

January 21, 2025
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Ronna Larson
Commissioner Jeff Underhill
Commissioner Al Gordon
Commissioner Richard Pinaire
City Manager Kim Zimmerman
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.
- b. Election of Mayor & Vice Mayor. (p.4)

2. SPECIAL PRESENTATION:

- a. Special presentation from the JC Eagles 830 to discuss placement of a plaque at Heritage Park. (p.5)
- b. Proposal from the Junction City Opera House. (p.10)
- c. Presentation by Rob Wilson, MAC Director of Military Affairs, on the 2024 Installation Innovation Forum he attended in October of 2024.

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-2 dated – December 17, 2024 – January 22, 2025, in the amount of \$3,194,352.13. (p.17)
- b. Consideration of December 2024 ambulance contractual obligation adjustments for \$10,981.56 & bad debt adjustments for \$181.12. (p.91)
- c. Consideration & approval of the Cereal Malt Beverage license from January 1, 2025 – December 31, 2025, for The Spot, LLC. (p.92)
- d. Consideration of the request to waive fees for the Heritage Park reservation for the 4th Annual Easter Egg-Stravaganza on April 19th, 2025. (p.93)
- e. Consideration of the request for approval for the consumption of alcohol at the City Gymnasium for the Geary County Crime Stoppers Law Enforcement Appreciation Banquet. (p.94)

- f. Consideration of the JCPD request to pay the yearly budgeted Flock Safety Camera contract, in the amount of \$62,500. (p.95)
- g. Consideration of Payroll No. 25 & 26, Longevity, Vacation Buy Back. (p.99)
- h. Consideration of the City Commission Minutes from the December 17th, 2024 meeting. (p.109)

5. APPOINTMENTS:

- a. Appointment of City Commissioners to Boards & Committees. (p.114)
- b. Consideration of the request to appoint George Savage to the Junction City Planning Commission & Board of Zoning Appeals for a Three-Year term. (p.116)
- c. Consideration of the request to appoint Don Haffner & renew the terms of Matt Paquette & Jeff Underhill to the Junction City Housing Authority Board. (p.117)

6. NEW BUSINESS:

- a. Consideration of the 2023 Comprehensive Annual Financial Report/Audit. (p.118)
- b. Consideration of the request from the Junction City Area Chamber of Commerce for matching funds to support 1 or 2 youth group events in 2025 in the amount of \$2,500. (p.271)
- c. Consideration of the request to remove the traffic signal at the intersection of 8th & Jefferson. (p.272)
- d. Consideration and approval of the KDOT Transportation Alternatives Bid Award for the Spring Valley Road Sidewalk Improvement Project in the amount of \$185,475. (p.275)
- e. Consideration of the JCFD request to purchase a Pierce Fire Truck using Fire Equipment Reserve Funds not to exceed \$1,000,000.00. (p.280)
- f. Consideration of the JCFD request to purchase an administration vehicle & equipment using the Equipment Reserve Fund in an amount not to exceed \$80,000. (p.289)
- g. Consideration of the JCFD request to purchase an Ambulance Power Load System using the Sole Source Purchase to Stryker Salles, LLC. in the amount of \$56,270.42 (p.300)

7. UNFINISHED BUSINESS:

- a. Discussion of the Dangerous and Unsafe Structure located at 338 West 15th Street. (p.313)
- b. Discussion of the Dangerous and Unsafe Structure located at 430 W 12th Street. (p.323)
- c. Discussion of the Dangerous and Unsafe Structure located at 432 W 12th Street. (p.343)
- d. Discussion of the Dangerous and Unsafe Structure located at 617 N Washington Street. (p.363)

- e. Discussion of the Dangerous and Unsafe Structure located at 424 W 13th Street. (p.365)
- f. Request to award bid for the demolition of the structures located at 211 E 5th Street. (p.375)
- g. Request to award bid for the demolition of the structures located at 224 E 5th Street. (p.387)
- h. Request to award bid for the demolition of the structure located at 428 W 13th Street. (p.398)
- i. Request to award bid for the demolition of the structures located at 508 S Adams Street. (p.409)
- j. Request to award bid for the demolition of the structure located at 1402 Rucker Road. (p.419)

8. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

9. STAFF COMMENTS:

10. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

7 January 2025

From: Kim Zimmerman, City Manager
To: Governing Body
Subject: Election of Mayor & Vice-Mayor

Objective: To elect a Mayor & Vice-Mayor.

Explanation of Issue: September 15th, 2020, the City Commission adopted Ordinance No. G-1267 which included provisions for the election of the Mayor & Vice-Mayor.

The Commission will choose their Chairman annually, & the Chairman shall have the title of Mayor during the term of his/her office, to the end that the City shall have an official head on formal occasions. The Commission shall also choose a Vice-Mayor annually, to preside in the absence of the Mayor.

The Mayor & Vice-Mayor shall be chosen at the first meeting in January for a term expiring on the first meeting in January of the following year.

Budget Impact: Not applicable

Staff Recommendation: None

Attachments: None

City of Junction City

City Commission

Agenda Memo

January 21, 2025

From: Junction City Eagles 830
To: City Manager/City Commissioners
Subject: Marble Plaque for all Military Branches

Explanation of Issue: JC Eagles 830 would like to discuss a marble plaque for placement at Heritage Park that will honor all branches of the military.

Yard Rock Order Form

327 West Street
Tonganoxie, KS 66086
Office 913-369-9453
Office 785-331-7400
Fax 913-369-2447

Date 9/19/2024

The estimated pick-up is an estimate and could vary.
We will notify you with any changes

Est. pick-up Date

Name on rock **MILITARY MEMORIAL**

Rock Size 18" X 6" X 24" ON BASE

Fence Post

Notes

BLACK MEMORIAL STONE ENGRAVED FRONT AND BACK

STONE - 48"WIDE X 6" THICK X 24" TALL ON A 60"WIDE X 12" THICK X 6" TALL BASE

INCLUDES 5EA EMBEDDED MILITARY EMBLEMS

INCLUDES INSTALLATION OF CONCRETE FOUNDATION AND SETTING OF MEMORIAL

ESTIMATED WEIGHT 1200#

QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	ENGRAVED BLACK MEMORIAL STONE	\$5,840.00	\$5,840.00
5	4" MILITARY EMBLEMS	\$150.00	\$750.00
1	DELIVERY AND INSTALLATION OF MEMROIAL	\$750.00	\$750.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		SUB-TOTAL	\$7,340.00
	SALES TAX	9.25%	\$678.95
		TOTAL	\$8,018.95

Check #	\$0.00
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Bal. Due	\$8,018.95
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Family Name

0

Est. Install Date 1/0/1900

Eagle Memorial internal use only

Production list

Contact Name J.R. JAMERSON

Contact Phone 0

Layout Approved	
Approved Layout File Name	

Task	Completed	Completed By	Date Completed
Panel Location and sides verified			
Layout Outlined Ready to Cut			
Stencil Mat Cut			
Mat Laid on stone and picked			
Monument Frosted			
Mat re-applied and final pick			
Monument blasted (Final)			
Monument Painted			
Cleaned ready for Installation			

Cemetery Name 0

Cemetery Phone 0

Contact Contact 0

Called Cemetery for Marking

Date Ready _____

Attempt 1 _____

Attempt 2 _____

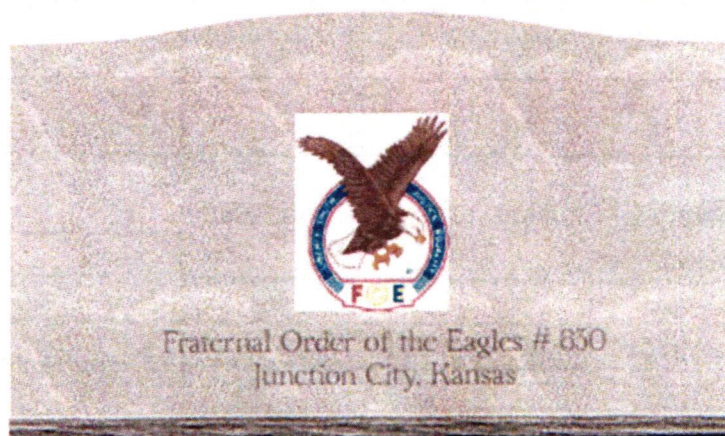
Attempt 3 _____

Check Cut for Cemetery

Check # _____



Front



Back





Proposal for the transfer of the property at 131 W. 7th Street from Junction City Opera House Inc. to the City of Junction City

**along with a narrative reviewing the Historic Rehabilitation Tax Credits used in
the completion of the project.**

On June 4, 2024 Joe & Sheila Markley presented to the City Commission regarding the transfer of the property 131 West 7th Street to the City and remaining balance after we received the State Rehabilitation Tax Credits. Final costs for the project exceeded 2.5 million dollars. It is a beautiful and functional addition to the Opera House complex. Because the exact remaining amount was not known at that time, the commission moved to table the discussion to a later date.

All construction costs have been paid. Junction City Opera House, Inc. is pleased to report that we have received payment from the Kraft Heinze Company for their purchase of the tax credits. As you can see from the spreadsheet below, after paying the brokerage fees, we netted \$671,036.99. With this amount applied to our line of credit with Exchange Bank, (as of December 9, 2024) a balance of \$167,248.90 remains.

We ask the City Commission if they would receive property at 131 West 7th Street and assume the balance on the property (\$167,246.90) at Exchange Bank.

Joe & Sheila Markley, Directors
C. L. Hoover Opera House

Payment from Kraft Heinze for Tax Credits:	\$691,260.02
Payment to Clocktower Tax Credits (broker)	-\$20,223.03
Payment from Tax Credits applied to J. C. Opera House line of Credit at Exchange Bank.	\$671,036.99
Balance remaining on J. C. Opera Houe line of credit at Exchange Bank*	\$167,248.90

*This is as of December 9, 2024. Each day will accrue more interest.

**J.C. Opera House, Inc. Board of Directors Meeting
November 21, 2024**

The meeting was called to order at 5:15 pm by Chairwoman Sally Jardine. A quorum was present.

Present: Doug Brown, Justin Hoover, Sally Jardine, Ron Johnson, Margaret Kilpatrick, Kelly Landes, Joe Markley, Sheila Markley, Tiffany Nacarato, Nicole Printz, Kathy Triplett.

The minutes of the September 19, 2024 meeting were approved with one spelling correction – Chairwomen was changed to Chairwoman.

Treasurer's Report

Justin presented the treasurer's report. It was approved as printed. Balances on November 19, 2024 were:

\$ 91,204.49	Central National Bank Operating Account
\$ 3,051.89	Greater Geary Community Fund
\$ 58,256.51	Greater Geary Community Fund (Match)
\$ 5446.00	Exchange Bank Money Market

The CNB Building Fund had a balance of \$ 1034.32 on September 30, 2024.

Justin stated that our net income is ahead of the budget for the year by \$5606.76.

Director's Report: Joe presented the director's report. It was approved as printed. Some noteworthy events that took place in October included a wonderful show put on by the Vine Street Rumble big band (sponsored by Nicole Printz and John Rucker, Edward Jones), and a fun lobby concert featuring The Church Ladies, Unsupervised, and Yurii's Pizza food truck. The Wichita Children's Theater performances were well attended. Our education directors promoted our youth programs to the local students in the audience before the shows. Upcoming events include performances by The Act 1 students and the Cookie Carnival fundraiser. Looking towards January, the second annual Opera House Gala fundraiser is happening on January 18.

We received a grand total \$25,710 on Match Day. We had good revenue from rentals in October, making \$1220. The payment of tax credits from the State has hit a snag but hopefully it will arrive soon. The fourth quarter payment from the City has been received.

Several applications for grants have been completed and submitted, and we are waiting on receiving the money. Current projects include installation of additional track lighting in the hallway by the bathrooms, installation of cellular shades in the education building, updating our audio system, and fixing the Grand Drape. Joe completed the repair and repainting of leak damage at the landing of the grand stairs.

Dotty Blacker, who was a major donor for the clock tower repair and donated the grandfather clock in the education building, has moved to Valley View Senior Life. She would love a visit from Opera House board members if anyone is so inclined.

Old Business: none

New Business:

It was moved and seconded that we enter executive session to discuss making an offer to the new director candidate.

After the executive session ended, the regular meeting was reconvened. The following motion was made: The executive committee is tasked with presenting an offer to, negotiation with and hiring of the proposed candidate for director. The motion passed. The executive committee (Sally, Margaret, Justin, Kelly) will carry out the actions of the motion as soon as possible.

Justin suggested starting the salary negotiation at \$60,000 plus about \$300 per month for health insurance. We will try to get health insurance for the candidate through the City. It was also suggested that the Board needs to make a policy for sick leave and vacation for future reference. We currently have no policy for these benefits.

Sally suggested that we may need to meet monthly for awhile to help the new director get established in her position.

The meeting was adjourned.

Kelly Landes
Secretary



Opera House Director's Report January 16, 2024

The presentation of the Nutcracker Ballet was well attended and received very positive response from our patrons. Custodian Sam Markley moved to Garden City and we have hired a new Custodian Tia Burns. We are very pleased with her work so far.

A great deal of our time and effort are going into the Opera House Gala: JC Can Dance on January 18. Last year we made over \$30,000. We are hoping for that or even more for this year. The show is shaping up nicely with a great mix of dance, music and comedy. We hope every Opera House Board Member will help promote this to all their friends.

The last week of January will be a transition week as the new Opera House Director, Ellie Dillon works with Sheila and I to help make the change as easy as possible. The last day for Sheila and I will be Friday, January 31

date	event	venue	revenue
	violin lessons	new mona	135
12/5	jingle mingle	135 lobby	280 invoiced
12/8	iglesia hispania maranata event	mrh	355
12/10-12	jcfd meetings	mrh	city/county

December	12/13	bruce mcmillan rental	131 lobby	260	Rentals:
	12/13	keating party	135 lobby	gala auction winner	
	12/21	ingrid vazquez rental	mrh	355	
Total				\$1,385	

Final settlement for 131 W. 7th: As of December 9, 2024) a balance of \$167,248.90 remains. Sally Jardine signed a 60 day extension on the line of credit since the former expired on January 2.

Sheila and I met with the new City Manager, Kim Zimmerman on January 3. We toured the Opera House and the Education Building and had a valuable time to talk about the Opera House and our recent building project. Our presentation before the City Commission has been moved to January 21. At that time, we will ask that they receive property at 131 West 7th Street and assume the balance on the property (\$167,246.90 as of Dec. 9, 2024 at Exchange Bank).

The 2nd annual Opera House Gala will be January 18. We have designated proceeds from this to benefit from the Gala our Opera House Youth program, TADA. Sheila has procured many wonderful auction items. We are working with High Winds Brewery to provide the food for the evening.

Grants and Funding:

The 1st Quarter payment from the City: The 1st Quarter payment (\$44,750) for 2025 has been requested. We expect this deposit to be made in the first part of January.

Projects and grants in progress: We have applied to the Lewis Foundation for funding to install additional track lighting on the 2008 renovation pictures in the 1st floor hallway by the bathrooms continuing into the Education Building.

We have received \$12,000 and an additional undesignated \$5,000 from **Jellison Benevolent Society** We have used funding from the \$12,000 to cover new cellular shades in the Colonial, the Sousa Rooms and the Education Office. We also purchased a new commercial refrigerator and freezer. The old units were donated to the Geary County Food Pantry. The Jellison Benevolent Society also donated an additional \$5,000 to be used as needed. A thank you note has been sent.

Weary Family Foundation: We have received a \$50,000 donation from the Weary Family Foundation. We have purchased eight new wireless microphones and receivers and used them in the Act 1 production. It is our intent to use these funds to update our audio system with a new mixer and upgrade the wiring infrastructure to digital. This would include moving to a digital – Dante protocol - platform. We have also allocated \$4,000 towards the mural project.

On-Going Projects

Hallway Mural: Sheila has secured \$10,000 in donations and artist Mindy Allen (of Mindy's Murals). This mural will extend from the door leading to the green room to the corner before the elevator. This work is in progress should be completed before the Gala, January 18. Donors for this project are: The Weary Family Foundation, Entrust Bank, the JCLT Foundation, Sally Jardine, and John Rucker.

Fixing the Grand Drape: We still struggle to get a vendor out to fix the grand drape. We now have a firm in Omaha, Heartland Scenic Design, who will be coming out to look at the project and give us a firm quote. We have 2024 funding from the Jellison Foundation to help cover this expense.

Events and activities attended by Opera House Staff, Board Members and workers:

Dec. 4 Youth Ed. Directors mtg, Harlie, Ashley, Joe and Sheila
Dec. 5 Budget Blinds installation
Dec. 5 Chamber Jingle Mingle, Joe, Sheila
Dec. 6 ASTRA SHOW, Ashley, Harlie, Patti Noriega
Dec. 7 ASTRA SHOW, Ashley, Harlie, Patti
Dec. 7 1st ANNUAL Cookie Carnival, Sally, and CREW
Dec. 7 Hometown Christmas, Sheila, Joe and CREW
Dec. 9 JC Main St. Exec. Board Mtg., Sheila
Dec. 9 Hometown Christmas After Action mtg., Sheila
Dec. 10 Cookie Carnival After Action Mtg., Sally, Sheila
Dec. 10 O. H. Staff Christmas Dinner, Staff
Dec. 11 Mindy Allen, Mural Mtg., Sheila, Joe, Mindy
Dec. 12 JC Main St. Board Mtg., Sheila
Dec. 13 Bruce McMillan Reception, Joe & Sheila
Dec. 13 Keating Party-----Auction Winner,
Dec. 15 GCHCF Glitz, Joe and Sheila
Dec. 15 Nutcracker Ballet, Joe, Sheila and CREW
Dec. 16 Cookie Carnival Clean Up, Sally & Sheila

Upcoming Events:

Sunday, 2 pm Dec 15 Nutcracker Ballet, Topeka Ballet
Saturday, January 18, 2nd Annual Opera House Gala
JCLT Noises Off
Tuesday, February 25, What If Puppets (free shows for elementary students)
Jeff Leeson, Comedian

As always, if you have questions or concerns, please do not hesitate to contact us.



Joe Markley, Director

Cell: 785-479-0321 director@jcoperahouse.org

Sheila Markley, Development Director

Cell: 785-280-0595 development@jcoperahouse.org

City of Junction City

City Commission

Agenda Memo

January 17, 2025

From: **Libbi Hamilton**, Customer Service Manager

To: **City Commissioners**

Subject: Consideration of Appropriation Ordinance A-2 dated – December 17, 2024 – January 22, 2025, in the amount of \$3,194,352.13.

Background: Attached is a Listing and Checks - Appropriations for December 17, 2024 – January 22, 2025

Appropriations December 17, 2024 – January 22, 2025



Junction City, KS

Appropriations December17, 2024 - January 22, 2025

By Fund

Post Dates 12/17/2024 - 1/22/2025

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	CM0001349	12/27/2024	CITY OF JC EMPLOYER PD LIFE	-1.60
ADVANCE LIFE INSURANCE	INV0032150	12/27/2024	CITY OF JC EMPLOYER PD LIFE	12.80
ADVANCE LIFE INSURANCE	INV0032151	12/27/2024	ADVANCE LIFE INSURANCE BE...	2.61
ADVANCE LIFE INSURANCE	INV0032178	12/27/2024	CITY OF JC EMPLOYER PD LIFE	226.05
ADVANCE LIFE INSURANCE	INV0032179	12/27/2024	ADVANCE LIFE INSURANCE BE...	593.28
ADVANCE LIFE INSURANCE	INV0032233	12/27/2024	CITY OF JC EMPLOYER PD LIFE	1.60
ADVANCE LIFE INSURANCE	CM0001371	01/10/2025	CITY OF JC EMPLOYER PD LIFE	-1.60
ADVANCE LIFE INSURANCE	INV0032301	01/10/2025	CITY OF JC EMPLOYER PD LIFE	12.80
ADVANCE LIFE INSURANCE	INV0032302	01/10/2025	ADVANCE LIFE INSURANCE BE...	2.61
ADVANCE LIFE INSURANCE	INV0032323	01/10/2025	CITY OF JC EMPLOYER PD LIFE	224.36
ADVANCE LIFE INSURANCE	INV0032324	01/10/2025	ADVANCE LIFE INSURANCE BE...	596.68
ADVANCE LIFE INSURANCE	INV0032384	01/10/2025	CITY OF JC EMPLOYER PD LIFE	1.60
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				1,671.19
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	CM0001361	12/27/2024	CITY OF JC EMPLOYER PAID S...	-4.50
ADVANCE SHORT TERM DISAB...	INV0032165	12/27/2024	CITY OF JC EMPLOYER PAID S...	30.22
ADVANCE SHORT TERM DISAB...	INV0032220	12/27/2024	CITY OF JC EMPLOYER PAID S...	636.80
ADVANCE SHORT TERM DISAB...	INV0032243	12/27/2024	CITY OF JC EMPLOYER PAID S...	4.50
ADVANCE SHORT TERM DISAB...	CM0001380	01/10/2025	CITY OF JC EMPLOYER PAID S...	-4.50
ADVANCE SHORT TERM DISAB...	INV0032316	01/10/2025	CITY OF JC EMPLOYER PAID S...	30.22
ADVANCE SHORT TERM DISAB...	INV0032364	01/10/2025	CITY OF JC EMPLOYER PAID S...	632.95
ADVANCE SHORT TERM DISAB...	INV0032394	01/10/2025	CITY OF JC EMPLOYER PAID S...	4.50
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				1,330.19
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	CM0001350	12/27/2024	AFLAC BEFORE TAX	-45.70
AMERICAN FAMILY LIFE ASSU...	INV0032152	12/27/2024	AFLAC BEFORE TAX	36.99
AMERICAN FAMILY LIFE ASSU...	INV0032180	12/27/2024	AFLAC	119.29
AMERICAN FAMILY LIFE ASSU...	INV0032181	12/27/2024	AFLAC BEFORE TAX	859.00
AMERICAN FAMILY LIFE ASSU...	INV0032234	12/27/2024	AFLAC BEFORE TAX	45.70
AMERICAN FAMILY LIFE ASSU...	CM0001372	01/10/2025	AFLAC BEFORE TAX	-45.70
AMERICAN FAMILY LIFE ASSU...	INV0032303	01/10/2025	AFLAC BEFORE TAX	36.99
AMERICAN FAMILY LIFE ASSU...	INV0032325	01/10/2025	AFLAC	108.48
AMERICAN FAMILY LIFE ASSU...	INV0032326	01/10/2025	AFLAC BEFORE TAX	838.22
AMERICAN FAMILY LIFE ASSU...	INV0032385	01/10/2025	AFLAC BEFORE TAX	45.70
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				1,998.97
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	CM0001351	12/27/2024	BLUE CROSS BLUE SHIELD	-775.12
BLUE CROSS BLUE SHIELD OF ...	CM0001352	12/27/2024	BLUE CROSS BLUE SHIELD	-52.89
BLUE CROSS BLUE SHIELD OF ...	INV0032153	12/27/2024	BLUE CROSS BLUE SHIELD	67.06
BLUE CROSS BLUE SHIELD OF ...	INV0032154	12/27/2024	BLUE CROSS BLUE SHIELD	528.61
BLUE CROSS BLUE SHIELD OF ...	INV0032155	12/27/2024	BLUE CROSS BLUE SHIELD	36.55
BLUE CROSS BLUE SHIELD OF ...	INV0032156	12/27/2024	BLUE CROSS BLUE SHIELD	882.30
BLUE CROSS BLUE SHIELD OF ...	INV0032157	12/27/2024	BLUE CROSS BLUE SHIELD	757.17
BLUE CROSS BLUE SHIELD OF ...	INV0032158	12/27/2024	BLUE CROSS BLUE SHIELD	775.12
BLUE CROSS BLUE SHIELD OF ...	INV0032159	12/27/2024	BLUE CROSS BLUE SHIELD	52.89
BLUE CROSS BLUE SHIELD OF ...	INV0032160	12/27/2024	BLUE CROSS BLUE SHIELD	68.00
BLUE CROSS BLUE SHIELD OF ...	INV0032183	12/27/2024	BLUE CROSS BLUE SHIELD	695.28
BLUE CROSS BLUE SHIELD OF ...	INV0032184	12/27/2024	BLUE CROSS BLUE SHIELD	7,134.27
BLUE CROSS BLUE SHIELD OF ...	INV0032185	12/27/2024	BLUE CROSS BLUE SHIELD	601.87
BLUE CROSS BLUE SHIELD OF ...	INV0032186	12/27/2024	BLUE CROSS BLUE SHIELD	610.63

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF ...	INV0032187	12/27/2024	BLUE CROSS BLUE SHIELD	323.74
BLUE CROSS BLUE SHIELD OF ...	INV0032188	12/27/2024	BLUE CROSS BLUE SHIELD	3,171.66
BLUE CROSS BLUE SHIELD OF ...	INV0032189	12/27/2024	BLUE CROSS BLUE SHIELD	328.95
BLUE CROSS BLUE SHIELD OF ...	INV0032190	12/27/2024	BLUE CROSS BLUE SHIELD	495.70
BLUE CROSS BLUE SHIELD OF ...	INV0032191	12/27/2024	BLUE CROSS BLUE SHIELD	7,306.98
BLUE CROSS BLUE SHIELD OF ...	INV0032192	12/27/2024	BLUE CROSS BLUE SHIELD	252.39
BLUE CROSS BLUE SHIELD OF ...	INV0032193	12/27/2024	BLUE CROSS BLUE SHIELD	15,976.30
BLUE CROSS BLUE SHIELD OF ...	INV0032194	12/27/2024	BLUE CROSS BLUE SHIELD	4,346.50
BLUE CROSS BLUE SHIELD OF ...	INV0032195	12/27/2024	BLUE CROSS BLUE SHIELD	12,711.98
BLUE CROSS BLUE SHIELD OF ...	INV0032196	12/27/2024	BLUE CROSS BLUE SHIELD	1,999.25
BLUE CROSS BLUE SHIELD OF ...	INV0032197	12/27/2024	BLUE CROSS BLUE SHIELD	1,327.64
BLUE CROSS BLUE SHIELD OF ...	INV0032235	12/27/2024	BLUE CROSS BLUE SHIELD	775.12
BLUE CROSS BLUE SHIELD OF ...	INV0032236	12/27/2024	BLUE CROSS BLUE SHIELD	52.89
BLUE CROSS BLUE SHIELD OF ...	CM0001373	01/10/2025	BLUE CROSS BLUE SHIELD	-775.12
BLUE CROSS BLUE SHIELD OF ...	CM0001374	01/10/2025	BLUE CROSS BLUE SHIELD	-52.89
BLUE CROSS BLUE SHIELD OF ...	INV0032304	01/10/2025	BLUE CROSS BLUE SHIELD	67.06
BLUE CROSS BLUE SHIELD OF ...	INV0032305	01/10/2025	BLUE CROSS BLUE SHIELD	528.61
BLUE CROSS BLUE SHIELD OF ...	INV0032306	01/10/2025	BLUE CROSS BLUE SHIELD	36.55
BLUE CROSS BLUE SHIELD OF ...	INV0032307	01/10/2025	BLUE CROSS BLUE SHIELD	882.30
BLUE CROSS BLUE SHIELD OF ...	INV0032308	01/10/2025	BLUE CROSS BLUE SHIELD	757.17
BLUE CROSS BLUE SHIELD OF ...	INV0032309	01/10/2025	BLUE CROSS BLUE SHIELD	775.12
BLUE CROSS BLUE SHIELD OF ...	INV0032310	01/10/2025	BLUE CROSS BLUE SHIELD	52.89
BLUE CROSS BLUE SHIELD OF ...	INV0032311	01/10/2025	BLUE CROSS BLUE SHIELD	68.00
BLUE CROSS BLUE SHIELD OF ...	INV0032328	01/10/2025	BLUE CROSS BLUE SHIELD	695.29
BLUE CROSS BLUE SHIELD OF ...	INV0032329	01/10/2025	BLUE CROSS BLUE SHIELD	6,591.62
BLUE CROSS BLUE SHIELD OF ...	INV0032330	01/10/2025	BLUE CROSS BLUE SHIELD	568.34
BLUE CROSS BLUE SHIELD OF ...	INV0032331	01/10/2025	BLUE CROSS BLUE SHIELD	610.63
BLUE CROSS BLUE SHIELD OF ...	INV0032332	01/10/2025	BLUE CROSS BLUE SHIELD	323.74
BLUE CROSS BLUE SHIELD OF ...	INV0032333	01/10/2025	BLUE CROSS BLUE SHIELD	3,171.66
BLUE CROSS BLUE SHIELD OF ...	INV0032334	01/10/2025	BLUE CROSS BLUE SHIELD	328.95
BLUE CROSS BLUE SHIELD OF ...	INV0032335	01/10/2025	BLUE CROSS BLUE SHIELD	495.70
BLUE CROSS BLUE SHIELD OF ...	INV0032336	01/10/2025	BLUE CROSS BLUE SHIELD	7,308.40
BLUE CROSS BLUE SHIELD OF ...	INV0032337	01/10/2025	BLUE CROSS BLUE SHIELD	252.39
BLUE CROSS BLUE SHIELD OF ...	INV0032338	01/10/2025	BLUE CROSS BLUE SHIELD	15,723.90
BLUE CROSS BLUE SHIELD OF ...	INV0032339	01/10/2025	BLUE CROSS BLUE SHIELD	4,346.50
BLUE CROSS BLUE SHIELD OF ...	INV0032340	01/10/2025	BLUE CROSS BLUE SHIELD	12,711.97
BLUE CROSS BLUE SHIELD OF ...	INV0032341	01/10/2025	BLUE CROSS BLUE SHIELD	1,994.62
BLUE CROSS BLUE SHIELD OF ...	INV0032342	01/10/2025	BLUE CROSS BLUE SHIELD	1,310.71
BLUE CROSS BLUE SHIELD OF ...	INV0032386	01/10/2025	BLUE CROSS BLUE SHIELD	775.12
BLUE CROSS BLUE SHIELD OF ...	INV0032387	01/10/2025	BLUE CROSS BLUE SHIELD	52.89
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				120,052.96

Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334

CITY OF JC FLEX SPENDING AC...	CM0001356	12/27/2024	FLEX SPENDING-1074334	-75.00
CITY OF JC FLEX SPENDING AC...	INV0032161	12/27/2024	FLEX SPENDING-1074334	356.24
CITY OF JC FLEX SPENDING AC...	INV0032203	12/27/2024	FLEX SPENDING-1074334	3,176.69
CITY OF JC FLEX SPENDING AC...	INV0032240	12/27/2024	FLEX SPENDING-1074334	75.00
CITY OF JC FLEX SPENDING AC...	CM0001378	01/10/2025	FLEX SPENDING-1074334	-75.00
CITY OF JC FLEX SPENDING AC...	INV0032312	01/10/2025	FLEX SPENDING-1074334	356.24
CITY OF JC FLEX SPENDING AC...	INV0032348	01/10/2025	FLEX SPENDING-1074334	3,172.30
CITY OF JC FLEX SPENDING AC...	INV0032391	01/10/2025	FLEX SPENDING-1074334	75.00
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				7,061.47

Vendor: 012130 - CITY OF JUNCTION CITY

CITY OF JUNCTION CITY	CM0001357	12/27/2024	CITY OF JUNCTION CITY (G-FEE)	-5.00
CITY OF JUNCTION CITY	INV0032204	12/27/2024	CITY OF JUNCTION CITY (G-FEE)	31.50
CITY OF JUNCTION CITY	INV0032219	12/27/2024	TELEPHONE REIMBURSEMENT	158.35
CITY OF JUNCTION CITY	INV0032349	01/10/2025	CITY OF JUNCTION CITY (G-FEE)	21.50
CITY OF JUNCTION CITY	INV0032363	01/10/2025	TELEPHONE REIMBURSEMENT	157.20
Vendor 012130 - CITY OF JUNCTION CITY Total:				363.55

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0032213	12/27/2024	EMPOWER FINANCIAL SERVIC...	9,269.86
EMPOWER RETIREMENT LLC	INV0032218	12/27/2024	GREAT WEST FINANCIAL	1,289.00
EMPOWER RETIREMENT LLC	INV0032357	01/10/2025	EMPOWER FINANCIAL SERVIC...	9,382.86
EMPOWER RETIREMENT LLC	INV0032362	01/10/2025	GREAT WEST FINANCIAL	1,289.00
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				21,230.72
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT C...	INV0032199	12/27/2024	FAMILY SUPPORT MO	100.31
FAMILY SUPPORT PAYMENT C...	INV0032344	01/10/2025	FAMILY SUPPORT MO	100.31
Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:				200.62
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATI...	CM0001355	12/27/2024	FIREMANS RELIEF	-4.73
FIREMEN'S RELIEF ASSOCIATI...	INV0032202	12/27/2024	FIREMANS RELIEF	255.42
FIREMEN'S RELIEF ASSOCIATI...	INV0032239	12/27/2024	FIREMANS RELIEF	4.73
FIREMEN'S RELIEF ASSOCIATI...	CM0001377	01/10/2025	FIREMANS RELIEF	-4.73
FIREMEN'S RELIEF ASSOCIATI...	INV0032347	01/10/2025	FIREMANS RELIEF	255.42
FIREMEN'S RELIEF ASSOCIATI...	INV0032390	01/10/2025	FIREMANS RELIEF	4.73
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				510.84
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0032198	12/27/2024	DEPENDENT CARE ACCT 1074...	148.90
FLEXIBLE SPENDING ACCOUNT...	INV0032343	01/10/2025	DEPENDENT CARE ACCT 1074...	148.90
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				297.80
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0001365	12/27/2024	FEDERAL WITHHOLDING	-41.96
INTERNAL REVENUE SERVICE	CM0001366	12/27/2024	MEDICARE WITHHOLDING	-59.50
INTERNAL REVENUE SERVICE	INV0032169	12/27/2024	SOCIAL SECURITY WITHHOLDI...	1,806.66
INTERNAL REVENUE SERVICE	INV0032170	12/27/2024	FEDERAL WITHHOLDING	1,004.62
INTERNAL REVENUE SERVICE	INV0032171	12/27/2024	MEDICARE WITHHOLDING	422.54
INTERNAL REVENUE SERVICE	INV0032226	12/27/2024	SOCIAL SECURITY WITHHOLDI...	14,916.12
INTERNAL REVENUE SERVICE	INV0032227	12/27/2024	FEDERAL WITHHOLDING	26,773.25
INTERNAL REVENUE SERVICE	INV0032228	12/27/2024	MEDICARE WITHHOLDING	10,715.38
INTERNAL REVENUE SERVICE	INV0032230	12/27/2024	SOCIAL SECURITY WITHHOLDI...	2.24
INTERNAL REVENUE SERVICE	INV0032231	12/27/2024	MEDICARE WITHHOLDING	0.52
INTERNAL REVENUE SERVICE	INV0032247	12/27/2024	FEDERAL WITHHOLDING	41.96
INTERNAL REVENUE SERVICE	INV0032248	12/27/2024	MEDICARE WITHHOLDING	59.50
INTERNAL REVENUE SERVICE	INV0032251	12/27/2024	SOCIAL SECURITY WITHHOLDI...	133.36
INTERNAL REVENUE SERVICE	INV0032252	12/27/2024	FEDERAL WITHHOLDING	2.93
INTERNAL REVENUE SERVICE	INV0032253	12/27/2024	MEDICARE WITHHOLDING	31.18
INTERNAL REVENUE SERVICE	CM0001384	01/10/2025	FEDERAL WITHHOLDING	-99.87
INTERNAL REVENUE SERVICE	CM0001385	01/10/2025	MEDICARE WITHHOLDING	-71.62
INTERNAL REVENUE SERVICE	INV0032320	01/10/2025	SOCIAL SECURITY WITHHOLDI...	2,451.42
INTERNAL REVENUE SERVICE	INV0032321	01/10/2025	FEDERAL WITHHOLDING	1,613.02
INTERNAL REVENUE SERVICE	INV0032322	01/10/2025	MEDICARE WITHHOLDING	573.32
INTERNAL REVENUE SERVICE	INV0032370	01/10/2025	SOCIAL SECURITY WITHHOLDI...	15,056.64
INTERNAL REVENUE SERVICE	INV0032371	01/10/2025	FEDERAL WITHHOLDING	38,334.49
INTERNAL REVENUE SERVICE	INV0032372	01/10/2025	MEDICARE WITHHOLDING	12,920.20
INTERNAL REVENUE SERVICE	INV0032381	01/10/2025	SOCIAL SECURITY WITHHOLDI...	44.36
INTERNAL REVENUE SERVICE	INV0032382	01/10/2025	FEDERAL WITHHOLDING	1,772.20
INTERNAL REVENUE SERVICE	INV0032383	01/10/2025	MEDICARE WITHHOLDING	342.06
INTERNAL REVENUE SERVICE	INV0032398	01/10/2025	FEDERAL WITHHOLDING	77.67
INTERNAL REVENUE SERVICE	INV0032399	01/10/2025	MEDICARE WITHHOLDING	71.62
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				128,894.31
Vendor: 039125 - JCPOA				
JCPOA	INV0032217	12/27/2024	JCPOA	845.01
JCPOA	INV0032361	01/10/2025	JCPOA	845.01
Vendor 039125 - JCPOA Total:				1,690.02
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS...	CM0001354	12/27/2024	I.A.F.F. LOCAL 3309	-33.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
JUNCTION CITY FIRE FIGHTERS...	INV0032201	12/27/2024	I.A.F.F. LOCAL 3309	1,782.00
JUNCTION CITY FIRE FIGHTERS...	INV0032238	12/27/2024	I.A.F.F. LOCAL 3309	33.00
JUNCTION CITY FIRE FIGHTERS...	CM0001376	01/10/2025	I.A.F.F. LOCAL 3309	-33.00
JUNCTION CITY FIRE FIGHTERS...	INV0032346	01/10/2025	I.A.F.F. LOCAL 3309	1,782.00
JUNCTION CITY FIRE FIGHTERS...	INV0032389	01/10/2025	I.A.F.F. LOCAL 3309	33.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:				3,564.00

Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION

JUNCTION CITY FIREFIGHTERS...	CM0001353	12/27/2024	FIREFIGHTERS AID ASSOCIATI...	-5.00
JUNCTION CITY FIREFIGHTERS...	INV0032200	12/27/2024	FIREFIGHTERS AID ASSOCIATI...	275.00
JUNCTION CITY FIREFIGHTERS...	INV0032237	12/27/2024	FIREFIGHTERS AID ASSOCIATI...	5.00
JUNCTION CITY FIREFIGHTERS...	CM0001375	01/10/2025	FIREFIGHTERS AID ASSOCIATI...	-5.00
JUNCTION CITY FIREFIGHTERS...	INV0032345	01/10/2025	FIREFIGHTERS AID ASSOCIATI...	275.00
JUNCTION CITY FIREFIGHTERS...	INV0032388	01/10/2025	FIREFIGHTERS AID ASSOCIATI...	5.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				550.00

Vendor: 042540 - KANSAS DEPT OF REVENUE

KANSAS DEPT OF REVENUE	CM0001364	12/27/2024	STATE WITHHOLDING	-53.58
KANSAS DEPT OF REVENUE	INV0032168	12/27/2024	STATE WITHHOLDING	674.95
KANSAS DEPT OF REVENUE	INV0032225	12/27/2024	STATE WITHHOLDING	16,338.59
KANSAS DEPT OF REVENUE	INV0032246	12/27/2024	STATE WITHHOLDING	53.58
KANSAS DEPT OF REVENUE	INV0032250	12/27/2024	STATE WITHHOLDING	24.08
KANSAS DEPT OF REVENUE	CM0001383	01/10/2025	STATE WITHHOLDING	-75.31
KANSAS DEPT OF REVENUE	INV0032319	01/10/2025	STATE WITHHOLDING	965.07
KANSAS DEPT OF REVENUE	INV0032369	01/10/2025	STATE WITHHOLDING	20,788.26
KANSAS DEPT OF REVENUE	INV0032380	01/10/2025	STATE WITHHOLDING	657.35
KANSAS DEPT OF REVENUE	INV0032397	01/10/2025	STATE WITHHOLDING	75.31
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				39,448.30

Vendor: 014435 - KANSAS PAYMENT CENTER

KANSAS PAYMENT CENTER	INV0032207	12/27/2024	INCOME WITHHOLDING ORD...	667.50
KANSAS PAYMENT CENTER	INV0032208	12/27/2024	GARNISHMENT	116.25
KANSAS PAYMENT CENTER	INV0032351	01/10/2025	INCOME WITHHOLDING ORD...	667.50
KANSAS PAYMENT CENTER	INV0032352	01/10/2025	GARNISHMENT	116.25
Vendor 014435 - KANSAS PAYMENT CENTER Total:				1,567.50

Vendor: 043859 - KANSAS PUBLIC EMPLOYEES

KANSAS PUBLIC EMPLOYEES	CM0001359	12/27/2024	KP&F	-755.40
KANSAS PUBLIC EMPLOYEES	INV0032162	12/27/2024	KPERS #2	431.43
KANSAS PUBLIC EMPLOYEES	INV0032163	12/27/2024	KPERS #3	1,965.22
KANSAS PUBLIC EMPLOYEES	INV0032164	12/27/2024	KPERS INSURANCE	157.05
KANSAS PUBLIC EMPLOYEES	INV0032209	12/27/2024	KP&F	79,613.65
KANSAS PUBLIC EMPLOYEES	INV0032210	12/27/2024	KPERS #1	3,310.63
KANSAS PUBLIC EMPLOYEES	INV0032211	12/27/2024	KPERS #2	3,154.84
KANSAS PUBLIC EMPLOYEES	INV0032212	12/27/2024	KPERS #3	11,238.28
KANSAS PUBLIC EMPLOYEES	INV0032214	12/27/2024	KPERS INSURANCE	1,038.08
KANSAS PUBLIC EMPLOYEES	INV0032241	12/27/2024	KP&F	755.40
KANSAS PUBLIC EMPLOYEES	INV0032313	01/10/2025	KPERS #2	466.06
KANSAS PUBLIC EMPLOYEES	INV0032314	01/10/2025	KPERS #3	2,818.11
KANSAS PUBLIC EMPLOYEES	INV0032315	01/10/2025	KPERS INSURANCE	209.05
KANSAS PUBLIC EMPLOYEES	INV0032353	01/10/2025	KP&F	106,742.79
KANSAS PUBLIC EMPLOYEES	INV0032354	01/10/2025	KPERS #1	3,572.42
KANSAS PUBLIC EMPLOYEES	INV0032355	01/10/2025	KPERS #2	3,488.18
KANSAS PUBLIC EMPLOYEES	INV0032356	01/10/2025	KPERS #3	12,188.48
KANSAS PUBLIC EMPLOYEES	INV0032358	01/10/2025	KPERS INSURANCE	1,087.50
KANSAS PUBLIC EMPLOYEES	INV0032377	01/10/2025	KP&F	3,639.44
KANSAS PUBLIC EMPLOYEES	INV0032378	01/10/2025	KPERS #3	56.19
KANSAS PUBLIC EMPLOYEES	INV0032392	01/10/2025	KP&F	927.54
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				236,104.94

Vendor: 02713 - KAREN COMPTON

KAREN COMPTON	INV0032221	12/27/2024	CITY OF JC EMPLOYER PAID S...	10.83
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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KAREN COMPTON	INV0032365	01/10/2025	CITY OF JC EMPLOYER PAID S...	10.83
Vendor 02713 - KAREN COMPTON Total:				21.66
Vendor: 02982 - LAW OFFICE OF AMBER M. BREHM				
LAW OFFICE OF AMBER M. BR...	INV0032182	12/27/2024	WAGE GARNISHMENT	559.18
LAW OFFICE OF AMBER M. BR...	INV0032327	01/10/2025	WAGE GARNISHMENT	914.10
Vendor 02982 - LAW OFFICE OF AMBER M. BREHM Total:				1,473.28
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURA...	CM0001360	12/27/2024	POLICE & FIRE INSURANCE	-28.67
POLICE & FIREMEN'S INSURA...	INV0032216	12/27/2024	POLICE & FIRE INSURANCE	798.14
POLICE & FIREMEN'S INSURA...	INV0032242	12/27/2024	POLICE & FIRE INSURANCE	28.67
POLICE & FIREMEN'S INSURA...	CM0001379	01/10/2025	POLICE & FIRE INSURANCE	-28.67
POLICE & FIREMEN'S INSURA...	INV0032360	01/10/2025	POLICE & FIRE INSURANCE	798.14
POLICE & FIREMEN'S INSURA...	INV0032393	01/10/2025	POLICE & FIRE INSURANCE	28.67
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:				1,596.28
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF C...	INV0032205	12/27/2024	ROLLING MEADOWS GOLF C...	270.83
ROLLING MEADOWS GOLF C...	INV0032350	01/10/2025	ROLLING MEADOWS GOLF C...	270.83
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				541.66
Vendor: 03639 - STATE OF ARKANSAS				
STATE OF ARKANSAS	INV0032215	12/27/2024	GARNISHMENT	192.00
STATE OF ARKANSAS	INV0032359	01/10/2025	GARNISHMENT	173.33
Vendor 03639 - STATE OF ARKANSAS Total:				365.33
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0032222	12/27/2024	UNITED WAY	14.50
UNITED WAY OF JUNCTION CI...	INV0032366	01/10/2025	UNITED WAY	14.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				29.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	CM0001362	12/27/2024	VSP Vision Insurance Pre-Tax	-21.92
VSP INSURANCE CO.	INV0032166	12/27/2024	VSP Vision Insurance Pre-Tax	58.10
VSP INSURANCE CO.	INV0032223	12/27/2024	VSP Vision Insurance Pre-Tax	761.89
VSP INSURANCE CO.	INV0032244	12/27/2024	VSP Vision Insurance Pre-Tax	21.92
VSP INSURANCE CO.	CM0001381	01/10/2025	VSP Vision Insurance Pre-Tax	-21.92
VSP INSURANCE CO.	INV0032317	01/10/2025	VSP Vision Insurance Pre-Tax	58.10
VSP INSURANCE CO.	INV0032367	01/10/2025	VSP Vision Insurance Pre-Tax	780.62
VSP INSURANCE CO.	INV0032395	01/10/2025	VSP Vision Insurance Pre-Tax	21.92
Vendor 03938 - VSP INSURANCE CO. Total:				1,658.71
Department 000 - NON-DEPARTMENTAL Total:				572,223.30
Department: 001 - GENERAL EXPENSES				
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	Dec2024	01/01/2025	Court KS State Fees- Dec 2024	1,524.91
Vendor 074220 - KANSAS STATE TREASURER Total:				1,524.91
Vendor: 042840 - KS DEPT OF REVENUE				
KS DEPT OF REVENUE	CMB JAN 2024	12/20/2024	DILLONS 44	25.00
KS DEPT OF REVENUE	JAN 2025 CMB	12/31/2024	WALMART #43	25.00
Vendor 042840 - KS DEPT OF REVENUE Total:				50.00
Vendor: 061198 - OMNI BILLING				
OMNI BILLING	CM12312024	12/31/2024	DECEMBER 2024 CC PYMTS VI...	-4,143.40
Vendor 061198 - OMNI BILLING Total:				-4,143.40
Vendor: 04308 - ROY JONSON				
ROY JONSON	2024-JC-001475	12/30/2024	224 E 5TH ST PERMIT APPLICA...	195.25
Vendor 04308 - ROY JONSON Total:				195.25
Vendor: 00528 - SECURITY BANK OF KANSAS CITY				
SECURITY BANK OF KANSAS CI...	INV0032264	12/30/2024	DEBT SERVICE BILLING	58,274.73
Vendor 00528 - SECURITY BANK OF KANSAS CITY Total:				58,274.73
Department 001 - GENERAL EXPENSES Total:				55,901.49

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0032276	12/31/2024	Info	13.58
Vendor 03776 - CONNECT PARENT CORPORATION Total:				13.58
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Jan2025	01/13/2025	Channel 3 Digital Music	38.22
COX BUSINESS SERVICES	Jan2025	01/13/2025	PD Internet - Server Room	150.00
COX BUSINESS SERVICES	Jan2025	01/13/2025	City - Fiber Internet	2,649.99
Vendor 01604 - COX BUSINESS SERVICES Total:				2,838.21
Vendor: 02979 - DARTPOINTS LLC				
DARTPOINTS LLC	138780	01/13/2025	VXRail - Cloud Witness	446.59
Vendor 02979 - DARTPOINTS LLC Total:				446.59
Vendor: 01354 - IMAGING OFFICE SYSTEMS, INC				
IMAGING OFFICE SYSTEMS, INC	INV109138	12/31/2024	Onbase License Upgrade/Migr...	725.00
Vendor 01354 - IMAGING OFFICE SYSTEMS, INC Total:				725.00
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	769.43
Vendor 045062 - KERIT Total:				769.43
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - IT	3.48
Vendor 03830 - PROCOPY, INC. Total:				3.48
Vendor: 04294 - RECITE ME NA LLC				
RECITE ME NA LLC	2863	01/13/2025	Website ADA Compliance sof...	6,000.00
Vendor 04294 - RECITE ME NA LLC Total:				6,000.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	GVPD - Office 365 Mailboxes	311.88
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	GVPD - Barracuda Essentials	72.00
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	77.97
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	18.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				479.85
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Fiber Internet - MB	1,320.00
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - IT	51.11
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Dark Fiber Lease	625.00
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				1,996.11
Vendor: 03090 - VC3 Inc				
VC3 Inc	115738	12/23/2024	Thinkgard - Backup Solution - ...	988.88
VC3 Inc	115738	12/23/2024	Thinkgard - Backup Solution - ...	3,391.50
VC3 Inc	VC3-185640	01/14/2025	Thinkgard - Backup Solution - ...	988.88
VC3 Inc	VC3-185640	01/14/2025	Thinkgard - Backup Solution - ...	3,391.50
Vendor 03090 - VC3 Inc Total:				8,760.76
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	IT Mike Verizon DEC 2024	12/20/2024	IT Mike Verizon DEC 2024	46.51
Vendor 00970 - VERIZON WIRELESS Total:				46.51
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - spare	60.00
Vendor 086462 - XEROX CORPORATION Total:				60.00
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:				22,139.52
Department: 003 - ADMINISTRATION				
Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS				
ADAMS BROWN STRATEGIC A...	INV0032298	12/31/2024	PREP OF THE AUDIT REPORT 2...	2,102.61
Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:				2,102.61
Vendor: 04293 - BLAINE OBORN				
BLAINE OBORN	INV0032120	12/17/2024	BLAINE TRAVEL REIMBURSME...	30.74
Vendor 04293 - BLAINE OBORN Total:				30.74

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00524 - CL HOOVER OPERA HOUSE				
CL HOOVER OPERA HOUSE	20250109	01/09/2025	BUDGET APPROPRIATION Q1 ...	44,750.00
Vendor 00524 - CL HOOVER OPERA HOUSE Total:				44,750.00
Vendor: 01323 - COLUMBIA CAPITAL MANAGEMENT LLC				
COLUMBIA CAPITAL MANAG...	24350013	12/27/2024	INVESTMENT MANAGEMENT ...	1,290.00
Vendor 01323 - COLUMBIA CAPITAL MANAGEMENT LLC Total:				1,290.00
Vendor: 053896 - COMPLIANCEONE				
COMPLIANCEONE	323739	01/09/2025	MONTHLY CHARGE \$6PP FOR ...	108.00
COMPLIANCEONE	323740	01/09/2025	MONTHY CHARGE \$6PP FOR 1...	600.00
Vendor 053896 - COMPLIANCEONE Total:				708.00
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0032276	12/31/2024	Admin	36.21
Vendor 03776 - CONNECT PARENT CORPORATION Total:				36.21
Vendor: 043802 - EVERGY				
EVERGY	INV0032292	01/02/2025	700 N JEFFERSON	2,038.69
Vendor 043802 - EVERGY Total:				2,038.69
Vendor: 033660 - HIGHLAND CEMETERY ASSOC.				
HIGHLAND CEMETERY ASSOC.	INV0032290	01/02/2025	2025 HIGHLAND CEMETERY C...	60,000.00
Vendor 033660 - HIGHLAND CEMETERY ASSOC. Total:				60,000.00
Vendor: 04318 - HILLSIDE GROUP, LLC				
HILLSIDE GROUP, LLC	INV0032426	12/31/2024	Tax-NRP	27,211.00
Vendor 04318 - HILLSIDE GROUP, LLC Total:				27,211.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032374	12/31/2024	700 N JEFFERSON-	372.14
Vendor 043271 - KANSAS GAS SERVICE Total:				372.14
Vendor: 065901 - KANSAS MAYORS ASSOCIATION				
KANSAS MAYORS ASSOCIATI...	7065	01/09/2025	MEMBERSHIP DUES	50.00
Vendor 065901 - KANSAS MAYORS ASSOCIATION Total:				50.00
Vendor: 043650 - KANSAS MUNICIPAL UTILITIES				
KANSAS MUNICIPAL UTILITIES	19671	12/31/2024	2025 KMU MEMBERSHIP DUES	2,008.00
Vendor 043650 - KANSAS MUNICIPAL UTILITIES Total:				2,008.00
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A50602	12/27/2024	1ST UNITED METHODIST CHU...	1,240.10
KAW VALLEY ENGINEERING, I...	A50650	12/27/2024	1ST UNITED METHODIST CHU...	850.36
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				2,090.46
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	4,675.77
Vendor 045062 - KERIT Total:				4,675.77
Vendor: 04296 - Kim Zimmerman				
Kim Zimmerman	INV0032121	12/17/2024	KIM ZIMMERMAN TRAVEL RE...	1,893.55
Kim Zimmerman	INV0032284	01/02/2025	TRAVEL REIMBURSMENT	3,176.10
Kim Zimmerman	INV0032297	01/03/2025	HOUSING 1/24	1,750.00
Vendor 04296 - Kim Zimmerman Total:				6,819.65
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - Administration	255.98
Vendor 03830 - PROCOPY, INC. Total:				255.98
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6019378208	12/24/2024	DESK PAD FOR ADMIN	15.78
STAPLES ADVANTAGE	6019830219	01/02/2025	Office Supplies- frixion ball stix	12.17
Vendor 01167 - STAPLES ADVANTAGE Total:				27.95
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	415.84
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Baracuda Essentials	96.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				511.84

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - Admin	206.67
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				206.67
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032122	12/18/2024	785-307-1769 HR DIRECTOR-...	46.51
VERIZON WIRELESS	INV0032122	12/18/2024	785-761-6044 FINANCE DIREC...	41.51
VERIZON WIRELESS	INV0032122	12/18/2024	785-802-8561 - CITY CLERK	41.51
VERIZON WIRELESS	INV0032122	12/18/2024	918-671-7181 CSR MANAGER	41.51
Vendor 00970 - VERIZON WIRELESS Total:				171.04
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	421154	12/18/2024	CITY HALL-700 N JEFFERSON	238.32
Vendor 01345 - WOODRIVER ENERGY LLC Total:				238.32
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease	242.06
Vendor 086462 - XEROX CORPORATION Total:				242.06
Department 003 - ADMINISTRATION Total:				155,837.13
Department: 008 - BUILDING MAINTENANCE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	LIGHTS	95.98
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	RETURN TIMER	-9.99
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	STAPLES, TAPE, M.B.	26.98
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	PARTS FOR CUSTOMER SERVI...	100.44
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	PARTS FOR BREAK ROOM DO...	59.90
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	POWER STRIPS FOR CHRISTM...	11.98
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	CHRISTMAS LIGHT SUPPLIES	50.96
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	PARTS FOR CODES DEPT	75.46
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	PARTS FOR CUSTOMER SERVI...	28.98
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	TIMER FOR CHRISTMAS LIGHTS	33.98
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	PAINTING SUPPLIES, MB LOBBY	73.10
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	SHOP ROOF LEAK REPAIR	36.72
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	BORDER STATE, BULBS	211.38
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	TIMER FOR CHRISTMAS LIGHTS	9.99
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	BULBS, MB BASEMENT	115.98
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	SHOP SUPPLIES	7.79
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	MB GYM DOOR KEY	3.98
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	PAINT FOR SPIN CITY PARTY R...	38.53
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	LIGHTS FOR ANIMAL CONTROL	18.99
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	NITEOWL CREATIONS, ZIP UP ...	40.00
CARD CENTER	GRAY, NOV 2024	12/19/2024	AMAZON, BABY CHANGING S...	276.04
Vendor 067805 - CARD CENTER Total:				1,307.17
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2025011	01/13/2025	ADDED NEW OUTLET IN CITY ...	170.95
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				170.95
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	1,400.76
Vendor 045062 - KERIT Total:				1,400.76
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	205286	12/31/2024	INSTALL NEW THERMOSTAT, ...	298.54
THERMAL COMFORT AIR, INC	205332	12/31/2024	SERVICE FURNACE, M.B. GYM	347.35
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				645.89
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	12.00
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	51.98
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				63.98
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032123	12/18/2024	6179-BM-AGUILIAR	41.51
Vendor 00970 - VERIZON WIRELESS Total:				41.51

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01868 - WEX BANK				
WEX BANK	INV0032176	12/23/2024	BUILDING MAINT-FUEL	186.11
Vendor 01868 - WEX BANK Total:				186.11
Department 008 - BUILDING MAINTENANCE Total:				3,816.37
Department: 010 - PARKS DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0035949	12/31/2024	MONTHLY MONITORING, PAR...	156.00
AMERICAN DIGITAL SECURITY,...	INV0036159	01/02/2025	MONTHLY MONITORING, PAR...	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				191.00
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	PAINT FOR SPIN CITY PARTY R...	68.98
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	REPAIRS FOR SERTOMA REST...	480.00
CARD CENTER	GRAY, NOV 2024	12/19/2024	SOUNDTRACK YOUR BRAND, ...	39.00
CARD CENTER	GRAY, NOV 2024	12/19/2024	AMAZON, BOOK SHELF PARKS...	59.40
CARD CENTER	GRAY, NOV 2024	12/19/2024	NITEOWL CREATIONS, HOODI...	300.00
CARD CENTER	HANLON, NOV 2024	12/19/2024	LIGHT BULBS	54.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	LIGHT BULBS	45.57
CARD CENTER	HANLON, NOV 2024	12/19/2024	LIGHT BULBS	35.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	LIGHT SWITCH REPAIR, CORO...	26.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	LYSOL	32.97
CARD CENTER	HANLON, NOV 2024	12/19/2024	ELECTRICAL BOX COVERS	79.96
CARD CENTER	HANLON, NOV 2024	12/19/2024	BOLTS AND SCREWS FOR SAN...	1.78
CARD CENTER	HANLON, NOV 2024	12/19/2024	TAPE, HERITAGE LEAK REPAIR	1.49
CARD CENTER	HANLON, NOV 2024	12/19/2024	DUCT TAPE FOR LIGHTS, GRO...	52.97
CARD CENTER	HANLON, NOV 2024	12/19/2024	TRACTOR SUPPLY, CHRISTMAS...	35.68
CARD CENTER	HANLON, NOV 2024	12/19/2024	WEED EATER LINE	64.00
CARD CENTER	HANLON, NOV 2024	12/19/2024	TRACTOR SUPPLY, ROPE CLIPS...	63.88
CARD CENTER	HANLON, NOV 2024	12/19/2024	CABLE TIES	64.96
CARD CENTER	HANLON, NOV 2024	12/19/2024	TRACTOR SUPPLY, ANCHORS ...	57.96
CARD CENTER	HANLON, NOV 2024	12/19/2024	CABLE TIES FOR CHRISTMAS D...	157.94
CARD CENTER	HANLON, NOV 2024	12/19/2024	CABLE TIES FOR CHRISTMAS D...	98.95
CARD CENTER	HANLON, NOV 2024	12/19/2024	TREE LIGHTS CHRISTMAS	105.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	PARTS FOR CHRISTMAS LIGHTS	201.81
CARD CENTER	HANLON, NOV 2024	12/19/2024	BOLTS	26.94
CARD CENTER	HANLON, NOV 2024	12/19/2024	TAPE, CORD, FOR CHRISTMAS ...	26.56
CARD CENTER	HANLON, NOV 2024	12/19/2024	TRACTOR SUPPLY, ANCHORS ...	25.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	CABLE TIES	21.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	STAPLES FOR CRHISTMAS DE...	21.48
CARD CENTER	HANLON, NOV 2024	12/19/2024	TREE TOPPER	19.99
CARD CENTER	HANLON, NOV 2024	12/19/2024	TRACTOR SUPPLY, ROPE TO S...	15.99
CARD CENTER	HANLON, NOV 2024	12/19/2024	TRACTOR SUPPLY, DISPLAY TIE...	27.15
CARD CENTER	HANLON, NOV 2024	12/19/2024	HOME DEPOT, CHRISTMAS TIE...	111.64
CARD CENTER	HANLON, NOV 2024	12/19/2024	BOBCAT BATTERY	165.64
CARD CENTER	HANLON, NOV 2024	12/19/2024	TRAILER ADAPTOR	31.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	CHAINSAW PARTS	3.59
CARD CENTER	HANLON, NOV 2024	12/19/2024	CIRCUIT TESTER	18.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	SOCKETS, CLAMP	88.45
CARD CENTER	HANLON, NOV 2024	12/19/2024	TOOLS	27.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	PAINT FOR CHRISTMAS DECOR	31.46
CARD CENTER	HANLON, NOV 2024	12/19/2024	PAINT FOR CHRISTMAS DECOR	7.99
CARD CENTER	HANLON, NOV 2024	12/19/2024	VARNISH	50.47
CARD CENTER	HANLON, NOV 2024	12/19/2024	PAINT BRUSH	6.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	NUTS, BOLTS	92.85
CARD CENTER	HANLON, NOV 2024	12/19/2024	STAPLES	6.99
CARD CENTER	HANLON, NOV 2024	12/19/2024	STAPLES	7.59
CARD CENTER	HANLON, NOV 2024	12/19/2024	TRACTOR SUPPLY, WINTER GE...	203.98
CARD CENTER	HANLON, NOV 2024	12/19/2024	TAPE	11.99
CARD CENTER	PICKING, NOV 2024	12/19/2024	WALL CALENDAR, PARKS	36.16
CARD CENTER	PICKING, NOV 2024	12/19/2024	OFFICE CHAIR, VICTOR	49.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	PICKING, NOV 2024	12/19/2024	REFUND FOR ITEMS NOT AVAIL...	-61.29
CARD CENTER	PICKING, NOV 2024	12/19/2024	UNITED STATES FLAG.COM, 3...	982.75
Vendor 067805 - CARD CENTER Total:				4,193.46
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	541275	12/31/2024	OIL FOR TRACTORS	61.38
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				61.38
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	322835	12/27/2024	Base Package -12.5%	562.63
Vendor 02556 - CIVICPLUS, INC Total:				562.63
Vendor: 043802 - EVERGY				
EVERGY	INV0032127	12/18/2024	513 N JEFFERSON-7207317965	305.39
EVERGY	INV0032283	01/02/2025	2301 VALLEY DR-PLANTERS	25.37
EVERGY	INV0032283	01/02/2025	1200 N FRANKLIN ST	85.72
EVERGY	INV0032292	01/02/2025	RIMROCK PARK & PAL	454.89
EVERGY	INV0032292	01/02/2025	1500 ST MARY RD-FIELD	40.50
EVERGY	INV0032292	01/02/2025	900 W 12TH-PARK LIGHT	69.13
EVERGY	INV0032292	01/02/2025	2307 N JACKSON-POLE LIGHTS	437.31
EVERGY	INV0032292	01/02/2025	511 N JEFFERSON-HERITAGE	212.35
EVERGY	INV0032292	01/02/2025	1900 THOMPSON-CONCESSI...	291.20
EVERGY	INV0032292	01/02/2025	900 W 13TH-RATHERT FIELD	280.96
EVERGY	INV0032292	01/02/2025	CLEARY PARK SAL	544.26
EVERGY	INV0032292	01/02/2025	302 W 18TH-BUFFALO SOLDIER	381.78
EVERGY	INV0032292	01/02/2025	1821 CAROLINE AVE-BLUFFS	30.91
EVERGY	INV0032292	01/02/2025	1124 1/2 S WASH SIGN	40.04
EVERGY	INV0032292	01/02/2025	1021 GRANT-FEMA LAND	30.71
EVERGY	INV0032292	01/02/2025	1045 W 5TH ST	30.03
EVERGY	INV0032292	01/02/2025	601 W Chestnut Flag	26.55
EVERGY	INV0032292	01/02/2025	100 GRANT-WASH-MONT PLA...	41.13
EVERGY	INV0032292	01/02/2025	145 E ASH-RIVER WALK	166.50
EVERGY	INV0032292	01/02/2025	SOUTH PARK SALS	198.10
EVERGY	INV0032292	01/02/2025	420 GRANT-BRAMLAG	143.10
EVERGY	INV0032292	01/02/2025	200 N EISENHOWER DR FPUNT	26.55
EVERGY	INV0032292	01/02/2025	1101 W 12TH -CLEARY PARK ...	26.55
EVERGY	INV0032292	01/02/2025	PLAYGROUND PARK SAL	502.94
EVERGY	INV0032292	01/02/2025	1020 1/2 W 11TH	59.82
EVERGY	INV0032292	01/02/2025	1017 W 5TH-TENNIS	26.55
EVERGY	INV0032292	01/02/2025	102 W ASH-BATHROOMS-CO...	37.17
EVERGY	INV0032292	01/02/2025	104 ASH-TENNIS LIGHTS-COR...	26.55
EVERGY	INV0032292	01/02/2025	920 E 5TH-SERTOMA PARK LI...	33.01
EVERGY	INV0032292	01/02/2025	920 E GUNNER-PATH LIGHT	49.96
EVERGY	INV0032406	12/31/2024	930 GUNNER	33.92
Vendor 043802 - EVERGY Total:				4,658.95
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032131	12/18/2024	1017 1/2 W 5TH ST	42.74
KANSAS GAS SERVICE	INV0032375	12/31/2024	2307 N JACKSON-PARKS	670.61
Vendor 043271 - KANSAS GAS SERVICE Total:				713.35
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	7,003.80
Vendor 045062 - KERIT Total:				7,003.80
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSI...	26577	12/31/2024	CONTRACT MOWING 9/20/24,...	5,247.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				5,247.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - Parks	40.93
Vendor 03830 - PROCOPY, INC. Total:				40.93

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY ...	148639623-001	12/31/2024	ICE MELT, PARKS DEPT	1,002.36
			Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:	1,002.36
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	205577	01/13/2025	REPAIR ICE MACHINE, PARKS ...	92.00
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	92.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	103.96
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	24.00
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	127.96
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - Parks 1678	126.43
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	126.43
Vendor: 03330 - W SQUARED LLC				
W SQUARED LLC	23	12/31/2024	REMOVE BROKEN SECTIONS O...	1,500.00
			Vendor 03330 - W SQUARED LLC Total:	1,500.00
Vendor: 01868 - WEX BANK				
WEX BANK	INV0032176	12/23/2024	PARKS--FUEL	795.38
			Vendor 01868 - WEX BANK Total:	795.38
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	421154	12/18/2024	PARKS-REC 2307 N JACKSON	336.46
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	336.46
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease	60.00
			Vendor 086462 - XEROX CORPORATION Total:	60.00
			Department 010 - PARKS DEPARTMENT Total:	26,713.09
Department: 011 - SWIMMING POOL				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0036162	01/02/2025	MONTHLY MONITORING, CITY...	40.00
			Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:	40.00
Vendor: 01548 - C & K CONSTRUCTION				
C & K CONSTRUCTION	1019	12/31/2024	NEW COUNTERTOP AND SINKS..	2,438.00
			Vendor 01548 - C & K CONSTRUCTION Total:	2,438.00
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	322835	12/27/2024	Base Package -25%	1,125.25
			Vendor 02556 - CIVICPLUS, INC Total:	1,125.25
Vendor: 043802 - EVERGY				
EVERGY	INV0032292	01/02/2025	1017 W 5TH ST POOL	72.05
			Vendor 043802 - EVERGY Total:	72.05
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032131	12/18/2024	1017 W 5TH	43.42
			Vendor 043271 - KANSAS GAS SERVICE Total:	43.42
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	1,400.76
			Vendor 045062 - KERIT Total:	1,400.76
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	12.00
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	51.98
			Vendor 03014 - TRUSTED TECH TEAM, INC. Total:	63.98
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - Pool	26.01
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	26.01
			Department 011 - SWIMMING POOL Total:	5,209.47

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 013 - SPIN CITY				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, LLC	INV0036207	01/02/2025	MONTHLY MONITORING, SPIN...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				25.00
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, NOV 2024	12/19/2024	CONCESSION ITEMS, SPIN CITY	80.96
CARD CENTER	GRAY, NOV 2024	12/19/2024	CONCESSION ITEMS, SPIN CITY	401.62
CARD CENTER	HANLON, NOV 2024	12/19/2024	WALMART, SPIN CITY DRINKS	47.70
Vendor 067805 - CARD CENTER Total:				530.28
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	322835	12/27/2024	Base Package -37.5%	1,687.88
Vendor 02556 - CIVICPLUS, INC Total:				1,687.88
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2024495	12/31/2024	REPLACE TIME CLOCK FOR LI...	431.14
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				431.14
Vendor: 043802 - EVERGY				
EVERGY	INV0032292	01/02/2025	915 S WASHINGTON-GOLF	54.94
EVERGY	INV0032292	01/02/2025	915 S WASHINGTON-SPIN CITY	872.45
Vendor 043802 - EVERGY Total:				927.39
Vendor: 02912 - INNOVATIVE CONCESSIONS ENTERPRISES, LLC				
INNOVATIVE CONCESSIONS E...	302001936	01/02/2025	DIPPIN DOTS, SPIN CITY	162.00
Vendor 02912 - INNOVATIVE CONCESSIONS ENTERPRISES, LLC Total:				162.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032131	12/18/2024	915 S WASHINGTON	1,202.76
Vendor 043271 - KANSAS GAS SERVICE Total:				1,202.76
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	205362	12/31/2024	REPAIR FURNACE, SPIN CITY	160.50
THERMAL COMFORT AIR, INC	205430	12/31/2024	REPLACE FURNACE BLOWER ...	950.29
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				1,110.79
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - Spin City	52.01
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				52.01
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032123	12/18/2024	4006-DIRECTOR GRAY	41.51
Vendor 00970 - VERIZON WIRELESS Total:				41.51
Department 013 - SPIN CITY Total:				6,170.76
Department: 014 - JUNCTION CITY AIRPORT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	FLIGHT LIGHT, LIGHTS FOR AI...	154.18
CARD CENTER	PICKING, NOV 2024	12/19/2024	HUGHEY PHILLIPS, BRUSH AND..	247.47
Vendor 067805 - CARD CENTER Total:				401.65
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2024404	12/30/2024	RUNWAY LIGHTS	5,096.50
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				5,096.50
Vendor: 043802 - EVERGY				
EVERGY	INV0032292	01/02/2025	540 AIRPORT RD 100	214.88
EVERGY	INV0032292	01/02/2025	2619 N JACKSON-AIRPORT LI...	31.58
EVERGY	INV0032292	01/02/2025	500 AIRPORT RD 1	340.53
EVERGY	INV0032292	01/02/2025	520 AIRPORT RD	206.89
Vendor 043802 - EVERGY Total:				793.88
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS I...	91906566	12/27/2024	EQUIPMENT RENTAL FEE	750.00
HAMPEL OIL DISTRIBUTORS I...	91907595	12/31/2024	JET A-56MB FUEL	9,182.85
Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:				9,932.85

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032131	12/18/2024	540 AIRPORT RD #100	646.60
KANSAS GAS SERVICE	INV0032131	12/18/2024	540 W 18TH ST	124.37
Vendor 043271 - KANSAS GAS SERVICE Total:				770.97
Vendor: 02150 - RAVEN AERO SERVICE, INC.				
RAVEN AERO SERVICE, INC.	1.7.2025	12/23/2024	CONTRACT SERVICE	850.00
Vendor 02150 - RAVEN AERO SERVICE, INC. Total:				850.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - Airport	26.01
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Dark Fiber Lease	625.00
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				651.01
Department 014 - jUNCTION CITY AIRPORT Total:				18,496.86
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, LLC	INV0036371	01/13/2025	SECURITY SYSTEM FEES	1,155.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				1,155.00
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	1.7.2025	12/23/2024	Jan 2025-BILLBOARD RENTAL---	350.00
Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:				350.00
Vendor: 066611 - CALLAWAY GOLF				
CALLAWAY GOLF	939385537	01/13/2025	GLOVES FOR RESALE	984.40
Vendor 066611 - CALLAWAY GOLF Total:				984.40
Vendor: 03128 - CENTRAL LINKS GOLF				
CENTRAL LINKS GOLF	110080724	01/13/2025	HANDICAP SERVICE	190.00
Vendor 03128 - CENTRAL LINKS GOLF Total:				190.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Jan2025	01/13/2025	TV Charges	13.99
Vendor 01604 - COX BUSINESS SERVICES Total:				13.99
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	GOLF CLUB HOUSE	1,360.61
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	GOLF COURSE	1,053.59
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	GOLF COURSE-CART SHED	80.48
Vendor 017700 - DS&O RURAL ELECTRIC Total:				2,494.68
Vendor: 04019 - FIRST-CITIZENS BANK & TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST...	02-336812	12/31/2024	CART LEASE	4,266.35
Vendor 04019 - FIRST-CITIZENS BANK & TRUST COMPANY Total:				4,266.35
Vendor: 03730 - HARRELL'S INC.				
HARRELL'S INC.	INV0032403	12/31/2024	ROLLING MEADOWS	1,283.77
Vendor 03730 - HARRELL'S INC. Total:				1,283.77
Vendor: 00762 - KANSAS GOLF AND TURF				
KANSAS GOLF AND TURF	01-336587	12/19/2024	PARTS FOR MOWER	365.32
KANSAS GOLF AND TURF	02-336812	12/31/2024	PARTS FOR GREENS MOWER	1,286.19
KANSAS GOLF AND TURF	CM0001346	12/19/2024	CREDIT FOR MOWER PARTS	-6.00
KANSAS GOLF AND TURF	01-336987	01/13/2025	BUNKER RAKE PARTS	219.80
KANSAS GOLF AND TURF	01-336987	01/13/2025	WINDSHEILD FOR GOLF CARTS	560.00
Vendor 00762 - KANSAS GOLF AND TURF Total:				2,425.31
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	3,965.53
Vendor 045062 - KERIT Total:				3,965.53
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - Golf	44.58
Vendor 03830 - PROCOPY, INC. Total:				44.58
Vendor: 01369 - PROPANE CENTRAL				
PROPANE CENTRAL	U5101399	12/18/2024	PROPANE FOR SHOP HEAT	588.78
Vendor 01369 - PROPANE CENTRAL Total:				588.78

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 065640 - R & R PRODUCTS CO.				
R & R PRODUCTS CO.	CD2980859	01/13/2025	MOWER PARTS	86.68
R & R PRODUCTS CO.	CD2980923	01/13/2025	PROGATOR TIRE	176.54
Vendor 065640 - R & R PRODUCTS CO. Total:				263.22
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	129.95
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	30.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				159.95
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - Golf	77.12
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				77.12
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032123	12/18/2024	785-317-5084 -GOLF CLUBHO...	64.91
VERIZON WIRELESS	INV0032123	12/18/2024	785-307-9619 RMGC	40.01
Vendor 00970 - VERIZON WIRELESS Total:				104.92
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				18,367.60
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, LLC	INV0036272	01/08/2025	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	70348964	12/31/2024	CREDIT FOR MEDICAL SUPPLIES	-215.52
BOUND TREE MEDICAL, LLC	70358349	12/31/2024	CREDIT FOR MEDICAL SUPPLIES	-886.28
BOUND TREE MEDICAL, LLC	85604252	12/31/2024	MEDICAL SUPPLIES	2,249.17
BOUND TREE MEDICAL, LLC	85611206	01/10/2025	MEDICAL SUPPLIES	174.69
BOUND TREE MEDICAL, LLC	85618263	01/10/2025	MEDICAL SUPPLIES	52.18
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:				1,374.24
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	544764	12/20/2024	BATTERY/564	348.76
CATLETT AUTOMOTIVE, INC.	544907	12/20/2024	GLOW PLUG CONTROLLER/564	349.31
CATLETT AUTOMOTIVE, INC.	544946	12/24/2024	GLOW PLUG/564	94.84
CATLETT AUTOMOTIVE, INC.	545140	12/31/2024	CRANKCASE FILTER/564	109.94
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				902.85
Vendor: 04313 - CHENEY DOOR AQUISITION, LLC				
CHENEY DOOR AQUISITION, LLC	0475698-IN	12/30/2024	REPAIR BROKEN SPRING ON B...	44.00
CHENEY DOOR AQUISITION, LLC	0475698-IN	12/30/2024	REPAIR BROKEN SPRING ON B...	450.00
Vendor 04313 - CHENEY DOOR AQUISITION, LLC Total:				494.00
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORATION	INV0032276	12/31/2024	Ambulance	45.26
Vendor 03776 - CONNECT PARENT CORPORATION Total:				45.26
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Jan2025	01/13/2025	TV Charges - FS2	39.37
COX BUSINESS SERVICES	Jan2025	01/13/2025	TV Charges - FS1	44.07
Vendor 01604 - COX BUSINESS SERVICES Total:				83.44
Vendor: 043802 - EVERGY				
EVERGY	INV0032292	01/02/2025	700 N JEFFERSON	1,019.35
Vendor 043802 - EVERGY Total:				1,019.35
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032374	12/31/2024	700 N JEFFERSON-	186.07
Vendor 043271 - KANSAS GAS SERVICE Total:				186.07
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	18,249.32
Vendor 045062 - KERIT Total:				18,249.32
Vendor: 02700 - MOTOROLA SOLUTIONS, INC.				
MOTOROLA SOLUTIONS, INC.	8282045287	12/23/2024	BATTERIES FOR 800 UHF RADII...	601.87

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MOTOROLA SOLUTIONS, INC.	8282045481	12/23/2024	5 SPEAKER MICS	1,122.00
Vendor 02700 - MOTOROLA SOLUTIONS, INC. Total:				1,723.87
Vendor: 061198 - OMNI BILLING				
OMNI BILLING	12312024	12/31/2024	AMBULANCE BILLING	5,689.38
Vendor 061198 - OMNI BILLING Total:				5,689.38
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - FS2 - EMS Office	13.02
PROCOPY, INC.	019390	12/27/2024	Print Costs - FS1 - EMS	5.22
PROCOPY, INC.	019390	12/27/2024	Print Costs - FS1 - Copier	72.27
PROCOPY, INC.	019390	12/27/2024	Print Costs - FS2 Classroom	0.31
PROCOPY, INC.	019390	12/27/2024	Print Costs - Kelly	11.64
Vendor 03830 - PROCOPY, INC. Total:				102.46
Vendor: 01905 - STRYKER SALES CORPORATION				
STRYKER SALES CORPORATION	9207997686	12/24/2024	SMART BATTERY PACKS	800.80
STRYKER SALES CORPORATION	9208109228	12/26/2024	REPAIR POWER COT/562	2,352.00
STRYKER SALES CORPORATION	9208109228	12/26/2024	REPAIR POWER COT/562	472.00
Vendor 01905 - STRYKER SALES CORPORATION Total:				3,624.80
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	779.70
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	180.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				959.70
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Internet - FS2 E Building (Main...	65.99
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Internet - FS2 - Butler Building	65.99
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - FS1 50% split	278.42
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				410.40
Vendor: 03081 - VALOR FORD INC				
VALOR FORD INC	6015692	12/31/2024	CAP, CLIPS/564	29.67
VALOR FORD INC	6015757	12/31/2024	TUBE ASSEMBLY/564	101.82
VALOR FORD INC	6015817	12/20/2024	COOLANT TUBE ORING/564	32.83
Vendor 03081 - VALOR FORD INC Total:				164.32
Vendor: 01868 - WEX BANK				
WEX BANK	INV0032176	12/23/2024	AMBULANCE-FUEL	820.36
Vendor 01868 - WEX BANK Total:				820.36
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - FS1 - Kelly	30.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - FS2 - EMS	30.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - FS2 - Class	30.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - FS1	98.50
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - FS1 - EMS	30.00
Vendor 086462 - XEROX CORPORATION Total:				218.50
Department 018 - EMERGENCY MEDICAL SERVICES Total:				36,093.32
Department: 019 - ANIMAL SHELTER				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, LLC	INV0036164	01/02/2025	INV0036164-Jan2025-AnimalS...	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 01548 - C & K CONSTRUCTION				
C & K CONSTRUCTION	i1045	12/31/2024	i1045-Animal Shelter-Repair/...	219.60
Vendor 01548 - C & K CONSTRUCTION Total:				219.60
Vendor: 043802 - EVERGY				
EVERGY	INV0032411	01/13/2025	2424 N JACKSON -	335.75
Vendor 043802 - EVERGY Total:				335.75
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032133	12/18/2024	2424 N JACKSON- ANIMAL SH...	377.13
Vendor 043271 - KANSAS GAS SERVICE Total:				377.13

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPL...	23932820 000	12/17/2024	23932820-000-Effipro, Pancur...	766.47
MIDWEST VETERINARY SUPPL...	23932820 000	12/17/2024	23932820-000-Sprayers	14.50
MIDWEST VETERINARY SUPPL...	24120951 000	01/13/2025	24120951-000-Rescue Concen...	388.29
Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:				1,169.26
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - Animal Shelter	105.62
Vendor 03830 - PROCOPY, INC. Total:				105.62
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	20567	12/17/2024	20567-Oct 2024-Monthly Spra...	54.00
RAM EXTERMINATORS, LLC	21765	12/17/2024	21765-Nov 2024-Monthly Spr...	54.00
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				108.00
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	INV0032288	01/02/2025	EMPLOYEE DRUG SCREENING	25.00
STORMONT VAIL HEALTH FLIN...	INV0032288	01/02/2025	EMPLOYEE DRUG SCREENING	70.00
STORMONT VAIL HEALTH FLIN...	INV0032288	01/02/2025	EMPLOYEE DRUG SCREENING	70.00
STORMONT VAIL HEALTH FLIN...	INV0032288	01/02/2025	EMPLOYEE DRUG SCREENING	25.00
STORMONT VAIL HEALTH FLIN...	INV0032288	01/02/2025	EMPLOYEE DRUG SCREENING	25.00
STORMONT VAIL HEALTH FLIN...	INV0032288	01/02/2025	EMPLOYEE DRUG SCREENING	130.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				345.00
Vendor: 03297 - TOWN & COUNTY VETERINARY HOSPITAL P.A.				
TOWN & COUNTY VETERINAR...	Dec 2024	12/31/2024	December 2024-Animal Expen...	1,067.91
Vendor 03297 - TOWN & COUNTY VETERINARY HOSPITAL P.A. Total:				1,067.91
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - Shelter	52.01
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				52.01
Vendor: 01868 - WEX BANK				
WEX BANK	INV0032176	12/23/2024	ANIMAL SHELTER	103.95
Vendor 01868 - WEX BANK Total:				103.95
Vendor: 03277 - ZOETIS US LLC				
ZOETIS US LLC	9026238487	12/17/2024	9026238487-Vanguard DAPP	460.75
Vendor 03277 - ZOETIS US LLC Total:				460.75
Department 019 - ANIMAL SHELTER Total:				4,379.98
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KAN...	2024-11-30-LC190-2-C	12/20/2024	BUILDING PERMIT BP 10469	9.00
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:				9.00
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0032276	12/31/2024	Code	45.26
Vendor 03776 - CONNECT PARENT CORPORATION Total:				45.26
Vendor: 01429 - COUNTY OF SEDGWICK KANSAS				
COUNTY OF SEDGWICK KANS...	MABCD02062025	12/20/2024	CHRIS SRACKANGAST	60.00
COUNTY OF SEDGWICK KANS...	MABCD02062025	12/20/2024	MATHEW COLE	60.00
COUNTY OF SEDGWICK KANS...	MABCD02062025	12/20/2024	SARAH BROWN	60.00
Vendor 01429 - COUNTY OF SEDGWICK KANSAS Total:				180.00
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	7,260.27
Vendor 045062 - KERIT Total:				7,260.27
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSI...	10182024SK-3	12/20/2024	712 W 10TH ST	32.50
MUNIE GREENCARE PROFESSI...	10182024SK-3	12/20/2024	734 W 9TH ST	65.00
MUNIE GREENCARE PROFESSI...	10182024SK-3	12/20/2024	219 W 11TH ST	32.50
MUNIE GREENCARE PROFESSI...	10182024SK-3	12/20/2024	304 W 15TH	32.50
MUNIE GREENCARE PROFESSI...	10182024SK-3	12/20/2024	802 W 14TH ST	69.60
MUNIE GREENCARE PROFESSI...	10182024SK-3	12/20/2024	1610 N ADAMS ST	65.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MUNIE GREENCARE PROFESSIONALS	11152024BR	12/20/2024	00000 SPRING VALLEY RD	32.50
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				329.60
Vendor: 058200 - NAPA AUTO PARTS OF J.C.				
NAPA AUTO PARTS OF J.C.	542679	12/30/2024	HEATER HOSE CONNECTOR	46.78
NAPA AUTO PARTS OF J.C.	542679	12/30/2024	SPARK PLUG - Iridium	75.52
NAPA AUTO PARTS OF J.C.	542679	12/30/2024	SPARK PLUG WIRE KIT	62.02
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:				184.32
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - Codes	196.53
Vendor 03830 - PROCOPY, INC. Total:				196.53
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Baracudda Essentials	48.00
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	207.92
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				255.92
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - B&C	201.75
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				201.75
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6101034845BC	12/20/2024	785-802-8702	41.51
VERIZON WIRELESS	6101034845BC	12/20/2024	785-492-9342	41.51
VERIZON WIRELESS	6101034845BC	12/20/2024	785-492-9198	41.51
VERIZON WIRELESS	6101034845BC	12/20/2024	785-530-9478	41.51
VERIZON WIRELESS	6101034845BC	12/20/2024	785-492-9190	41.51
VERIZON WIRELESS	6101034845BC	12/20/2024	785-492-9210	41.51
VERIZON WIRELESS	6101034845BC	12/20/2024	785-761-6287	41.51
VERIZON WIRELESS	6101034845BC	12/20/2024	785-492-9499	41.51
Vendor 00970 - VERIZON WIRELESS Total:				332.08
Vendor: 01868 - WEX BANK				
WEX BANK	INV0032176	12/23/2024	B & C--FUEL	268.54
Vendor 01868 - WEX BANK Total:				268.54
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease	197.00
Vendor 086462 - XEROX CORPORATION Total:				197.00
Department 022 - BUILDING CODES & INSPECTIONS Total:				9,460.27
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, LLC	INV0035928	12/31/2024	INV0035928-Key Card Access/...	632.22
AMERICAN DIGITAL SECURITY, LLC	INV0036274	01/02/2025	INV0036274-Jan2025-JCPD W...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				657.22
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	MATERIALS TO REMOVE PAINT	47.95
CARD CENTER	Sinklier Nov 2024	12/17/2024	Twiches-(3)Chili Trophies	76.56
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Walmart-Plates,Bowls,Spoons	27.08
CARD CENTER	Sinklier Nov 2024	12/17/2024	Amazon-Napkins,Table Clothes	48.96
CARD CENTER	Sinklier Nov 2024	12/17/2024	Amazon-Napkins	8.99
CARD CENTER	Sinklier Nov 2024	12/17/2024	Amazon-(10)Pack USB Drives-...	36.96
CARD CENTER	Sinklier Nov 2024	12/17/2024	B&RCleaning-2750-November...	1,200.00
CARD CENTER	Sinklier Nov 2024	12/17/2024	SherryNahhas-(8)HospitalClai...	120.00
CARD CENTER	Sinklier Nov 2024	12/17/2024	KTA-Acct#4959182-MonthlyTo...	13.14
CARD CENTER	Sinklier Nov 2024	12/17/2024	KTA-Acct#812875-MonthlyToll	23.74
Vendor 067805 - CARD CENTER Total:				1,660.19
Vendor: 01503 - CATHY FAHEY				
CATHY FAHEY	November 2024	12/17/2024	November 2024-Mileage	18.09
Vendor 01503 - CATHY FAHEY Total:				18.09
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0032274	12/31/2024	444693621	1,076.67
CONNECT PARENT CORPORAT...	INV0032276	12/31/2024	Police	3.85
Vendor 03776 - CONNECT PARENT CORPORATION Total:				1,080.52
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Jan2025	01/13/2025	TV Charges	161.32
Vendor 01604 - COX BUSINESS SERVICES Total:				161.32
Vendor: 043802 - EVERGY				
EVERGY	INV0032282	01/02/2025	210 E 9TH - 9417111097	4,677.19
EVERGY	INV0032292	01/02/2025	312 E 9TH-JCPD STORAGE	242.82
EVERGY	INV0032373	12/31/2024	230 E 9TH	32.84
Vendor 043802 - EVERGY Total:				4,952.85
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	December 2024	12/31/2024	Inmate Precrptions-12/5/202...	447.17
GEARY COUNTY SHERIFF	December 2024	12/31/2024	December 2024-Jail Expenses	30,000.00
Vendor 028442 - GEARY COUNTY SHERIFF Total:				30,447.17
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	23779	12/31/2024	23779-Unit#210-Engine Rebu...	868.43
JIM CLARK AUTO CENTER	23779	12/31/2024	23779-Unit#210-Engine Rebu...	7,892.59
Vendor 014201 - JIM CLARK AUTO CENTER Total:				8,761.02
Vendor: 015300 - KA-COMM				
KA-COMM	195100	12/31/2024	195100-December 2024-Towe...	300.00
KA-COMM	195207	12/31/2024	195207-December 2024	377.00
KA-COMM	195365	01/13/2025	195365-January 2025	300.00
Vendor 015300 - KA-COMM Total:				977.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032143	12/19/2024	210 E 9TH-POLICE DEPARTME...	211.67
KANSAS GAS SERVICE	210 E 9th Meter	12/31/2024	210 E 9th Street- Move of Gas...	4,445.12
KANSAS GAS SERVICE	INV0032376	12/31/2024	210 E 9TH-POLICE DEPARTME...	569.98
KANSAS GAS SERVICE	INV0032376	12/31/2024	312 E 9TH-WAREHOUSE	206.11
Vendor 043271 - KANSAS GAS SERVICE Total:				5,432.88
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	52,715.89
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	98.64
Vendor 045062 - KERIT Total:				52,814.53
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR137479	12/17/2024	AR137479-JCPD 40 Cases of P...	1,082.00
KEY OFFICE PRODUCTS	AR137479	12/17/2024	AR137479-JCPD 40 Cases of P...	1,082.00
Vendor 041336 - KEY OFFICE PRODUCTS Total:				2,164.00
Vendor: 03565 - KRISPY CLEAN INC.				
KRISPY CLEAN INC.	December 2024	12/31/2024	December 2024-Uniform Clea...	336.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KRISPY CLEAN INC.	November 2024	12/31/2024	November 2024-Uniform Clea...	448.00
Vendor 03565 - KRISPY CLEAN INC. Total:				784.00
Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.				
LEXISNEXIS RISK DATA MANA...	1100070467	12/31/2024	December 2024-Accurant Crim...	797.24
Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:				797.24
Vendor: 03870 - MICHAEL S. BLAIR				
MICHAEL S. BLAIR	9	12/31/2024	9-Cheda Boarding-12/26/2024...	180.00
Vendor 03870 - MICHAEL S. BLAIR Total:				180.00
Vendor: 02700 - MOTOROLA SOLUTIONS, INC.				
MOTOROLA SOLUTIONS, INC.	1411145056	12/31/2024	Investigative Data Platform-N...	8,830.00
Vendor 02700 - MOTOROLA SOLUTIONS, INC. Total:				8,830.00
Vendor: 058200 - NAPA AUTO PARTS OF J.C.				
NAPA AUTO PARTS OF J.C.	543786	12/31/2024	543786-Unit#255-Cabin Air Fil...	21.99
NAPA AUTO PARTS OF J.C.	543860	12/31/2024	543860-Fleet Pads	176.98
NAPA AUTO PARTS OF J.C.	543884	12/31/2024	543884-Unit#231-SG Brake Pad	39.99
NAPA AUTO PARTS OF J.C.	543889	12/31/2024	543889-CM-Fleet Pads Return	-90.99
NAPA AUTO PARTS OF J.C.	543926	12/31/2024	543926-Unit#231-Brake Rotor...	247.97
NAPA AUTO PARTS OF J.C.	544519	12/31/2024	544519-Air Filter	18.49
NAPA AUTO PARTS OF J.C.	544950	12/31/2024	544950-Brake Rotor	139.98
NAPA AUTO PARTS OF J.C.	544958	12/31/2024	544958-Brake Pad	122.99
NAPA AUTO PARTS OF J.C.	545234	12/31/2024	545234-Air Filter	31.99
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:				709.39
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0208 369925	12/31/2024	0208-369925-CarWash,Wipes...	62.46
O'REILLY AUTO PARTS	0208 371108	12/31/2024	0208-371108-MotorOil (5QT)	27.99
Vendor 00461 - O'REILLY AUTO PARTS Total:				90.45
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMP...	1234 220392	12/31/2024	1234:220392-Coffee,Creamer,...	168.50
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:				168.50
Vendor: 03512 - POWERDMS, INC.				
POWERDMS, INC.	INV-124762	01/13/2025	Membership-01/03/2025-01/...	8,716.32
Vendor 03512 - POWERDMS, INC. Total:				8,716.32
Vendor: 01723 - PRAETORIAN GROUP, INC.				
PRAETORIAN GROUP, INC.	INVPR11245688	01/02/2025	INVPR11245688-Police One ...	2,984.52
Vendor 01723 - PRAETORIAN GROUP, INC. Total:				2,984.52
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - Investigations	86.04
PROCOPY, INC.	019390	12/27/2024	Print Costs - Report Writing	172.17
PROCOPY, INC.	019390	12/27/2024	Print Costs - DTF	19.94
PROCOPY, INC.	019390	12/27/2024	Print Costs - PD Chief	85.80
PROCOPY, INC.	019390	12/27/2024	Print Costs - Patrol Sgt	144.98
PROCOPY, INC.	019390	12/27/2024	Print Costs - Dispatch P2	452.40
PROCOPY, INC.	019390	12/27/2024	Print Costs - Records	373.22
PROCOPY, INC.	019390	12/27/2024	Print Costs - Dispatch P1	78.99
Vendor 03830 - PROCOPY, INC. Total:				1,413.54
Vendor: 02110 - RADIOLOGY AND NUCLEAR MEDICINE				
RADIOLOGY AND NUCLEAR M...	1879996511	12/17/2024	1879996511-Prisoner-Heaven...	41.99
RADIOLOGY AND NUCLEAR M...	1880496199	12/17/2024	1880496199-Prisoner-Caquias...	13.74
Vendor 02110 - RADIOLOGY AND NUCLEAR MEDICINE Total:				55.73
Vendor: 083400 - ROTHWELL LANDSCAPE INC				
ROTHWELL LANDSCAPE INC	20244969	12/31/2024	20244969-JCPD Landscape Ma...	283.00
Vendor 083400 - ROTHWELL LANDSCAPE INC Total:				283.00
Vendor: 04311 - SOUTHWEST SOLUTION GROUP, INC				
SOUTHWEST SOLUTION GRO...	131118 1	12/31/2024	131118-1-Single Digit Labels	1,089.65
Vendor 04311 - SOUTHWEST SOLUTION GROUP, INC Total:				1,089.65

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6018942444	12/31/2024	6018942444-Paper Towels,Toi...	207.45
STAPLES ADVANTAGE	6018942447	12/31/2024	6018942447-Cleaning Supplies..	62.30
STAPLES ADVANTAGE	6019378214	12/31/2024	6019378214-Calendars, Wall ...	290.17
STAPLES ADVANTAGE	6019830223	12/31/2024	6019830223-Motrin,Bandages...	53.77
STAPLES ADVANTAGE	6019830227	12/31/2024	6019830227-Aleve for Medici...	30.91
Vendor 01167 - STAPLES ADVANTAGE Total:				644.60
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	5009098103	12/17/2024	5009098103-Prisoner-Williams..	215.71
STORMONT VAIL HEALTH FLIN...	5009244200	12/17/2024	5009244200-Prisoner-Heaven...	661.30
STORMONT VAIL HEALTH FLIN...	5009285800	12/17/2024	5009285800-Prisoner-Heaven...	243.56
STORMONT VAIL HEALTH FLIN...	FH1000990740	12/17/2024	FH1000990740-Prisoner-Caqu...	189.91
STORMONT VAIL HEALTH FLIN...	FH1001294760	12/17/2024	FH1001294760-Prisoner-Heav...	10.41
STORMONT VAIL HEALTH FLIN...	FH1001294770	12/17/2024	FH1001294770-Prisoner-Heav...	153.89
STORMONT VAIL HEALTH FLIN...	FH1001301910	12/17/2024	FH1001301910-Prisoner-Heav...	143.48
STORMONT VAIL HEALTH FLIN...	INV0032288	01/02/2025	EMPLOYEE DRUG SCREENING	125.00
STORMONT VAIL HEALTH FLIN...	INV0032288	01/02/2025	EMPLOYEE DRUG SCREENING	1,179.64
STORMONT VAIL HEALTH FLIN...	5009718600	12/31/2024	5009718600-Prisoner-Pierce,C...	92.43
STORMONT VAIL HEALTH FLIN...	FH1001294781	12/31/2024	FH1001294781-Prisoner-Willi...	40.48
STORMONT VAIL HEALTH FLIN...	FH1001364290	12/31/2024	FH1001364290-Prisoner-Garci...	62.49
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				3,118.30
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	408.00
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	2,053.21
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	78.00
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	337.87
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				2,877.08
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Internet - PD Video Room	397.95
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - DTF	101.33
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - PD	1,199.23
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				1,698.51
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & ST...	1106322	12/31/2024	1106322-(2nd)December 202...	30.00
Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:				30.00
Vendor: 01868 - WEX BANK				
WEX BANK	INV0032176	12/23/2024	POLICE-FUEL	6,520.30
Vendor 01868 - WEX BANK Total:				6,520.30
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	421154	12/18/2024	JCPD-210 E 9TH	14.01
Vendor 01345 - WOODRIVER ENERGY LLC Total:				14.01
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - Patrol SGT	60.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - Report Writing	60.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - DTF	60.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - Chief	60.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - Investigations	197.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - Dispatch 1	60.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - Dispatch 2	60.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - Records	242.06
Vendor 086462 - XEROX CORPORATION Total:				799.06
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				150,930.99
Department: 024 - FIRE DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0036272	01/08/2025	MONTHLY VIRTUAL KEYPAD A...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				25.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0032276	12/31/2024	Fire	45.26
Vendor 03776 - CONNECT PARENT CORPORATION Total:				45.26
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Jan2025	01/13/2025	TV Charges - FS2	39.38
COX BUSINESS SERVICES	Jan2025	01/13/2025	TV Charges - FS1	44.07
Vendor 01604 - COX BUSINESS SERVICES Total:				83.45
Vendor: 02914 - CRAIG ROBERT ROYSE				
CRAIG ROBERT ROYSE	24023	12/23/2024	INSTALL AIRLINE TO NEW AIR ...	753.77
CRAIG ROBERT ROYSE	24023	12/23/2024	INSTALL AIRLINE TO NEW AIR ...	1,620.00
Vendor 02914 - CRAIG ROBERT ROYSE Total:				2,373.77
Vendor: 043802 - EVERGY				
EVERGY	INV0032292	01/02/2025	2245 LACY DR	1,265.73
EVERGY	INV0032292	01/02/2025	700 N JEFFERSON	1,019.34
Vendor 043802 - EVERGY Total:				2,285.07
Vendor: 04314 - GAURDIAN SAFETY & SUPPLY, LLC				
GAURDIAN SAFETY & SUPPLY, ...	INV647103	12/31/2024	BADGES	284.27
GAURDIAN SAFETY & SUPPLY, ...	INV648508	12/31/2024	BADGES	173.00
GAURDIAN SAFETY & SUPPLY, ...	INV648509	12/31/2024	NAME PLATE AND SERVING SI...	35.20
Vendor 04314 - GAURDIAN SAFETY & SUPPLY, LLC Total:				492.47
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032131	12/18/2024	2245 LACY DR-FIRE	331.27
KANSAS GAS SERVICE	INV0032374	12/31/2024	700 N JEFFERSON-	186.07
Vendor 043271 - KANSAS GAS SERVICE Total:				517.34
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	69,268.53
Vendor 045062 - KERIT Total:				69,268.53
Vendor: 02700 - MOTOROLA SOLUTIONS, INC.				
MOTOROLA SOLUTIONS, INC.	8282045287	12/23/2024	BATTERIES FOR 800 UHF RAD...	601.88
MOTOROLA SOLUTIONS, INC.	8282045481	12/23/2024	5 SPEAKER MICS	1,122.00
Vendor 02700 - MOTOROLA SOLUTIONS, INC. Total:				1,723.88
Vendor: 072244 - MUNICIPAL EMERGENCY SERVICES INC.				
MUNICIPAL EMERGENCY SERV...	IN2176261	12/31/2024	SCBA ACCESSORY SCREWS	15.18
MUNICIPAL EMERGENCY SERV...	SO2007024	12/20/2024	8 FIRE NOZZLES AND TIPS	8,889.72
MUNICIPAL EMERGENCY SERV...	IN2182176	01/09/2025	SHIPPING CHARGES/CYLINDER	16.48
MUNICIPAL EMERGENCY SERV...	SO2006592	12/31/2024	SCBA CYLINDER AND VALVE	1,603.01
Vendor 072244 - MUNICIPAL EMERGENCY SERVICES INC. Total:				10,524.39
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - FS1 - Copier	72.28
PROCOPY, INC.	019390	12/27/2024	Print Costs - FS1 - EMS	5.21
PROCOPY, INC.	019390	12/27/2024	Print Costs - FS2 - EMS Office	12.99
PROCOPY, INC.	019390	12/27/2024	Print Costs - Kelly	11.64
PROCOPY, INC.	019390	12/27/2024	Print Costs - FS2 Classroom	0.31
Vendor 03830 - PROCOPY, INC. Total:				102.43
Vendor: 02561 - SAPP BROS INC.				
SAPP BROS INC.	2310059809	01/08/2025	2 FRONT TIRES AND MOUNT/...	1,520.12
SAPP BROS INC.	2310059809	01/08/2025	2 FRONT TIRES AND MOUNT/...	139.98
Vendor 02561 - SAPP BROS INC. Total:				1,660.10
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	180.00
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	779.70
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				959.70
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Internet - FS2 E Building (Main...	65.99
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Internet - FS2 - Butler Building	65.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - FS1 50% split	278.42
Vendor: 01868 - WEX BANK			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	410.40
WEX BANK	INV0032176	12/23/2024	FIRE-FUEL	1,550.69
Vendor: 086462 - XEROX CORPORATION			Vendor 01868 - WEX BANK Total:	1,550.69
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - FS2 - EMS	30.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - FS1 - EMS	30.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - FS1	98.50
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - FS1 - Kelly	30.00
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - FS2 - Class	30.00
Vendor: 086462 - XEROX CORPORATION Total:			Vendor 086462 - XEROX CORPORATION Total:	218.50
Department: 025 - STREET DEPARTMENT			Department 024 - FIRE DEPARTMENT Total:	92,240.98
Vendor: 03864 - ACCURATE CHEMICAL ACQUISITION INC.			PW SPARKLE ALL PURPOSE CL...	32.40
ACCURATE CHEMICAL ACQUIS...	38410	01/02/2025	Vendor 03864 - ACCURATE CHEMICAL ACQUISITION INC. Total:	32.40
Vendor: 01581 - APAC KANSAS, INC.			HIGH PERFORMANCE COLD M...	4,804.80
APAC KANSAS, INC.	8001869490	12/30/2024	Vendor 01581 - APAC KANSAS, INC. Total:	4,804.80
Vendor: 006660 - BAYER CONSTRUCTION CO.			AB3 ASPHALT	633.68
BAYER CONSTRUCTION CO.	SMS684318	12/27/2024	Vendor 006660 - BAYER CONSTRUCTION CO. Total:	633.68
Vendor: 067805 - CARD CENTER			WATERS, SAK CONCRETE	27.96
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	ACE, RIVER ROCK	23.96
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, LAG SCREW EYE	11.97
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, 2X4X8 #2 SPRUCE	11.98
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, 2" TERMINAL ADAP...	2.79
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, 2X4X8 #2 SPRUCE	17.97
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	ACE HARDWARE, EARPLUGS	5.00
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	TRACTORY SUPPLY, THREADED..	45.46
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	ACE, FASTENERS	6.76
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, SAWZALL BLADE, S...	43.98
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, 3/4 X 4X8 PLYWOOD,..	162.96
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, ROPE THREADED R...	130.44
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, STIHL TUNE UP KIT ...	68.96
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, HARDWARE, 3/4X4X...	61.98
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, 1/2 X 20FT REBAR	44.95
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, 2X12X14 #2 SPRUCE	26.99
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, SAWZALL BLADE, S...	59.98
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS HARDWARE, MASON...	29.98
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	GERKEN, PAVEMENT BREAKER...	1.06
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	GERKEN, PAVEMENT BREAKER...	54.33
CARD CENTER	K LANCASTER NOVEMBER 2024	12/17/2024	AMAZON, SURFACE CASE AND...	31.49
CARD CENTER	R IBARRA NOVEMBER 2024	12/17/2024	VERIZON, PHONE CASE AND S...	34.29
CARD CENTER	R IBARRA NOVEMBER 2024	12/17/2024	WALMART, LEGAL PADS AND ...	9.65
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.			Vendor 067805 - CARD CENTER Total:	914.89
CATLETT AUTOMOTIVE, INC.	542213	12/30/2024	PW FLEET SHOP HITCH	353.48
CATLETT AUTOMOTIVE, INC.	544468	12/17/2024	PW FLEET AIR HOSE PARTS	17.34
CATLETT AUTOMOTIVE, INC.	544755	12/19/2024	PW FLEET STOCK OIL FILTERS	1.60
CATLETT AUTOMOTIVE, INC.	544954	12/24/2024	WIRING HARNESS PW FLEET	24.45
CATLETT AUTOMOTIVE, INC.	544955	12/24/2024	PW FLEET TRAILER ADAPTER ...	23.14
CATLETT AUTOMOTIVE, INC.	545125	12/24/2024	PW FLEET STEERING WHEEL S...	306.49
CATLETT AUTOMOTIVE, INC.	545241	12/30/2024	PW FLEET STOCK BATTERY CA...	13.80
CATLETT AUTOMOTIVE, INC.	545412	12/31/2024	FRONT END PARTS FOR #613	151.45
CATLETT AUTOMOTIVE, INC.	545545	01/03/2025	BATTERIES FOR UNIT #613	312.76

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CATLETT AUTOMOTIVE, INC.	546019	01/14/2025	PLOW LIGHT BULBS	99.30
			Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:	1,303.81
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2024485	12/17/2024	HWY 18 & SPRING VALLEY RD...	150.00
DAVE'S ELECTRIC, INC.	2024494	12/23/2024	18 & WASHINGTON CAMERA ...	150.00
DAVE'S ELECTRIC, INC.	2024497	12/23/2024	PW MONTHLY TORNADO SIR...	675.00
DAVE'S ELECTRIC, INC.	2025003	01/03/2025	MAINTENANCE ON GENERAT...	375.00
DAVE'S ELECTRIC, INC.	2025007	01/08/2025	MISC ELECTRICAL WORK AT ...	127.95
			Vendor 018500 - DAVE'S ELECTRIC, INC. Total:	1,477.95
Vendor: 017700 - DS&O RURAL ELECTRIC				
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	QUINTON POINT SIREN	62.38
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	1807 LYDIA LN-WARNING SIR...	60.70
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	SOUTH 1/2 BLUE JAY WAY	198.98
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT HARGRAVES#5	202.70
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT SUTTER HIGHLANDS	448.93
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS ALONG SVR	378.05
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	NORTH 1/2 BLUE JAY WAY	318.36
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT OLIVIA FARMS	290.75
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	2404 K-18 HWY	155.84
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT HILLTOP #5	13.13
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT INDIAN RIDGE/J.CI...	74.76
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT SUTTERWOODS	504.32
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT HARGRAVES #4	19.90
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT MANN'S RANCH #2	33.50
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT HARGRAVES #1	39.80
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT RUSSUEL JOHNSON...	52.76
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT HARGRAVES #3	59.69
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	ROUNDAABOUT LIGHTING	137.28
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT MANN'S RANCH	136.97
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT HUNTERS RIDGE	888.46
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIGHTS AT HARGRAVES #2	99.49
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	K-18 HWY/SPRING VALLEY RD	105.91
			Vendor 017700 - DS&O RURAL ELECTRIC Total:	4,282.66
Vendor: 01642 - ELLIOTT EQUIPMENT CO.				
ELLIOTT EQUIPMENT CO.	183390	12/31/2024	GUTTER BROOM BRUSHES FO...	4,125.00
			Vendor 01642 - ELLIOTT EQUIPMENT CO. Total:	4,125.00
Vendor: 043802 - EVERGY				
EVERGY	INV0032126	12/18/2024	1204 W 8TH ST	46.03
EVERGY	INV0032147	12/23/2024	133-A 6th Street Acct#938452...	141.22
EVERGY	INV0032279	01/02/2025	ST LIGHTS	28,892.74
EVERGY	INV0032280	01/02/2025	2324 N JACKSON	511.79
EVERGY	INV0032281	01/02/2025	107 S WASHINGTON-ST LIGHTS	27.18
EVERGY	INV0032283	01/02/2025	907 MEADOW LN SIREN	26.62
EVERGY	INV0032283	01/02/2025	825 N JACKSON ST-ST LIGHTS	10.51
EVERGY	INV0032283	01/02/2025	1016 1/2 N JACKSON ST ST XI...	10.51
EVERGY	INV0032285	01/02/2025	1423 N WASHINGTON-ST LIG...	26.63
EVERGY	INV0032285	01/02/2025	601 E CHESTNUT-ST LIGHT	458.78
EVERGY	INV0032292	01/02/2025	2324 N JACKSON-PUBLIC WO...	351.42
EVERGY	INV0032292	01/02/2025	1935 NORTHWIND-SIREN	29.37
EVERGY	INV0032292	01/02/2025	1361 W 14TH ST -SIREN	70.84
EVERGY	INV0032292	01/02/2025	100 W VINE-SIREN	41.07
EVERGY	INV0032292	01/02/2025	1102 ST MARYS RD-SIREN	30.36
EVERGY	INV0032292	01/02/2025	701 SOUTHWIND-SIREN	30.16
EVERGY	INV0032292	01/02/2025	940 GRANT -SIREN	29.93
EVERGY	INV0032292	01/02/2025	703 W ASH-SIREN	30.41
EVERGY	INV0032292	01/02/2025	2631 OAKWOOD DR-SIREN	29.54
EVERGY	INV0032292	01/02/2025	137 W 15TH ST SIREN	29.00
EVERGY	INV0032292	01/02/2025	1222 W 8TH-SIREN	26.55
EVERGY	INV0032292	01/02/2025	1804 N JACKSON SIREN	26.55

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	INV0032292	01/02/2025	403 GRANT AVE-SIREN	29.85
EVERGY	INV0032292	01/02/2025	1419 N JEFFERSON-ST LIGHTS	26.62
EVERGY	INV0032292	01/02/2025	807 N WASHINGTON	90.88
EVERGY	INV0032292	01/02/2025	132 N EISENHOWER-ST LIGHT	26.64
EVERGY	INV0032292	01/02/2025	825 CRESTVIEW-ST LIGHTS	26.75
EVERGY	INV0032292	01/02/2025	219 W 7TH ST SAL	240.15
EVERGY	INV0032292	01/02/2025	2800 GATEWAY-ST LIGHT	155.02
EVERGY	INV0032292	01/02/2025	716 N WASHINGTON-ST LIGH...	137.62
EVERGY	INV0032292	01/02/2025	401 CAROLINE CT-ST LIGHTS	118.87
EVERGY	INV0032292	01/02/2025	1618 N JEFFERSON-ST LIGHTS	27.18
EVERGY	INV0032292	01/02/2025	1200 S WASHINGTON-ST LIGHT	393.42
EVERGY	INV0032292	01/02/2025	600 W 6TH-ST LIGHT	50.82
EVERGY	INV0032292	01/02/2025	142 W 8TH ST	77.15
EVERGY	INV0032292	01/02/2025	902 E CHESTNUT-ST LIGHT	389.26
EVERGY	INV0032292	01/02/2025	351 E CHESTNUT	353.13
EVERGY	INV0032292	01/02/2025	1632 N WASHINGTON-ST LIG...	26.62
EVERGY	INV0032292	01/02/2025	101 E 6TH STREET-SIGNAL	55.56
EVERGY	INV0032292	01/02/2025	1500 ST MARYS-ST LIGHTS	28.94
EVERGY	INV0032292	01/02/2025	920 SPRUCE ST-ST LIGHTS	33.73
EVERGY	INV0032292	01/02/2025	615 N WASHINGTON-ST LIGH...	64.31
EVERGY	INV0032292	01/02/2025	102 GRANT AVE	26.55
EVERGY	INV0032292	01/02/2025	510 1/2 N JACKSON ST	30.18
EVERGY	INV0032292	01/02/2025	127 E 6TH ST	26.55
EVERGY	INV0032292	01/02/2025	6TH MADISON SIGNAL	44.07
EVERGY	INV0032292	01/02/2025	316 N US HIGHWAY 77 SIGNAL	69.85
EVERGY	INV0032292	01/02/2025	8TH WASHINGTON	43.51
EVERGY	INV0032292	01/02/2025	439 W 8TH ST	13.13
EVERGY	INV0032292	01/02/2025	599 EISENHOWER	14.54
EVERGY	INV0032292	01/02/2025	124 E 9TH ST	15.04
EVERGY	INV0032292	01/02/2025	604 N ADAMS-ST LIGHT	16.25
EVERGY	INV0032292	01/02/2025	1501 RUCKER	113.32
EVERGY	INV0032292	01/02/2025	1501 N JACKSON	16.71
EVERGY	INV0032292	01/02/2025	641 GARFIELD	25.23
EVERGY	INV0032292	01/02/2025	312 N WASHINGTON	27.18
EVERGY	INV0032292	01/02/2025	1760 W ASH-SIGNAL	89.72
EVERGY	INV0032292	01/02/2025	117 S WASHINGTON	47.19
EVERGY	INV0032295	01/03/2025	2031 S US HIGHWAY 77-5003...	47.05
EVERGY	INV0032406	12/31/2024	133 E 6TH	48.88
Vendor 043802 - EVERGY Total:				33,944.68
Vendor: 027480 - GADES SALES CO.				
GADES SALES CO.	0087363-IN	12/19/2024	TRAFFIC SUPPLIES PW	4,738.25
Vendor 027480 - GADES SALES CO. Total:				4,738.25
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMP...	IN-1730928	12/24/2024	PW FLEET STOCK GOVERNOR	262.80
Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:				262.80
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	23736	12/30/2024	#649 OIL CHANGE & FILTER	20.73
JIM CLARK AUTO CENTER	42436	12/30/2024	STEP PKG #650	1,150.00
Vendor 014201 - JIM CLARK AUTO CENTER Total:				1,170.73
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032131	12/18/2024	2324 1/2 N JACKSON	260.10
KANSAS GAS SERVICE	INV0032375	12/31/2024	2324 N JACKSON-PUBLIC WO...	113.19
Vendor 043271 - KANSAS GAS SERVICE Total:				373.29
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A50596	12/27/2024	2024 STREET MAINTENANCE	17,486.88
KAW VALLEY ENGINEERING, I...	A50601	12/27/2024	FIRE STATION 1 & 2 DRIVEWAY..	836.70
KAW VALLEY ENGINEERING, I...	A50603	12/27/2024	BRIGHTSPEED FIBER UPDATE	9,717.60
KAW VALLEY ENGINEERING, I...	A50627	12/27/2024	2024 ALLEY REPAIRS	590.00
KAW VALLEY ENGINEERING, I...	A50651	12/27/2024	2025 ALLEY REPAIRS	3,700.05

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KAW VALLEY ENGINEERING, I...	A50660	12/27/2024	CITYWIDE DRIVEWAY INSPECT...	977.00
KAW VALLEY ENGINEERING, I...	A50680	12/27/2024	2024 STREET MAINTENANCE	29,114.11
KAW VALLEY ENGINEERING, I...	A50681	12/27/2024	2023 SIDEWALK REPAIRS	1,058.40
KAW VALLEY ENGINEERING, I...	A50684	12/27/2024	2024 ON CALL ENGINEERING	7,254.91
KAW VALLEY ENGINEERING, I...	A50699	12/27/2024	2025 ALLEY REPAIRS	325.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				71,060.65
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	11,640.11
Vendor 045062 - KERIT Total:				11,640.11
Vendor: 04319 - KRAUSE MECHANICAL INC				
KRAUSE MECHANICAL INC	50115100821	01/16/2025	Snow Removal	500.00
Vendor 04319 - KRAUSE MECHANICAL INC Total:				500.00
Vendor: 03559 - L&S ELECTRIC LLC				
L&S ELECTRIC LLC	2430	12/19/2024	6TH & GARFIELD; 18TH & WA...	13,175.00
L&S ELECTRIC LLC	2431	12/19/2024	6TH & GARFIELD; 18TH & WA...	2,225.00
Vendor 03559 - L&S ELECTRIC LLC Total:				15,400.00
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	682903	12/30/2024	INDUSTRIAL ST FIBERMESH A...	63.00
MIDWEST CONCRETE MATERI...	682903	12/30/2024	INDUSTRIAL ST 6000# 70/30 AE	1,521.63
MIDWEST CONCRETE MATERI...	682903	12/30/2024	INDUSTRIAL ST WINTER SERVI...	46.25
MIDWEST CONCRETE MATERI...	683168	01/02/2025	539 W 6TH ST CONCRETE SHO...	100.00
MIDWEST CONCRETE MATERI...	683168	01/02/2025	539 W 6TH ST CONCRETE WIN...	5.00
MIDWEST CONCRETE MATERI...	683168	01/02/2025	539 W 6TH ST CONCRETE 600...	172.50
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				1,908.38
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	39385259	12/30/2024	FLEET DROP FEE	10.00
MSC INDUSTRIAL SUPPLY CO	7266551001	12/30/2024	PW FLEET COMP SPIR CRIMP D..	534.84
MSC INDUSTRIAL SUPPLY CO	7266551002	12/30/2024	HYDRAULIC HOSE	2,334.11
MSC INDUSTRIAL SUPPLY CO	7366977002	12/30/2024	PW FLEET STOCK CUTTER' DRI...	124.91
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				3,003.86
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	208-373795	01/12/2025	OREIL DEF STOCK	17.99
Vendor 00461 - O'REILLY AUTO PARTS Total:				17.99
Vendor: 063239 - PAXTON WELDING				
PAXTON WELDING	1537	12/20/2024	5TH STREET PARK STORM BOX...	1,488.04
Vendor 063239 - PAXTON WELDING Total:				1,488.04
Vendor: 052631 - PCS				
PCS	150714	12/30/2024	QC NOZZLE	157.20
Vendor 052631 - PCS Total:				157.20
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	10645	12/24/2024	PW WEEKLY MAT SERVICE	9.52
PENN ENTERPRISES	11244	12/17/2024	PW WEEKLY MAT SERVICE 12-...	9.52
PENN ENTERPRISES	10661	12/25/2024	WEEKLY MAT CLEANING XS R...	9.52
Vendor 02363 - PENN ENTERPRISES Total:				28.56
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51762151	12/30/2024	PW FLEET STOCK MOTOR CRA...	179.28
PETROCHOICE HOLDINGS INC	51762261	12/30/2024	PW FLEET STOCK OIL	152.10
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				331.38
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - Public Works	43.65
Vendor 03830 - PROCOPY, INC. Total:				43.65
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	22787	01/09/2025	PW JAN 24 MONTHLY PEST C...	12.50
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				12.50

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6465933	12/30/2024	STL NIPPLE; PLASTIC TUBE AN...	9.14
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				9.14
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3038842851	12/24/2024	MUDFLAP; ANTIFREEZE	582.55
RUSH TRUCK CENTERS OF KA...	3038842851	12/24/2024	MUDFLAP; ANTIFREEZE	63.00
RUSH TRUCK CENTERS OF KA...	3039676753	12/24/2024	PW FLEET STOCK, FILTERS	657.04
RUSH TRUCK CENTERS OF KA...	3039749793	12/30/2024	#670 OIL PAN GASKET	74.90
RUSH TRUCK CENTERS OF KA...	3039771941	12/30/2024	#670 SPEED SENSOR, OIL PAN,...	1,216.94
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				2,594.43
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6018942442	12/19/2024	PW OFFICE SUPPLIES; BATTER...	15.46
STAPLES ADVANTAGE	6018942445	12/19/2024	PW OFFICE SUPPLIES	45.02
Vendor 01167 - STAPLES ADVANTAGE Total:				60.48
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	285.89
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	66.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				351.89
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones PW -25%	44.61
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				44.61
Vendor: 03081 - VALOR FORD INC				
VALOR FORD INC	6015907	01/03/2025	EXAHUST AND REAR DIFF PAR...	256.00
VALOR FORD INC	6015907	01/03/2025	EXAHUST AND REAR DIFF PAR...	66.88
Vendor 03081 - VALOR FORD INC Total:				322.88
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC				
VERIZON CONNECT FLEET USA...	368000067195	01/13/2025	Monthly Charges - Nov24	214.63
Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:				214.63
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032124	12/18/2024	ZISHKA STREETS-492-2211	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	TENORIO-761-5450	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	SAMSUNG TAB A1-492-2335	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	HORN-761-5254	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	STREET 3-761-5218	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	ON CALL-223-1508	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	UTILITY 1-223-1241	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	HALL-761-5396	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	JC STREETS 761-6091	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	GAGER FLEET-492-2616	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	JC STREETS 1 761-6272	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	SAMSUNG TAB A2-492-2338	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	STREET CREW-492-2184	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	IBARRA-223-1232	46.51
VERIZON WIRELESS	INV0032124	12/18/2024	JC TABLET 473-6377	40.01
VERIZON WIRELESS	INV0032124	12/18/2024	LEWIS-761-5415	41.51
VERIZON WIRELESS	INV0032124	12/18/2024	J BERGMANN 761-6813	41.51
VERIZON WIRELESS	INV0032124	12/18/2024	JC TABLET 473-6099	20.02
Vendor 00970 - VERIZON WIRELESS Total:				475.74
Vendor: 01868 - WEX BANK				
WEX BANK	INV0032176	12/23/2024	STREET-FUEL	2,655.98
Vendor 01868 - WEX BANK Total:				2,655.98
Vendor: 084107 - WHITE STAR				
WHITE STAR	24063125	12/31/2024	#660 BUCK BOBTACH	1,259.88
Vendor 084107 - WHITE STAR Total:				1,259.88
Vendor: 04309 - WKI EMPORIA KENWORTH				
WKI EMPORIA KENWORTH	04P58083	12/30/2024	PW FLEET SHEARS; SPRAYER, ...	76.08
Vendor 04309 - WKI EMPORIA KENWORTH Total:				76.08

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease	49.25
Vendor 086462 - XEROX CORPORATION Total:				49.25
Department 025 - STREET DEPARTMENT Total:				171,772.25
Department: 029 - LEGAL DEPARTMENT				
Vendor: 02660 - CITY ATTORNEYS ASSOCIATION OF KANSAS				
CITY ATTORNEYS ASSOCIATIO...	6088	01/13/2025	Legal Stites Membership Dues ..	35.00
Vendor 02660 - CITY ATTORNEYS ASSOCIATION OF KANSAS Total:				35.00
Vendor: 041109 - JUNCTION CITY ABSTRACT & TTILE CO., INC.				
JUNCTION CITY ABSTRACT & T...	2903	12/23/2024	Legal Stites Business Title Sear...	300.00
Vendor 041109 - JUNCTION CITY ABSTRACT & TTILE CO., INC. Total:				300.00
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	157.83
Vendor 045062 - KERIT Total:				157.83
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR138097	12/26/2024	Legal Stites Folder, Stamp Ink,...	175.61
Vendor 041336 - KEY OFFICE PRODUCTS Total:				175.61
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNE...	1.7.2025	12/23/2024	TWICE MONTHLY	2,333.00
MICHAEL P. HINKIN ATTORNE...	1.21.2025	01/13/2025	TWICE MONTHLY	2,333.00
Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:				4,666.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	30.00
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	129.95
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				159.95
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - City Attorney	102.23
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				102.23
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032122	12/18/2024	785-307-0016--CITY PROSECU...	41.51
Vendor 00970 - VERIZON WIRELESS Total:				41.51
Department 029 - LEGAL DEPARTMENT Total:				5,638.13
Department: 030 - MUNICIPAL COURT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0036160	12/31/2024	ADS Court- Dec 2024	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 04250 - ASHLEY NICOLE SHANKS				
ASHLEY NICOLE SHANKS	Rest Case23-19924	01/16/2025	Rest Case #23-19924 Duncan	37.50
Vendor 04250 - ASHLEY NICOLE SHANKS Total:				37.50
Vendor: 04305 - BIGAS, OSVALDO OMAR JR				
BIGAS, OSVALDO OMAR JR	INV0032255	12/26/2024	BIGAS, OSVALDO OMAR JR	500.00
Vendor 04305 - BIGAS, OSVALDO OMAR JR Total:				500.00
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KAN...	CBK122024	12/31/2024	Court CBK Dec 2024	536.88
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:				536.88
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0032276	12/31/2024	Court	28.50
Vendor 03776 - CONNECT PARENT CORPORATION Total:				28.50
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	Jan2025	01/13/2025	TV - Municipal Court	15.74
Vendor 01604 - COX BUSINESS SERVICES Total:				15.74
Vendor: 043802 - EVERGY				
EVERGY	INV0032292	01/02/2025	701 N JEFFERSON-MUNICIPAL...	389.62
Vendor 043802 - EVERGY Total:				389.62

Appropriations December17, 2024 - January 22, 2

Post Dates: 12/17/2024 - 1/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04301 - FERN ELIZABETH COY RODGERS				
FERN ELIZABETH COY RODGERS REST Case24-11822		12/24/2024	Restitution Case #24-11822 Pr...	76.00
			Vendor 04301 - FERN ELIZABETH COY RODGERS Total:	76.00
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	Dec 2024 Bookiing	12/31/2024	December 2024-Booking Fees	1,735.28
			Vendor 028442 - GEARY COUNTY SHERIFF Total:	1,735.28
Vendor: 03803 - GENE N. PARRISH				
GENE N. PARRISH	Dec2024	12/31/2024	Gene Parrish Dec 2024 Cases	3,500.00
			Vendor 03803 - GENE N. PARRISH Total:	3,500.00
Vendor: 03346 - JC Animal Shelter				
JC Animal Shelter	Restitution Case #24-11229A ...	12/19/2024	Restitution Case #24-11229A ...	109.00
			Vendor 03346 - JC Animal Shelter Total:	109.00
Vendor: 03862 - JENNIFER ADELE MILLER				
JENNIFER ADELE MILLER	REST Case21-21975	12/24/2024	Restitution Case #21-21975 Al...	500.00
			Vendor 03862 - JENNIFER ADELE MILLER Total:	500.00
Vendor: 03225 - JOHN VARGO				
JOHN VARGO	Restitution Case#23-20029 Bai..	12/20/2024	Restitution Case#23-20029 Bai...	300.00
			Vendor 03225 - JOHN VARGO Total:	300.00
Vendor: 01469 - JOSHUA DOUGLASS				
JOSHUA DOUGLASS	1.7.2025	12/23/2024	PAYMENT-TWICE MONTHLY	3,229.16
JOSHUA DOUGLASS	01.21.2025	01/13/2025	PAYMENT-TWICE MONTHLY	3,229.16
			Vendor 01469 - JOSHUA DOUGLASS Total:	6,458.32
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032132	12/18/2024	701 N JEFFERSON	362.38
			Vendor 043271 - KANSAS GAS SERVICE Total:	362.38
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	Dec2024	01/01/2025	Court KS State Fees- Dec 2024	88.00
KANSAS STATE TREASURER	Dec2024	01/01/2025	Court KS State Fees- Dec 2024	121.95
KANSAS STATE TREASURER	Dec2024	01/01/2025	Court KS State Fees- Dec 2024	860.00
KANSAS STATE TREASURER	Dec2024	01/01/2025	Court KS State Fees- Dec 2024	3,224.58
			Vendor 074220 - KANSAS STATE TREASURER Total:	4,294.53
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	39.46
			Vendor 045062 - KERIT Total:	39.46
Vendor: 04306 - PAYNE, ROBERT KENNETH				
PAYNE, ROBERT KENNETH	INV0032256	12/26/2024	PAYNE, ROBERT KENNETH	500.00
			Vendor 04306 - PAYNE, ROBERT KENNETH Total:	500.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs- MC	223.72
			Vendor 03830 - PROCOPY, INC. Total:	223.72
Vendor: 04315 - RILEY, SITRUC JERON JR				
RILEY, SITRUC JERON JR	INV0032412	01/13/2025	RILEY, SITRUC JERON JR	175.00
			Vendor 04315 - RILEY, SITRUC JERON JR Total:	175.00
Vendor: 04249 - SHEAR ENVY SALON				
SHEAR ENVY SALON	Rest Case#23-19924	01/16/2025	Rest Case #23-19924 Duncan	22.50
			Vendor 04249 - SHEAR ENVY SALON Total:	22.50
Vendor: 04317 - SIMONDS, ANDREW CHRISTOPHER				
SIMONDS, ANDREW CHRISTO...	INV0032424	01/15/2025	SIMONDS, ANDREW CHRISTO...	355.00
			Vendor 04317 - SIMONDS, ANDREW CHRISTOPHER Total:	355.00
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6018942443	12/19/2024	BOXES,TOTES, SHEET PROTEC...	258.75
STAPLES ADVANTAGE	6018942446	12/19/2024	TZE-241 18MM ADMIN	116.09
STAPLES ADVANTAGE	6019378206	12/24/2024	4 IN. X 18 YDS FOR ADMIN	34.39
STAPLES ADVANTAGE	6019378212	12/24/2024	FOLDING STOLL FOR ADMIN	67.79
STAPLES ADVANTAGE	6019830217	01/02/2025	LADDER FOR ADMIN	162.09

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
STAPLES ADVANTAGE	6019830220	01/02/2025	STORAGE BOXES FOR ADMIN	130.23
STAPLES ADVANTAGE	6020347446	12/31/2024	LETTER TRAY ADMIN	15.98
STAPLES ADVANTAGE	6020347447	12/31/2024	MISC. OFFICE SUPPLIES FOR A...	142.86
STAPLES ADVANTAGE	6020347448	12/31/2024	MIC. OFFICE SUPPLIES FOR A...	157.23
STAPLES ADVANTAGE	6021015262	01/14/2025	DESK ORGANIZER FOR ADMIN	20.79
STAPLES ADVANTAGE	6021015263	01/14/2025	ADMIN MISC, OFFICE SUPPLIES	54.21
STAPLES ADVANTAGE	6021015264	01/14/2025	OFFICE SUPPLIES FOR ADMIN	9.99
Vendor 01167 - STAPLES ADVANTAGE Total:				1,170.40
Vendor: 04307 - THOMAS, SAMOHT DLORAH				
THOMAS, SAMOHT DLORAH	INV0032257	12/26/2024	THOMAS, SAMOHT DLORAH	35.00
Vendor 04307 - THOMAS, SAMOHT DLORAH Total:				35.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	181.93
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Baracudda Eentials	42.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				223.93
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - Court	203.03
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				203.03
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & ST...	1107057	01/03/2025	SHREDDING SERVICES FOR M...	10.00
UNDERGROUND VAULTS & ST...	1107059	01/03/2025	SHREDDING SERVICES FOR A...	10.00
Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:				20.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032122	12/18/2024	785-530-9541 MUNICIPAL CO...	41.51
Vendor 00970 - VERIZON WIRELESS Total:				41.51
Vendor: 04266 - VERTEX CORPORATION				
VERTEX CORPORATION	INV-13370	12/27/2024	COURT CHUUKKESE TRANSLAT...	220.00
VERTEX CORPORATION	INV-13422	12/27/2024	COURT CHUUKKESE TRANSLAT...	220.00
Vendor 04266 - VERTEX CORPORATION Total:				440.00
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease	197.00
Vendor 086462 - XEROX CORPORATION Total:				197.00
Department 030 - MUNICIPAL COURT Total:				22,525.30
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	RETURN PAINT	-3.80
Vendor 067805 - CARD CENTER Total:				-3.80
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0032276	12/31/2024	Opera	27.15
Vendor 03776 - CONNECT PARENT CORPORATION Total:				27.15
Vendor: 043802 - EVERGY				
EVERGY	INV0032125	12/18/2024	135 W 7TH-(OPERA)	4,558.47
Vendor 043802 - EVERGY Total:				4,558.47
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032145	12/23/2024	133 W 7TH-(OPERA)	1,363.71
Vendor 043271 - KANSAS GAS SERVICE Total:				1,363.71
Department 040 - C.L. HOOVER OPERA HOUSE Total:				5,945.53
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0036161	01/02/2025	Monitoring Software	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSA...	9590533	12/30/2024	Microburst Dispenser Chrome	122.49
Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:				122.49

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	DOORSTOP, WALL REPAIR KIT	20.98
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	DOORSTOP FOR 12TH ST	2.00
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	FLOOR REPAIR, WALL REPAIR,...	73.53
CARD CENTER	AGUILAR, NOV 2024	12/19/2024	BOOM LIFT, 12TH ST GYM LIG...	214.50
CARD CENTER	GRAY, NOV 2024	12/19/2024	WALMART, PS5 DISC DRIVE F...	79.00
CARD CENTER	GRAY, NOV 2024	12/19/2024	WALMART, PS5 CONSOLE FOR...	699.00
Vendor 067805 - CARD CENTER Total:				1,089.01
Vendor: 02556 - CIVICPLUS, INC				
CIVICPLUS, INC	322835	12/27/2024	Base Package -25%	1,125.25
Vendor 02556 - CIVICPLUS, INC Total:				1,125.25
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0032276	12/31/2024	Recreation	3.85
Vendor 03776 - CONNECT PARENT CORPORATION Total:				3.85
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2025006	01/13/2025	REPLACE SWITCHES, BASKETB...	213.86
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				213.86
Vendor: 01644 - DONNA SWIHART				
DONNA SWIHART	INV0032286	01/02/2025	28 MILES @ .67 FOR	18.76
Vendor 01644 - DONNA SWIHART Total:				18.76
Vendor: 03997 - EMILYN P SMILEY				
EMILYN P SMILEY	INV0032262	12/27/2024	Instructor Pay	14.00
EMILYN P SMILEY	INV0032410	01/13/2025	Instructor Pay	15.00
Vendor 03997 - EMILYN P SMILEY Total:				29.00
Vendor: 043802 - EVERGY				
EVERGY	INV0032281	01/02/2025	1002 W 12TH-COMMUNITY/P ...	1,604.81
Vendor 043802 - EVERGY Total:				1,604.81
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032131	12/18/2024	1002 W 12TH	2,456.43
Vendor 043271 - KANSAS GAS SERVICE Total:				2,456.43
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	78.92
Vendor 045062 - KERIT Total:				78.92
Vendor: 02391 - LANKFORD ENTERPRISES INC				
LANKFORD ENTERPRISES INC	24385	12/31/2024	refinishing of 12th St gym floo...	5,900.00
Vendor 02391 - LANKFORD ENTERPRISES INC Total:				5,900.00
Vendor: 03496 - MARITZA RINEHART				
MARITZA RINEHART	INV0032261	12/27/2024	Instructor Pay	60.00
MARITZA RINEHART	INV0032409	01/13/2025	Instructor Pay	15.00
Vendor 03496 - MARITZA RINEHART Total:				75.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - 12th ST	16.20
Vendor 03830 - PROCOPY, INC. Total:				16.20
Vendor: 03301 - TATIANA FERRACIOLI-SILVA				
TATIANA FERRACIOLI-SILVA	INV0032260	12/27/2024	Instructor Pay	330.00
TATIANA FERRACIOLI-SILVA	INV0032408	01/13/2025	Instructor Pay	210.00
Vendor 03301 - TATIANA FERRACIOLI-SILVA Total:				540.00
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	207.92
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Barracuda Essentials	48.00
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				255.92
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - 12 ST	104.90
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				104.90

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032123	12/18/2024	3067 REC MGR SWIHART	41.51
Vendor 00970 - VERIZON WIRELESS Total:				41.51
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease	60.00
Vendor 086462 - XEROX CORPORATION Total:				60.00
Vendor: 04310 - YESMARE OYOLA				
YESMARE OYOLA	INV0032271	12/30/2024	Refund for reservation- 12th S...	25.00
Vendor 04310 - YESMARE OYOLA Total:				25.00
Department 048 - RECREATION DEPARTMENT Total:				13,795.91
Fund 001 - GENERAL FUND Total:				1,397,658.25
Fund: 002 - GRANT FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032181	12/27/2024	AFLAC BEFORE TAX	8.11
AMERICAN FAMILY LIFE ASSU...	INV0032326	01/10/2025	AFLAC BEFORE TAX	8.11
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				16.22
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032183	12/27/2024	BLUE CROSS BLUE SHIELD	417.16
BLUE CROSS BLUE SHIELD OF ...	INV0032185	12/27/2024	BLUE CROSS BLUE SHIELD	25.14
BLUE CROSS BLUE SHIELD OF ...	INV0032328	01/10/2025	BLUE CROSS BLUE SHIELD	417.15
BLUE CROSS BLUE SHIELD OF ...	INV0032330	01/10/2025	BLUE CROSS BLUE SHIELD	25.14
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				884.59
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032227	12/27/2024	FEDERAL WITHHOLDING	58.87
INTERNAL REVENUE SERVICE	INV0032228	12/27/2024	MEDICARE WITHHOLDING	38.06
INTERNAL REVENUE SERVICE	INV0032371	01/10/2025	FEDERAL WITHHOLDING	88.31
INTERNAL REVENUE SERVICE	INV0032372	01/10/2025	MEDICARE WITHHOLDING	46.30
INTERNAL REVENUE SERVICE	INV0032382	01/10/2025	FEDERAL WITHHOLDING	62.65
INTERNAL REVENUE SERVICE	INV0032383	01/10/2025	MEDICARE WITHHOLDING	16.30
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				310.49
Vendor: 039125 - JCPOA				
JCPOA	INV0032217	12/27/2024	JCPOA	14.99
JCPOA	INV0032361	01/10/2025	JCPOA	14.99
Vendor 039125 - JCPOA Total:				29.98
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032225	12/27/2024	STATE WITHHOLDING	42.68
KANSAS DEPT OF REVENUE	INV0032369	01/10/2025	STATE WITHHOLDING	58.59
KANSAS DEPT OF REVENUE	INV0032380	01/10/2025	STATE WITHHOLDING	31.38
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				132.65
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032209	12/27/2024	KP&F	466.27
KANSAS PUBLIC EMPLOYEES	INV0032353	01/10/2025	KP&F	581.15
KANSAS PUBLIC EMPLOYEES	INV0032377	01/10/2025	KP&F	178.97
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				1,226.39
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032223	12/27/2024	VSP Vision Insurance Pre-Tax	5.62
VSP INSURANCE CO.	INV0032367	01/10/2025	VSP Vision Insurance Pre-Tax	5.62
Vendor 03938 - VSP INSURANCE CO. Total:				11.24
Department 000 - NON-DEPARTMENTAL Total:				2,611.56
Department: 019 - ANIMAL SHELTER				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Sinklier Nov 2024	12/17/2024	AnimalCareClinic-146949--Po...	200.00
Vendor 067805 - CARD CENTER Total:				200.00
Vendor: 002116 - JENNIFER ARNESON, DVM				
JENNIFER ARNESON, DVM	177810	12/31/2024	177810-(30)-Pebbles-12/26/2...	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
JENNIFER ARNESON, DVM	177378	12/31/2024	177378-(29)-Lucy-12/13/2024...	100.00
Vendor 002116 - JENNIFER ARNESON, DVM Total:				300.00
Vendor: 03525 - SPRING VALLEY VETERINARY HOSPITAL LLC				
SPRING VALLEY VETERINARY ...	55705	12/31/2024	55705-Biscuit-Voucher-PETCO...	100.00
Vendor 03525 - SPRING VALLEY VETERINARY HOSPITAL LLC Total:				100.00
Vendor: 03297 - TOWN & COUNTY VETERINARY HOSPITAL P.A.				
TOWN & COUNTY VETERINAR...	December 2024	12/31/2024	December 2024-Pet Vouchers...	900.00
Vendor 03297 - TOWN & COUNTY VETERINARY HOSPITAL P.A. Total:				900.00
Department 019 - ANIMAL SHELTER Total:				1,500.00
Fund 002 - GRANT FUND Total:				4,111.56
Fund: 012 - DEBT SERVICE FUND				
Department: 101 - KDOT REVOLVING LOANS				
Vendor: 042730 - KANSAS DEPT OF TRANSPORTATION				
KANSAS DEPT OF TRANSPORT...	TR-0067-FEB 2025	01/09/2025	TRF LOAN PAYMENT	19,117.26
KANSAS DEPT OF TRANSPORT...	TR-0072-FEB 2025	01/09/2025	TRF LOAN PAYMENT	16,750.77
KANSAS DEPT OF TRANSPORT...	TR-0103-FEB 2025	01/09/2025	TRF LOAN PAYMENT	603.02
KANSAS DEPT OF TRANSPORT...	TR-0107-FEB 2025	01/09/2025	TRF LOAN PAYMENT	2,735.46
KANSAS DEPT OF TRANSPORT...	TR-0109-FEB 2025	01/09/2025	TRF LOAN PAYMENT	21,335.10
KANSAS DEPT OF TRANSPORT...	TR-0121-FEB 2025	01/09/2025	TRF LOAN PAYMENT	2,355.24
Vendor 042730 - KANSAS DEPT OF TRANSPORTATION Total:				62,896.85
Department 101 - KDOT REVOLVING LOANS Total:				62,896.85
Fund 012 - DEBT SERVICE FUND Total:				62,896.85
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0032178	12/27/2024	CITY OF JC EMPLOYER PD LIFE	11.18
ADVANCE LIFE INSURANCE	INV0032179	12/27/2024	ADVANCE LIFE INSURANCE BE...	44.60
ADVANCE LIFE INSURANCE	INV0032323	01/10/2025	CITY OF JC EMPLOYER PD LIFE	11.28
ADVANCE LIFE INSURANCE	INV0032324	01/10/2025	ADVANCE LIFE INSURANCE BE...	45.73
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				112.79
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0032220	12/27/2024	CITY OF JC EMPLOYER PAID S...	32.06
ADVANCE SHORT TERM DISAB...	INV0032364	01/10/2025	CITY OF JC EMPLOYER PAID S...	32.26
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				64.32
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032180	12/27/2024	AFLAC	3.90
AMERICAN FAMILY LIFE ASSU...	INV0032181	12/27/2024	AFLAC BEFORE TAX	88.82
AMERICAN FAMILY LIFE ASSU...	INV0032325	01/10/2025	AFLAC	3.89
AMERICAN FAMILY LIFE ASSU...	INV0032326	01/10/2025	AFLAC BEFORE TAX	88.84
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				185.45
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032184	12/27/2024	BLUE CROSS BLUE SHIELD	124.73
BLUE CROSS BLUE SHIELD OF ...	INV0032185	12/27/2024	BLUE CROSS BLUE SHIELD	28.51
BLUE CROSS BLUE SHIELD OF ...	INV0032191	12/27/2024	BLUE CROSS BLUE SHIELD	263.99
BLUE CROSS BLUE SHIELD OF ...	INV0032193	12/27/2024	BLUE CROSS BLUE SHIELD	996.98
BLUE CROSS BLUE SHIELD OF ...	INV0032195	12/27/2024	BLUE CROSS BLUE SHIELD	581.39
BLUE CROSS BLUE SHIELD OF ...	INV0032196	12/27/2024	BLUE CROSS BLUE SHIELD	82.06
BLUE CROSS BLUE SHIELD OF ...	INV0032197	12/27/2024	BLUE CROSS BLUE SHIELD	74.82
BLUE CROSS BLUE SHIELD OF ...	INV0032329	01/10/2025	BLUE CROSS BLUE SHIELD	168.48
BLUE CROSS BLUE SHIELD OF ...	INV0032330	01/10/2025	BLUE CROSS BLUE SHIELD	28.53
BLUE CROSS BLUE SHIELD OF ...	INV0032336	01/10/2025	BLUE CROSS BLUE SHIELD	250.01
BLUE CROSS BLUE SHIELD OF ...	INV0032338	01/10/2025	BLUE CROSS BLUE SHIELD	996.98
BLUE CROSS BLUE SHIELD OF ...	INV0032340	01/10/2025	BLUE CROSS BLUE SHIELD	581.37
BLUE CROSS BLUE SHIELD OF ...	INV0032341	01/10/2025	BLUE CROSS BLUE SHIELD	84.03
BLUE CROSS BLUE SHIELD OF ...	INV0032342	01/10/2025	BLUE CROSS BLUE SHIELD	74.84
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				4,336.72

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0032203	12/27/2024	FLEX SPENDING-1074334	83.01
CITY OF JC FLEX SPENDING AC...	INV0032348	01/10/2025	FLEX SPENDING-1074334	87.39
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				170.40
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0032204	12/27/2024	CITY OF JUNCTION CITY (G-FEE)	3.77
CITY OF JUNCTION CITY	INV0032219	12/27/2024	TELEPHONE REIMBURSEMENT	21.21
CITY OF JUNCTION CITY	INV0032349	01/10/2025	CITY OF JUNCTION CITY (G-FEE)	3.76
CITY OF JUNCTION CITY	INV0032363	01/10/2025	TELEPHONE REIMBURSEMENT	21.72
Vendor 012130 - CITY OF JUNCTION CITY Total:				50.46
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0032213	12/27/2024	EMPOWER FINANCIAL SERVIC...	224.20
EMPOWER RETIREMENT LLC	INV0032357	01/10/2025	EMPOWER FINANCIAL SERVIC...	224.21
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				448.41
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032226	12/27/2024	SOCIAL SECURITY WITHHOLDI...	1,970.32
INTERNAL REVENUE SERVICE	INV0032227	12/27/2024	FEDERAL WITHHOLDING	898.28
INTERNAL REVENUE SERVICE	INV0032228	12/27/2024	MEDICARE WITHHOLDING	460.96
INTERNAL REVENUE SERVICE	INV0032370	01/10/2025	SOCIAL SECURITY WITHHOLDI...	2,257.88
INTERNAL REVENUE SERVICE	INV0032371	01/10/2025	FEDERAL WITHHOLDING	1,178.82
INTERNAL REVENUE SERVICE	INV0032372	01/10/2025	MEDICARE WITHHOLDING	528.20
INTERNAL REVENUE SERVICE	INV0032381	01/10/2025	SOCIAL SECURITY WITHHOLDI...	36.96
INTERNAL REVENUE SERVICE	INV0032382	01/10/2025	FEDERAL WITHHOLDING	6.22
INTERNAL REVENUE SERVICE	INV0032383	01/10/2025	MEDICARE WITHHOLDING	8.64
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				7,346.28
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0032224	12/27/2024	QUARTERLY UNEMPLOYMENT ..	15.93
KANSAS DEPARTMENT OF LA...	INV0032368	01/10/2025	QUARTERLY UNEMPLOYMENT ..	18.31
KANSAS DEPARTMENT OF LA...	INV0032379	01/10/2025	QUARTERLY UNEMPLOYMENT ..	0.30
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				34.54
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032225	12/27/2024	STATE WITHHOLDING	671.52
KANSAS DEPT OF REVENUE	INV0032369	01/10/2025	STATE WITHHOLDING	797.53
KANSAS DEPT OF REVENUE	INV0032380	01/10/2025	STATE WITHHOLDING	15.95
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				1,485.00
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0032207	12/27/2024	INCOME WITHHOLDING ORD...	81.52
KANSAS PAYMENT CENTER	INV0032208	12/27/2024	GARNISHMENT	96.88
KANSAS PAYMENT CENTER	INV0032351	01/10/2025	INCOME WITHHOLDING ORD...	81.50
KANSAS PAYMENT CENTER	INV0032352	01/10/2025	GARNISHMENT	96.88
Vendor 014435 - KANSAS PAYMENT CENTER Total:				356.78
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032210	12/27/2024	KPERS #1	288.21
KANSAS PUBLIC EMPLOYEES	INV0032211	12/27/2024	KPERS #2	358.42
KANSAS PUBLIC EMPLOYEES	INV0032212	12/27/2024	KPERS #3	1,868.63
KANSAS PUBLIC EMPLOYEES	INV0032214	12/27/2024	KPERS INSURANCE	157.66
KANSAS PUBLIC EMPLOYEES	INV0032354	01/10/2025	KPERS #1	320.28
KANSAS PUBLIC EMPLOYEES	INV0032355	01/10/2025	KPERS #2	412.60
KANSAS PUBLIC EMPLOYEES	INV0032356	01/10/2025	KPERS #3	2,221.51
KANSAS PUBLIC EMPLOYEES	INV0032358	01/10/2025	KPERS INSURANCE	180.54
KANSAS PUBLIC EMPLOYEES	INV0032378	01/10/2025	KPERS #3	46.83
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				5,854.68
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0032222	12/27/2024	UNITED WAY	2.00
UNITED WAY OF JUNCTION CI...	INV0032366	01/10/2025	UNITED WAY	2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				4.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032223	12/27/2024	VSP Vision Insurance Pre-Tax	55.56
VSP INSURANCE CO.	INV0032367	01/10/2025	VSP Vision Insurance Pre-Tax	54.47
Vendor 03938 - VSP INSURANCE CO. Total:				110.03
Department 000 - NON-DEPARTMENTAL Total:				20,559.86
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 03864 - ACCURATE CHEMICAL ACQUISITION INC.				
ACCURATE CHEMICAL ACQUIS...	38410	01/02/2025	PW SPARKLE ALL PURPOSE CL...	32.40
Vendor 03864 - ACCURATE CHEMICAL ACQUISITION INC. Total:				32.40
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	ACE HARDWARE, EARPLUGS	5.00
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WALMART, CHASE PHONE CA...	33.76
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	WATERS, 6' WASH BRUSH	27.99
CARD CENTER	K LANCASTER NOVEMBER 2024	12/17/2024	AMAZON, SURFACE CASE AND...	31.49
CARD CENTER	R IBARRA NOVEMBER 2024	12/17/2024	VERIZON, PHONE CASE AND S...	34.29
CARD CENTER	R IBARRA NOVEMBER 2024	12/17/2024	WALMART, LEGAL PADS AND ...	9.65
Vendor 067805 - CARD CENTER Total:				142.18
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	541159	12/30/2024	#889 POWER STEERING HOSES	34.77
CATLETT AUTOMOTIVE, INC.	542213	12/30/2024	PW FLEET SHOP HITCH	294.57
CATLETT AUTOMOTIVE, INC.	544468	12/17/2024	PW FLEET AIR HOSE PARTS	14.44
CATLETT AUTOMOTIVE, INC.	544733	12/19/2024	#233 WHEEL BEARING AND H...	272.70
CATLETT AUTOMOTIVE, INC.	544755	12/19/2024	PW FLEET STOCK OIL FILTERS	1.33
CATLETT AUTOMOTIVE, INC.	544954	12/24/2024	WIRING HARNESS PW FLEET	20.36
CATLETT AUTOMOTIVE, INC.	544955	12/24/2024	PW FLEET TRAILER ADAPTER ...	19.30
CATLETT AUTOMOTIVE, INC.	545241	12/30/2024	PW FLEET STOCK BATTERY CA...	11.50
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				668.97
Vendor: 02719 - CORE & MAIN LP				
CORE & MAIN LP	W070747	12/19/2024	PRO-RING	2,181.65
CORE & MAIN LP	W081703	12/23/2024	METERS & RADIOS	34,666.37
CORE & MAIN LP	W090257	12/19/2024	OMNI REGISTERS	1,660.00
CORE & MAIN LP	W199614	12/19/2024	4X2 MJ RED IMP	161.42
Vendor 02719 - CORE & MAIN LP Total:				38,669.44
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2025007	01/08/2025	MISC ELECTRICAL WORK AT ...	127.95
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				127.95
Vendor: 04303 - DUAINE HOFF				
DUAINE HOFF	INV0032259	12/27/2024	REIMBURSEMENT FOR TWIN ...	291.05
Vendor 04303 - DUAINE HOFF Total:				291.05
Vendor: 04147 - GRISWOLD INDUSTRIES				
GRISWOLD INDUSTRIES	907782	12/30/2024	PRESSURE REDUCING VALVE;...	12,532.56
Vendor 04147 - GRISWOLD INDUSTRIES Total:				12,532.56
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	23736	12/30/2024	#649 OIL CHANGE & FILTER	20.74
JIM CLARK AUTO CENTER	42513	12/30/2024	#889 TRIM	333.54
JIM CLARK AUTO CENTER	42715	12/30/2024	KEYS #233	24.51
Vendor 014201 - JIM CLARK AUTO CENTER Total:				378.79
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032375	12/31/2024	2324 N JACKSON-PUBLIC WO...	113.20
Vendor 043271 - KANSAS GAS SERVICE Total:				113.20
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A50591	12/27/2024	SPRING VALLEY RD SIDEWALK ...	310.00
KAW VALLEY ENGINEERING, I...	A50594	12/27/2024	LSLI-WATER SERVICE LINES	11,727.50
KAW VALLEY ENGINEERING, I...	A50599	12/27/2024	2024 JC UTILITY AS- BUILTS	87.52
KAW VALLEY ENGINEERING, I...	A50614	12/27/2024	2025 WATER SYSTEM IMPRO...	5,651.44
KAW VALLEY ENGINEERING, I...	A50619	12/27/2024	2024 WATER SYSTEM IMPRO...	915.54
KAW VALLEY ENGINEERING, I...	A50648	12/27/2024	2024 WATER SYSTEM IMPRO...	1,889.69

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KAW VALLEY ENGINEERING, I...	A50679	12/27/2024	2024 WATER SYSTEM IMPRO...	20,426.39
KAW VALLEY ENGINEERING, I...	A50682	12/27/2024	MEYER UTILITY EXTENSION	665.00
KAW VALLEY ENGINEERING, I...	A50683	12/27/2024	MEYER UTILITY EXTENSION	8,017.68
KAW VALLEY ENGINEERING, I...	A50684	12/27/2024	2024 ON CALL ENGINEERING	7,254.91
KAW VALLEY ENGINEERING, I...	A50698	12/27/2024	2024 SIDEWALK REPAIRS	3,761.56
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				60,707.23
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	1,302.11
Vendor 045062 - KERIT Total:				1,302.11
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	681765	12/23/2024	1004 HIGHLAND DRIVE	453.00
MIDWEST CONCRETE MATERI...	681810	12/23/2024	2.CY 1004 HIGHLAND DRIVE	453.00
MIDWEST CONCRETE MATERI...	681811	12/23/2024	9 CY FLOWABLE FILL 1004 HI...	1,035.00
MIDWEST CONCRETE MATERI...	682002	12/24/2024	8 CY FLOWABLE FILL	920.00
MIDWEST CONCRETE MATERI...	682320	12/26/2024	1004 HIGHLAND 5.5 CY CONC...	974.25
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				3,835.25
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7366977002	12/30/2024	PW FLEET STOCK CUTTER' DRI...	104.08
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				104.08
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	208-373795	01/12/2025	OREIL DEF STOCK	14.98
Vendor 00461 - O'REILLY AUTO PARTS Total:				14.98
Vendor: 052631 - PCS				
PCS	150714	12/30/2024	QC NOZZLE	131.00
Vendor 052631 - PCS Total:				131.00
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	10645	12/24/2024	PW WEEKLY MAT SERVICE	9.52
PENN ENTERPRISES	11244	12/17/2024	PW WEEKLY MAT SERVICE 12-...	9.52
PENN ENTERPRISES	10661	12/25/2024	WEEKLY MAT CLEANING X5 R...	9.52
Vendor 02363 - PENN ENTERPRISES Total:				28.56
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51762151	12/30/2024	PW FLEET STOCK MOTOR CRA...	149.40
PETROCHOICE HOLDINGS INC	51762261	12/30/2024	PW FLEET STOCK OIL	126.75
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				276.15
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	22787	01/09/2025	PW JAN 24 MONTHLY PEST C...	12.50
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				12.50
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6465933	12/30/2024	STL NIPPLE; PLASTIC TUBE AN...	30.92
REEVES-WIEDEMAN CO.	6465933	12/30/2024	STL NIPPLE; PLASTIC TUBE AN...	9.14
REEVES-WIEDEMAN CO.	6465933-1	12/30/2024	#914 - PRESSURE WATER PAR...	185.55
REEVES-WIEDEMAN CO.	6498752	12/17/2024	COMP UNION, REPAIR CLAMPS	402.89
REEVES-WIEDEMAN CO.	6504813	12/24/2024	PW COMP X MIP ADAPTER	350.58
REEVES-WIEDEMAN CO.	6506866	12/30/2024	SLIP FLANGE	31.05
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				1,010.13
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3038842851	12/24/2024	MUDFLAP; ANTIFREEZE	485.45
RUSH TRUCK CENTERS OF KA...	3038842851	12/24/2024	MUDFLAP; ANTIFREEZE	52.50
RUSH TRUCK CENTERS OF KA...	3039676753	12/24/2024	PW FLEET STOCK, FILTERS	547.53
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				1,085.48
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100277814.001	12/24/2024	PW REDUCER, PVC MJ RESTRA..	313.65
SALINA SUPPLY COMPANY	S100277975.001	12/23/2024	ANGLE METER VALVE AND M...	450.30
Vendor 069498 - SALINA SUPPLY COMPANY Total:				763.95
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6018942442	12/19/2024	PW OFFICE SUPPLIES; BATTER...	15.48

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
STAPLES ADVANTAGE	6018942445	12/19/2024	PW OFFICE SUPPLIES	45.02
			Vendor 01167 - STAPLES ADVANTAGE Total:	60.50
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones PW -25%	44.61
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	44.61
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	AZARAI ANDERSON	12/19/2024	BOOT VOUCHER AZARAI AND...	150.00
VANDERBILTS	CHASE DAUBIG 2024	12/28/2024	CHASE DAUBIG 2024 BOOT V...	149.99
			Vendor 01504 - VANDERBILTS Total:	299.99
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032124	12/18/2024	TABLETS FOR METER READERS...	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	HAYHURST-761-5293	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	STREET 5-761-5283	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	UTILITY 5-761-5237	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	NEW LINE-761-5094	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	TABLETS FOR METER READERS...	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	SAMSUNG TAB A5-210-4887	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	Daubig 682-561-3246	41.51
			Vendor 00970 - VERIZON WIRELESS Total:	198.93
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE C...	465827-000	12/30/2024	#897 CASE TOOL BOX	122.77
			Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:	122.77
Vendor: 01868 - WEX BANK				
WEX BANK	INV0032176	12/23/2024	WATER DIST--FUEL	754.80
			Vendor 01868 - WEX BANK Total:	754.80
Vendor: 04309 - WKI EMPORIA KENWORTH				
WKI EMPORIA KENWORTH	04P58083	12/30/2024	PW FLEET SHEARS; SPRAYER, ...	76.10
			Vendor 04309 - WKI EMPORIA KENWORTH Total:	76.10
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	421154	12/18/2024	PUBLIC WORKS-2324 N JACKS...	154.23
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	154.23
			Department 532 - WATER DISTRIBUTION SYSTEM Total:	123,939.89
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 043802 - EVERGY				
EVERGY	INV0032130	12/18/2024	2101 N Jackson St 3	21.55
EVERGY	INV0032130	12/18/2024	2101 N Jackson St 4	26.55
EVERGY	INV0032130	12/18/2024	2101 N Jackson St 7	108.14
EVERGY	INV0032130	12/18/2024	2101 N Jackson St Plant	19,078.35
EVERGY	INV0032130	12/18/2024	2101 N Jackson St 1	51.60
EVERGY	INV0032130	12/18/2024	2101 N Jackson St 8	242.80
EVERGY	INV0032130	12/18/2024	2101 N Jackson St 6	290.35
EVERGY	INV0032130	12/18/2024	2101 N Jackson St 20	2,302.43
EVERGY	INV0032130	12/18/2024	2101 N Jackson St 5	38.60
EVERGY	INV0032130	12/18/2024	2101 N Jackson St 9	1,379.35
EVERGY	INV0032130	12/18/2024	2101 N Jackson St 19	537.40
EVERGY	INV0032146	12/23/2024	902 W Spruce	591.48
EVERGY	INV0032148	12/23/2024	920 W Spruce	74.65
EVERGY	INV0032293	01/03/2025	902 W Spruce	984.35
EVERGY	INV0032294	01/03/2025	2101 N Jackson St 2	63.58
			Vendor 043802 - EVERGY Total:	25,791.18
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	A23D1572-1	01/13/2025	2024 WATER SYSTEM IMPRO...	50,644.23
			Vendor 038040 - J & K CONTRACTING L.C. Total:	50,644.23
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032142	12/19/2024	2101 N Jackson St	296.74
			Vendor 043271 - KANSAS GAS SERVICE Total:	296.74

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 080297 - VEOLIA WATER NORTH AMERICA				
VEOLIA WATER NORTH AMER...	9000193704	01/02/2025	OPERATION & MAINTENANCE...	135,997.74
Vendor 080297 - VEOLIA WATER NORTH AMERICA Total:				135,997.74
Department 533 - WATER PLANT OPERATIONS Total:				212,729.89
Department: 534 - WATER ADMINISTRATION				
Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS				
ADAMS BROWN STRATEGIC A...	INV0032298	12/31/2024	PREP OF THE AUDIT REPORT 2...	1,314.12
Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:				1,314.12
Vendor: 03576 - ALL COPY PRODUCTS, INC.				
ALL COPY PRODUCTS, INC.	38278706	01/13/2025	Folding Machine lease	214.47
Vendor 03576 - ALL COPY PRODUCTS, INC. Total:				214.47
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0036210	01/02/2025	Customer Service Monthly	35.00
AMERICAN DIGITAL SECURITY,...	INV0036213	01/02/2025	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...	2024-11-30-LC190-1-c	12/31/2024	COLLECTION FEES NOV 2024	515.14
COLLECTION BUREAU OF KAN...	2024-11-30-LC190-1-c	12/31/2024	COLLECTION FEES DEC 2024	873.64
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:				1,388.78
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0032276	12/31/2024	Water admin	72.41
Vendor 03776 - CONNECT PARENT CORPORATION Total:				72.41
Vendor: 043802 - EVERGY				
EVERGY	INV0032292	01/02/2025	2232 W ASH-WATER TOWER	249.01
EVERGY	INV0032292	01/02/2025	2100 N JACKSON-WATER	327.56
Vendor 043802 - EVERGY Total:				576.57
Vendor: 01662 - HDR ENGINEERING INC				
HDR ENGINEERING INC	1200679627	12/17/2024	WATER TREATMENT PLANT C...	5,061.30
HDR ENGINEERING INC	1200687158	12/31/2024	WATER TREATMENT PLANT C...	7,230.00
Vendor 01662 - HDR ENGINEERING INC Total:				12,291.30
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN5615029	12/27/2024	Customer Service Copier Over...	6.64
Vendor 03270 - IMAGEQUEST INC. Total:				6.64
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032131	12/18/2024	900 W SPRUCE	44.70
KANSAS GAS SERVICE	INV0032131	12/18/2024	2232 W ASH TOWER	29.27
Vendor 043271 - KANSAS GAS SERVICE Total:				73.97
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	5,208.46
Vendor 045062 - KERIT Total:				5,208.46
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1026653329	12/27/2024	Rental-Pitney Bowes	761.88
PITNEY BOWES INC	1026578352	12/31/2024	Rental-Pitney Bowes-10/01/2...	113.21
Vendor 063666 - PITNEY BOWES INC Total:				875.09
Vendor: 064200 - POSTMASTER				
POSTMASTER	1/7/2025	12/30/2024	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	INV459990	01/13/2025	Cooler rent	7.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				7.50
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - Customer Service	44.64
PROCOPY, INC.	019390	12/27/2024	Print Costs - Public Works	43.66
Vendor 03830 - PROCOPY, INC. Total:				88.30

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6019378210	12/31/2024	Office Supplies	27.48
Vendor 01167 - STAPLES ADVANTAGE Total:				27.48
Vendor: 073810 - STATE OF KANSAS				
STATE OF KANSAS	UCP.1	12/23/2024	Amos Hudson	4.77
STATE OF KANSAS	UCP.2	12/23/2024	Patrick A Byrne	23.38
STATE OF KANSAS	UCP.3	12/23/2024	Jessica M Lower	220.00
STATE OF KANSAS	UCP.4	12/23/2024	Katie Easley	22.99
STATE OF KANSAS	UCP.5	12/23/2024	Bill Hammonds	96.58
STATE OF KANSAS	UCP.6	12/23/2024	Scott Noland Bailey Jr.	67.92
STATE OF KANSAS	UCP.7	12/23/2024	Devon Wilson	73.03
STATE OF KANSAS	UCP.8	12/23/2024	Krista Wyrick	57.79
Vendor 073810 - STATE OF KANSAS Total:				566.46
Vendor: 03014 - TRUSTED TECH TEAM, INC.				
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Baracudda Eentials	30.00
TRUSTED TECH TEAM, INC.	cb-158428	01/13/2025	Office 365 Mailboxes	129.95
Vendor 03014 - TRUSTED TECH TEAM, INC. Total:				159.95
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones - Customer Service	176.29
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				176.29
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-491661	01/13/2025	Insite Transaction Fees - Utility..	2,232.50
TYLER TECHNOLOGIES, INC	025-491661	01/13/2025	Insite Transaction Fees - Utility..	513.74
TYLER TECHNOLOGIES, INC	025-491661	01/13/2025	Insite Transaction Fees - Utility..	6,610.00
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				9,356.24
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & ST...	1107061	01/03/2025	Shred Service 64 gallon - 5516	5.00
Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:				5.00
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC				
VERIZON CONNECT FLEET USA...	368000067195	01/13/2025	Monthly Charges - Nov24	214.64
Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:				214.64
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032122	12/18/2024	785-307-7019--JUNCTION CITY..	40.01
VERIZON WIRELESS	INV0032122	12/18/2024	785-307-4403-JUNCTION CITY...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				80.02
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease	49.25
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - CS - Printer	20.40
XEROX CORPORATION	6647603	01/02/2025	Copier Lease Payment	107.74
Vendor 086462 - XEROX CORPORATION Total:				177.39
Department 534 - WATER ADMINISTRATION Total:				35,434.08
Fund 014 - WATER UTILITY FUND Total:				392,663.72
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0032178	12/27/2024	CITY OF JC EMPLOYER PD LIFE	11.46
ADVANCE LIFE INSURANCE	INV0032179	12/27/2024	ADVANCE LIFE INSURANCE BE...	45.56
ADVANCE LIFE INSURANCE	INV0032323	01/10/2025	CITY OF JC EMPLOYER PD LIFE	11.47
ADVANCE LIFE INSURANCE	INV0032324	01/10/2025	ADVANCE LIFE INSURANCE BE...	45.56
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				114.05
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0032220	12/27/2024	CITY OF JC EMPLOYER PAID S...	32.98
ADVANCE SHORT TERM DISAB...	INV0032364	01/10/2025	CITY OF JC EMPLOYER PAID S...	33.16
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				66.14
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032180	12/27/2024	AFLAC	3.90

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMERICAN FAMILY LIFE ASSU...	INV0032181	12/27/2024	AFLAC BEFORE TAX	98.31
AMERICAN FAMILY LIFE ASSU...	INV0032325	01/10/2025	AFLAC	3.89
AMERICAN FAMILY LIFE ASSU...	INV0032326	01/10/2025	AFLAC BEFORE TAX	98.17
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				204.27
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032184	12/27/2024	BLUE CROSS BLUE SHIELD	124.73
BLUE CROSS BLUE SHIELD OF ...	INV0032185	12/27/2024	BLUE CROSS BLUE SHIELD	31.85
BLUE CROSS BLUE SHIELD OF ...	INV0032191	12/27/2024	BLUE CROSS BLUE SHIELD	238.41
BLUE CROSS BLUE SHIELD OF ...	INV0032193	12/27/2024	BLUE CROSS BLUE SHIELD	1,097.90
BLUE CROSS BLUE SHIELD OF ...	INV0032195	12/27/2024	BLUE CROSS BLUE SHIELD	581.31
BLUE CROSS BLUE SHIELD OF ...	INV0032196	12/27/2024	BLUE CROSS BLUE SHIELD	76.64
BLUE CROSS BLUE SHIELD OF ...	INV0032197	12/27/2024	BLUE CROSS BLUE SHIELD	80.08
BLUE CROSS BLUE SHIELD OF ...	INV0032329	01/10/2025	BLUE CROSS BLUE SHIELD	124.73
BLUE CROSS BLUE SHIELD OF ...	INV0032330	01/10/2025	BLUE CROSS BLUE SHIELD	31.87
BLUE CROSS BLUE SHIELD OF ...	INV0032336	01/10/2025	BLUE CROSS BLUE SHIELD	249.97
BLUE CROSS BLUE SHIELD OF ...	INV0032338	01/10/2025	BLUE CROSS BLUE SHIELD	1,097.89
BLUE CROSS BLUE SHIELD OF ...	INV0032340	01/10/2025	BLUE CROSS BLUE SHIELD	581.33
BLUE CROSS BLUE SHIELD OF ...	INV0032341	01/10/2025	BLUE CROSS BLUE SHIELD	79.34
BLUE CROSS BLUE SHIELD OF ...	INV0032342	01/10/2025	BLUE CROSS BLUE SHIELD	79.89
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				4,475.94
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0032203	12/27/2024	FLEX SPENDING-1074334	82.94
CITY OF JC FLEX SPENDING AC...	INV0032348	01/10/2025	FLEX SPENDING-1074334	82.94
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				165.88
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0032204	12/27/2024	CITY OF JUNCTION CITY (G-FEE)	3.73
CITY OF JUNCTION CITY	INV0032219	12/27/2024	TELEPHONE REIMBURSEMENT	21.18
CITY OF JUNCTION CITY	INV0032349	01/10/2025	CITY OF JUNCTION CITY (G-FEE)	3.74
CITY OF JUNCTION CITY	INV0032363	01/10/2025	TELEPHONE REIMBURSEMENT	21.86
Vendor 012130 - CITY OF JUNCTION CITY Total:				50.51
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0032213	12/27/2024	EMPOWER FINANCIAL SERVIC...	224.20
EMPOWER RETIREMENT LLC	INV0032357	01/10/2025	EMPOWER FINANCIAL SERVIC...	224.21
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				448.41
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032226	12/27/2024	SOCIAL SECURITY WITHHOLDI...	2,040.68
INTERNAL REVENUE SERVICE	INV0032227	12/27/2024	FEDERAL WITHHOLDING	936.85
INTERNAL REVENUE SERVICE	INV0032228	12/27/2024	MEDICARE WITHHOLDING	477.20
INTERNAL REVENUE SERVICE	INV0032370	01/10/2025	SOCIAL SECURITY WITHHOLDI...	2,327.44
INTERNAL REVENUE SERVICE	INV0032371	01/10/2025	FEDERAL WITHHOLDING	1,212.93
INTERNAL REVENUE SERVICE	INV0032372	01/10/2025	MEDICARE WITHHOLDING	544.06
INTERNAL REVENUE SERVICE	INV0032381	01/10/2025	SOCIAL SECURITY WITHHOLDI...	36.96
INTERNAL REVENUE SERVICE	INV0032382	01/10/2025	FEDERAL WITHHOLDING	6.22
INTERNAL REVENUE SERVICE	INV0032383	01/10/2025	MEDICARE WITHHOLDING	8.64
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				7,590.98
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0032224	12/27/2024	QUARTERLY UNEMPLOYMENT ..	16.35
KANSAS DEPARTMENT OF LA...	INV0032368	01/10/2025	QUARTERLY UNEMPLOYMENT ..	18.66
KANSAS DEPARTMENT OF LA...	INV0032379	01/10/2025	QUARTERLY UNEMPLOYMENT ..	0.30
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				35.31
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032225	12/27/2024	STATE WITHHOLDING	696.70
KANSAS DEPT OF REVENUE	INV0032369	01/10/2025	STATE WITHHOLDING	821.02
KANSAS DEPT OF REVENUE	INV0032380	01/10/2025	STATE WITHHOLDING	15.95
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				1,533.67
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0032207	12/27/2024	INCOME WITHHOLDING ORD...	81.48
KANSAS PAYMENT CENTER	INV0032208	12/27/2024	GARNISHMENT	96.88

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PAYMENT CENTER	INV0032351	01/10/2025	INCOME WITHHOLDING ORD...	81.50
KANSAS PAYMENT CENTER	INV0032352	01/10/2025	GARNISHMENT	96.88
Vendor 014435 - KANSAS PAYMENT CENTER Total:				356.74
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032210	12/27/2024	KPERS #1	288.16
KANSAS PUBLIC EMPLOYEES	INV0032211	12/27/2024	KPERS #2	358.42
KANSAS PUBLIC EMPLOYEES	INV0032212	12/27/2024	KPERS #3	1,956.16
KANSAS PUBLIC EMPLOYEES	INV0032214	12/27/2024	KPERS INSURANCE	163.26
KANSAS PUBLIC EMPLOYEES	INV0032354	01/10/2025	KPERS #1	320.26
KANSAS PUBLIC EMPLOYEES	INV0032355	01/10/2025	KPERS #2	412.60
KANSAS PUBLIC EMPLOYEES	INV0032356	01/10/2025	KPERS #3	2,308.47
KANSAS PUBLIC EMPLOYEES	INV0032358	01/10/2025	KPERS INSURANCE	185.93
KANSAS PUBLIC EMPLOYEES	INV0032378	01/10/2025	KPERS #3	46.83
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				6,040.09
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0032222	12/27/2024	UNITED WAY	2.00
UNITED WAY OF JUNCTION CI...	INV0032366	01/10/2025	UNITED WAY	2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				4.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032223	12/27/2024	VSP Vision Insurance Pre-Tax	56.48
VSP INSURANCE CO.	INV0032367	01/10/2025	VSP Vision Insurance Pre-Tax	57.47
Vendor 03938 - VSP INSURANCE CO. Total:				113.95
Department 000 - NON-DEPARTMENTAL Total:				21,199.94
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 043802 - EVERGY				
EVERGY	INV0032280	01/02/2025	2324 N JACKSON	511.79
Vendor 043802 - EVERGY Total:				511.79
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A50684	12/27/2024	2024 ON CALL ENGINEERING	7,257.10
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				7,257.10
Department 532 - WATER DISTRIBUTION SYSTEM Total:				7,768.89
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 03864 - ACCURATE CHEMICAL ACQUISITION INC.				
ACCURATE CHEMICAL ACQUIS...	38410	01/02/2025	PW SPARKLE ALL PURPOSE CL...	32.40
Vendor 03864 - ACCURATE CHEMICAL ACQUISITION INC. Total:				32.40
Vendor: 000966 - ACE PIPE CLEANING, INC.				
ACE PIPE CLEANING, INC.	150035	12/19/2024	SEGMENT 2# FOR SANITARY S...	14,068.43
Vendor 000966 - ACE PIPE CLEANING, INC. Total:				14,068.43
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	ACE HARDWARE, EARPLUGS	5.00
CARD CENTER	K LANCASTER NOVEMBER 2024	12/17/2024	AMAZON, SURFACE CASE AND...	31.48
CARD CENTER	R IBARRA NOVEMBER 2024	12/17/2024	VERIZON, PHONE CASE AND S...	34.29
CARD CENTER	R IBARRA NOVEMBER 2024	12/17/2024	WALMART, LEGAL PADS AND ...	9.64
Vendor 067805 - CARD CENTER Total:				80.41
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	541159	12/30/2024	#889 POWER STEERING HOSES	34.77
CATLETT AUTOMOTIVE, INC.	541969	12/30/2024	#807 SPARK PLUGS	26.16
CATLETT AUTOMOTIVE, INC.	542213	12/30/2024	PW FLEET SHOP HITCH	294.57
CATLETT AUTOMOTIVE, INC.	544468	12/17/2024	PW FLEET AIR HOSE PARTS	14.44
CATLETT AUTOMOTIVE, INC.	544733	12/19/2024	#233 WHEEL BEARING AND H...	272.70
CATLETT AUTOMOTIVE, INC.	544755	12/19/2024	PW FLEET STOCK OIL FILTERS	1.33
CATLETT AUTOMOTIVE, INC.	544954	12/24/2024	WIRING HARNESS PW FLEET	20.36
CATLETT AUTOMOTIVE, INC.	544955	12/24/2024	PW FLEET TRAILER ADAPTER ...	19.30
CATLETT AUTOMOTIVE, INC.	545241	12/30/2024	PW FLEET STOCK BATTERY CA...	11.50
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				695.13

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2024324	12/31/2024	CANDLELIGHT LIFT STATION ...	225.00
DAVE'S ELECTRIC, INC.	2024472	12/31/2024	JIM CLARK LIFT STATION MAI...	150.00
DAVE'S ELECTRIC, INC.	2025007	01/08/2025	MISC ELECTRICAL WORK AT ...	127.95
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				502.95
Vendor: 01578 - DUKE'S ROOT CONTROL, INC.				
DUKE'S ROOT CONTROL, INC.	30364	12/30/2024	2024 SEWER ROOT CLEANING	37,518.52
Vendor 01578 - DUKE'S ROOT CONTROL, INC. Total:				37,518.52
Vendor: 043802 - EVERGY				
EVERGY	INV0032280	01/02/2025	2324 N JACKSON	511.79
EVERGY	INV0032285	01/02/2025	400 E CHESTNUT LIFT PUMP	202.20
EVERGY	INV0032285	01/02/2025	1935 NORTHWIND-LIFT PUMP	140.18
EVERGY	INV0032285	01/02/2025	100 HOOVER LIFT PUMP	202.09
EVERGY	INV0032285	01/02/2025	1001 GOLDENBELT LIFT PUMP	131.03
EVERGY	INV0032285	01/02/2025	630 E ST LIFT PUMP	130.75
EVERGY	INV0032285	01/02/2025	1452 CANDLELIGHT LIFT PUMP	130.37
EVERGY	INV0032285	01/02/2025	1121 CYPRESS-LIFT PUMP	120.94
EVERGY	INV0032285	01/02/2025	2309 N JACKSON- LIFT PUMP	132.85
EVERGY	INV0032285	01/02/2025	1701 GOLDENBELT BLVD LIFT ...	118.14
EVERGY	INV0032285	01/02/2025	500 E ASH LIFT PUMP	34.60
EVERGY	INV0032285	01/02/2025	948 GRANT AVE LIFT PUMP	74.95
Vendor 043802 - EVERGY Total:				1,929.89
Vendor: 01662 - HDR ENGINEERING INC				
HDR ENGINEERING INC	1200679625	12/17/2024	WASTEWATER TREATMENT P...	79,412.98
HDR ENGINEERING INC	1200687157	01/14/2025	WASTEWATER TREATMENT P...	96,985.98
Vendor 01662 - HDR ENGINEERING INC Total:				176,398.96
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	121024-1	12/19/2024	ARAPAHOE CT & KNOTTINGH...	11,470.00
Vendor 038040 - J & K CONTRACTING L.C. Total:				11,470.00
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	23736	12/30/2024	#649 OIL CHANGE & FILTER	20.74
JIM CLARK AUTO CENTER	42513	12/30/2024	#889 TRIM	333.54
JIM CLARK AUTO CENTER	42715	12/30/2024	KEYS #233	24.52
Vendor 014201 - JIM CLARK AUTO CENTER Total:				378.80
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032375	12/31/2024	2324 N JACKSON-PUBLIC WO...	113.20
Vendor 043271 - KANSAS GAS SERVICE Total:				113.20
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A50593	12/27/2024	SANITARY SEWER CLEANING ...	417.50
KAW VALLEY ENGINEERING, I...	A50599	12/27/2024	2024 JC UTILITY AS- BUILTS	87.53
KAW VALLEY ENGINEERING, I...	A50616	12/27/2024	SOUTH SEWER PLANT BANK S...	800.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				1,305.03
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	493.22
Vendor 045062 - KERIT Total:				493.22
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7366977002	12/30/2024	PW FLEET STOCK CUTTER' DRI...	104.08
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				104.08
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	208-373795	01/12/2025	OREIL DEF STOCK	14.98
Vendor 00461 - O'REILLY AUTO PARTS Total:				14.98
Vendor: 052631 - PCS				
PCS	150714	12/30/2024	QC NOZZLE	131.00
Vendor 052631 - PCS Total:				131.00
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	10645	12/24/2024	PW WEEKLY MAT SERVICE	9.52

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PENN ENTERPRISES	11244	12/17/2024	PW WEEKLY MAT SERVICE 12-...	9.52
PENN ENTERPRISES	10661	12/25/2024	WEEKLY MAT CLEANING XS R...	9.52
Vendor: 02363 - PENN ENTERPRISES Total:				28.56
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51762151	12/30/2024	PW FLEET STOCK MOTOR CRA...	149.40
PETROCHOICE HOLDINGS INC	51762261	12/30/2024	PW FLEET STOCK OIL	126.75
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				276.15
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	INV459990	01/13/2025	Cooler rent	7.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				7.50
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	22787	01/09/2025	PW JAN 24 MONTHLY PEST C...	12.50
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				12.50
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6465933	12/30/2024	STL NIPPLE; PLASTIC TUBE AN...	30.93
REEVES-WIEDEMAN CO.	6465933	12/30/2024	STL NIPPLE; PLASTIC TUBE AN...	9.15
REEVES-WIEDEMAN CO.	6465933-1	12/30/2024	#914 - PRESSURE WATER PAR...	185.55
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				225.63
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3038842851	12/24/2024	MUDFLAP; ANTIFREEZE	485.45
RUSH TRUCK CENTERS OF KA...	3038842851	12/24/2024	MUDFLAP; ANTIFREEZE	52.50
RUSH TRUCK CENTERS OF KA...	3039676753	12/24/2024	PW FLEET STOCK, FILTERS	547.53
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				1,085.48
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6018942442	12/19/2024	PW OFFICE SUPPLIES; BATTER...	15.48
STAPLES ADVANTAGE	6018942445	12/19/2024	PW OFFICE SUPPLIES	45.02
Vendor 01167 - STAPLES ADVANTAGE Total:				60.50
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones PW -25%	44.61
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				44.61
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032124	12/18/2024	SAMSUNG TAB A4-492-2782	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	SANITATION 3-761-5373	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	MARSTON-761-5354	24.34
Vendor 00970 - VERIZON WIRELESS Total:				68.70
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE C...	465827-000	12/30/2024	#897 CASE TOOL BOX	122.78
Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:				122.78
Vendor: 04309 - WKI EMPORIA KENWORTH				
WKI EMPORIA KENWORTH	04P58083	12/30/2024	PW FLEET SHEARS; SPRAYER, ...	76.10
Vendor 04309 - WKI EMPORIA KENWORTH Total:				76.10
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				247,245.51
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS				
ADAMS BROWN STRATEGIC A...	INV0032298	12/31/2024	PREP OF THE AUDIT REPORT 2...	1,314.12
Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:				1,314.12
Vendor: 03576 - ALL COPY PRODUCTS, INC.				
ALL COPY PRODUCTS, INC.	38278706	01/13/2025	Folding Machine lease	208.17
Vendor 03576 - ALL COPY PRODUCTS, INC. Total:				208.17
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN5615029	12/27/2024	Customer Service Copier Over...	6.45
Vendor 03270 - IMAGEQUEST INC. Total:				6.45
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1026653329	12/27/2024	Rental-Pitney Bowes-01/01/2...	761.88

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PITNEY BOWES INC	1026578352	12/31/2024	Rental-Pitney Bowes-01/01/2...	113.20
Vendor: 064200 - POSTMASTER			Vendor 063666 - PITNEY BOWES INC Total:	875.08
POSTMASTER	1/7/2025	12/30/2024	POSTAGE MACHINE (BULK W...	2,500.00
Vendor: 03830 - PROCOPY, INC.			Vendor 064200 - POSTMASTER Total:	2,500.00
PROCOPY, INC.	019390	12/27/2024	Print Costs - Customer Service	43.31
PROCOPY, INC.	019390	12/27/2024	Print Costs - Public Works	43.66
Vendor: 01167 - STAPLES ADVANTAGE			Vendor 03830 - PROCOPY, INC. Total:	86.97
STAPLES ADVANTAGE	6019378210	12/31/2024	Office Supplies	27.47
Vendor: 01414 - TYLER TECHNOLOGIES, INC			Vendor 01167 - STAPLES ADVANTAGE Total:	27.47
TYLER TECHNOLOGIES, INC	025-491661	01/13/2025	Insite Transaction Fees - Utility..	3,305.00
TYLER TECHNOLOGIES, INC	025-491661	01/13/2025	Insite Transaction Fees - Utility..	256.88
TYLER TECHNOLOGIES, INC	025-491661	01/13/2025	Insite Transaction Fees - Utility..	1,116.25
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC			Vendor 01414 - TYLER TECHNOLOGIES, INC Total:	4,678.13
VERIZON CONNECT FLEET USA...	368000067195	01/13/2025	Monthly Charges - Nov24	214.64
Vendor: 086462 - XEROX CORPORATION			Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:	214.64
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - CS - Printer	19.80
XEROX CORPORATION	6555517	12/27/2024	Copier Lease	49.25
XEROX CORPORATION	6647603	01/02/2025	Copier Lease Payment	104.57
Department: 547 - WASTEWATER PLANT OPERATIONS			Vendor 086462 - XEROX CORPORATION Total:	173.62
Vendor: 04253 - ATHENA ENERGY SERVICES, LLC			Department 541 - WASTEWATER ADMINISTRATION Total:	10,084.65
ATHENA ENERGY SERVICES, LLC	19384154	12/23/2024	3200 Industrial 533334	418.54
ATHENA ENERGY SERVICES, LLC	19501254	01/14/2025	3200 Industrial 533334	982.21
Vendor: 03463 - CROSSLAND HEAVY CONTRACTORS, INC.			Vendor 04253 - ATHENA ENERGY SERVICES, LLC Total:	1,400.75
CROSSLAND HEAVY CONTRAC...	14-2024	12/31/2024	WASTEWATER TREATMENT P...	1,109,035.37
Vendor: 017700 - DS&O RURAL ELECTRIC			Vendor 03463 - CROSSLAND HEAVY CONTRACTORS, INC. Total:	1,109,035.37
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	2515 WILMA-OLIVIA FARMS-L...	137.11
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	BROOKEBEND LIFT STATION	238.95
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	SEWER LIFT	83.80
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	LIFT STATION- HILLTOP #5	279.39
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	2326/2321 OSPREY SWR LIFT	162.76
DS&O RURAL ELECTRIC	INV0032404	12/31/2024	2542/2548 JAGER DR SWR LIFT	162.00
Vendor: 043802 - EVERGY			Vendor 017700 - DS&O RURAL ELECTRIC Total:	1,064.01
EVERGY	INV0032149	12/23/2024	427 Grant Ave	10,250.73
EVERGY	INV0032149	12/23/2024	427 Grant Ave South Pump	944.45
EVERGY	INV0032296	01/03/2025	3200 Industrial	21,982.35
Vendor: 043271 - KANSAS GAS SERVICE			Vendor 043802 - EVERGY Total:	33,177.53
KANSAS GAS SERVICE	INV0032141	12/19/2024	427 Grant Ave	749.96
KANSAS GAS SERVICE	INV0032405	12/31/2024	3200 Industrial	163.38
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.			Vendor 043271 - KANSAS GAS SERVICE Total:	913.34
UNDERGROUND VAULTS & ST...	1107061	01/03/2025	Shred Service 64 gallon - 5516	5.00
			Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:	5.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 080297 - VEOLIA WATER NORTH AMERICA				
VEOLIA WATER NORTH AMER...	9000193704	01/02/2025	OPERATION & MAINTENANCE...	194,606.16
Vendor 080297 - VEOLIA WATER NORTH AMERICA Total:				194,606.16
Department 547 - WASTEWATER PLANT OPERATIONS Total:				1,340,202.16
Fund 015 - WASTEWATER UTILITY FUND Total:				1,626,501.15
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0032178	12/27/2024	CITY OF JC EMPLOYER PD LIFE	2.93
ADVANCE LIFE INSURANCE	INV0032179	12/27/2024	ADVANCE LIFE INSURANCE BE...	33.78
ADVANCE LIFE INSURANCE	INV0032323	01/10/2025	CITY OF JC EMPLOYER PD LIFE	3.03
ADVANCE LIFE INSURANCE	INV0032324	01/10/2025	ADVANCE LIFE INSURANCE BE...	33.80
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				73.54
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0032220	12/27/2024	CITY OF JC EMPLOYER PAID S...	8.08
ADVANCE SHORT TERM DISAB...	INV0032364	01/10/2025	CITY OF JC EMPLOYER PAID S...	8.17
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				16.25
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032181	12/27/2024	AFLAC BEFORE TAX	17.97
AMERICAN FAMILY LIFE ASSU...	INV0032326	01/10/2025	AFLAC BEFORE TAX	18.00
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				35.97
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032184	12/27/2024	BLUE CROSS BLUE SHIELD	49.89
BLUE CROSS BLUE SHIELD OF ...	INV0032185	12/27/2024	BLUE CROSS BLUE SHIELD	6.73
BLUE CROSS BLUE SHIELD OF ...	INV0032191	12/27/2024	BLUE CROSS BLUE SHIELD	29.01
BLUE CROSS BLUE SHIELD OF ...	INV0032193	12/27/2024	BLUE CROSS BLUE SHIELD	113.58
BLUE CROSS BLUE SHIELD OF ...	INV0032195	12/27/2024	BLUE CROSS BLUE SHIELD	38.75
BLUE CROSS BLUE SHIELD OF ...	INV0032196	12/27/2024	BLUE CROSS BLUE SHIELD	5.30
BLUE CROSS BLUE SHIELD OF ...	INV0032197	12/27/2024	BLUE CROSS BLUE SHIELD	9.36
BLUE CROSS BLUE SHIELD OF ...	INV0032329	01/10/2025	BLUE CROSS BLUE SHIELD	49.89
BLUE CROSS BLUE SHIELD OF ...	INV0032330	01/10/2025	BLUE CROSS BLUE SHIELD	6.72
BLUE CROSS BLUE SHIELD OF ...	INV0032336	01/10/2025	BLUE CROSS BLUE SHIELD	29.42
BLUE CROSS BLUE SHIELD OF ...	INV0032338	01/10/2025	BLUE CROSS BLUE SHIELD	113.55
BLUE CROSS BLUE SHIELD OF ...	INV0032340	01/10/2025	BLUE CROSS BLUE SHIELD	38.74
BLUE CROSS BLUE SHIELD OF ...	INV0032341	01/10/2025	BLUE CROSS BLUE SHIELD	5.32
BLUE CROSS BLUE SHIELD OF ...	INV0032342	01/10/2025	BLUE CROSS BLUE SHIELD	9.39
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				505.65
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0032203	12/27/2024	FLEX SPENDING-1074334	9.50
CITY OF JC FLEX SPENDING AC...	INV0032348	01/10/2025	FLEX SPENDING-1074334	9.50
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				19.00
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0032204	12/27/2024	CITY OF JUNCTION CITY (G-FEE)	0.50
CITY OF JUNCTION CITY	INV0032219	12/27/2024	TELEPHONE REIMBURSEMENT	3.34
CITY OF JUNCTION CITY	INV0032349	01/10/2025	CITY OF JUNCTION CITY (G-FEE)	0.50
CITY OF JUNCTION CITY	INV0032363	01/10/2025	TELEPHONE REIMBURSEMENT	3.32
Vendor 012130 - CITY OF JUNCTION CITY Total:				7.66
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0032213	12/27/2024	EMPOWER FINANCIAL SERVIC...	103.85
EMPOWER RETIREMENT LLC	INV0032357	01/10/2025	EMPOWER FINANCIAL SERVIC...	103.86
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				207.71
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032226	12/27/2024	SOCIAL SECURITY WITHHOLDI...	731.42
INTERNAL REVENUE SERVICE	INV0032227	12/27/2024	FEDERAL WITHHOLDING	354.69
INTERNAL REVENUE SERVICE	INV0032228	12/27/2024	MEDICARE WITHHOLDING	171.14
INTERNAL REVENUE SERVICE	INV0032370	01/10/2025	SOCIAL SECURITY WITHHOLDI...	788.06
INTERNAL REVENUE SERVICE	INV0032371	01/10/2025	FEDERAL WITHHOLDING	415.65

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
INTERNAL REVENUE SERVICE	INV0032372	01/10/2025	MEDICARE WITHHOLDING	184.34
INTERNAL REVENUE SERVICE	INV0032381	01/10/2025	SOCIAL SECURITY WITHHOLDI...	14.78
INTERNAL REVENUE SERVICE	INV0032382	01/10/2025	FEDERAL WITHHOLDING	2.49
INTERNAL REVENUE SERVICE	INV0032383	01/10/2025	MEDICARE WITHHOLDING	3.46
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				2,666.03
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032225	12/27/2024	STATE WITHHOLDING	267.02
KANSAS DEPT OF REVENUE	INV0032369	01/10/2025	STATE WITHHOLDING	291.61
KANSAS DEPT OF REVENUE	INV0032380	01/10/2025	STATE WITHHOLDING	6.38
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				565.01
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0032208	12/27/2024	GARNISHMENT	38.75
KANSAS PAYMENT CENTER	INV0032352	01/10/2025	GARNISHMENT	38.75
Vendor 014435 - KANSAS PAYMENT CENTER Total:				77.50
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032210	12/27/2024	KPERS #1	48.42
KANSAS PUBLIC EMPLOYEES	INV0032211	12/27/2024	KPERS #2	110.25
KANSAS PUBLIC EMPLOYEES	INV0032212	12/27/2024	KPERS #3	756.44
KANSAS PUBLIC EMPLOYEES	INV0032214	12/27/2024	KPERS INSURANCE	59.99
KANSAS PUBLIC EMPLOYEES	INV0032354	01/10/2025	KPERS #1	49.85
KANSAS PUBLIC EMPLOYEES	INV0032355	01/10/2025	KPERS #2	120.27
KANSAS PUBLIC EMPLOYEES	INV0032356	01/10/2025	KPERS #3	842.63
KANSAS PUBLIC EMPLOYEES	INV0032358	01/10/2025	KPERS INSURANCE	64.16
KANSAS PUBLIC EMPLOYEES	INV0032378	01/10/2025	KPERS #3	18.73
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,070.74
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0032222	12/27/2024	UNITED WAY	1.00
UNITED WAY OF JUNCTION CI...	INV0032366	01/10/2025	UNITED WAY	1.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032223	12/27/2024	VSP Vision Insurance Pre-Tax	11.38
VSP INSURANCE CO.	INV0032367	01/10/2025	VSP Vision Insurance Pre-Tax	11.35
Vendor 03938 - VSP INSURANCE CO. Total:				22.73
Department 000 - NON-DEPARTMENTAL Total:				6,269.79
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A50615	12/27/2024	SUTTER WOODS STORMWAT...	1,268.68
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				1,268.68
Vendor: 064200 - POSTMASTER				
POSTMASTER	1/7/2025	12/30/2024	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Department 618 - STORM WATER ADMINISTRATION Total:				3,768.68
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 04316 - DR. MARK STENSTROM				
DR. MARK STENSTROM	INV0032415	01/14/2025	GRANT EASEMENT HOMERS ...	1,689.12
Vendor 04316 - DR. MARK STENSTROM Total:				1,689.12
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A50685	12/27/2024	HOMERS POND ANALYSIS	3,677.50
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				3,677.50
Department 619 - STORM WATER DISTRIBUTION Total:				5,366.62
Fund 018 - STORM WATER UTILITY FUND Total:				15,405.09
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 01223 - EMPRISE BANK				
EMPRISE BANK	INV0032289	01/02/2025	LN PMT 22334130	28,329.02

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EMPRISE BANK	INV0032289	01/02/2025	LN PMT 22334130	5,699.72
Vendor 01223 - EMPRISE BANK Total:				34,028.74
Vendor: 01224 - FLINT HILLS REGIONAL COUNCIL, INC.				
FLINT HILLS REGIONAL COUNCIL...FHRC-14-343		12/30/2024	NEW MEMBER ASSESSMENT	20,638.80
Vendor 01224 - FLINT HILLS REGIONAL COUNCIL, INC. Total:				20,638.80
Department 120 - ECONOMIC DEVELOPMENT Total:				54,667.54
Fund 019 - ECONOMIC DEVELOPMENT FUND Total:				54,667.54
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND				
Department: 130 - LIBRARY				
Vendor: 020580 - DOROTHY BRAMLAGE LIBRARY				
DOROTHY BRAMLAGE LIBRARY	INV0032278	12/31/2024	2024 TAX DISTRIBUTION	949.44
Vendor 020580 - DOROTHY BRAMLAGE LIBRARY Total:				949.44
Department 130 - LIBRARY Total:				949.44
Fund 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:				949.44
Fund: 022 - SPECIAL HIGHWAY FUND				
Department: 043 - 043				
Vendor: 03776 - CONNECT PARENT CORPORATION				
CONNECT PARENT CORPORAT...	INV0032276	12/31/2024	Engineering	27.15
Vendor 03776 - CONNECT PARENT CORPORATION Total:				27.15
Vendor: 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION				
FLINT HILLS METROPOLITAN P...	INV0032258	12/27/2024	2025 LOCAL MATCH	7,586.53
Vendor 02567 - FLINT HILLS METROPOLITAN PLANNING ORGANIZATION Total:				7,586.53
Department 043 - 043 Total:				7,613.68
Fund 022 - SPECIAL HIGHWAY FUND Total:				7,613.68
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0032178	12/27/2024	CITY OF JC EMPLOYER PD LIFE	8.93
ADVANCE LIFE INSURANCE	INV0032179	12/27/2024	ADVANCE LIFE INSURANCE BE...	99.26
ADVANCE LIFE INSURANCE	INV0032323	01/10/2025	CITY OF JC EMPLOYER PD LIFE	8.81
ADVANCE LIFE INSURANCE	INV0032324	01/10/2025	ADVANCE LIFE INSURANCE BE...	99.26
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				216.26
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0032220	12/27/2024	CITY OF JC EMPLOYER PAID S...	24.35
ADVANCE SHORT TERM DISAB...	INV0032364	01/10/2025	CITY OF JC EMPLOYER PAID S...	24.22
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				48.57
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032180	12/27/2024	AFLAC	30.40
AMERICAN FAMILY LIFE ASSU...	INV0032181	12/27/2024	AFLAC BEFORE TAX	118.09
AMERICAN FAMILY LIFE ASSU...	INV0032325	01/10/2025	AFLAC	30.43
AMERICAN FAMILY LIFE ASSU...	INV0032326	01/10/2025	AFLAC BEFORE TAX	118.12
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				297.04
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032184	12/27/2024	BLUE CROSS BLUE SHIELD	49.88
BLUE CROSS BLUE SHIELD OF ...	INV0032185	12/27/2024	BLUE CROSS BLUE SHIELD	10.03
BLUE CROSS BLUE SHIELD OF ...	INV0032191	12/27/2024	BLUE CROSS BLUE SHIELD	984.61
BLUE CROSS BLUE SHIELD OF ...	INV0032193	12/27/2024	BLUE CROSS BLUE SHIELD	239.71
BLUE CROSS BLUE SHIELD OF ...	INV0032195	12/27/2024	BLUE CROSS BLUE SHIELD	38.73
BLUE CROSS BLUE SHIELD OF ...	INV0032196	12/27/2024	BLUE CROSS BLUE SHIELD	5.24
BLUE CROSS BLUE SHIELD OF ...	INV0032197	12/27/2024	BLUE CROSS BLUE SHIELD	89.10
BLUE CROSS BLUE SHIELD OF ...	INV0032329	01/10/2025	BLUE CROSS BLUE SHIELD	49.88
BLUE CROSS BLUE SHIELD OF ...	INV0032330	01/10/2025	BLUE CROSS BLUE SHIELD	10.00
BLUE CROSS BLUE SHIELD OF ...	INV0032336	01/10/2025	BLUE CROSS BLUE SHIELD	985.20
BLUE CROSS BLUE SHIELD OF ...	INV0032338	01/10/2025	BLUE CROSS BLUE SHIELD	239.76
BLUE CROSS BLUE SHIELD OF ...	INV0032340	01/10/2025	BLUE CROSS BLUE SHIELD	38.75
BLUE CROSS BLUE SHIELD OF ...	INV0032341	01/10/2025	BLUE CROSS BLUE SHIELD	5.18

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF ...	INV0032342	01/10/2025	BLUE CROSS BLUE SHIELD	89.17
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:	2,835.24
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0032203	12/27/2024	FLEX SPENDING-1074334	203.81
CITY OF JC FLEX SPENDING AC...	INV0032348	01/10/2025	FLEX SPENDING-1074334	203.82
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:	407.63
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0032204	12/27/2024	CITY OF JUNCTION CITY (G-FEE)	10.50
CITY OF JUNCTION CITY	INV0032219	12/27/2024	TELEPHONE REIMBURSEMENT	7.92
CITY OF JUNCTION CITY	INV0032349	01/10/2025	CITY OF JUNCTION CITY (G-FEE)	10.50
CITY OF JUNCTION CITY	INV0032363	01/10/2025	TELEPHONE REIMBURSEMENT	7.90
			Vendor 012130 - CITY OF JUNCTION CITY Total:	36.82
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0032213	12/27/2024	EMPOWER FINANCIAL SERVIC...	160.89
EMPOWER RETIREMENT LLC	INV0032357	01/10/2025	EMPOWER FINANCIAL SERVIC...	160.86
			Vendor 01944 - EMPOWER RETIREMENT LLC Total:	321.75
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0032198	12/27/2024	DEPENDENT CARE ACCT 1074...	127.08
FLEXIBLE SPENDING ACCOUNT...	INV0032343	01/10/2025	DEPENDENT CARE ACCT 1074...	127.08
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:	254.16
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032226	12/27/2024	SOCIAL SECURITY WITHHOLDI...	1,340.46
INTERNAL REVENUE SERVICE	INV0032227	12/27/2024	FEDERAL WITHHOLDING	756.49
INTERNAL REVENUE SERVICE	INV0032228	12/27/2024	MEDICARE WITHHOLDING	313.28
INTERNAL REVENUE SERVICE	INV0032370	01/10/2025	SOCIAL SECURITY WITHHOLDI...	1,613.36
INTERNAL REVENUE SERVICE	INV0032371	01/10/2025	FEDERAL WITHHOLDING	1,066.47
INTERNAL REVENUE SERVICE	INV0032372	01/10/2025	MEDICARE WITHHOLDING	377.28
INTERNAL REVENUE SERVICE	INV0032381	01/10/2025	SOCIAL SECURITY WITHHOLDI...	14.78
INTERNAL REVENUE SERVICE	INV0032382	01/10/2025	FEDERAL WITHHOLDING	2.50
INTERNAL REVENUE SERVICE	INV0032383	01/10/2025	MEDICARE WITHHOLDING	3.46
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:	5,488.08
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0032224	12/27/2024	QUARTERLY UNEMPLOYMENT ..	10.74
KANSAS DEPARTMENT OF LA...	INV0032368	01/10/2025	QUARTERLY UNEMPLOYMENT ..	12.78
KANSAS DEPARTMENT OF LA...	INV0032379	01/10/2025	QUARTERLY UNEMPLOYMENT ..	0.11
			Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:	23.63
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032225	12/27/2024	STATE WITHHOLDING	431.71
KANSAS DEPT OF REVENUE	INV0032369	01/10/2025	STATE WITHHOLDING	551.32
KANSAS DEPT OF REVENUE	INV0032380	01/10/2025	STATE WITHHOLDING	6.37
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:	989.40
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0032207	12/27/2024	INCOME WITHHOLDING ORD...	246.00
KANSAS PAYMENT CENTER	INV0032208	12/27/2024	GARNISHMENT	243.74
KANSAS PAYMENT CENTER	INV0032351	01/10/2025	INCOME WITHHOLDING ORD...	246.00
KANSAS PAYMENT CENTER	INV0032352	01/10/2025	GARNISHMENT	243.74
			Vendor 014435 - KANSAS PAYMENT CENTER Total:	979.48
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032210	12/27/2024	KPERS #1	48.41
KANSAS PUBLIC EMPLOYEES	INV0032211	12/27/2024	KPERS #2	833.71
KANSAS PUBLIC EMPLOYEES	INV0032212	12/27/2024	KPERS #3	880.53
KANSAS PUBLIC EMPLOYEES	INV0032214	12/27/2024	KPERS INSURANCE	115.43
KANSAS PUBLIC EMPLOYEES	INV0032354	01/10/2025	KPERS #1	49.83
KANSAS PUBLIC EMPLOYEES	INV0032355	01/10/2025	KPERS #2	1,057.43
KANSAS PUBLIC EMPLOYEES	INV0032356	01/10/2025	KPERS #3	1,050.10
KANSAS PUBLIC EMPLOYEES	INV0032358	01/10/2025	KPERS INSURANCE	136.93

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0032378	01/10/2025	KPERS #3	18.73
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				4,191.10
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0032222	12/27/2024	UNITED WAY	1.50
UNITED WAY OF JUNCTION CI...	INV0032366	01/10/2025	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				3.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032223	12/27/2024	VSP Vision Insurance Pre-Tax	37.32
VSP INSURANCE CO.	INV0032367	01/10/2025	VSP Vision Insurance Pre-Tax	37.39
Vendor 03938 - VSP INSURANCE CO. Total:				74.71
Department 000 - NON-DEPARTMENTAL Total:				16,166.87
Department: 644 - SANITATION OPERATIONS				
Vendor: 067805 - CARD CENTER				
CARD CENTER	J BERGMAN NOVEMBER 2024	12/17/2024	ACE HARDWARE, EARPLUGS	4.99
CARD CENTER	K LANCASTER NOVEMBER 2024	12/17/2024	AMAZON, SURFACE CASE AND...	31.48
CARD CENTER	R IBARRA NOVEMBER 2024	12/17/2024	VERIZON, PHONE CASE AND S...	34.29
CARD CENTER	R IBARRA NOVEMBER 2024	12/17/2024	WALMART, LEGAL PADS AND ...	9.64
Vendor 067805 - CARD CENTER Total:				80.40
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	542213	12/30/2024	PW FLEET SHOP HITCH	235.66
CATLETT AUTOMOTIVE, INC.	544468	12/17/2024	PW FLEET AIR HOSE PARTS	11.56
CATLETT AUTOMOTIVE, INC.	544755	12/19/2024	PW FLEET STOCK OIL FILTERS	1.07
CATLETT AUTOMOTIVE, INC.	544954	12/24/2024	WIRING HARNESS PW FLEET	16.29
CATLETT AUTOMOTIVE, INC.	544955	12/24/2024	PW FLEET TRAILER ADAPTER ...	15.44
CATLETT AUTOMOTIVE, INC.	545241	12/30/2024	PW FLEET STOCK BATTERY CA...	9.20
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				289.22
Vendor: 043802 - EVERGY				
EVERGY	INV0032280	01/02/2025	2324 N JACKSON	511.80
Vendor 043802 - EVERGY Total:				511.80
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS				
GEARY COUNTY PUBLIC WOR...	4519	12/31/2024	TRANSFER STATION FEES 120...	44,351.36
Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:				44,351.36
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	23736	12/30/2024	#649 OIL CHANGE & FILTER	20.74
Vendor 014201 - JIM CLARK AUTO CENTER Total:				20.74
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032375	12/31/2024	2324 N JACKSON-PUBLIC WO...	113.20
Vendor 043271 - KANSAS GAS SERVICE Total:				113.20
Vendor: 045062 - KERIT				
KERIT	2025-1	01/02/2025	WORKERS COMP RENEWAL	9,982.87
Vendor 045062 - KERIT Total:				9,982.87
Vendor: 01585 - KEY EQUIPMENT				
KEY EQUIPMENT	KC215490	12/30/2024	#580 - FOLLOWER PANEL ASS...	1,465.70
Vendor 01585 - KEY EQUIPMENT Total:				1,465.70
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7366977002	12/30/2024	PW FLEET STOCK CUTTER' DRI...	83.27
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				83.27
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	208-373795	01/12/2025	OREIL DEF STOCK	11.99
Vendor 00461 - O'REILLY AUTO PARTS Total:				11.99
Vendor: 052631 - PCS				
PCS	150714	12/30/2024	QC NOZZLE	104.80
Vendor 052631 - PCS Total:				104.80
Vendor: 02363 - PENN ENTERPRISES				
PENN ENTERPRISES	10645	12/24/2024	PW WEEKLY MAT SERVICE	9.53

Appropriations December17, 2024 - January 22, 2

Post Dates: 12/17/2024 - 1/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PENN ENTERPRISES	11244	12/17/2024	PW WEEKLY MAT SERVICE 12-...	9.53
Vendor: 02699 - PETROCHOICE HOLDINGS INC			Vendor 02363 - PENN ENTERPRISES Total:	19.06
PETROCHOICE HOLDINGS INC	51762151	12/30/2024	PW FLEET STOCK MOTOR CRA...	119.52
PETROCHOICE HOLDINGS INC	51762261	12/30/2024	PW FLEET STOCK OIL	101.40
Vendor: 066189 - REEVES-WIEDEMAN CO.			Vendor 02699 - PETROCHOICE HOLDINGS INC Total:	220.92
REEVES-WIEDEMAN CO.	6465933	12/30/2024	STL NIPPLE; PLASTIC TUBE AN...	9.15
Vendor: 066189 - REEVES-WIEDEMAN CO.			Vendor 066189 - REEVES-WIEDEMAN CO. Total:	9.15
Vendor: 01509 - REHRIG PACIFIC COMPANY				
REHRIG PACIFIC COMPANY	50442921	12/19/2024	95 GALLON ROLLOUT CARTS - ...	13,700.00
Vendor: 01509 - REHRIG PACIFIC COMPANY			Vendor 01509 - REHRIG PACIFIC COMPANY Total:	13,700.00
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3038431608 CM	12/24/2024	SEAT HERITAGE SILVER CREDIT...	-555.00
RUSH TRUCK CENTERS OF KA...	3038842851	12/24/2024	MUDFLAP; ANTIFREEZE	388.39
RUSH TRUCK CENTERS OF KA...	3038842851	12/24/2024	MUDFLAP; ANTIFREEZE	42.00
RUSH TRUCK CENTERS OF KA...	3039396971	12/24/2024	PW FLEET STOCK LOW AIR PR...	172.77
RUSH TRUCK CENTERS OF KA...	3039676753	12/24/2024	PW FLEET STOCK, FILTERS	438.02
RUSH TRUCK CENTERS OF KA...	3039693345	12/24/2024	PW FLEET WATER PUMP KIT #...	285.00
RUSH TRUCK CENTERS OF KA...	CM0001348	12/24/2024	PW FLEET SEAT - HERITAGE SI...	-1,196.03
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.			Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:	-424.85
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6018942442	12/19/2024	PW OFFICE SUPPLIES; BATTER...	15.48
STAPLES ADVANTAGE	6018942445	12/19/2024	PW OFFICE SUPPLIES	45.03
Vendor: 01167 - STAPLES ADVANTAGE			Vendor 01167 - STAPLES ADVANTAGE Total:	60.51
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10195297	12/27/2024	Phones PW -25%	44.61
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	44.61
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-491661	01/13/2025	Insite Transaction Fees - Utility..	1,116.25
TYLER TECHNOLOGIES, INC	025-491661	01/13/2025	Insite Transaction Fees - Utility..	3,305.00
TYLER TECHNOLOGIES, INC	025-491661	01/13/2025	Insite Transaction Fees - Utility..	256.88
Vendor: 01414 - TYLER TECHNOLOGIES, INC			Vendor 01414 - TYLER TECHNOLOGIES, INC Total:	4,678.13
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	ROBERT BATES 2024	12/31/2024	ROBERT BATES BOOT VOUCH...	89.99
Vendor: 01504 - VANDERBILTS			Vendor 01504 - VANDERBILTS Total:	89.99
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0032124	12/18/2024	UTILITY 2-223-1337	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	TODD BARRIGER-223-1759	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	SANITATION 1-223-1758	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	DOWNS-307-6183	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	STREET 7-761-5310	24.34
VERIZON WIRELESS	INV0032124	12/18/2024	SAMSUNG TAB A3-492-2762	20.02
VERIZON WIRELESS	INV0032124	12/18/2024	MERRIT-223-2022	24.34
Vendor: 00970 - VERIZON WIRELESS			Vendor 00970 - VERIZON WIRELESS Total:	166.06
Vendor: 01868 - WEX BANK				
WEX BANK	INV0032176	12/23/2024	SOLID WASTE-FUEL	3,017.00
Vendor: 01868 - WEX BANK			Vendor 01868 - WEX BANK Total:	3,017.00
Vendor: 04309 - WKI EMPORIA KENWORTH				
WKI EMPORIA KENWORTH	04P58083	12/30/2024	PW FLEET SHEARS; SPRAYER, ...	76.10
Vendor: 04309 - WKI EMPORIA KENWORTH			Vendor 04309 - WKI EMPORIA KENWORTH Total:	76.10
Department: 644 - SANITATION OPERATIONS			Department 644 - SANITATION OPERATIONS Total:	78,672.03
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS				
ADAMS BROWN STRATEGIC A...	INV0032298	12/31/2024	PREP OF THE AUDIT REPORT 2...	525.65
Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS			Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:	525.65

Appropriations December17, 2024 - January 22, 2025
Post Dates: 12/17/2024 - 1/22/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03576 - ALL COPY PRODUCTS, INC.				
ALL COPY PRODUCTS, INC.	38278706	01/13/2025	Folding Machine lease	208.17
Vendor 03576 - ALL COPY PRODUCTS, INC. Total:				208.17
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN5615029	12/27/2024	Customer Service Copier Over...	6.45
Vendor 03270 - IMAGEQUEST INC. Total:				6.45
Vendor: 064200 - POSTMASTER				
POSTMASTER	1/7/2025	12/30/2024	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019390	12/27/2024	Print Costs - Customer Service	43.31
PROCOPY, INC.	019390	12/27/2024	Print Costs - Public Works	43.66
Vendor 03830 - PROCOPY, INC. Total:				86.97
Vendor: 03911 - VERIZON CONNECT FLEET USA LLC				
VERIZON CONNECT FLEET USA...	368000067195	01/13/2025	Monthly Charges - Nov24	214.64
Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:				214.64
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	6555517	12/27/2024	Copier Lease	49.25
XEROX CORPORATION	6555517	12/27/2024	Copier Lease - CS - Printer	19.80
XEROX CORPORATION	6647603	01/02/2025	Copier Lease Payment	104.57
Vendor 086462 - XEROX CORPORATION Total:				173.62
Department 645 - SANITATION ADMINISTRATION Total:				3,715.50
Fund 023 - SANITATION FUND Total:				98,554.40
Fund: 025 - CAPITAL IMPROVEMENT FUND				
Department: 800 - CAPITAL IMPROVEMENT				
Vendor: 03924 - DANKER ROOFING & SIDING, INC.				
DANKER ROOFING & SIDING, ...	549	12/31/2024	ROOF REPAIRS, 12TH STREET	5,814.00
Vendor 03924 - DANKER ROOFING & SIDING, INC. Total:				5,814.00
Department 800 - CAPITAL IMPROVEMENT Total:				5,814.00
Fund 025 - CAPITAL IMPROVEMENT FUND Total:				5,814.00
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT				
FREEDOM CLAIMS MGT. INC ...	01.01.2025	12/18/2024	RETIREES JAN 2024	92.00
FREEDOM CLAIMS MGT. INC ...	01.01.2025	12/18/2024	LIBRARY JAN 2024	322.00
FREEDOM CLAIMS MGT. INC ...	01.01.2025	12/18/2024	CITY JAN 2024	5,551.75
Vendor 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT Total:				5,965.75
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC C...	12.13.24	12/18/2024	CLAIMS WEEK OF 12.13.2024	3,027.72
FREEDOM CLAIMS MGT.INC C...	12.20.2024	12/23/2024	CLAIMS WEEK OF 12.20.2024	1,728.23
FREEDOM CLAIMS MGT.INC C...	12.27.2024	12/31/2024	CLAIMS WEEK OF 12272024	620.94
FREEDOM CLAIMS MGT.INC C...	01032025	01/08/2025	CLAIMS WEEK OF 01.03.2025	5,317.39
FREEDOM CLAIMS MGT.INC C...	01102025	01/10/2025	CLAIMS WEEK OF 01.10.2025	3,783.69
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				14,477.97
Department 140 - EMPLOYEE BENEFITS Total:				20,443.72
Fund 035 - EMPLOYEE BENEFITS FUND Total:				20,443.72
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Sinklier Nov 2024	12/17/2024	Hogue-719735-Less Lethal Sho..	435.38
Vendor 067805 - CARD CENTER Total:				435.38
Vendor: 002590 - GEARY COUNTY ATTORNEY				
GEARY COUNTY ATTORNEY	2020CV144	12/31/2024	2020CV144-Attorney Fees (JC...	1,191.60

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
GEARY COUNTY ATTORNEY	2023CV300027	12/31/2024	2023CV300027-Attorney Fees(..	1,150.50
Vendor 002590 - GEARY COUNTY ATTORNEY Total:				2,342.10
Department 440 - SPECIAL LAW ENFORCEMENT Total:				2,777.48
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				2,777.48
Grand Total:				3,690,056.88

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,397,658.25
002 - GRANT FUND	4,111.56
012 - DEBT SERVICE FUND	62,896.85
014 - WATER UTILITY FUND	392,663.72
015 - WASTEWATER UTILITY FUND	1,626,501.15
018 - STORM WATER UTILITY FUND	15,405.09
019 - ECONOMIC DEVELOPMENT FUND	54,667.54
020 - BRAMLAGE PUBLIC LIBRARY FUND	949.44
022 - SPECIAL HIGHWAY FUND	7,613.68
023 - SANITATION FUND	98,554.40
025 - CAPITAL IMPROVEMENT FUND	5,814.00
035 - EMPLOYEE BENEFITS FUND	20,443.72
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	2,777.48
Grand Total:	3,690,056.88

Account Summary

Account Number	Account Name	Payment Amount
001-1-00100-0107	ACCOUNTS RECEIVABLE	-4,143.40
001-2-00000-0250	F.I.T PAYABLE	69,478.31
001-2-00000-0251	FICA PAYABLE	59,416.00
001-2-00000-0252	SIT PAYABLE	39,448.30
001-2-00000-0254	UNITED WAY PAYABLE	29.00
001-2-00000-0255	KPERS PAYABLE	45,181.52
001-2-00000-0256	KPFR PAYABLE	190,923.42
001-2-00000-0257	EMP MEDICAL INS PAYA...	111,143.63
001-2-00000-0259	GARNISHMENTS PAYABLE	3,606.73
001-2-00000-0260	JCPOA UNION DUES PAY...	1,690.02
001-2-00000-0261	AETNA DEFERRED COMP...	21,230.72
001-2-00000-0267	DENTAL INSURANCE PAY	8,909.33
001-2-00000-0275	I.A.F.F.	3,564.00
001-2-00000-0276	FIREMANS RELIEF ASSN	1,060.84
001-2-00000-0279	GARNISHMENT FEE	48.00
001-2-00000-0735	TELEPHONE REIMBURS...	315.55
001-2-00000-1282	AFLAC	3,657.68
001-2-00000-1283	GOLF COURSE FEES	541.66
001-2-00000-1287	ADVANCE LIFE	3,023.04
001-2-00000-2377	MED REIMB/DEP CARE	7,359.27
001-2-00000-2380	P & F INS. ASSOCIATION	1,596.28
001-2-00100-9332	STATE STAMP FEE- CMB	50.00
001-2-00100-9357	COM CORR SUPVSR FEE ...	1,524.91
001-2-00101-0216	DEPOSIT DICK EDWARDS...	58,274.73
001-2-03000-0198	CBK COLLECTION FEES	536.88
001-2-03000-0204	BOOKING FEE	1,735.28
001-2-03000-0206	JUDICIAL BRANCH SURC...	88.00
001-2-03000-0207	JUDGES FEES PAYABLE	121.95
001-2-03000-0208	REINSTATEMENT FEES	860.00
001-2-03000-0209	LAW ENFORCEMENT TRA..	3,224.58
001-2-03000-9203	COURT REFUNDS	2,610.00
001-4-00100-0000-0331	CITY PERMITS	195.25
001-5-00200-0000-0540	WORKERS COMPENSATI...	769.43
001-5-00200-0000-0705	OUTSIDE AGENCY EQUI...	383.88
001-5-00200-0000-0710	SOFTWARE MAINTENAN...	6,820.97
001-5-00200-0000-0714	REP & MAINT OF DATA ...	4,158.21
001-5-00200-0000-0735	TELEPHONE	111.20
001-5-00200-0000-0749	OTHER SERVICES	9,832.35
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC...	63.48
001-5-00300-0000-0540	WORKERS COMPENSATI...	4,675.77

Account Summary

Account Number	Account Name	Payment Amount
001-5-00300-0000-0667	OFFICE SUPPLIES	27.95
001-5-00300-0000-0701	CONTRACTORS AGREEM...	1,750.00
001-5-00300-0000-0704	AUDITING CONTRACT	2,102.61
001-5-00300-0000-0710	SOFTWARE MAINTENAN...	511.84
001-5-00300-0000-0735	TELEPHONE	413.92
001-5-00300-0000-0736	ELECTRIC UTILITIES	2,038.69
001-5-00300-0000-0737	GAS UTILITIES	610.46
001-5-00300-0000-0749	OTHER SERVICES	30,591.46
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC...	498.04
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	5,100.39
001-5-00300-0000-0768	DUES	2,058.00
001-5-00300-0000-0789	ANNUAL CONT-CL HOOV...	44,750.00
001-5-00300-0000-0795	ANNUAL CONTRIB - CEM...	60,000.00
001-5-00302-0000-0749	OTHER SERVICES	708.00
001-5-00800-0000-0540	WORKERS COMPENSATI...	1,400.76
001-5-00800-0000-0603	BUILDING MAINTENANC...	860.53
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	406.64
001-5-00800-0000-0648	MOTOR FUEL	186.11
001-5-00800-0000-0682	UNIFORMS	40.00
001-5-00800-0000-0710	SOFTWARE MAINTENAN...	63.98
001-5-00800-0000-0715	BUILDING MAINT. & RE...	469.49
001-5-00800-0000-0735	TELEPHONE	41.51
001-5-00800-0000-0747	MAINT & REPAIR EQUIP...	347.35
001-5-01000-0000-0540	WORKERS COMPENSATI...	7,003.80
001-5-01000-0000-0603	BUILDING MAINTENANC...	196.48
001-5-01000-0000-0610	CHEMICALS	1,002.36
001-5-01000-0000-0639	MATERIAL - BUILDING	81.74
001-5-01000-0000-0640	PLUMBING SUPPLIES	1.49
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GRE...	61.38
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	1,201.84
001-5-01000-0000-0648	MOTOR FUEL	795.38
001-5-01000-0000-0651	PARTS FOR VEHICLES, E...	201.21
001-5-01000-0000-0652	TOOLS	135.41
001-5-01000-0000-0653	PAINT	165.88
001-5-01000-0000-0662	SHOP	107.43
001-5-01000-0000-0666	SUBSCRIPTIONS, BOOKS...	39.00
001-5-01000-0000-0667	OFFICE SUPPLIES	145.55
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	215.97
001-5-01000-0000-0682	UNIFORMS	238.71
001-5-01000-0000-0684	FLAGS	982.75
001-5-01000-0000-0710	SOFTWARE MAINTENAN...	690.59
001-5-01000-0000-0715	BUILDING MAINT. & RE...	480.00
001-5-01000-0000-0735	TELEPHONE	126.43
001-5-01000-0000-0736	ELECTRIC UTILITIES	4,658.95
001-5-01000-0000-0737	GAS UTILITIES	1,049.81
001-5-01000-0000-0747	MAINT & REPAIR EQUIP...	92.00
001-5-01000-0000-0749	OTHER SERVICES	1,691.00
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC...	100.93
001-5-01000-0000-0798	CONTRACT MOWING	5,247.00
001-5-01100-0000-0540	WORKERS COMPENSATI...	1,400.76
001-5-01100-0000-0603	BUILDING MAINTENANC...	2,438.00
001-5-01100-0000-0710	SOFTWARE MAINTENAN...	1,189.23
001-5-01100-0000-0735	TELEPHONE	26.01
001-5-01100-0000-0736	ELECTRIC UTILITIES	72.05
001-5-01100-0000-0737	GAS UTILITIES	43.42
001-5-01100-0000-0749	OTHER SERVICES	40.00
001-5-01300-0000-0673	FOOD SUPPLIES	692.28
001-5-01300-0000-0710	SOFTWARE MAINTENAN...	1,687.88

Account Summary

Account Number	Account Name	Payment Amount
001-5-01300-0000-0735	TELEPHONE	93.52
001-5-01300-0000-0736	ELECTRIC UTILITIES	927.39
001-5-01300-0000-0737	GAS UTILITIES	1,202.76
001-5-01300-0000-0747	MAINT & REPAIR EQUIP...	1,110.79
001-5-01300-0000-0749	OTHER SERVICES	456.14
001-5-01400-0000-0736	ELECTRIC UTILITIES	793.88
001-5-01400-0000-0737	GAS UTILITIES	770.97
001-5-01400-0000-0747	MAINT & REPAIR EQUIP...	5,498.15
001-5-01400-0000-0749	OTHER SERVICES	10,583.86
001-5-01400-0000-0797	CONTRACT OPERATIONS	850.00
001-5-01700-0000-0540	WORKERS COMPENSATI...	3,965.53
001-5-01700-0000-0610	CHEMICALS	1,283.77
001-5-01700-0000-0651	PARTS FOR VEHICLES, E...	2,128.53
001-5-01700-0000-0677	MERCHANDISE FOR RES...	984.40
001-5-01700-0000-0703	ADVERTISEMENTS & PRI...	350.00
001-5-01700-0000-0710	SOFTWARE MAINTENAN...	159.95
001-5-01700-0000-0735	TELEPHONE	182.04
001-5-01700-0000-0736	ELECTRIC UTILITIES	2,494.68
001-5-01700-0000-0737	GAS UTILITIES	588.78
001-5-01700-0000-0745	MAINT & REPAIR GOLF ...	560.00
001-5-01700-0000-0749	OTHER SERVICES	1,403.57
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	4,266.35
001-5-01800-0000-0540	WORKERS COMPENSATI...	18,249.32
001-5-01800-0000-0603	BUILDING MAINTENANC...	44.00
001-5-01800-0000-0648	MOTOR FUEL	820.36
001-5-01800-0000-0651	PARTS FOR VEHICLES, E...	4,219.97
001-5-01800-0000-0659	MEDICAL SUPPLIES	1,374.24
001-5-01800-0000-0710	SOFTWARE MAINTENAN...	984.70
001-5-01800-0000-0714	REP & MAINT OF DATA ...	215.42
001-5-01800-0000-0715	BUILDING MAINT. & RE...	450.00
001-5-01800-0000-0735	TELEPHONE	323.68
001-5-01800-0000-0736	ELECTRIC UTILITIES	1,019.35
001-5-01800-0000-0737	GAS UTILITIES	186.07
001-5-01800-0000-0747	MAINT & REPAIR EQUIP...	472.00
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC...	320.96
001-5-01800-0000-0797	CONTRACT OPERATIONS	5,689.38
001-5-01800-0000-0830	COMMUNICATIONS EQU...	1,723.87
001-5-01900-0000-0610	CHEMICALS	388.29
001-5-01900-0000-0616	ANIMAL MED SUPPLIES ...	1,227.22
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	14.50
001-5-01900-0000-0648	MOTOR FUEL	103.95
001-5-01900-0000-0715	BUILDING MAINT. & RE...	219.60
001-5-01900-0000-0725	VET MEDICAL EXPENSES	1,412.91
001-5-01900-0000-0735	TELEPHONE	52.01
001-5-01900-0000-0736	ELECTRIC UTILITIES	335.75
001-5-01900-0000-0737	GAS UTILITIES	377.13
001-5-01900-0000-0749	OTHER SERVICES	248.62
001-5-02200-0000-0540	WORKERS COMPENSATI...	7,260.27
001-5-02200-0000-0648	MOTOR FUEL	268.54
001-5-02200-0000-0710	SOFTWARE MAINTENAN...	255.92
001-5-02200-0000-0735	TELEPHONE	579.09
001-5-02200-0000-0744	BLIGHT CONDEMNATION	329.60
001-5-02200-0000-0746	MAINTAIN & REPAIR VEH...	184.32
001-5-02200-0000-0749	OTHER SERVICES	9.00
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC...	393.53
001-5-02200-0000-0765	TRAVEL & TRAINING EXP...	180.00
001-5-02300-0000-0540	WORKERS COMPENSATI...	52,715.89
001-5-02300-0000-0603	BUILDING MAINTENANC...	269.75

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0616	ANIMAL EXPENSE	180.00
001-5-02300-0000-0635	JAIL & PRISONER EXPEN...	30,447.17
001-5-02300-0000-0639	MATERIAL - BUILDING	47.95
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	76.56
001-5-02300-0000-0648	MOTOR FUEL	6,538.39
001-5-02300-0000-0651	PARTS FOR VEHICLES, E...	1,605.81
001-5-02300-0000-0652	VEHICLE SUPPLIES	62.46
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS...	3,838.57
001-5-02300-0000-0667	OFFICE SUPPLIES	2,546.50
001-5-02300-0000-0673	FOOD SUPPLIES	168.50
001-5-02300-0000-0678	KITCHEN SUPPLIES	85.03
001-5-02300-0000-0696	INVESTIGATIONS	36.96
001-5-02300-0000-0710	SOFTWARE MAINTENAN...	20,007.53
001-5-02300-0000-0713	REP. & MAINT. OF COM...	977.00
001-5-02300-0000-0714	REP & MAINT OF DATA ...	559.27
001-5-02300-0000-0715	BUILDING MAINT. & RE...	6,560.34
001-5-02300-0000-0725	MEDICAL EXPENSES	1,304.64
001-5-02300-0000-0731	PRISONER EXPENSES	1,989.39
001-5-02300-0000-0735	TELEPHONE	2,381.08
001-5-02300-0000-0736	ELECTRIC UTILITIES	4,952.85
001-5-02300-0000-0737	GAS UTILITIES	1,001.77
001-5-02300-0000-0749	OTHER SERVICES	55.00
001-5-02300-0000-0750	LAUNDRY SERVICES	784.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC...	945.93
001-5-02300-0000-0765	TRAVEL & TRAINING EXP...	36.88
001-5-02300-0000-0835	CAPITAL EQUIPMENT	7,892.59
001-5-02310-0000-0540	WORKERS COMPENSATI...	98.64
001-5-02310-0000-0667	OFFICE SUPPLIES	1,082.00
001-5-02310-0000-0710	SOFTWARE MAINTENAN...	415.87
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC...	1,266.67
001-5-02400-0000-0540	WORKERS COMPENSATI...	69,268.53
001-5-02400-0000-0603	BUILDING MAINTENANC...	753.77
001-5-02400-0000-0648	MOTOR FUEL	1,550.69
001-5-02400-0000-0651	PARTS FOR VEHICLES, E...	1,535.30
001-5-02400-0000-0668	POSTAGE & DELIVERY C...	16.48
001-5-02400-0000-0682	UNIFORMS	492.47
001-5-02400-0000-0710	SOFTWARE MAINTENAN...	984.70
001-5-02400-0000-0714	REP & MAINT OF DATA ...	215.43
001-5-02400-0000-0715	BUILDING MAINT. & RE...	1,620.00
001-5-02400-0000-0735	TELEPHONE	323.68
001-5-02400-0000-0736	ELECTRIC UTILITIES	2,285.07
001-5-02400-0000-0737	GAS UTILITIES	517.34
001-5-02400-0000-0746	MAINTAIN & REPAIR VEH...	139.98
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC...	320.93
001-5-02400-0000-0802	FIRE EQUIPMENT	10,492.73
001-5-02400-0000-0830	COMMUNICATION EQUI...	1,723.88
001-5-02500-0000-0540	WORKERS COMPENSATI...	11,640.11
001-5-02500-0000-0603	BUILDING MAINTENANC...	182.37
001-5-02500-0000-0632	STREET MAINTENANCE(...	7,398.78
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	4,738.25
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GRE...	931.92
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	642.19
001-5-02500-0000-0648	MOTOR FUEL	2,655.98
001-5-02500-0000-0651	PARTS FOR VEHICLES, E...	12,905.27
001-5-02500-0000-0652	TOOLS	710.02
001-5-02500-0000-0667	OFFICE SUPPLIES	135.91
001-5-02500-0000-0710	SOFTWARE MAINTENAN...	351.89
001-5-02500-0000-0715	BUILDING MAINT. & RE...	19.04

Account Summary

Account Number	Account Name	Payment Amount
001-5-02500-0000-0728	ENGINEERING SERVICES	70,223.95
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINT...	15,700.00
001-5-02500-0000-0735	TELEPHONE	520.35
001-5-02500-0000-0736	ELECTRIC UTILITIES	863.21
001-5-02500-0000-0737	GAS UTILITIES	373.29
001-5-02500-0000-0739	SIREN ELECTRICITY	553.33
001-5-02500-0000-0746	MAINTAIN & REPAIR VEH...	20.73
001-5-02500-0000-0747	MAINT & REPAIR EQUIP...	157.20
001-5-02500-0000-0749	OTHER SERVICES	3,252.67
001-5-02500-0000-0753	EQUIPMENT RENT, LEASE	55.39
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC...	92.90
001-5-02500-0000-0762	STREET LIGHTING	35,875.27
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRIC...	935.53
001-5-02500-0000-0797	CONTRACT OPERATIONS	836.70
001-5-02900-0000-0540	WORKERS COMPENSATI...	157.83
001-5-02900-0000-0667	OFFICE SUPPLIES	175.61
001-5-02900-0000-0702	CONTRACTOR SERVICES ...	4,666.00
001-5-02900-0000-0710	SOFTWARE MAINTENAN...	159.95
001-5-02900-0000-0735	TELEPHONE	143.74
001-5-02900-0000-0740	LEGAL FEES (OTHER THA...	335.00
001-5-03000-0000-0540	WORKERS COMPENSATI...	39.46
001-5-03000-0000-0667	OFFICE SUPPLIES	1,170.40
001-5-03000-0000-0702	CONTRACTOR SERVICES ...	6,458.32
001-5-03000-0000-0710	SOFTWARE MAINTENAN...	223.93
001-5-03000-0000-0714	REP & MAINT OF DATA ...	15.74
001-5-03000-0000-0715	BUILDING MAINT. & RE...	35.00
001-5-03000-0000-0735	TELEPHONE	273.04
001-5-03000-0000-0736	ELECTRIC UTILITIES	389.62
001-5-03000-0000-0737	GAS UTILITIES	362.38
001-5-03000-0000-0740	LEGAL FEES (OTHER THA...	3,940.00
001-5-03000-0000-0749	GENERAL FUNDS/ OTHER	20.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC...	420.72
001-5-04000-0000-0603	BUILDING MAINTENANC...	-3.80
001-5-04000-0000-0735	TELEPHONE	27.15
001-5-04000-0000-0736	ELECTRIC UTILITIES	4,558.47
001-5-04000-0000-0737	GAS UTILITIES	1,363.71
001-5-04800-0000-0540	WORKERS COMPENSATI...	78.92
001-5-04800-0000-0603	BUILDING MAINTENANC...	96.51
001-5-04800-0000-0622	RECREATION SUPPLIES &...	147.49
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	778.00
001-5-04800-0000-0710	SOFTWARE MAINTENAN...	1,381.17
001-5-04800-0000-0715	BUILDING MAINT. & RE...	6,328.36
001-5-04800-0000-0720	REC INSTRUCTORS FEE	644.00
001-5-04800-0000-0735	TELEPHONE	150.26
001-5-04800-0000-0736	ELECTRIC UTILITIES	1,604.81
001-5-04800-0000-0737	GAS UTILITIES	2,456.43
001-5-04800-0000-0749	OTHER SERVICES	35.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC...	76.20
001-5-04800-0000-0765	TRAVEL & TRAINING EXP...	18.76
002-2-00000-0250	F.I.T PAYABLE	209.83
002-2-00000-0251	FICA PAYABLE	100.66
002-2-00000-0252	SIT PAYABLE	132.65
002-2-00000-0256	KPFR PAYABLE	1,226.39
002-2-00000-0257	EMP MEDICAL INS PAYA...	834.31
002-2-00000-0260	JCPOA UNION DUES PAY...	29.98
002-2-00000-0267	DENTAL INSURANCE PAY	50.28
002-2-00000-1282	AFLAC	27.46
002-5-01900-0000-0725	VET MEDICAL EXPENSES	1,500.00

Account Summary

Account Number	Account Name	Payment Amount
012-5-10100-0000-0910	INTEREST	62,896.85
014-2-00000-0249	LEASES PAYABLE- CURR...	34.54
014-2-00000-0250	F.I.T PAYABLE	2,083.32
014-2-00000-0251	FICA PAYABLE	5,262.96
014-2-00000-0252	SIT PAYABLE	1,485.00
014-2-00000-0254	UNITED FUND PAYABLE	4.00
014-2-00000-0255	KPERS PAYABLE	5,854.68
014-2-00000-0257	EMP MEDICAL INS PAYA...	3,963.93
014-2-00000-0259	GARNISHMENTS PAYABLE	356.78
014-2-00000-0261	AETNA DEFERRED COMP...	448.41
014-2-00000-0267	DENTAL INSURANCE PAY	372.79
014-2-00000-0279	GARNISHMENT FEE	7.53
014-2-00000-0735	TELEPHONE REIMBURS...	42.93
014-2-00000-1282	AFLAC	295.48
014-2-00000-1287	ADVANCE LIFE	177.11
014-2-00000-2377	MED REIMB/DEP CARE	170.40
014-4-53400-0000-0421	MISCELLANEOUS	566.46
014-5-53200-0000-0540	WORKERS COMPENSATI...	1,302.11
014-5-53200-0000-0603	BUILDING MAINTENANC...	182.37
014-5-53200-0000-0632	STREET MAINTENANCE	8,197.86
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GRE...	776.58
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	40,256.67
014-5-53200-0000-0648	MOTOR FUEL	754.80
014-5-53200-0000-0651	PARTS FOR VEHICLES, E...	2,070.37
014-5-53200-0000-0652	TOOLS	113.23
014-5-53200-0000-0667	OFFICE SUPPLIES	135.93
014-5-53200-0000-0682	UNIFORMS	299.99
014-5-53200-0000-0715	BUILDING MAINT. & RE...	19.04
014-5-53200-0000-0728	ENGINEERING SERVICES	33,404.05
014-5-53200-0000-0735	TELEPHONE	243.54
014-5-53200-0000-0737	GAS UTILITIES	267.43
014-5-53200-0000-0746	MAINTAIN & REPAIR VEH...	20.74
014-5-53200-0000-0747	MAINT & REPAIR EQUIP...	131.00
014-5-53200-0000-0749	OTHER SERVICES	12,532.56
014-5-53200-0000-0836	CAPITAL IMPROVEMENT	23,231.62
014-5-53300-0000-0736	ELETRIC UTILITIES	25,791.18
014-5-53300-0000-0737	GAS UTILITIES	296.74
014-5-53300-0000-0797	CONTRACT OPERATIONS	186,641.97
014-5-53400-0000-0540	WORKERS COMPENSATI...	5,208.46
014-5-53400-0000-0667	OFFICE SUPPLIES	27.48
014-5-53400-0000-0668	POSTAGE & DELIVERY C...	2,500.00
014-5-53400-0000-0703	ADVERTISEMENTS & PRI...	6.64
014-5-53400-0000-0704	AUDITING CONTRACT	1,314.12
014-5-53400-0000-0710	SOFTWARE MAINTENAN...	9,516.19
014-5-53400-0000-0735	TELEPHONE	328.72
014-5-53400-0000-0736	ELECTRIC UTILITIES	576.57
014-5-53400-0000-0737	GAS UTILITIES	73.97
014-5-53400-0000-0747	MAINT & REPAIR EQUIP...	875.09
014-5-53400-0000-0749	OTHER SERVICES	1,668.92
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC...	480.16
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	12,291.30
015-2-00000-0249	LEASE PAYABLE-CURRENT	35.31
015-2-00000-0250	F.I.T PAYABLE	2,156.00
015-2-00000-0251	FICA PAYABLE	5,434.98
015-2-00000-0252	SIT PAYABLE	1,533.67
015-2-00000-0254	UNITED FUND PAYABLE	4.00
015-2-00000-0255	KPERS PAYABLE	6,040.09
015-2-00000-0257	EMP MEDICAL INS PAYA...	4,096.27

Account Summary

Account Number	Account Name	Payment Amount
015-2-00000-0259	GARNISHMENTS PAYABLE	356.74
015-2-00000-0261	AETNA DEFERRED COMP...	448.41
015-2-00000-0267	DENTAL INSURANCE PAY	379.67
015-2-00000-0279	GARNISHMENT FEE	7.47
015-2-00000-0735	TELEPHONE REIMBURS...	43.04
015-2-00000-1282	AFLAC	318.22
015-2-00000-1287	ADVANCE LIFE	180.19
015-2-00000-2377	MED REIMB/DEP CARE	165.88
015-5-53200-0000-0728	ENGINEERING SERVICES	7,257.10
015-5-53200-0000-0736	ELECTRIC UTILITIES	511.79
015-5-54000-0000-0540	WORKERS COMPENSATI...	493.22
015-5-54000-0000-0603	BUILDING MAINTENANC...	182.37
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GRE...	776.58
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	5.00
015-5-54000-0000-0651	PARTS FOR VEHICLES, E...	2,096.56
015-5-54000-0000-0652	TOOLS	85.25
015-5-54000-0000-0667	OFFICE SUPPLIES	135.91
015-5-54000-0000-0715	BUILDING MAINT. & RE...	19.04
015-5-54000-0000-0728	ENGINEERING SERVICES	505.03
015-5-54000-0000-0735	TELEPHONE	113.31
015-5-54000-0000-0736	ELECTRIC UTILITIES	1,929.89
015-5-54000-0000-0737	GAS UTILITIES	113.20
015-5-54000-0000-0746	MAINTAIN & REPAIR VEH...	20.74
015-5-54000-0000-0747	MAINT & REPAIR EQUIP...	131.00
015-5-54000-0000-0749	OTHER SERVICES	63,439.45
015-5-54000-0000-0836	CAPITAL IMPROVEMENT	177,198.96
015-5-54100-0000-0667	OFFICE SUPPLIES	27.47
015-5-54100-0000-0668	POSTAGE & DELIVERY C...	2,500.00
015-5-54100-0000-0703	ADVERTISEMENTS & PRI...	6.45
015-5-54100-0000-0704	AUDITING CONTRACT	1,314.12
015-5-54100-0000-0710	SOFTWARE MAINTENAN...	4,678.13
015-5-54100-0000-0747	MAINT & REPAIR EQUIP...	875.08
015-5-54100-0000-0749	OTHER SERVICES	214.64
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC...	468.76
015-5-54700-0000-0736	ELECTRIC UTILITIES	34,241.54
015-5-54700-0000-0737	GAS UTILITIES	2,314.09
015-5-54700-0000-0749	OTHER SERVICES	5.00
015-5-54700-0000-0797	CONTRACT OPERATIONS	194,606.16
015-5-54700-0000-0836	CAPITAL IMPROVEMENTS	1,109,035.37
018-2-00000-0250	F.I.T. PAYABLE	772.83
018-2-00000-0251	FICA PAYABLE	1,893.20
018-2-00000-0252	SIT PAYABLE	565.01
018-2-00000-0254	UNITED FUND PAYALBE	2.00
018-2-00000-0255	KPERS PAYABLE	2,070.74
018-2-00000-0257	EMP MEDICAL INS PAYA...	462.83
018-2-00000-0259	GARNISHMENTS	77.50
018-2-00000-0261	DEFERRED COMP	207.71
018-2-00000-0267	DENTAL INSURANCE PAY	42.82
018-2-00000-0279	GARNISHMENT FEE	1.00
018-2-00000-0735	TELEPHONE REIMBURS...	6.66
018-2-00000-1282	AFLAC	58.70
018-2-00000-1287	ADVANCE LIFE	89.79
018-2-00000-2377	FLEX SPENDING	19.00
018-5-61800-0000-0668	POSTAGE & DELIVERY C...	2,500.00
018-5-61800-0000-0728	ENGINEERING SERVICES	1,268.68
018-5-61900-0000-0728	ENGINEERING SERVICES	3,677.50
018-5-61900-0000-0749	OTHER SERVICES	1,689.12
019-5-12000-0000-0749	OTHER SERVICES	20,638.80

Account Summary

Account Number	Account Name	Payment Amount
019-5-12000-0000-0905	BONDS	28,329.02
019-5-12000-0000-0910	INTEREST EXPENSE	5,699.72
020-5-13000-0000-0770	TAX DISTRIBUTION	949.44
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH...	27.15
022-5-04300-0000-0768	DUES	7,586.53
023-2-00000-0249	CURRENT LEASES PAYAB...	23.63
023-2-00000-0250	F.I.T PAYABLE	1,825.46
023-2-00000-0251	FICA PAYABLE	3,662.62
023-2-00000-0252	SIT PAYABLE	989.40
023-2-00000-0254	UNITED FUND PAYABLE	3.00
023-2-00000-0255	KPERS PAYABLE	4,191.10
023-2-00000-0257	EMP MEDICAL INS PAYA...	2,626.52
023-2-00000-0259	GARNISHMENTS PAYABLE	979.48
023-2-00000-0261	AETNA DEFERRED COMP...	321.75
023-2-00000-0267	DENTAL INSURANCE PAY	208.72
023-2-00000-0279	GARNISHMENT FEE	21.00
023-2-00000-0735	TELEPHONE REIMBURS...	15.82
023-2-00000-1282	AFLAC	371.75
023-2-00000-1287	ADVANCE LIFE	264.83
023-2-00000-2377	MED REIMB/DEP CARE	661.79
023-5-64400-0000-0540	WORKERS COMPENSATI...	9,982.87
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	621.30
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	13,704.99
023-5-64400-0000-0648	MOTOR FUEL	3,017.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	1,024.95
023-5-64400-0000-0652	TOOLS	85.25
023-5-64400-0000-0667	OFFICE SUPPLIES	135.92
023-5-64400-0000-0682	UNIFORMS	89.99
023-5-64400-0000-0710	SOFTWARE MAINTENAN...	4,678.13
023-5-64400-0000-0715	BUILDING MAINT. & RE...	19.06
023-5-64400-0000-0735	TELEPHONE	210.67
023-5-64400-0000-0736	ELECTRIC UTILITIES	511.80
023-5-64400-0000-0737	GAS UTILITIES	113.20
023-5-64400-0000-0746	MAINT & REPAIR VEHICL...	20.74
023-5-64400-0000-0747	MAINT & REPAIR EQUIP...	104.80
023-5-64400-0000-0749	OTHER SERVICES	44,351.36
023-5-64500-0000-0668	POSTAGE & DELIVERY C...	2,500.00
023-5-64500-0000-0703	ADVERTISEMENTS & PRI...	6.45
023-5-64500-0000-0704	AUDITING CONTRACT	525.65
023-5-64500-0000-0749	OTHER SERVICES	214.64
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC...	468.76
025-5-80000-0000-0803	BUILDING AND STRUCT...	5,814.00
035-5-14000-0000-0749	OTHER SERVICES	20,443.72
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	2,777.48
Grand Total:		3,690,056.88

Project Account Summary

Project Account Key	Payment Amount	
None	3,688,556.88	
PETCO 2024 - 0025019000000000725	1,500.00	
Grand Total:		3,690,056.88



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/17/2024 - 01/22/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
12/27/2024		DFT0015386	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-12.80
12/27/2024		DFT0015387	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.61
12/27/2024		DFT0015388	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-36.99
12/27/2024		DFT0015389	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-67.06
12/27/2024		DFT0015390	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-528.61
12/27/2024		DFT0015391	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-36.55
12/27/2024		DFT0015392	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-882.30
12/27/2024		DFT0015393	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-757.17
12/27/2024		DFT0015394	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-775.12
12/27/2024		DFT0015395	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-52.89
12/27/2024		DFT0015396	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-68.00
12/27/2024		DFT0015397	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-431.43
12/27/2024		DFT0015398	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,965.22
12/27/2024		DFT0015399	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-157.05
12/27/2024		DFT0015400	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-30.22
12/27/2024		DFT0015401	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-58.10
12/27/2024		DFT0015402	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-14.57
12/27/2024		DFT0015403	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-674.95
12/27/2024		DFT0015404	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,806.66
12/27/2024		DFT0015405	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,004.62
12/27/2024		DFT0015406	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-422.54
12/27/2024		DFT0015407	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-261.74
12/27/2024		DFT0015408	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-823.61
12/27/2024		DFT0015409	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-157.49
12/27/2024		DFT0015410	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,190.30
12/27/2024		DFT0015411	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,112.44
12/27/2024		DFT0015412	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,483.50
12/27/2024		DFT0015413	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-704.13
12/27/2024		DFT0015414	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-610.63
12/27/2024		DFT0015415	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-323.74
12/27/2024		DFT0015416	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,171.66
12/27/2024		DFT0015417	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-328.95
12/27/2024		DFT0015418	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-495.70
12/27/2024		DFT0015419	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-8,823.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/27/2024		DFT0015420	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.39
12/27/2024		DFT0015421	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-18,424.47
12/27/2024		DFT0015422	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,346.50
12/27/2024		DFT0015423	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-13,952.16
12/27/2024		DFT0015424	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,168.49
12/27/2024		DFT0015425	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,581.00
12/27/2024		DFT0015426	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-80,079.92
12/27/2024		DFT0015427	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,983.83
12/27/2024		DFT0015428	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,815.64
12/27/2024		DFT0015429	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-16,700.04
12/27/2024		DFT0015430	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-9,983.00
12/27/2024		DFT0015431	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,534.42
12/27/2024		DFT0015432	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-1,289.00
12/27/2024		DFT0015433	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-737.64
12/27/2024		DFT0015434	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-10.83
12/27/2024		DFT0015435	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-928.25
12/27/2024		DFT0015436	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-415.81
12/27/2024		DFT0015437	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-18,448.22
12/27/2024		DFT0015438	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-20,999.00
12/27/2024		DFT0015439	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-29,778.43
12/27/2024		DFT0015440	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-12,176.02
12/27/2024		DFT0015441	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-0.02
12/27/2024		DFT0015442	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2.24
12/27/2024		DFT0015443	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-0.52
12/27/2024		DFT0015455	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-1.60
12/27/2024		DFT0015456	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-45.70
12/27/2024		DFT0015457	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-775.12
12/27/2024		DFT0015458	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-52.89
12/27/2024		DFT0015459	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-755.40
12/27/2024		DFT0015460	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-4.50
12/27/2024		DFT0015461	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-21.92
12/27/2024		DFT0015462	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-2.05
12/27/2024		DFT0015463	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-53.58
12/27/2024		DFT0015464	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-41.96
12/27/2024		DFT0015465	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-59.50
12/27/2024		DFT0015466	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.08
12/27/2024		DFT0015467	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-24.08
12/27/2024		DFT0015468	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-133.36
12/27/2024		DFT0015469	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2.93
12/27/2024		DFT0015470	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-31.18
01/10/2025		DFT0015471	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-12.80
01/10/2025		DFT0015472	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.61
01/10/2025		DFT0015473	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-36.99

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/10/2025		DFT0015474	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-67.06
01/10/2025		DFT0015475	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-528.61
01/10/2025		DFT0015476	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-36.55
01/10/2025		DFT0015477	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-882.30
01/10/2025		DFT0015478	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-757.17
01/10/2025		DFT0015479	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-775.12
01/10/2025		DFT0015480	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-52.89
01/10/2025		DFT0015481	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-68.00
01/10/2025		DFT0015482	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-466.06
01/10/2025		DFT0015483	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,818.11
01/10/2025		DFT0015484	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-209.05
01/10/2025		DFT0015485	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-30.22
01/10/2025		DFT0015486	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-58.10
01/10/2025		DFT0015487	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-19.77
01/10/2025		DFT0015488	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-965.07
01/10/2025		DFT0015489	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,451.42
01/10/2025		DFT0015490	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,613.02
01/10/2025		DFT0015491	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-573.32
01/10/2025		DFT0015492	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-260.14
01/10/2025		DFT0015493	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-828.16
01/10/2025		DFT0015494	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-146.69
01/10/2025		DFT0015495	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,169.46
01/10/2025		DFT0015496	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,112.44
01/10/2025		DFT0015497	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-6,984.60
01/10/2025		DFT0015498	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-670.60
01/10/2025		DFT0015499	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-610.63
01/10/2025		DFT0015500	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-323.74
01/10/2025		DFT0015501	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,171.66
01/10/2025		DFT0015502	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-328.95
01/10/2025		DFT0015503	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-495.70
01/10/2025		DFT0015504	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-8,823.00
01/10/2025		DFT0015505	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.39
01/10/2025		DFT0015506	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-18,172.08
01/10/2025		DFT0015507	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,346.50
01/10/2025		DFT0015508	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-13,952.16
01/10/2025		DFT0015509	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,168.49
01/10/2025		DFT0015510	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,564.00
01/10/2025		DFT0015511	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-107,323.94
01/10/2025		DFT0015512	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,312.64
01/10/2025		DFT0015513	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,491.08
01/10/2025		DFT0015514	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-18,611.19
01/10/2025		DFT0015515	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-10,096.00
01/10/2025		DFT0015516	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,655.06

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/10/2025		DFT0015517	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-1,289.00
01/10/2025		DFT0015518	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-734.13
01/10/2025		DFT0015519	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-10.83
01/10/2025		DFT0015520	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-946.92
01/10/2025		DFT0015521	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-503.01
01/10/2025		DFT0015522	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-23,308.33
01/10/2025		DFT0015523	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-22,043.38
01/10/2025		DFT0015524	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-42,296.67
01/10/2025		DFT0015525	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-14,600.38
01/10/2025		DFT0015537	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,818.41
01/10/2025		DFT0015538	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-187.31
01/10/2025		DFT0015543	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-13.19
01/10/2025		DFT0015544	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-733.38
01/10/2025		DFT0015545	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-147.84
01/10/2025		DFT0015546	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,852.28
01/10/2025		DFT0015547	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-382.56
01/10/2025		DFT0015558	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-1.60
01/10/2025		DFT0015559	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-45.70
01/10/2025		DFT0015560	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-775.12
01/10/2025		DFT0015561	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-52.89
01/10/2025		DFT0015562	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-927.54
01/10/2025		DFT0015563	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-4.50
01/10/2025		DFT0015564	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-21.92
01/10/2025		DFT0015565	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-2.47
01/10/2025		DFT0015566	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-75.31
01/10/2025		DFT0015567	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-77.67
01/10/2025		DFT0015568	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-71.62
Bank Draft Total: (147)							-620,106.54
Check							
12/17/2024		385510	ADAM POWERS	Accounts Payable	Outstanding	Check	-33.44
12/17/2024		385511	ALL COPY PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-630.81
12/17/2024		385512	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-333.00
12/17/2024		385513	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-799,813.97
12/17/2024		385514	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-160,946.92
12/17/2024		385515	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-2,719.31
12/17/2024		385516	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-97.13
12/17/2024		385517	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-631.70
12/17/2024		385518	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-1,392.54
12/17/2024		385519	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-708.00
12/17/2024		385520	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-1,707.49
12/17/2024		385521	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-3,195.89
12/17/2024		385522	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-796.98

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/17/2024		385523	CROSSLAND HEAVY CONTRACTORS, INC.	Accounts Payable	Outstanding	Check	-864,345.21
12/17/2024		385524	CUSTOM HOLIDAY LIGHTS	Accounts Payable	Outstanding	Check	-22,022.00
12/17/2024		385525	DATAEDGE SOLUTIONS CORP	Accounts Payable	Outstanding	Check	-17,010.00
12/17/2024		385526	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-2,353.61
12/17/2024		385527	DAVIS & STANTON, INC.	Accounts Payable	Outstanding	Check	-185.50
12/17/2024		385528	DEAM & DEAM LLC	Accounts Payable	Outstanding	Check	-5,055.00
12/17/2024		385529	FIFTH ASSET, INC.	Accounts Payable	Outstanding	Check	-12,000.00
12/17/2024		385530	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-2,768.70
12/17/2024		385531	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-44,526.08
12/17/2024		385532	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-47.13
12/17/2024		385533	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-31,104.41
12/17/2024		385534	GENE N. PARRISH	Accounts Payable	Outstanding	Check	-4,000.00
12/17/2024		385535	GOVERNMENTJOBS.COM,INC.	Accounts Payable	Outstanding	Check	-4,000.00
12/17/2024		385536	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-152.84
12/17/2024		385537	INDEPENDENT SALT COMPANY	Accounts Payable	Outstanding	Check	-8,595.44
12/17/2024		385538	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-170.52
12/17/2024		385539	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-102,652.89
12/17/2024		385540	JEFFREY ROETHER	Accounts Payable	Outstanding	Check	-6,150.00
12/17/2024		385541	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-730.58
12/17/2024		385542	JOSEPH T GIPSON	Accounts Payable	Outstanding	Check	-39.00
12/17/2024		385543	JUNCTION CITY MAIN STREET	Accounts Payable	Outstanding	Check	-100.00
12/17/2024		385544	JUNGHANS AGENCY, INC.	Accounts Payable	Outstanding	Check	-8,000.00
12/17/2024		385545	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-324.00
12/17/2024		385546	KATHRYN MILLER, DVM	Accounts Payable	Outstanding	Check	-1,291.61
12/17/2024		385547	KLMM-66 LLC	Accounts Payable	Outstanding	Check	-137.50
12/17/2024		385548	KOFFMAN ELECTRIC SERVICE INC	Accounts Payable	Outstanding	Check	-2,621.09
12/17/2024		385549	KS DEPT OF REVENUE	Accounts Payable	Outstanding	Check	-350.00
12/17/2024		385550	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-797.24
12/17/2024		385551	MASTER LANDSCAPE INC.	Accounts Payable	Outstanding	Check	-478.84
12/17/2024		385552	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
12/17/2024		385553	MICHELLE L. BROWN	Accounts Payable	Outstanding	Check	-625.00
12/17/2024		385554	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-901.74
12/17/2024		385555	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-1,030.38
12/17/2024		385556	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-513.60
12/17/2024		385557	MINNESOTA ELEVATOR, INC.	Accounts Payable	Outstanding	Check	-1,422.42
12/17/2024		385558	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-1,440.61
12/17/2024		385559	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-487.50
12/17/2024		385560	NATIONAL FLEET TESTING SERVICES, INC.	Accounts Payable	Outstanding	Check	-756.25
12/17/2024		385561	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-161.00
12/17/2024		385562	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-2,379.88
12/17/2024		385563	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-244.99
12/17/2024		385564	POSTMASTER	Accounts Payable	Outstanding	Check	-610.00
12/17/2024		385565	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-133.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/17/2024		385566	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-280.14
12/17/2024		385567	RESTORATION CENTER INC.	Accounts Payable	Outstanding	Check	-150.00
12/17/2024		385568	RILEIGHS OUTDOOR, LLC	Accounts Payable	Outstanding	Check	-84.00
12/17/2024		385569	SALTUS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-5,950.00
12/17/2024		385570	SAPP BROS INC.	Accounts Payable	Outstanding	Check	-91.94
12/17/2024		385571	SCHMIDT ACCOUNTING, LLC	Accounts Payable	Outstanding	Check	-1,170.00
12/17/2024		385572	SCHULTE SUPPLY CORP.	Accounts Payable	Outstanding	Check	-449.50
12/17/2024		385573	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-116.97
12/17/2024		385574	SMITH & LOVELESS, INC	Accounts Payable	Outstanding	Check	-1,192.36
12/17/2024		385575	SPRING VALLEY VETERINARY HOSPITAL LLC	Accounts Payable	Outstanding	Check	-200.00
12/17/2024		385576	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-125.28
12/17/2024		385577	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-410.00
12/17/2024		385578	TAMMY MELTON	Accounts Payable	Outstanding	Check	-171.52
12/17/2024		385579	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-184.00
12/17/2024		385580	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-7,931.50
12/17/2024		385581	TYLER ROSS	Accounts Payable	Outstanding	Check	-37.43
12/17/2024		385582	VERIZON CONNECT FLEET USA LLC	Accounts Payable	Outstanding	Check	-875.23
12/17/2024		385620	BLAINE OBORN	Accounts Payable	Outstanding	Check	-30.74
12/17/2024		385621	Kim Zimmerman	Accounts Payable	Outstanding	Check	-1,893.55
12/19/2024		385631	JC Animal Shelter	Accounts Payable	Outstanding	Check	-109.00
12/19/2024		385632	EVERGY	Accounts Payable	Outstanding	Check	-28,987.01
12/19/2024		385633	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-7,179.54
12/19/2024		385634	WOODRIVER ENERGY LLC	Accounts Payable	Outstanding	Check	-743.02
12/23/2024		385635	JOHN VARGO	Accounts Payable	Outstanding	Check	-300.00
12/23/2024		385636	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-5,647.25
12/23/2024		385637	ATHENA ENERGY SERVICES, LLC	Accounts Payable	Outstanding	Check	-418.54
12/23/2024		385638	EVERGY	Accounts Payable	Outstanding	Check	-12,002.53
12/23/2024		385639	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-1,363.71
12/24/2024		385640	FERN ELIZABETH COY RODGERS	Accounts Payable	Outstanding	Check	-76.00
12/24/2024		385641	JENNIFER ADELE MILLER	Accounts Payable	Outstanding	Check	-500.00
12/27/2024		385649	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-100.31
12/27/2024		385650	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-275.98
12/27/2024		385651	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,669.00
12/27/2024		385652	LAW OFFICE OF AMBER M. BREHM	Accounts Payable	Outstanding	Check	-559.18
12/27/2024		385653	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-798.14
12/27/2024		385654	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-192.00
12/27/2024		385655	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-21.00
12/27/2024		385656	LEIPPLY, ELIZABETH BROOK	Accounts Payable	Outstanding	Check	-265.00
12/27/2024		385657	BIGAS, OSVALDO OMAR JR	Accounts Payable	Outstanding	Check	-500.00
12/27/2024		385658	PAYNE, ROBERT KENNETH	Accounts Payable	Outstanding	Check	-500.00
12/27/2024		385659	THOMAS, SAMOHT DLORAH	Accounts Payable	Outstanding	Check	-35.00
12/31/2024		385664	ROY JONSON	Accounts Payable	Outstanding	Check	-195.25
01/03/2025		385666	CONNECT PARENT CORPORATION	Accounts Payable	Outstanding	Check	-1,425.15

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/03/2025		385667	EVERGY	Accounts Payable	Outstanding	Check	-78,639.39
01/03/2025		385774	SKYLAR HAYNES	Accounts Payable	Outstanding	Check	-2,300.00
01/07/2025		385668	A HOMESTEAD WRECKER	Accounts Payable	Outstanding	Check	-110.00
01/07/2025		385669	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-14,068.43
01/07/2025		385670	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-1,071.22
01/07/2025		385671	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-4,804.80
01/07/2025		385672	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-1,147.37
01/07/2025		385673	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-122.49
01/07/2025		385674	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
01/07/2025		385675	C & K CONSTRUCTION	Accounts Payable	Outstanding	Check	-2,657.60
01/07/2025		385676	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-627.82
01/07/2025		385677	CATHY FAHEY	Accounts Payable	Outstanding	Check	-18.09
01/07/2025		385678	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-3,357.85
01/07/2025		385679	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-4,670.00
01/07/2025		385680	CLYDE ARMORY, INC.	Accounts Payable	Outstanding	Check	-14,327.10
01/07/2025		385681	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-1,080.91
01/07/2025		385682	CONRAD FIRE EQUIPMENT	Accounts Payable	Outstanding	Check	-699.25
01/07/2025		385683	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-38,508.02
01/07/2025		385684	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-75.00
01/07/2025		385685	COUNTY OF SEDGWICK KANSAS	Accounts Payable	Outstanding	Check	-180.00
01/07/2025		385686	CRAIG ROBERT ROYSE	Accounts Payable	Outstanding	Check	-2,373.77
01/07/2025		385687	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-108.86
01/07/2025		385688	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-7,189.47
01/07/2025		385689	DONNA SWIHART	Accounts Payable	Outstanding	Check	-18.76
01/07/2025		385690	DUAINE HOFF	Accounts Payable	Outstanding	Check	-291.05
01/07/2025		385691	DUKE'S ROOT CONTROL, INC.	Accounts Payable	Outstanding	Check	-37,518.52
01/07/2025		385692	EAGLE COMMUNICATIONS	Accounts Payable	Outstanding	Check	-100.00
01/07/2025		385693	FIRST-CITIZENS BANK & TRUST COMPANY	Accounts Payable	Outstanding	Check	-4,266.35
01/07/2025		385694	FLINT HILLS METROPOLITAN PLANNING ORGANIZATION	Accounts Payable	Outstanding	Check	-7,586.53
01/07/2025		385695	FLINT HILLS REGIONAL COUNCIL, INC.	Accounts Payable	Outstanding	Check	-20,638.80
01/07/2025		385696	GADES SALES CO.	Accounts Payable	Outstanding	Check	-4,738.25
01/07/2025		385697	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-1,150.50
01/07/2025		385698	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-1,191.60
01/07/2025		385699	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,447.17
01/07/2025		385700	GENE N. PARRISH	Accounts Payable	Outstanding	Check	-3,500.00
01/07/2025		385701	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-1,654.17
01/07/2025		385702	GRISWOLD INDUSTRIES	Accounts Payable	Outstanding	Check	-12,532.56
01/07/2025		385703	HIGHLAND CEMETERY ASSOC.	Accounts Payable	Outstanding	Check	-60,000.00
01/07/2025		385704	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-19.54
01/07/2025		385705	IMAGING OFFICE SYSTEMS, INC	Accounts Payable	Outstanding	Check	-725.00
01/07/2025		385706	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-262.80
01/07/2025		385707	INNOVATIVE CONCESSIONS ENTERPRISES, LLC	Accounts Payable	Outstanding	Check	-162.00
01/07/2025		385708	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-11,470.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/07/2025		385709	JEFFREY ROETHER	Accounts Payable	Outstanding	Check	-400.00
01/07/2025		385710	JENNIFER ARNESON, DVM	Accounts Payable	Outstanding	Check	-200.00
01/07/2025		385711	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-10,710.08
01/07/2025		385712	JUNCTION CITY ABSTRACT & TTILE CO., INC.	Accounts Payable	Outstanding	Check	-300.00
01/07/2025		385713	KA-COMM	Accounts Payable	Outstanding	Check	-677.00
01/07/2025		385714	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-4,445.12
01/07/2025		385715	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-1,968.59
01/07/2025		385716	KANSAS MUNICIPAL UTILITIES	Accounts Payable	Outstanding	Check	-2,008.00
01/07/2025		385717	KERIT	Accounts Payable	Outstanding	Check	-197,290.00
01/07/2025		385718	KEY EQUIPMENT	Accounts Payable	Outstanding	Check	-1,465.70
01/07/2025		385719	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-2,164.00
01/07/2025		385720	Kim Zimmerman	Accounts Payable	Outstanding	Check	-4,926.10
01/07/2025		385721	KRISPY CLEAN INC.	Accounts Payable	Outstanding	Check	-784.00
01/07/2025		385722	KS DEPT OF REVENUE	Accounts Payable	Outstanding	Check	-25.00
01/07/2025		385723	L&S ELECTRIC LLC	Accounts Payable	Outstanding	Check	-15,400.00
01/07/2025		385724	LEAGUE OF KANSAS MUNICIPALITIES	Accounts Payable	Outstanding	Check	-12,332.82
01/07/2025		385725	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
01/07/2025		385726	MICHAEL S. BLAIR	Accounts Payable	Outstanding	Check	-180.00
01/07/2025		385727	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-3,835.25
01/07/2025		385728	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-780.97
01/07/2025		385729	MOTOROLA SOLUTIONS, INC.	Accounts Payable	Outstanding	Check	-3,447.75
01/07/2025		385730	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-3,295.29
01/07/2025		385731	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-5,576.60
01/07/2025		385732	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-893.71
01/07/2025		385733	NATIONAL SIGN COMPANY INC.	Accounts Payable	Outstanding	Check	-1,851.19
01/07/2025		385734	PAWNEE MENTAL HEALTH SERVICES, INC.	Accounts Payable	Outstanding	Check	-150.00
01/07/2025		385735	PAXTON WELDING	Accounts Payable	Outstanding	Check	-1,488.04
01/07/2025		385736	PCS	Accounts Payable	Outstanding	Check	-524.00
01/07/2025		385737	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-114.27
01/07/2025		385738	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-168.50
01/07/2025		385739	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-2,214.20
01/07/2025		385740	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-1,523.76
01/07/2025		385741	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
01/07/2025		385742	PRAETORIAN GROUP, INC.	Accounts Payable	Outstanding	Check	-2,984.52
01/07/2025		385743	PROCOPY, INC.	Accounts Payable	Outstanding	Check	-2,893.24
01/07/2025		385744	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-588.78
01/07/2025		385745	RADIOLOGY AND NUCLEAR MEDICINE	Accounts Payable	Outstanding	Check	-13.74
01/07/2025		385746	RADIOLOGY AND NUCLEAR MEDICINE	Accounts Payable	Outstanding	Check	-41.99
01/07/2025		385747	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-158.00
01/07/2025		385748	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-1,223.00
01/07/2025		385749	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-283.00
01/07/2025		385750	RUSH TRUCK CENTERS OF KANSAS, INC.	Accounts Payable	Outstanding	Check	-4,340.54
01/07/2025		385751	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-4,598.26

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/07/2025		385752	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-1,002.36
01/07/2025		385753	SOUTHWEST SOLUTION GROUP, INC	Accounts Payable	Outstanding	Check	-1,089.65
01/07/2025		385754	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-1,683.88
01/07/2025		385755	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-189.91
01/07/2025		385756	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-143.48
01/07/2025		385757	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-10.41
01/07/2025		385758	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-661.30
01/07/2025		385759	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-1,744.64
01/07/2025		385760	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-215.71
01/07/2025		385761	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-153.89
01/07/2025		385762	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-243.56
01/07/2025		385763	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-1,756.68
01/07/2025		385764	TWIN VALLEY TELEPHONE, INC.	Accounts Payable	Outstanding	Check	-6,673.32
01/07/2025		385765	VALOR FORD INC	Accounts Payable	Outstanding	Check	-164.32
01/07/2025		385766	VANDERBILTS	Accounts Payable	Outstanding	Check	-150.00
01/07/2025		385767	VERTEX CORPORATION	Accounts Payable	Outstanding	Check	-440.00
01/07/2025		385768	VLP AN EQUIPMENTSHARE COMPANY	Accounts Payable	Outstanding	Check	-245.55
01/07/2025		385769	W SQUARED LLC	Accounts Payable	Outstanding	Check	-1,500.00
01/07/2025		385770	WKI EMPORIA KENWORTH	Accounts Payable	Outstanding	Check	-304.38
01/07/2025		385771	YESMARE OYOLA	Accounts Payable	Outstanding	Check	-25.00
01/07/2025		385772	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-460.75
01/10/2025		385783	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-100.31
01/10/2025		385784	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-275.98
01/10/2025		385785	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,669.00
01/10/2025		385786	LAW OFFICE OF AMBER M. BREHM	Accounts Payable	Outstanding	Check	-914.10
01/10/2025		385787	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-769.47
01/10/2025		385788	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-173.33
01/10/2025		385789	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-21.00
01/10/2025		385790	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-28.67
01/13/2025		385791	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Check	-7,841.35
01/13/2025		385792	EVERGY	Accounts Payable	Outstanding	Check	-451.39
01/13/2025		385793	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-2,807.15
01/14/2025		385794	RILEY, SITRUC JERON JR	Accounts Payable	Outstanding	Check	-175.00
01/16/2025		385868	SIMONDS, ANDREW CHRISTOPHER	Accounts Payable	Outstanding	Check	-355.00
01/16/2025		385869	ASHLEY NICOLE SHANKS	Accounts Payable	Outstanding	Check	-37.50
01/16/2025		385870	SHEAR ENVY SALON	Accounts Payable	Outstanding	Check	-22.50
01/16/2025		385871	HILLSIDE GROUP, LLC	Accounts Payable	Outstanding	Check	-27,211.00
01/16/2025		385872	KRAUSE MECHANICAL INC	Accounts Payable	Outstanding	Check	-500.00
01/21/2025		385801	ACCURATE CHEMICAL ACQUISTION INC.	Accounts Payable	Outstanding	Check	-129.61
01/21/2025		385802	ADAMS BROWN STRATEGIC ALLIES AND CPAS	Accounts Payable	Outstanding	Check	-5,256.50
01/21/2025		385803	ALL COPY PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-630.81
01/21/2025		385804	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-1,205.00
01/21/2025		385805	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-1,407.48

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/21/2025		385806	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-226.87
01/21/2025		385807	CALLAWAY GOLF	Accounts Payable	Outstanding	Check	-984.40
01/21/2025		385808	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-563.51
01/21/2025		385809	CENTRAL LINKS GOLF	Accounts Payable	Outstanding	Check	-190.00
01/21/2025		385810	CITY ATTORNEYS ASSOCIATION OF KANSAS	Accounts Payable	Outstanding	Check	-35.00
01/21/2025		385811	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-1,925.66
01/21/2025		385812	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-708.00
01/21/2025		385813	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-161.42
01/21/2025		385814	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-3,196.15
01/21/2025		385815	CROSSLAND HEAVY CONTRACTORS, INC.	Accounts Payable	Outstanding	Check	-1,109,035.37
01/21/2025		385816	DANKER ROOFING & SIDING, INC.	Accounts Payable	Outstanding	Check	-5,814.00
01/21/2025		385817	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-1,646.61
01/21/2025		385818	DR. MARK STENSTROM	Accounts Payable	Outstanding	Check	-1,689.12
01/21/2025		385819	ELLIOTT EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-4,125.00
01/21/2025		385820	GAURDIAN SAFETY & SUPPLY, LLC	Accounts Payable	Outstanding	Check	-492.47
01/21/2025		385821	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-44,351.36
01/21/2025		385822	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,735.28
01/21/2025		385823	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-9,932.85
01/21/2025		385824	HARRELL'S INC.	Accounts Payable	Outstanding	Check	-1,283.77
01/21/2025		385825	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-50,644.23
01/21/2025		385826	JENNIFER ARNESON, DVM	Accounts Payable	Outstanding	Check	-100.00
01/21/2025		385827	KA-COMM	Accounts Payable	Outstanding	Check	-300.00
01/21/2025		385828	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-779.80
01/21/2025		385829	KANSAS MAYORS ASSOCIATION	Accounts Payable	Outstanding	Check	-50.00
01/21/2025		385830	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-175.61
01/21/2025		385831	KS DEPT OF REVENUE	Accounts Payable	Outstanding	Check	-25.00
01/21/2025		385832	LANKFORD ENTERPRISES INC	Accounts Payable	Outstanding	Check	-5,900.00
01/21/2025		385833	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-797.24
01/21/2025		385834	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
01/21/2025		385835	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-1,908.38
01/21/2025		385836	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-388.29
01/21/2025		385837	MOTOROLA SOLUTIONS, INC.	Accounts Payable	Outstanding	Check	-8,830.00
01/21/2025		385838	OMNI BILLING	Accounts Payable	Outstanding	Check	-1,545.98
01/21/2025		385839	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-150.39
01/21/2025		385840	PENN ENTERPRISES	Accounts Payable	Outstanding	Check	-38.09
01/21/2025		385841	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-226.41
01/21/2025		385842	POWERDMS, INC.	Accounts Payable	Outstanding	Check	-8,716.32
01/21/2025		385843	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-155.56
01/21/2025		385844	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-50.00
01/21/2025		385845	RECITE ME NA LLC	Accounts Payable	Outstanding	Check	-6,000.00
01/21/2025		385846	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-31.05
01/21/2025		385847	ROSERUSH SERVICES, LLC	Accounts Payable	Outstanding	Check	-750.00
01/21/2025		385848	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-450.30

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/21/2025		385849	SAPP BROS INC.	Accounts Payable	Outstanding	Check	-1,660.10
01/21/2025		385850	SPRING VALLEY VETERINARY HOSPITAL LLC	Accounts Payable	Outstanding	Check	-100.00
01/21/2025		385851	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-456.01
01/21/2025		385852	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-40.48
01/21/2025		385853	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-92.43
01/21/2025		385854	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-62.49
01/21/2025		385855	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-92.00
01/21/2025		385856	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-900.00
01/21/2025		385857	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-1,067.91
01/21/2025		385858	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-1,045.97
01/21/2025		385859	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-7,931.50
01/21/2025		385860	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-18,712.50
01/21/2025		385861	VALOR FORD INC	Accounts Payable	Outstanding	Check	-322.88
01/21/2025		385862	VANDERBILTS	Accounts Payable	Outstanding	Check	-239.98
01/21/2025		385863	VERIZON CONNECT FLEET USA LLC	Accounts Payable	Outstanding	Check	-858.55
01/21/2025		385864	WDM ARCITECHTS P.A.	Accounts Payable	Outstanding	Check	-575.00
01/21/2025		385865	WHITE STAR	Accounts Payable	Outstanding	Check	-1,259.88
Check Total: (288)							-4,285,322.67
EFT							
12/18/2024		10003043	BRET BAUER	Accounts Payable	Outstanding	EFT	-17,255.00
12/18/2024		10003044	DARTPOINTS LLC	Accounts Payable	Outstanding	EFT	-446.59
12/18/2024		10003045	EMILYN P SMILEY	Accounts Payable	Outstanding	EFT	-14.00
12/18/2024		10003046	FIRST BANK	Accounts Payable	Outstanding	EFT	-9,000.00
12/18/2024		10003047	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-7,848.97
12/18/2024		10003048	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
12/18/2024		10003049	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-5,262.03
12/18/2024		10003050	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-158,884.66
12/18/2024		10003051	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-45.00
12/18/2024		10003052	Nomic Networks, INC.	Accounts Payable	Outstanding	EFT	-51,224.00
12/18/2024		10003053	PITNEY BOWES PURCHASE POWER	Accounts Payable	Outstanding	EFT	-3,045.25
12/18/2024		10003054	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-240.00
12/18/2024		10003055	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-60.00
12/18/2024		10003056	VC3 Inc	Accounts Payable	Outstanding	EFT	-4,380.38
12/18/2024		10003057	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-713,444.00
12/18/2024		10003058	XEROX CORPORATION	Accounts Payable	Outstanding	EFT	-316.88
12/18/2024		10003067	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-84,474.28
12/20/2024		10003068	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	Accounts Payable	Outstanding	EFT	-5,965.75
12/20/2024		10003069	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-3,027.72
12/24/2024		10003070	CARD CENTER	Accounts Payable	Outstanding	EFT	-45,242.36
12/26/2024		10003071	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-1,728.23
12/26/2024		10003072	STATE OF KANSAS	Accounts Payable	Outstanding	EFT	-566.46
12/26/2024		10003073	WEX BANK	Accounts Payable	Outstanding	EFT	-16,673.11

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/26/2024		10003074	VC3 Inc	Accounts Payable	Outstanding	EFT	-4,380.38
12/27/2024		10003075	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-356.24
12/27/2024		10003076	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-3,555.95
12/27/2024		10003077	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-257.00
12/27/2024		10003078	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-255.42
12/27/2024		10003079	JCPOA	Accounts Payable	Outstanding	EFT	-860.00
12/27/2024		10003080	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,782.00
12/27/2024		10003081	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-275.00
12/27/2024		10003082	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-270.83
12/31/2024		10003083	DOROTHY BRAMLAGE LIBRARY	Accounts Payable	Outstanding	EFT	-949.44
01/03/2025		10003084	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-620.94
01/08/2025		10003085	ATHCO, LLC	Accounts Payable	Outstanding	EFT	-395,054.27
01/08/2025		10003086	CHENEY DOOR AQUISION, LLC	Accounts Payable	Outstanding	EFT	-494.00
01/08/2025		10003087	CIVICPLUS, INC	Accounts Payable	Outstanding	EFT	-4,501.01
01/08/2025		10003088	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
01/08/2025		10003089	EMILYN P SMILEY	Accounts Payable	Outstanding	EFT	-14.00
01/08/2025		10003090	EMPRISE BANK	Accounts Payable	Outstanding	EFT	-34,028.74
01/08/2025		10003091	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
01/08/2025		10003092	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-5,819.44
01/08/2025		10003093	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-147,366.65
01/08/2025		10003094	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-60.00
01/08/2025		10003095	MUNICIPAL EMERGENCY SERVICES INC.	Accounts Payable	Outstanding	EFT	-8,904.90
01/08/2025		10003096	RAVEN AERO SERVICE,INC.	Accounts Payable	Outstanding	EFT	-850.00
01/08/2025		10003097	REHRIG PACIFIC COMPANY	Accounts Payable	Outstanding	EFT	-13,700.00
01/08/2025		10003098	SECURITY BANK OF KANSAS CITY	Accounts Payable	Outstanding	EFT	-58,274.73
01/08/2025		10003099	STRYKER SALES CORPORATION	Accounts Payable	Outstanding	EFT	-800.80
01/08/2025		10003100	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-330.00
01/08/2025		10003101	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-40.00
01/08/2025		10003102	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-330,603.90
01/08/2025		10003103	XEROX CORPORATION	Accounts Payable	Outstanding	EFT	-316.88
01/08/2025		10003104	XEROX CORPORATION	Accounts Payable	Outstanding	EFT	-2,489.12
01/10/2025		10003105	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-356.24
01/10/2025		10003106	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-3,480.95
01/10/2025		10003107	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-252.00
01/10/2025		10003108	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-250.69
01/10/2025		10003109	JCPOA	Accounts Payable	Outstanding	EFT	-860.00
01/10/2025		10003110	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,749.00
01/10/2025		10003111	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-270.00
01/10/2025		10003112	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-270.83
01/10/2025		10003113	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-75.00
01/10/2025		10003114	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-4.73
01/10/2025		10003115	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-33.00
01/10/2025		10003116	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-5.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/14/2025		10003117	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-9,101.08
01/15/2025		10003118	ATHENA ENERGY SERVICES, LLC	Accounts Payable	Outstanding	EFT	-982.21
01/22/2025		10003119	BRET BAUER	Accounts Payable	Outstanding	EFT	-9,575.00
01/22/2025		10003120	CL HOOVER OPERA HOUSE	Accounts Payable	Outstanding	EFT	-44,750.00
01/22/2025		10003121	DARTPOINTS LLC	Accounts Payable	Outstanding	EFT	-446.59
01/22/2025		10003122	EMILYN P SMILEY	Accounts Payable	Outstanding	EFT	-15.00
01/22/2025		10003123	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-104,215.98
01/22/2025		10003124	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
01/22/2025		10003125	KANSAS DEPT OF TRANSPORTATION	Accounts Payable	Outstanding	EFT	-67,100.91
01/22/2025		10003126	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-15.00
01/22/2025		10003127	MUNICIPAL EMERGENCY SERVICES INC.	Accounts Payable	Outstanding	EFT	-1,619.49
01/22/2025		10003128	PRAIRIEFIELD WATER, INC.	Accounts Payable	Outstanding	EFT	-15.00
01/22/2025		10003129	STRYKER SALES CORPORATION	Accounts Payable	Outstanding	EFT	-2,824.00
01/22/2025		10003130	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-210.00
01/22/2025		10003131	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-20.00
01/22/2025		10003132	VC3 Inc	Accounts Payable	Outstanding	EFT	-4,380.38
EFT Total: (82)							-2,410,211.87
Outstanding Total: (517)							-7,315,641.08
Accounts Payable Total: (517)							-7,315,641.08

Payroll

Outstanding

Check	Number	Description	Module	Status	Type	Amount
01/10/2025	437	437	Payroll	Outstanding	Check	-0.01
Check Total: (1)						-0.01
EFT						
12/27/2024	EFT0000383	Payroll EFT	Payroll	Outstanding	EFT	-10,833.41
12/27/2024	EFT0000384	Payroll EFT	Payroll	Outstanding	EFT	-305,941.57
12/27/2024	EFT0000385	Payroll EFT	Payroll	Outstanding	EFT	-16.62
12/27/2024	EFT0000386	Payroll EFT	Payroll	Outstanding	EFT	-1,676.77
12/27/2024	EFT0000387	Payroll EFT	Payroll	Outstanding	EFT	-966.21
01/10/2025	EFT0000388	Payroll EFT	Payroll	Outstanding	EFT	-14,424.69
01/10/2025	EFT0000389	Payroll EFT	Payroll	Outstanding	EFT	-364,059.64
01/10/2025	EFT0000390	Payroll EFT	Payroll	Outstanding	EFT	-9,411.92
01/10/2025	EFT0000391	Payroll EFT	Payroll	Outstanding	EFT	-2,001.15
EFT Total: (9)						-709,331.98
Outstanding Total: (10)						-709,331.99
Payroll Total: (10)						-709,331.99
Report Total: (527)						-8,024,973.07

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	527	-8,024,973.07
Report Total:	527	-8,024,973.07

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	527	-8,024,973.07
Report Total:	527	-8,024,973.07

Transaction Type	Count	Amount
Bank Draft	147	-620,106.54
Check	289	-4,285,322.68
EFT	91	-3,119,543.85
Report Total:	527	-8,024,973.07

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Kelly Heindel, Office Manager
To: City Commission and City Manager
Subject: **December 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	\$ 10,981.56
Bad Debt Adjustment	\$ 181.12

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

January 7, 2025

From: Chris Srackangast, Community Development Director

To: The Governing Body

Subject: The Spot, LLC 2025 Cereal Malt Beverage License

Objective: The consideration and approval of the Cereal Malt Beverage license from January 1, 2025 – December 31, 2025, for The Spot, LLC.

Explanation of Issue: The Spot, LLC located at 715 N Washington St, has applied for a Cereal Malt Beverage starting January 1, 2025, and expiring December 31, 2025. They passed the background check, zoning verification as well as an inspection by the Fire Marshal. The Spot, LLC is an entertainment Karaoke bar. Customers will be able to rent a room, buy cereal malt beverages and sing karaoke.

Budget Impact: A General Cereal Malt Beverage license, allowing sales and consumption on the premises, costs \$200.00. Additionally, the business has been charged a \$25.00 investigation fee. This license will include a stamp purchased from the State at a cost of \$25.00, which is reimbursed by the license holder.

Alternatives:

1. Approve the Cereal Malt Beverage license from January 1, 2025- December 31, 2025, for The Spot, LLC.
2. Disapprove the Cereal Malt Beverage license from January 1, 2025- December 31, 2025, for The Spot, LLC.
3. Modify the request
4. Table the request

Recommendation: City Staff recommends to approve the Cereal Malt Beverage license from January 1, 2025 - December 31, 2025, for The Spot, LLC.

City of Junction City

City Commission

Agenda Memo

01/21/2025

From: Kim Zimmerman, City Manager

To: Governing Body

Subject: Request from Junction City First United Methodist Church

Explanation of Issue:

The Junction City First United Methodist Church would like to request a fee waiver for the Heritage Park Reservation for their 4th Annual Easter Egg-Stravaganza on April 19th from 0800-1300.

We have seen continued growth and expect more than 7,000 eggs to fill the park with hundreds of community children participating.

Thank you for the City's continued support and Happy New Year.

Will

--

Will Ravenstein

Assoc. Pastor JC 1st United Methodist Church

Pastor White City United Methodist Church

Cell - 620-968-7342

Budget Impact: The loss of revenue is very minimal for a community event.

Staff Recommendation: Staff recommends we approve the request to waive the park reservation fee.

City of Junction City

City Commission

Agenda Memo

To: Governing Body

Subject: Request for approval for the Consumption of Alcohol at the City Gymnasium for the Geary County Crime Stoppers Law Enforcement Appreciation Banquet

Objective: Allow consumption of alcohol at the City Gymnasium on Friday, March 7th, 2024, at 6:00 p.m. for an event held by the Geary County Crime Stoppers.

Background: Under the City of Junction City Municipal Code, Section 220.715 B, alcohol may be consumed at various City buildings including the City Gymnasium at 700 N. Jefferson Street.

Budget Impact: None

Staff Recommendation: Recommend approval.

City of Junction City

City Commission

Agenda Memo

01-21-2025

From: Cory Odell, Assistant Chief of Police
To: Kim Zimmerman, City Manager
Subject: **Flock Safety LPR Camera yearly**

Objective: The Police Department seeks approval to pay the yearly budgeted Flock Safety Camera contract

Explanation of Issue: The Junction City Police Department entered a 5 year contract with Flock Safety in 2023 for License Plate Reader Cameras. The payment for 2025 is now due in the amount of \$62,500. I note this expense is already budgeted for and was budgeted at \$66,000, but came in less expensive.

Budget Impact: This is a currently budgeted expense.

Special Considerations: None

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

Recommendation: Staff recommends to approval of the payment

Enclosures: Invoice from Flock Safety

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number INV-55331
Invoice Date: 12/30/2024
Due Date: 1/29/2025
Payment Terms: Net 30
PO#:

*do PD needs to go to commission
* is in budget for 2025

Bill To: KS - Junction City PD
210 E 9th St
Junction City, Kansas, 66441

Ship To: KS - Junction City PD
210 E 9th St
Junction City, Kansas 66441

Billing Company Name: KS - Junction City PD
Billing Contact Name:
Billing Email Address:

Payment Terms: Net 30
Contracted Billing Structure: Annual

Notes: KS - Junction City PD Co-Term: Year 2 of 60 Month Term, 2024 - 2025

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
FlockOS™	1	\$0.00	\$0.00	\$0.00
Flock Safety Advanced Search	48	\$52.08	\$0.00	\$2,500.00
Flock Safety Falcon®	24	\$2,500.00	\$0.00	\$60,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services:

Subtotal: \$62,500.00
Sales Tax: \$0.00
Credit: \$0.00
Payments: \$0.00
Balance Due: \$62,500.00

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.



INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number INV-55331
Invoice Date: 12/30/2024
Due Date: 1/29/2025
Payment Terms: Net 30
PO#:

Payment Remittance Information

Pay by Check:

Payable to: Flock Group Inc
Memo: INV-55331
Mail to: PO Box 121923
Dallas, TX 75312-1923

If paying by check, please include the remittance slip below.

Pay by ACH:

Account Legal Name: Flock Group Inc.
Account Number: 3302113966
Account Type: Checking
Routing / SWIFT Code: 121140399 / SVBKUS6S

If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....
Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS: Flock Group Inc
PO Box 121923
Dallas, TX 75312-1923

Or

If sending via UPS, FedEx or USPS: Flock Group Inc
891923
1501 North Plano Rd. ste 100
Richardson, TX 75081

Account: KS - Junction City PD

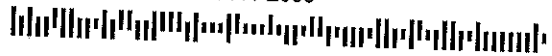
Invoice # INV-55331

Amount Due: **\$62,500.00**

Amount Enclosed: \$ _____

FLOCK GROUP INC
1170 HOWELL MILL RD NW
ATLANTA GA 30318-5566

40494 1 AB 0.593
040494 T142 P1 ****AUTO**ALL FOR AADC 640
X-CINDY SINKLIER
210 E 9TH ST
JUNCTION CITY KS 66441-2666





City of Junction City – City Commission Agenda Memo

From: HR
To: Mayor and Commissioners
Subject: Payroll #25 & #26 / Longevity Pay #24 - 2024

Objective: The consideration and approval of Payroll #25, #26 for the month of December'24 and Longevity Pay #24 of November'24..

Explanation of Issue: The payroll for December was calculated as the attachment outlines.

Alternatives: The City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove, or table the Payroll #25 & #26 and Longevity Pay #24

Recommendation: City Staff recommends the City Commission approve the December 2024 Payrolls and Longevity Pay #24.

Enclosures:

1. Calculation of Employer Expenses for Payroll #25 & #26 and Longevity Pay #24
2. General Ledger Totals

Employer Paid Wages & Benefits

Longevity # 24 2024 Payroll # 25 2024 Vacation Buy Back/PR 25 2024 Payroll # 26 2024

Retirement Contributions			
KPERS Tier 1	\$ 697.19	\$ 2,400.52	\$ 2,417.45
KPERS Tier 2	\$ 533.73	\$ 3,221.79	\$ 3,184.00
KPERS Tier 3	\$ 849.75	\$ 11,899.46	\$ 11,326.35
KPERS Retired	-	\$ -	\$ -
KP&F	\$ 10,850.30	\$ 70,746.13	\$ 60,334.75
Social Security	-	\$ 11,782.23	\$ 11,460.90
Medicare	\$ 1,009.82	\$ 7,307.96	\$ 6,312.86
BCBS Dental		\$ 2,958.00	\$ 2,924.00
Freedom Claims/BCBS		\$ 49,122.75	\$ 48,616.97
Advance (BCBS)		\$ 280.94	\$ 274.54
Employee Salary	\$ 57,096.40	\$ 364,820.49	\$ 318,262.81

Employee Full Name	Position Title	Period Start Date	Period End Date	Pay Amount
ADAMS, ARIANA	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 3,271.60
AGUILAR, LEEJ	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,567.88
AGUILAR, VICTOR	BUILDING MAINTENANCE II	11/25/2024	12/8/2024	\$ 2,668.82
AGUIRRE, ANTHONY	RECREATION SUPERVISOR	11/25/2024	12/8/2024	\$ 383.99
ALLEN , GAGE	DISPATCHER I	11/25/2024	12/8/2024	\$ 1,796.50
ALLEN, JOSHUA	FF ENGINEER/AEMT	11/25/2024	12/8/2024	\$ 4,353.93
ANDERSON, DJ	FF/PARAMEDIC	11/25/2024	12/8/2024	\$ 3,555.78
ANTHONY, RUBEN	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,307.97
ARMS, JOEY	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,717.20
ARNOLD, CLINTON	DETECTIVE	11/25/2024	12/8/2024	\$ 2,676.64
ASMUS, ANNIE	DISPATCHER II	11/25/2024	12/8/2024	\$ 2,214.63
AVINA, KAIYA	LEGAL ASSISTANT	11/25/2024	12/8/2024	\$ 1,372.00
BABCOCK, ALVIN	INVESTIGATIONS DETECTIVE	11/25/2024	12/8/2024	\$ 3,892.80
BATES, ROBERT	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,734.91
BATTISTE, DEANTE'	GOLF CART ATTENDANT	11/25/2024	12/8/2024	\$ 141.00
BELL, YERIELA	FIREFIGHTER/PARAMEDIC	11/25/2024	12/8/2024	\$ 4,180.68
BERGES, TRAVIS	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 3,339.60
BERGMAN, JUSTIN	STREETS & TRAFFIC SUPERVISOR	11/25/2024	12/8/2024	\$ 2,613.23
BERGMAN, KYLE	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 2,785.22
BLAKE, NICHOLAS	DETECTIVE	11/25/2024	12/8/2024	\$ 3,872.44
BOGENHAGEN, TODD	FF/PARAMEDIC	11/25/2024	12/8/2024	\$ 4,132.27
BOHANAN, TERRY	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 3,499.24
BOLAND, BRIAN	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 2,394.40
BOLTZ, KAITLYNN	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,531.69
BOOTH, CHRISTOPHER	CAPTAIN/AEMT	11/25/2024	12/8/2024	\$ 5,309.02
BORGES, ELIEL	SERGEANT	11/25/2024	12/8/2024	\$ 4,339.51
BREIDENSTEIN, CHRISTOPHER	PATROL LIEUTENANT	11/25/2024	12/8/2024	\$ 4,435.34
BRENNAN, NOAH	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 2,621.78
BROWN, HERBERT	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,734.45
BROWN, KRISTIN	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,253.85
BRUZINA, KRISTOPHER	FF ENGINEER/AEMT	11/25/2024	12/8/2024	\$ 3,913.16
BUDZINSKI, CONNOR	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,136.43
BYRD, RAMAR	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,620.00
CAMPBELL JR., GLENN	DETECTIVE SERGEANT	11/25/2024	12/8/2024	\$ 4,652.83
CAMPBELL, AUBRIANNA	ANIMAL SHELTER ASSISTANT DIRECTOR	11/25/2024	12/8/2024	\$ 1,552.47
CARR, SEAN	FF/PARAMEDIC	11/25/2024	12/8/2024	\$ 4,341.09
CATHEY, DOUGLAS	POLICE LIEUTENANT	11/25/2024	12/8/2024	\$ 4,022.64
CHIASSON, CARTER	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 1,180.80
CHILSON, SYDNEY	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,456.24
CLARK, BLAKE	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,340.80
CLARK, CHELSEA	DISPATCHER I	11/25/2024	12/8/2024	\$ 2,176.21
CLAYBORN, DARRYL	LEAD SUPERVISOR	11/25/2024	12/8/2024	\$ 446.34
COLE, MATHEW	BUILDING INSPECTOR I	11/25/2024	12/8/2024	\$ 1,620.00
COLEMAN, LYNDISAY	COURT ADMIN	11/25/2024	12/8/2024	\$ 2,084.07
CONTRERAS , MICHAEL	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,410.27
COOK, JESSICA	DETECTIVE	11/25/2024	12/8/2024	\$ 2,155.20
COPPOLA, ABBEY	CSI EVIDENCE CUSTODIAN	11/25/2024	12/8/2024	\$ 2,018.05
CRABLE, COLTON	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 1,747.46
CRAIG, DANIEL	MAINT. WORKER II	11/25/2024	12/8/2024	\$ 1,780.80
CROWLEY, NEIL	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 2,339.48
CRUZ, VIRGINIA	CUSTODIAN	11/25/2024	12/8/2024	\$ 1,672.81
DARROW, ANDREW	DIRECTOR - IT	11/25/2024	12/8/2024	\$ 4,330.77
DAUBIG, CHASE	UTILITY MAINT SUPR.	11/25/2024	12/8/2024	\$ 2,167.00
DAVIS, DERRICK	DETECTIVE	11/25/2024	12/8/2024	\$ 2,271.20
DENTON, JAMES	PROSHOP CLERK	11/25/2024	12/8/2024	\$ 27.00
DEWITT, JACK	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,234.09
DIAZ LORENZO, ARIANA	CITY CLERK SALARIED	11/25/2024	12/8/2024	\$ 2,715.39
DIAZ-BLISS, KAYLYNN	DETECTIVE	11/25/2024	12/8/2024	\$ 2,496.23
DILL, TERRY	GROUNDSCOOPER	11/25/2024	12/8/2024	\$ 1,556.87
DOWNS, MICHAEL	SANITATION DRIVER	11/25/2024	12/8/2024	\$ 2,881.64
DRAPER, BRADLEY	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,376.51
DUSSEAUT, MASON	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 2,896.56

EDDINGS ANDERSEN, HEATHER	PATROL SERGEANT	11/25/2024	12/8/2024	\$ 3,042.24
EDDINGTON, JALEN	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 767.80
EDGERTON DIAZ LORENZO, CESAR	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,646.98
EGYIR, CHARLES	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,420.00
FAHEY, CATHY	ADMIN. SECRETARY II	11/25/2024	12/8/2024	\$ 2,609.23
FARR, JAMES	FF/PARAMEDIC	11/25/2024	12/8/2024	\$ 3,240.28
FINE, KEITH	ASSISTANT CLUBHOUSE SUPERVISOR	11/25/2024	12/8/2024	\$ 616.79
FLORES, MELISSA	CUSTOMER SERVICE REP	11/25/2024	12/8/2024	\$ 1,541.81
GALAZ, ALYSSA	CART ATTENDANT	11/25/2024	12/8/2024	\$ 471.00
GASTON, HUNTER	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 3,922.54
GEORGE, CHRISTOPHER	FF/PARAMEDIC	11/25/2024	12/8/2024	\$ 3,200.00
GLADNEY, AMBER	DISPATCHER I	11/25/2024	12/8/2024	\$ 2,181.02
GODWIN, KEVIN	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,727.75
GOODYEAR, ETHAN	CART ATTENDANT	11/25/2024	12/8/2024	\$ 189.00
GRAHAM, SARAH	ADMIN. SECRETARY II	11/25/2024	12/8/2024	\$ 2,604.00
GRAY, JOSHUA	DIRECTOR, PARKS & REC	11/25/2024	12/8/2024	\$ 3,558.84
GRAY, VANESSA	ANIMAL SHELTER DIRECTOR	11/25/2024	12/8/2024	\$ 2,359.00
HAMILTON, ELIZABETH	CUSTOMER SERVICE MANAGER	11/25/2024	12/8/2024	\$ 2,582.84
HANLON, CERSI	CUSTOMER SERVICE LEAD	11/25/2024	12/8/2024	\$ 1,620.00
HANLON, RANDOLPH	PARKS MAINTENANCE SUPERVISOR	11/25/2024	12/8/2024	\$ 2,257.00
HARRIS, STANLEY	GROUNDSCOOPER - PT	11/25/2024	12/8/2024	\$ 114.82
HASLOUER, JASON	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 4,334.71
HAUG, ZACHARY	POLICE OFFICER	11/25/2024	12/8/2024	\$ 1,604.16
HAYDEN, JESSICA	PARKS MAINTENANCE I	11/25/2024	12/8/2024	\$ 1,390.00
HEINDEL, KELLY	ADMIN. SECRETARY II	11/25/2024	12/8/2024	\$ 3,553.48
HESS, BRANDON	FLEET MECHANIC I	11/25/2024	12/8/2024	\$ 1,802.78
HESTER, JORDI	FLEET & FACILITIES MANAGER	11/25/2024	12/8/2024	\$ 2,260.00
HOWELL, ASHLIN	KENNEL TECHNICIAN	11/25/2024	12/8/2024	\$ 1,405.92
HUNT, MEGAN	MECHANIC I	11/25/2024	12/8/2024	\$ 1,029.38
HURST, LON	DETECTIVE	11/25/2024	12/8/2024	\$ 2,023.20
IBARRA, RAY	DIRECTOR, PW	11/25/2024	12/8/2024	\$ 5,177.42
IOKEPA, TAURUS	CART ATTENDANT	11/25/2024	12/8/2024	\$ 60.10
IRWIN, JACOB	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 2,462.42
JACKSON, JASMIN	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,727.83
JACKSON, TROY	GROUNDSCOOPER	11/25/2024	12/8/2024	\$ 90.00
KELLER, TARYN	ADMIN. SECRETARY I	11/25/2024	12/8/2024	\$ 1,608.33
KEYS, RON	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,716.98
KIM, KERRY	DISPATCHER II	11/25/2024	12/8/2024	\$ 2,920.72
KLUSA-CURIT, INGA	PAYROLL SPECIALIST	11/25/2024	12/8/2024	\$ 2,100.00
KRAJKOSKI, STEVE	CODES ENFORCEMENT OFFICER II	11/25/2024	12/8/2024	\$ 2,109.16
LANCASTER, KAY	ADMIN. SECRETARY I	11/25/2024	12/8/2024	\$ 1,653.89
LANKAS, JASON	FIRE CHIEF	11/25/2024	12/8/2024	\$ 4,802.13
LARSON, GABRIEL	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 1,827.58
LEHMKUHL, LOGAN	FIREFIGHTER/PARAMEDIC	11/25/2024	12/8/2024	\$ 3,514.80
LEWIS, GEOFFERY	MECHANIC II	11/25/2024	12/8/2024	\$ 2,666.66
LINGLE, JACQUELINE	PROSHOP CLERK	11/25/2024	12/8/2024	\$ 219.00
LOVELESS, ALICIA	RECORDS CLERK I	11/25/2024	12/8/2024	\$ 1,565.35
LOW, CHRISTOPHER	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,412.60
MAILEA, ALEXYA	DISPATCHER II	11/25/2024	12/8/2024	\$ 2,369.72
MARSTON, DOUGLAS	MAINT. WORKER II	11/25/2024	12/8/2024	\$ 3,684.39
MARSTON, MITCHELL	POLICE LIEUTENANT	11/25/2024	12/8/2024	\$ 4,826.05
MARTINEZ, IRENE	RECORDS CLERK I	11/25/2024	12/8/2024	\$ 1,156.25
MAU, BRANDON	PATROL LIEUTENANT	11/25/2024	12/8/2024	\$ 4,272.60
MAZZARA, JUSTIN	FIREFIGHTER/PARAMEDIC	11/25/2024	12/8/2024	\$ 3,183.86
MCCALLUM, JEREMY	CAPTAIN/PARAMEDIC	11/25/2024	12/8/2024	\$ 4,763.62
MCCLELLAN, EMMA	DISPATCHER II	11/25/2024	12/8/2024	\$ 1,928.50
MCCORMICK, SOMMER	ADMIN. SECRETARY I	11/25/2024	12/8/2024	\$ 1,580.00
MCKIM, JENNIFER	COURT CLERK	11/25/2024	12/8/2024	\$ 2,174.98
MCKONE, MICHAEL	MUN. COURT JUDGE	11/25/2024	12/8/2024	\$ 3,555.88
MCNABB, JOHN	FIREFIGHTER/PARAMEDIC	11/25/2024	12/8/2024	\$ 2,294.11
MELIA, PATRICK	FF ENGINEER/AEMT	11/25/2024	12/8/2024	\$ 3,404.80
MELTON, TAMMY	HR DIRECTOR	11/25/2024	12/8/2024	\$ 4,152.39
MENEFEE, BECKY	COURT LIAISON/COURT BAILIFF	11/25/2024	12/8/2024	\$ 1,860.00

MILLER, SCOTT	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 100.00
MONSER, TANYA	CITY TREASURER	11/25/2024	12/8/2024	\$ 2,523.08
MORTIMER, DAVID	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 3,024.00
MOWERY, SHANE	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,576.70
MULLER, MAYGAN	ADMIN. SECRETARY II	11/25/2024	12/8/2024	\$ 1,860.00
MUNGER, LEVI	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,689.12
MURPHY, DUSTIN	CAPTAIN OF INVESTIGATIONS	11/25/2024	12/8/2024	\$ 4,363.28
MYERS, ALALA	GOLF CART ATTENDANT	11/25/2024	12/8/2024	\$ 381.00
NABUS, RANDAL	CAPTAIN/AEMT	11/25/2024	12/8/2024	\$ 4,741.65
NELSON, DAVID	FIRE MARSHAL	11/25/2024	12/8/2024	\$ 4,156.10
NEWWEY, ANDREW	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,420.01
NEWMAN, JAMES	PRO SHOP CLERK	11/25/2024	12/8/2024	\$ 207.02
NICHOLS, KIRT	POLICE CHIEF	11/25/2024	12/8/2024	\$ 5,842.39
NOLTING, DAVID	PATROL SERGEANT	11/25/2024	12/8/2024	\$ 100.00
NORTH, NOAH	GROUNDSKEEPER - PT	11/25/2024	12/8/2024	\$ 510.00
NUTTER, NICHOLAS	CAPTAIN/AEMT	11/25/2024	12/8/2024	\$ 3,683.68
ODELL, CORY	ASSISTANT POLICE CHIEF	11/25/2024	12/8/2024	\$ 4,800.78
OLSON, EMILY	PATROL SERGEANT	11/25/2024	12/8/2024	\$ 3,360.00
PAQUETTE, MATTHEW	CAPTAIN OF OPERATIONS	11/25/2024	12/8/2024	\$ 4,414.28
PARKER, ELIZABETH	PERMIT TECHNICIAN	11/25/2024	12/8/2024	\$ 1,380.00
PATE, KAYLEE	CUSTOMER SERVICE REP	11/25/2024	12/8/2024	\$ 1,220.00
PEARCE, SETH	PARKS MAINTENANCE I	11/25/2024	12/8/2024	\$ 1,378.75
PEREZ GAUBECA, ARTURO	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 2,841.60
PICKING, SHELLY	ADMIN. SECRETARY I	11/25/2024	12/8/2024	\$ 1,017.75
PICOU-WARD, TANARIKA	SUPERVISOR	11/25/2024	12/8/2024	\$ 278.62
POWERS, ADAM	FF/PARAMEDIC	11/25/2024	12/8/2024	\$ 3,179.60
POWERS, DEREK	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,626.93
RABEK, PAUL	FIREFIGHTER/PARAMEDIC	11/25/2024	12/8/2024	\$ 2,582.08
RADLEY, DENNIS	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 5,039.00
RAUB, MATTHEW	FF ENGINEER/PARAMEDIC	11/25/2024	12/8/2024	\$ 4,307.53
RILEY, SHARON	DIRECTOR, PD COMM	11/25/2024	12/8/2024	\$ 3,225.93
RIVERS, MICHAEL	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 2,660.48
ROBINSON, ANDREW	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,313.03
ROLLINS, BRANDY	CODES ENFORCEMENT OFFICER I	11/25/2024	12/8/2024	\$ 1,438.75
ROSS, JEREMY	CAPTAIN/AEMT	11/25/2024	12/8/2024	\$ 4,130.40
ROSS, TYLER	FIREFIGHTER ENGINEER/AEMT	11/25/2024	12/8/2024	\$ 3,476.80
RUBASH, CALEB	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 3,012.34
RUIZ-CALDERON, GERARDO	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,357.69
SALMON, GABRIEL	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 2,068.00
SANCHEZ, JASON	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 2,132.30
SANCHEZ-SOTO, GEAN	PATROL SERGEANT	11/25/2024	12/8/2024	\$ 2,840.08
SANNER, CADIN	CRIME ANALYST	11/25/2024	12/8/2024	\$ 1,916.76
SCHROEDER, BERNARD	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 4,177.20
SCHULTZ, KATHLEEN	KENNEL TECHNICIAN	11/25/2024	12/8/2024	\$ 1,231.00
SEVERSON, KERRY	COURT CLERK	11/25/2024	12/8/2024	\$ 1,502.59
SHARP, SILVIA	ADMIN. SECRETARY II	11/25/2024	12/8/2024	\$ 755.00
SHEPEK, JOHN	FF ENGINEER/AEMT	11/25/2024	12/8/2024	\$ 4,913.33
SINKLIER, CYNTHIA	ADMIN. SECRETARY II	11/25/2024	12/8/2024	\$ 3,320.69
SLOAN, DAVID	POLICE LIEUTENANT	11/25/2024	12/8/2024	\$ 5,087.50
SMALL, AUBREY	GROUNDSKEEPER - PT	11/25/2024	12/8/2024	\$ 166.95
SMITH, FRANK	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 2,302.92
SNYDER, SHADD	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 5,009.89
SOLANO, CHRISTOPHER	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 2,191.26
SRACKANGAST, CHRISTOPHER	COMMUNITY DEVELOPMENT DIRECTOR	11/25/2024	12/8/2024	\$ 2,888.47
STAMM, DEVIN	POLICE OFFICER	11/25/2024	12/8/2024	\$ 3,037.06
STEDMAN, TIMOTHY	INTERIM GOLF SUPERINTENDENT	11/25/2024	12/8/2024	\$ 2,340.00
STEWART, BRETT	FIREFIGHTER/AEMT	11/25/2024	12/8/2024	\$ 2,880.70
STITES, BRITAIN	CITY ATTORNEY/PROSECUTOR	11/25/2024	12/8/2024	\$ 4,628.94
STREMMING, DONALD	CAPTAIN/AEMT	11/25/2024	12/8/2024	\$ 5,461.90
STRICKLAND, IAN	CHIEF OF OPERATIONS	11/25/2024	12/8/2024	\$ 4,105.22
SUTTON, JEREMY	FF ENGINEER/AEMT	11/25/2024	12/8/2024	\$ 4,947.43
SWIHART, DONNA	FACILITY MANAGER - HOURLY	11/25/2024	12/8/2024	\$ 2,500.97
TAYLOR, PATRICK	GOLF CART ATTENDANT	11/25/2024	12/8/2024	\$ 315.00

THOMAS, CASSANDRA	ADMIN. SECRETARY II	11/25/2024	12/8/2024	\$ 2,030.24
THOMAS, CYNTHIA	PROPERTY AND EVIDENCE CUSTODIAN SUPERVISOR	11/25/2024	12/8/2024	\$ 2,249.43
TILSON, LEETTA	LEGAL ASSISTANT	11/25/2024	12/8/2024	\$ 1,541.60
TORRES, DANIEL	PROSHOP CLERK	11/25/2024	12/8/2024	\$ 573.00
TORRES, EDGAR	DARE/SRO OFFICER	11/25/2024	12/8/2024	\$ 4,533.17
TREVINO, ANGEL	CUSTOMER SERVICE REP	11/25/2024	12/8/2024	\$ 1,377.96
TURNER, MICHAEL	SANITATION DRIVER	11/25/2024	12/8/2024	\$ 2,006.81
VACANTI, MICHAEL	IT SPECIALIST-SALARY	11/25/2024	12/8/2024	\$ 2,923.98
VAN DAM, BRENDA	COURT CLERK	11/25/2024	12/8/2024	\$ 1,480.00
VINCENT, ALEX	POLICE OFFICER	11/25/2024	12/8/2024	\$ 2,235.02
VOJTAS, KYLE	MECH/ EQUIP MGR	11/25/2024	12/8/2024	\$ 1,554.32
VOSBURG, KENT	DIVISION CHIEF OF EMS/TRAINING	11/25/2024	12/8/2024	\$ 3,631.10
VOTH, WYATT	FIREFIGHTER/PARAMEDIC	11/25/2024	12/8/2024	\$ 2,160.16
WALKER III, BOBBY	POLICE OFFICER	11/25/2024	12/8/2024	\$ 3,272.16
WHITE, BRADLEY	FF ENGINEER/PARAMEDIC	11/25/2024	12/8/2024	\$ 3,551.68
WIETMAN, DUSTIN	PROSHOP CLERK	11/25/2024	12/8/2024	\$ 99.00
WIGTON, JAY	DARE/SRO OFFICER	11/25/2024	12/8/2024	\$ 3,854.74
WILCOX, JAMEL	DIRECTOR OF FINANCE	11/25/2024	12/8/2024	\$ 3,273.08
WILKINSON, NATHAN	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,769.35
WILLIAMS, JOHN	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 1,736.60
WILLIAMS, LEIGHTON	SANITATION DRIVER	11/25/2024	12/8/2024	\$ 1,860.00
WILLIAMSON, LOGAN	DISPATCHER I	11/25/2024	12/8/2024	\$ 2,415.29
WING, BRIAN	FIREFIGHTER/EMT	11/25/2024	12/8/2024	\$ 2,731.66
WISDOM, ASHLEY	CART ATTENDANT	11/25/2024	12/8/2024	\$ 79.50
WOLNIK, DEANNA	RECORDS CLERK I	11/25/2024	12/8/2024	\$ 1,750.09
YOUNG, GLORIA	DISCOVERY CLERK I	11/25/2024	12/8/2024	\$ 1,009.57
ZANDER, ZACH	MAINT. WORKER II	11/25/2024	12/8/2024	\$ 1,792.36
ZIEGLER, MARISSA	PATROL SERGEANT	11/25/2024	12/8/2024	\$ 2,886.46
ZISHKA, DAVID	EQUIPMENT OPERATOR	11/25/2024	12/8/2024	\$ 2,128.11
ZUMBRUNN, CHRISTIAN	MAINT. WORKER I	11/25/2024	12/8/2024	\$ 441.89

Employee Full Name	Position Title	Period Start Date	Period End Date	Pay Amount
ADAMS, ARIANA	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 2,932.16
AGUILAR, LEEJ	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,824.64
AGUILAR, VICTOR	BUILDING MAINTENANCE II	12/9/2024	12/22/2024	\$ 2,007.05
AGUIRRE, ANTHONY	RECREATION SUPERVISOR	12/9/2024	12/22/2024	\$ 327.22
ALLEN , GAGE	DISPATCHER I	12/9/2024	12/22/2024	\$ 2,004.41
ALLEN, JOSHUA	FF ENGINEER/AEMT	12/9/2024	12/22/2024	\$ 2,737.38
ANDERSON, AZARAI	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,363.31
ANDERSON, DJ	FF/PARAMEDIC	12/9/2024	12/22/2024	\$ 2,450.90
ANTHONY, RUBEN	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,425.92
ARMS, JOEY	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,919.93
ARNOLD, CLINTON	DETECTIVE	12/9/2024	12/22/2024	\$ 2,342.40
ASMUS, ANNIE	DISPATCHER II	12/9/2024	12/22/2024	\$ 1,945.78
AVINA, KAIYA	LEGAL ASSISTANT	12/9/2024	12/22/2024	\$ 1,272.00
BABCOCK, ALVIN	INVESTIGATIONS DETECTIVE	12/9/2024	12/22/2024	\$ 4,207.20
BATES, ROBERT	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,908.17
BATTISTE, DEANTE'	GOLF CART ATTENDANT	12/9/2024	12/22/2024	\$ 36.00
BELL, YERIELA	FIREFIGHTER/PARAMEDIC	12/9/2024	12/22/2024	\$ 2,864.55
BERGES, TRAVIS	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 3,561.97
BERGMAN, JUSTIN	STREETS & TRAFFIC SUPERVISOR	12/9/2024	12/22/2024	\$ 2,386.15
BERGMAN, KYLE	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 3,252.03
BLAKE, NICHOLAS	DETECTIVE	12/9/2024	12/22/2024	\$ 3,174.49
BOGENHAGEN, TODD	FF/PARAMEDIC	12/9/2024	12/22/2024	\$ 3,371.36
BOHANAN, TERRY	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 4,799.04
BOLAND, BRIAN	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,310.09
BOLTZ, KAITLYNN	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,935.88
BOOTH, CHRISTOPHER	CAPTAIN/AEMT	12/9/2024	12/22/2024	\$ 5,526.31
BORGES, ELIEL	SERGEANT	12/9/2024	12/22/2024	\$ 4,811.63
BREIDENSTEIN, CHRISTOPHER	PATROL LIEUTENANT	12/9/2024	12/22/2024	\$ 4,482.60
BRENNAN, NOAH	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,044.13
BROWN, HERBERT	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,496.71
BROWN, KRISTIN	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,553.02
BRUZINA, KRISTOPHER	FF ENGINEER/AEMT	12/9/2024	12/22/2024	\$ 4,458.61
BUDZINSKI, CONNOR	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,445.93
BYRD, RAMAR	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,534.25
CAMPBELL JR., GLENN	DETECTIVE SERGEANT	12/9/2024	12/22/2024	\$ 2,686.54
CAMPBELL, AUBRIANNA	ANIMAL SHELTER ASSISTANT DIRECTOR	12/9/2024	12/22/2024	\$ 2,103.57
CARR, SEAN	FF/PARAMEDIC	12/9/2024	12/22/2024	\$ 3,445.09
CATHEY, DOUGLAS	POLICE LIEUTENANT	12/9/2024	12/22/2024	\$ 3,365.30
CHIASSON, CARTER	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 1,776.60
CHILSON, SYDNEY	POLICE OFFICER	12/9/2024	12/22/2024	\$ 3,025.99
CLARK, BLAKE	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,209.60
CLARK, CHELSEA	DISPATCHER I	12/9/2024	12/22/2024	\$ 2,243.49
CLAYBORN, DARRYL	LEAD SUPERVISOR	12/9/2024	12/22/2024	\$ 500.06
COLE, MATHEW	BUILDING INSPECTOR I	12/9/2024	12/22/2024	\$ 1,520.00
COLEMAN, LYNDISAY	COURT ADMIN	12/9/2024	12/22/2024	\$ 1,984.07
CONTRERAS , MICHAEL	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,894.06
COOK, ASHLEY	PRO SHOP CLERK	12/9/2024	12/22/2024	\$ 69.00
COOK, JESSICA	DETECTIVE	12/9/2024	12/22/2024	\$ 2,055.20
COPPOLA, ABBEY	CSI EVIDENCE CUSTODIAN	12/9/2024	12/22/2024	\$ 1,815.91
CRABLE, COLTON	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,930.70
CRAIG, DANIEL	MAINT. WORKER II	12/9/2024	12/22/2024	\$ 1,696.56
CROWLEY, NEIL	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 1,857.53
CRUZ, VIRGINIA	CUSTODIAN	12/9/2024	12/22/2024	\$ 1,505.00
DARROW, ANDREW	DIRECTOR - IT	12/9/2024	12/22/2024	\$ 5,130.77
DAUBIG, CHASE	UTILITY MAINT SUPR.	12/9/2024	12/22/2024	\$ 2,044.74
DAVIS, DERRICK	DETECTIVE	12/9/2024	12/22/2024	\$ 2,024.19
DENTON, JAMES	PROSHOP CLERK	12/9/2024	12/22/2024	\$ 96.00
DEWITT, JACK	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,425.92
DIAZ LORENZO, ARIANA	CITY CLERK SALARIED	12/9/2024	12/22/2024	\$ 2,615.39
DIAZ-BLISS, KAYLYNN	DETECTIVE	12/9/2024	12/22/2024	\$ 3,142.95
DILL, TERRY	GROUNDSCOOPER	12/9/2024	12/22/2024	\$ 1,456.86
DOWNNS, MICHAEL	SANITATION DRIVER	12/9/2024	12/22/2024	\$ 3,045.83

DRAPER, BRADLEY	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,680.53
DUSSEAU, MASON	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,768.84
EDDINGS ANDERSEN, HEATHER	PATROL SERGEANT	12/9/2024	12/22/2024	\$ 2,932.47
EDDINGTON, JALEN	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,319.70
EDGERTON DIAZ LORENZO, CESAR	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,642.50
EGYIR, CHARLES	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,388.06
FAHEY, CATHY	ADMIN. SECRETARY II	12/9/2024	12/22/2024	\$ 1,940.23
FARR, JAMES	FF/PARAMEDIC	12/9/2024	12/22/2024	\$ 4,390.58
FINE, KEITH	ASSISTANT CLUBHOUSE SUPERVISOR	12/9/2024	12/22/2024	\$ 326.92
FLORES, MELISSA	CUSTOMER SERVICE REP	12/9/2024	12/22/2024	\$ 1,428.72
GALAZ, ALYSSA	CART ATTENDANT	12/9/2024	12/22/2024	\$ 222.00
GASTON, HUNTER	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,730.61
GEORGE, CHRISTOPHER	FF/PARAMEDIC	12/9/2024	12/22/2024	\$ 3,765.22
GLADNEY, AMBER	DISPATCHER I	12/9/2024	12/22/2024	\$ 2,009.43
GODWIN, KEVIN	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,820.59
GOODYEAR, ETHAN	CART ATTENDANT	12/9/2024	12/22/2024	\$ 24.00
GRAHAM, SARAH	ADMIN. SECRETARY II	12/9/2024	12/22/2024	\$ 1,920.00
GRAY, JOSHUA	DIRECTOR, PARKS & REC	12/9/2024	12/22/2024	\$ 3,153.84
GRAY, VANESSA	ANIMAL SHELTER DIRECTOR	12/9/2024	12/22/2024	\$ 2,259.00
HAMILTON, ELIZABETH	CUSTOMER SERVICE MANAGER	12/9/2024	12/22/2024	\$ 2,482.85
HANLON, CERSI	CUSTOMER SERVICE LEAD	12/9/2024	12/22/2024	\$ 1,520.00
HANLON, RANDOLPH	PARKS MAINTENANCE SUPERVISOR	12/9/2024	12/22/2024	\$ 1,840.00
HASLOUER, JASON	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 4,398.51
HAUG, ZACHARY	POLICE OFFICER	12/9/2024	12/22/2024	\$ 1,904.94
HAYDEN, JESSICA	PARKS MAINTENANCE I	12/9/2024	12/22/2024	\$ 1,408.13
HEINDEL, KELLY	ADMIN. SECRETARY II	12/9/2024	12/22/2024	\$ 2,407.47
HESS, BRANDON	FLEET MECHANIC I	12/9/2024	12/22/2024	\$ 1,726.74
HESTER, JORDI	FLEET & FACILITIES MANAGER	12/9/2024	12/22/2024	\$ 2,160.00
HOWELL, ASHLIN	KENNEL TECHNICIAN	12/9/2024	12/22/2024	\$ 1,409.80
HUNT, MEGAN	MECHANIC I	12/9/2024	12/22/2024	\$ 675.00
HURST, LON	DETECTIVE	12/9/2024	12/22/2024	\$ 1,923.20
IBARRA, RAY	DIRECTOR, PW	12/9/2024	12/22/2024	\$ 4,076.43
IRWIN, JACOB	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,444.73
JACKSON, JASMIN	POLICE OFFICER	12/9/2024	12/22/2024	\$ 1,738.81
JACKSON, TROY	GROUNDKEEPER	12/9/2024	12/22/2024	\$ 27.00
KELLER, TARYN	ADMIN. SECRETARY I	12/9/2024	12/22/2024	\$ 1,522.48
KEYS, RON	POLICE OFFICER	12/9/2024	12/22/2024	\$ 3,031.31
KIM, KERRY	DISPATCHER II	12/9/2024	12/22/2024	\$ 2,660.65
KLUSA-CURIT, INGA	PAYROLL SPECIALIST	12/9/2024	12/22/2024	\$ 2,000.00
KRAJKOSKI, STEVE	CODES ENFORCEMENT OFFICER II	12/9/2024	12/22/2024	\$ 1,734.16
LANCASTER, KAY	ADMIN. SECRETARY I	12/9/2024	12/22/2024	\$ 1,537.33
LANKAS, JASON	FIRE CHIEF	12/9/2024	12/22/2024	\$ 4,088.13
LARSON, GABRIEL	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,897.21
LEHMKUHL, LOGAN	FIREFIGHTER/PARAMEDIC	12/9/2024	12/22/2024	\$ 3,183.72
LEWIS, GEOFFERY	MECHANIC II	12/9/2024	12/22/2024	\$ 2,246.45
LINGLE, JACQUELINE	PROSHOP CLERK	12/9/2024	12/22/2024	\$ 69.00
LOVELESS, ALICIA	RECORDS CLERK I	12/9/2024	12/22/2024	\$ 1,337.27
LOW, CHRISTOPHER	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,831.36
MAILEA, ALEXYA	DISPATCHER II	12/9/2024	12/22/2024	\$ 2,751.02
MARSTON, DOUGLAS	MAINT. WORKER II	12/9/2024	12/22/2024	\$ 2,190.39
MARSTON, MITCHELL	POLICE LIEUTENANT	12/9/2024	12/22/2024	\$ 4,462.69
MARTINEZ, IRENE	RECORDS CLERK I	12/9/2024	12/22/2024	\$ 1,181.38
MAU, BRANDON	PATROL LIEUTENANT	12/9/2024	12/22/2024	\$ 4,592.92
MAZZARA, JUSTIN	FIREFIGHTER/PARAMEDIC	12/9/2024	12/22/2024	\$ 3,053.89
MCCALLUM, JEREMY	CAPTAIN/PARAMEDIC	12/9/2024	12/22/2024	\$ 3,293.86
MCCLELLAN, EMMA	DISPATCHER II	12/9/2024	12/22/2024	\$ 1,993.81
MCCORMICK, SOMMER	ADMIN. SECRETARY I	12/9/2024	12/22/2024	\$ 1,484.63
MCKIM, JENNIFER	COURT CLERK	12/9/2024	12/22/2024	\$ 1,535.99
MCKONE, MICHAEL	MUN. COURT JUDGE	12/9/2024	12/22/2024	\$ 2,985.88
MCNABB, JOHN	FIREFIGHTER/PARAMEDIC	12/9/2024	12/22/2024	\$ 3,565.72
MELIA, PATRICK	FF ENGINEER/AEMT	12/9/2024	12/22/2024	\$ 3,646.03
MELTON, TAMMY	HR DIRECTOR	12/9/2024	12/22/2024	\$ 3,615.39
MENEFEE, BECKY	COURT LIAISON/COURT BAILIFF	12/9/2024	12/22/2024	\$ 1,600.00

MONSER, TANYA	CITY TREASURER	12/9/2024	12/22/2024	\$ 2,423.08
MORTIMER, DAVID	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 5,202.28
MOWERY, SHANE	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,704.68
MULLER, MAYGAN	ADMIN. SECRETARY II	12/9/2024	12/22/2024	\$ 1,760.00
MUNGER, LEVI	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,589.11
MURPHY, DUSTIN	CAPTAIN OF INVESTIGATIONS	12/9/2024	12/22/2024	\$ 3,769.29
MYERS, ALALA	GOLF CART ATTENDANT	12/9/2024	12/22/2024	\$ 285.00
NABUS, RANDAL	CAPTAIN/AEMT	12/9/2024	12/22/2024	\$ 6,208.63
NELSON, DAVID	FIRE MARSHAL	12/9/2024	12/22/2024	\$ 3,307.10
NEWWEY, ANDREW	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,429.32
NEWMAN, JAMES	PRO SHOP CLERK	12/9/2024	12/22/2024	\$ 133.56
NICHOLS, KIRT	POLICE CHIEF	12/9/2024	12/22/2024	\$ 4,615.39
NORTH, NOAH	GROUNDSCOOPER - PT	12/9/2024	12/22/2024	\$ 165.00
NUTTER, NICHOLAS	CAPTAIN/AEMT	12/9/2024	12/22/2024	\$ 4,473.11
ODELL, CORY	ASSISTANT POLICE CHIEF	12/9/2024	12/22/2024	\$ 4,230.78
OLSON, EMILY	PATROL SERGEANT	12/9/2024	12/22/2024	\$ 3,633.06
PAQUETTE, MATTHEW	CAPTAIN OF OPERATIONS	12/9/2024	12/22/2024	\$ 3,769.29
PARKER, ELIZABETH	PERMIT TECHNICIAN	12/9/2024	12/22/2024	\$ 1,280.00
PATE, KAYLEE	CUSTOMER SERVICE REP	12/9/2024	12/22/2024	\$ 1,120.00
PEARCE, SETH	PARKS MAINTENANCE I	12/9/2024	12/22/2024	\$ 1,200.00
PEREZ GAUBECA, ARTURO	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 4,480.35
PICKING, SHELLY	ADMIN. SECRETARY I	12/9/2024	12/22/2024	\$ 806.93
PICOU-WARD, TANARIKA	SUPERVISOR	12/9/2024	12/22/2024	\$ 412.76
POWERS, ADAM	FF/PARAMEDIC	12/9/2024	12/22/2024	\$ 4,107.63
POWERS, DEREK	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,708.92
RABEK, PAUL	FIREFIGHTER/PARAMEDIC	12/9/2024	12/22/2024	\$ 3,753.10
RADLEY, DENNIS	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 4,779.61
RAUB, MATTHEW	FF ENGINEER/PARAMEDIC	12/9/2024	12/22/2024	\$ 2,640.06
RILEY, SHARON	DIRECTOR, PD COMM	12/9/2024	12/22/2024	\$ 2,445.93
RIVERS, MICHAEL	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 3,174.34
ROBBINS, DONNA	PROSHOP CLERK	12/9/2024	12/22/2024	\$ 117.66
ROBINSON, ANDREW	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,298.91
ROLLINS, BRANDY	CODES ENFORCEMENT OFFICER I	12/9/2024	12/22/2024	\$ 1,365.00
ROSS, JEREMY	CAPTAIN/AEMT	12/9/2024	12/22/2024	\$ 5,590.41
ROSS, TYLER	FIREFIGHTER ENGINEER/AEMT	12/9/2024	12/22/2024	\$ 3,961.10
RUBASH, CALEB	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,712.34
RUIZ-CALDERON, GERARDO	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,554.02
SALMON, GABRIEL	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,052.65
SANCHEZ, JASON	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,592.64
SANCHEZ-SOTO, GEAN	PATROL SERGEANT	12/9/2024	12/22/2024	\$ 2,994.88
SANNER, CADIN	CRIME ANALYST	12/9/2024	12/22/2024	\$ 1,816.75
SCHROEDER, BERNARD	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 3,996.04
SCHULTZ, KATHLEEN	KENNEL TECHNICIAN	12/9/2024	12/22/2024	\$ 1,449.50
SEVERSON, KERRY	COURT CLERK	12/9/2024	12/22/2024	\$ 1,402.59
SHANNON , DIANA	CART ATTENDANT	12/9/2024	12/22/2024	\$ 125.88
SHARP, SILVIA	ADMIN. SECRETARY II	12/9/2024	12/22/2024	\$ 656.25
SHEPEK, JOHN	FF ENGINEER/AEMT	12/9/2024	12/22/2024	\$ 5,200.81
SINKLIER, CYNTHIA	ADMIN. SECRETARY II	12/9/2024	12/22/2024	\$ 2,529.16
SLOAN, DAVID	POLICE LIEUTENANT	12/9/2024	12/22/2024	\$ 4,277.64
SMALL, AUBREY	GROUNDSCOOPER - PT	12/9/2024	12/22/2024	\$ 290.49
SMITH, FRANK	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 2,107.80
SNYDER, SHADD	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 3,417.89
SOLANO, CHRISTOPHER	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 1,574.40
SRACKANGAST, CHRISTOPHER	COMMUNITY DEVELOPMENT DIRECTOR	12/9/2024	12/22/2024	\$ 2,788.46
STAMM, DEVIN	POLICE OFFICER	12/9/2024	12/22/2024	\$ 1,918.56
STEDMAN, TIMOTHY	INTERIM GOLF SUPERINTENDENT	12/9/2024	12/22/2024	\$ 2,240.00
STEWART, BRETT	FIREFIGHTER/AEMT	12/9/2024	12/22/2024	\$ 3,274.51
STITES, BRITAIN	CITY ATTORNEY/PROSECUTOR	12/9/2024	12/22/2024	\$ 4,346.92
STREMMING, DONALD	CAPTAIN/AEMT	12/9/2024	12/22/2024	\$ 4,217.90
STRICKLAND, IAN	CHIEF OF OPERATIONS	12/9/2024	12/22/2024	\$ 3,424.21
SUTTON, JEREMY	FF ENGINEER/AEMT	12/9/2024	12/22/2024	\$ 3,690.58
SWIHART, DONNA	FACILITY MANAGER - HOURLY	12/9/2024	12/22/2024	\$ 1,949.32
TAYLOR, PATRICK	GOLF CART ATTENDANT	12/9/2024	12/22/2024	\$ 174.00

THOMAS, CASSANDRA	ADMIN. SECRETARY II	12/9/2024	12/22/2024	\$ 2,082.79
THOMAS, CYNTHIA	PROPERTY AND EVIDENCE CUSTODIAN SUPERVISOR	12/9/2024	12/22/2024	\$ 1,952.43
TILSON, LEETTA	LEGAL ASSISTANT	12/9/2024	12/22/2024	\$ 1,441.60
TORRES, DANIEL	PROSHOP CLERK	12/9/2024	12/22/2024	\$ 243.00
TORRES, EDGAR	DARE/SRO OFFICER	12/9/2024	12/22/2024	\$ 3,038.04
TREVINO, ANGEL	CUSTOMER SERVICE REP	12/9/2024	12/22/2024	\$ 1,272.00
TURNER, MICHAEL	SANITATION DRIVER	12/9/2024	12/22/2024	\$ 2,067.00
VACANTI, MICHAEL	IT SPECIALIST-SALARY	12/9/2024	12/22/2024	\$ 2,683.98
VAN DAM, BRENDA	COURT CLERK	12/9/2024	12/22/2024	\$ 1,380.00
VINCENT, ALEX	POLICE OFFICER	12/9/2024	12/22/2024	\$ 1,982.12
VOJTAS, KYLE	MECH/ EQUIP MGR	12/9/2024	12/22/2024	\$ 1,531.58
VOSBURG, KENT	DIVISION CHIEF OF EMS/TRAINING	12/9/2024	12/22/2024	\$ 3,307.10
VOTH, WYATT	FIREFIGHTER/PARAMEDIC	12/9/2024	12/22/2024	\$ 3,392.12
WALKER III, BOBBY	POLICE OFFICER	12/9/2024	12/22/2024	\$ 2,946.66
WHITE, BRADLEY	FF ENGINEER/PARAMEDIC	12/9/2024	12/22/2024	\$ 4,236.22
WIETMAN, DUSTIN	PROSHOP CLERK	12/9/2024	12/22/2024	\$ 36.00
WIGTON, JAY	DARE/SRO OFFICER	12/9/2024	12/22/2024	\$ 2,819.37
WILCOX, JAMEL	DIRECTOR OF FINANCE	12/9/2024	12/22/2024	\$ 3,173.08
WILKINSON, NATHAN	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,986.24
WILLIAMS, JOHN	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 1,822.80
WILLIAMS, LEIGHTON	SANITATION DRIVER	12/9/2024	12/22/2024	\$ 1,973.26
WILLIAMSON, LOGAN	DISPATCHER I	12/9/2024	12/22/2024	\$ 2,055.06
WING, BRIAN	FIREFIGHTER/EMT	12/9/2024	12/22/2024	\$ 2,445.94
WISDOM, ASHLEY	CART ATTENDANT	12/9/2024	12/22/2024	\$ 89.04
WOLNIK, DEANNA	RECORDS CLERK I	12/9/2024	12/22/2024	\$ 1,291.09
YOUNG, GLORIA	DISCOVERY CLERK I	12/9/2024	12/22/2024	\$ 1,549.72
ZANDER, ZACH	MAINT. WORKER II	12/9/2024	12/22/2024	\$ 1,684.61
ZIEGLER, MARISSA	PATROL SERGEANT	12/9/2024	12/22/2024	\$ 2,928.99
ZISHKA, DAVID	EQUIPMENT OPERATOR	12/9/2024	12/22/2024	\$ 1,900.11
ZUMBRUNN, CHRISTIAN	MAINT. WORKER I	12/9/2024	12/22/2024	\$ 392.79

CITY COMMISSION MINUTES

December 17, 2024

7:00 p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, December 17th, 2024 with Mayor Landes presiding.

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

SPECIAL PRESENTATIONS

Special Presentation by Calvin Pottberg discussing 6th annual Match Day.

Presentation by Public Works Director Ibarra & Justin Owens, with Kaw Valley gave details & answered questions on McFarland Roundabout.

Presentation by Public Works Director Ibarra, Parks Director Gray, & Leon Osbourn with Kaw Valley gave details & answered questions on the 12th Street Community Improvements.

PUBLIC COMMENT

Addison Allen, 1536 McFarland Road, Junction City Kansas, presented a donation check for the animal shelter in the amount of \$1,000.00.

Desree Pettera, 3224 Old Highway 40, Junction City Kansas, discussed concerns regarding the McFarland Roundabout. & chickens.

Steve Capizzi, 1900 Lydia Lane, Junction City Kansas, discussed water & sewer rate increases.

Cecil Aska, 302 North Kiowa Court, Junction City Kansas, discussed 12th Street improvements.

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-24 dated – December 3, 2024 – December 18, 2024, in the amount of

December 17, 2024

1

\$3,122,171.53 and pre-approval for the items listed below in the amount of \$5,664.85.
Verizon Wireless \$5,664.85.

- b. Consideration of November 2024 ambulance contractual obligation adjustments for \$15,170.71 & bad debt adjustments for \$31,655.73.
- c. Consideration of the renewal & co-termination of cybersecurity services from Nomic Networks in the amount of \$51,224. (p.37)
- d. Consideration of the request to apply for the Assistance to Firefighters Grant (AFG) for Brush Truck.
- e. Consideration of the request to apply for the Assistance to Firefighters Grant (AFG) for Fire Fighter 1 & Fire Fighter 2 New Recruit Training.
- f. Consideration of the request to apply for the Kansas Revolving Assistance Fund (KRAF) Grant.
- g. Consideration of the request to apply for the Firehouse Subs Safety Foundation Grant.
- h. Consideration of the acceptance of the 2024 Edward Byrne Memorial Justice Assistance Grant (JAG).
- i. Consideration of the Interlocal Agreement between The City of Junction City & Geary County regarding the 2024 Edward Byrne Memorial Justice Assistance Grant program award.
- j. Consideration of Resolution No. R-3108, Establishing the Minimum & Maximum Salary Ranges for City of Junction City Personnel.
- k. Consideration of Change Order #1 for the 2024 Street Maintenance project decrease in the amount of \$32,428.57.
- l. Consideration of the Special Meeting Minutes from the November 27th, 2024 Meeting.
- m. Consideration of the City Commission Minutes from the December 3rd, 2024 meeting.

NEW BUSINESS

- a. Lisa O'Dell of HDR & Dustin Lingenfelter of Veolia discussed the Well evaluation/design & gave updates on the water & wastewater projects. Commissioner Pinaire moved to approve the contract contingent upon grant funding & upon City Attorney presenting a contract satisfactory to him to the commission at the next meeting seconded by Commissioner Underhill. Ayes: Landes, Gordon, Underhill, Pinaire, & Larson. Nays: None. Motion carried.
- b. Police Assistance Chief Odell requested for three projects to be approved using ARPA funding in the amount of \$38,429.94. Commissioner Pinaire moved to approve the \$38,429.94 in ARPA funds for the three PD

projects, seconded by Commissioner Larson. Ayes: Landes, Gordon, Underhill, Pinaire, & Larson. Nays: None. Motion carried.

- c. Fire Chief Lankas requested to award the Fire Station 2 Remodel Bid to Riley Construction Company, Inc. in the amount of \$103,662.00 with ARPA funds, Commissioner Underhill moved to approve award the Fire Station 2 Remodel Bid to Riley Construction Company, Inc. in the amount of \$103,662.00, seconded by Commissioner Larson. Ayes: Landes, Gordon, Underhill, Pinaire, & Larson. Nays: None. Motion carried.
- d. Parks & Rec Director Gray requested to award the North Park, South Park, Martin Luther King Jr. Park, & Bramlage Park Equipment Bid to Athco in the amount of \$499,806.04 using ARPA funds.

Commissioner Pinaire moved to table item D. until after the streets ARPA discussion, seconded by Commissioner Gordon. Ayes: Pinaire & Gordon. Nays: Landes, Larson, & Underhill. Motion failed.

Commissioner Underhill moved to approve award the North Park, South Park, Martin Luther King Jr. Park, & Bramlage Park Equipment Bid to Athco in the amount of \$499,806.04 using ARPA funds, seconded by Commissioner Larson. Ayes: Landes, Underhill, & Larson. Nays: Pinaire & Gordon. Motion carried.

- e. Parks & Rec Director Gray requested to award the Coronado Park Equipment Bid to Athco in the amount of \$290,302.50 using ARPA funds. Director Gray & Jim Germann from the South Kiwanis Club gave details and answered questions.

Commissioner Underhill moved to approve award the Coronado Park Equipment Bid to Athco in the amount of \$290,302.50, \$250,000 using ARPA funds & the remaining \$40,302.50 will be reimbursed the Junction City South Kiwanis Club & iCare, seconded by Commissioner Gordon. Ayes: Landes, Underhill, Pinaire, Gordon & Larson. Nays: None. Motion carried.

- f. Public Works Director Ibarra requested to award the 2025 Alley Repair Project in the amount of \$500,949.41 & the 2025 Street Maintenance Project in the amount of \$267,429.94, for a total of \$768,379.35 using ARPA funds.

Commissioner Underhill moved to approve to award the 2025 Alley Repair in the amount of \$500,949.41 & the 2025 Street Maintenance Project in the amount of \$267,429.94 for a total amount of \$768,379.35 using ARPA funds, seconded by Commissioner Larson. Ayes: Landes, Underhill, & Larson. Nays: Gordon & Pinaire. Motion carried.

- g. Public Works Director Ibarra requested to award the 2025 Street Maintenance Project in the amount of \$949,474.36 to Bayer Construction Co., of Manhattan after ARPA funds are applied.

Commissioner Pinaire moved to approve the \$949,474.36 2025 Street Maintenance bid for Bayer Construction Co. utilizing a portion of the ARPA funds and the rest from the Street Maintenance Budget, seconded by Commissioner Larson. Ayes: Landes, Gordon, Pinaire, Underhill, & Larson. Nays: None. Motion carried.

- h. Change Order #1 for the Pavement Improvements for Fire Station No. 1 in the amount of \$10,125.46 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Pinaire moved to approve Change Order #1 for the Pavement Improvements for Fire Station No. 1 in the amount of \$10,125.46, seconded by Commissioner Gordon. Ayes: Landes, Underhill, Gordon, Larson, & Pinaire. Nays: None. Motion carried.

- i. Change Order #5 for the 2024 Water System Improvements in the amount of \$7,977.50 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Underhill moved to approve Change Order #5 for the 2024 Water System Improvements in the amount of \$7,977.50, seconded by Commissioner Pinaire. Ayes: Landes, Underhill, Gordon, Larson, & Pinaire. Nays: None. Motion carried.

- j. Ordinance No. S-3304, for the Issuance of Industrial Revenue Bonds concerning CAMSO Manufacturing not to exceed \$60,000,000 was presented. City Attorney Stites & Sarah Steele gave details and answered questions. Commissioner Gordon moved to approve Ordinance No. S-3304, for the Issuance of Industrial Revenue Bonds concerning CAMSO Manufacturing not to exceed \$60,000,000, seconded by Commissioner Larson. Ayes: Landes, Pinaire, Underhill, & Larson. Nays: None. Motion carried.

- k. Ordinance No. G-1311, for the 2025 Water Rate Increase was presented. City Finance Director Wilcox gave details and answered questions.

Commissioner Pinaire moved to table Ordinance No. G-1311 till we get ideas of the rates from surrounding communities to see if they do anything differently than just across the board 6%, seconded by Commissioner Gordon. Ayes: Gordon & Pinaire. Nays: Underhill, Larson, & Landes. None. Motion failed.

Commissioner Underhill moved to approve Ordinance No. G-1311, for the 2025 Water Rate Increase, seconded by Commissioner Larson. Ayes: Landes, Underhill, & Larson. Nays: Gordon & Pinaire. Motion carried.

- I. Ordinance No. G-1312, for the 2025 Sewer Rate Increase was presented. City Finance Director Wilcox gave details and answered questions.

Commissioner Gordon moved to deny Ordinance No. G-1312 as presented. Motion defeated due to a lack of a second.

Commissioner Underhill moved to approve Ordinance No. G-1312, for the 2025 Sewer Rate Increase, seconded by Commissioner Larson. Ayes: Landes, Underhill, & Larson. Nays: Gordon & Pinaire. None. Motion carried.

ADJOURNMENT

Commissioner Gordon moved, seconded by Commissioner Underhill to adjourn at 10:00 p.m. Ayes: Landes, Underhill, Gordon, Pinaire & Larson. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 21ST DAY OF JANUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR DECEMBER 17TH, 2024.

Ariana Diaz Lorenzo, City Clerk

, Mayor

City of Junction City

City Commission

Agenda Memo

7 January 2025

From: Kim Zimmerman, City Manager
To: Governing Body
Subject: Appointment of City Commissioners to boards & committees

Objective: To appoint City Commissioners to Various Boards & Committees.

Explanation of Issue: Members of the City Commission serve & represent the City of Junction City on various boards & committees.

These committees & boards are:

Military Affairs Council

Commissioner Gordon presently serves this committee.

Chamber of Commerce Board of Directors

Commissioner Underhill presently serves on this committee.

Economic Development Advisory Committee (EDC)

Mayor Landes presently serves on this committee.

Library Board

Mayor Landes presently serves on this committee.

Flint Hills Metropolitan Planning Organization

Vice Mayor Larson with Commissioner Underhill as alternate.

ATA Bus:

Commissioner Pinaire presently serves on this committee.

Budget Impact: Not applicable

Staff Recommendation: None

Attachments: None

City of Junction City

City Commission

Agenda Memo

7 January 2025

From: Christopher Srackangast, Community Development Director
To: Kim Zimmerman, City Manager
Subject: Appointment to the Junction City Planning Commission and Board of Zoning Appeals

Objective: Appoint 1 member to the Junction City Planning Commission and Board of Zoning Appeals

Background: George Savage's one-year term on the Planning Commission and the Board of Zoning Appeals concluded in December 2024. Despite the City's efforts to find a replacement, they have not been successful. Considering this, Mr. Savage has graciously volunteered to continue serving in his role. This arrangement will ensure continuity in both the Planning Commission and the Board of Zoning Appeals until a suitable replacement can be found.

Ordinance G-1300, adopted by the City Commission on September 5, 2023, authorizes the Commission to appoint members to the Planning Commission and the Board of Zoning Appeals for three-year terms.

Budget Impact: None

Recommendation: Given Mr. Savage's over 20 years of experience in law enforcement, along with his current service on the Junction City Commission and Board of Zoning Appeals, I believe he is exceptionally well-qualified to continue serving in this role. His extensive background and commitment to the community make him an invaluable asset in this position.

Alternatives:

1. Approve, Disapprove, Modify, Table

City of Junction City

City Commission

Agenda Memo

01/07/2025

From: Kim Zimmerman, City Manager

To: Governing Body

**Subject: Appointment to the Junction City Housing Authority
Board of Commissioners**

Explanation of Issue: Katherin Linder, Executive Director of the Junction City Housing Authority (JCHA), contacted our office this week regarding an appointment to their Board. They would like to appoint Don Haffner for a Four-Year term to replace Cecil Aska.

They are also requesting One-Year renewals for Matt Paquette through 2025 & Jeff Underhill through 2025.

Budget Impact: None

Staff Recommendation: Approve the appointment of Don Haffner & renewal of Matt Paquette & Jeff Underhill's terms to the Junction City Housing Authority Board of Commissioners.

Recommended Motion: I move to appoint Don Haffner to a term expiring on January 1, 2029, & renew Matt Paquette & Jeff Underhill's terms to expire on December 31, 2025 to the Junction City Housing Authority Board of Commissioners.

Attachments:

City of Junction City City Commission - Agenda Memo

Meeting Date: January 21, 2025

From: Jamel Wilcox, Finance Director

To: City Commissioners and Kim Zimmerman City Manager

Subject: **Approval of the 2023 Comprehensive Annual Financial Report (CAFR)**

Objective: Presentation and approval of the 2023 Comprehensive Annual Financial Report/Audit.

Explanation: A representative from Adams Brown will present the 2023 Comprehensive Annual Financial Report (CAFR) to commission and answer any questions.

Options: the commission may approve, deny or table the approval of the 2023 Comprehensive Annual Financial Report as presented.

Staff Recommendation: City Staff recommend the approval of the 2023 Comprehensive Annual Financial Report as presented by Adams Brown.

Motion: I, _____, move to approve 2023 Comprehensive Annual Financial Report as presented. Seconded by _____.

Attachment: 2023 Comprehensive Annual Financial Report
Auditor's Communication with Those Charged with Governance



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

ADMINISTRATION

December 18, 2024

AdamsBrown, LLC
PO Drawer J
Great Bend, KS 67530

This representation letter is provided in connection with your audit of the financial statements of City of Junction City, Kansas, which comprise the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information as of December 31, 2023, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the disclosures (collectively, the "financial statements"), for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

We confirm, to the best of our knowledge and belief, as of December 18, 2024, the following representations made to you during your audit.

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated August 1, 2022, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.
- There are no known related-party relationships or transactions that need to be accounted for or disclosed in accordance with U.S. GAAP.

- Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements or in the schedule of findings and questioned costs.
- The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter. In addition, you have proposed adjusting journal entries that have been posted to the City's accounts. We are in agreement with those adjustments.
- The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

- We have provided you with:
 - Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
 - Additional information that you have requested from us for the purpose of the audit.
 - Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.
 - Minutes of the meetings of the City Commission or summaries of actions of recent meetings for which minutes have not yet been prepared.
- All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the City and involves:
 - Management,
 - Employees who have significant roles in internal control, or
 - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud or suspected fraud affecting the City's financial statements communicated by employees, former employees, regulators, or others.
- We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered

when preparing financial statements.

- We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- We are not aware of any related parties or related-party relationships or transactions.

Government – specific

- There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- We have taken timely and appropriate steps to remedy identified and suspected fraud or noncompliance with provisions of laws, regulations, contracts, and grant agreements that you have reported to us.
- We have a process to track the status of audit findings and recommendations.
- We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.
- We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
- We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
- The City has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
- We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; legal and contractual provisions for reporting specific activities in separate funds.
- We have appropriately disclosed all information for conduit debt obligations in accordance with GASBS No. 91.
- We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.
- There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets except as noted in the audit report), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- As part of your audit, you assisted with preparation of the financial statements and disclosures, the data collection form and schedule of expenditures of federal awards. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for

those financial statements and disclosures, the data collection form and schedule of expenditures of federal awards.

- The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- The City has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- The financial statements include all fiduciary activities required by GASBS No. 84, as amended.
- The financial statements properly classify all funds and activities in accordance with GASBS No. 34, as amended.
- All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- Investments are properly valued.
- Provisions for uncollectible receivables have been properly identified and recorded.
- Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- Deposits and investment securities are properly classified as to risk and are properly disclosed.
- Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- We have appropriately disclosed the City's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.

- We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- With respect to the supplementary information as outlined in the table of contents:
 - We acknowledge our responsibility for presenting the supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
 - If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.
- Expenditures of federal awards were below the \$750,000 threshold in each of the prior two audit periods.
- With respect to federal award programs:
 - We are responsible for understanding and complying with and have complied with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards.
 - We acknowledge our responsibility for preparing and presenting the schedule of expenditures of federal awards (SEFA) and related disclosures in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA.
 - If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditors' report thereon.
 - We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and have included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
 - We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.

- We are responsible for establishing, designing, implementing and maintaining, and have established, designed, implemented and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.
- We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.
- We have received no requests from a federal agency to audit one or more specific programs as a major program.
- We have complied with the direct and material compliance requirements, including when applicable, those set forth in the *OMB Compliance Supplement*, relating to federal awards and confirm that there are no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards.
- We have disclosed any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.
- We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.
- Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E).
- We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.
- No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditors' report.

- Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- We have charged costs to federal awards in accordance with applicable cost principles.
- We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.
- We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.
- We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

 12/19/2024
Signed

Gerry Vernon 12/19/24
Signed

December 18, 2024

To the City Commission
City of Junction City, Kansas
Junction City, KS

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of **City of Junction City, Kansas** for the year ended December 31, 2023, and have issued our report thereon dated December 18, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you date August 1, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by **City of Junction City, Kansas** are described in Note 1 to the financial statements. As described in Note 1, the City adopted several GASB standards in 2023. Accordingly, the accounting changes have been applied as described in Note 1. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were for the implementation of GASB Statement No. 96, allowance for doubtful accounts on property taxes and special assessments, encumbrances, and compensated absences.

Significant estimates were used by management while calculating the assets and liabilities related to SBITAs in order to implement GASB Statement No. 96, including interest rates. We evaluated the key factors and assumptions used to calculate the SBITA assets and liabilities and determined that they are reasonable in relation to the financial statements taken as a whole.

Management's estimate of the allowance for doubtful accounts is based on historical data and an analysis of the collectability of the accounts. We evaluated the key factors and assumptions used to develop the allowance and determined that it is reasonable in relation to the financial statements taken as a whole.

City of Junction City, Kansas

Page 2

December 18, 2024

Management's estimate of encumbrances is based on outstanding commitments related to unperformed contracts for goods or services. Evidence of these commitments is provided in the form of an open purchase order. We reviewed Commission contract approvals and the open purchase order listing and determined that the encumbrances are reasonable.

Management's estimate of compensated absences is based on each employees' pay rate and hours outstanding of leave available to use. We evaluated the key factors and assumptions used to develop the compensated absences liability and determined that it is reasonable in relation to the financial statements taken as a whole.

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

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes material misstatements detected as a result of audit procedures and corrected by management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The uncorrected misstatements or the matters underlying them could potentially cause future period financial statements to be materially misstated, even though, in our judgment, such uncorrected misstatements are immaterial to the financial statements under audit.

Disagreements with Management

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 18, 2024.

Management Consultations with Other Independent Accountants

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

Other Audit Findings or Issues

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

We identified the following significant risk of material misstatement as part of our audit. This is in addition to the risks of material misstatements to the financial statements communicated to you in our letter dated February 27, 2024.

- *Capital Assets:* All capital assets must be identified and included on the depreciation schedule. The depreciation schedule also needs to be updated for any assets that need removed for no longer being in service. We designed and performed procedures to address this risk during our audit.

Other Matters

We applied certain limited procedures to management's discussion and analysis, schedules of revenues, expenditures and changes in fund balance – actual and budget, schedule of the City's proportionate share of the collective net pension liability, schedule of the City's contributions, and other postemployment benefit schedules, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

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

We were not engaged to report on the introductory and statistical sections, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Audit Recommendations

We wish to communicate to the governing body recommendations that we discussed with management to improve operational or administrative efficiencies and for improving internal control.

- Great efforts have been taken surrounding capital assets during the past year. We commend the City on the improved processes to accurately track capital assets and report them on the financial statements. We recommend that processes and controls over capital assets continue to be honed to ensure the most accurate balances are reported on the financial statements. This includes

reviewing the depreciation schedules to dispose of assets the City no longer has and appropriately identifying new assets to capitalize each year. During our procedures, we identified capital assets that were not identified by the City in the amount of \$329,836.

- The municipal court bond listing report did not properly tie to the bond liability account. We recommend the City review the report and the account and clean up any variances to ensure that they agree. Furthermore, we recommend they review the interface in detail to ensure the transactions are being posted to the correct accounts when processing transactions.
- We recommend reviewing the City's funds to determine if they are required to be budgeted or if they can be a non-budgeted fund on the annual budget. For instance, reserve funds do not need to be budgeted per statute.

We will review the status of these items during our next audit engagement. We have already discussed many of these items and suggestions with the appropriate personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

Information Technology

Information Security Governance

Information security isn't merely a technological concern, it's a governance and management challenge. In the present landscape marked by frequent cybersecurity breaches, protecting the confidentiality, integrity and availability of critical information assets has become paramount. The involvement of owners, executive managers, and periodic sharing of summary reports with governance personnel is essential for maintaining a holistic understanding of the Company's information security stance.

While many organizations believe their security practices are adequate, unexpected vulnerabilities often manifest, leading to severe consequences. Information security demands executive stewardship for timely threat assessment and effective response mechanisms.

A structured assessment is invaluable. It clarifies your security processes' strengths and weaknesses and guides you with actionable recommendations, aiming to bolster the safety of your information, infrastructure, personnel, and technology.

Connecting management with peer networking groups and other resources to stay updated with evolving IT risks and best practices allows for additional insights from others with similar backgrounds and experiences.

Vulnerability Assessment

Beyond routine information system governance reviews, there's a pressing need for periodic vulnerability assessments, preferably semi-annually or annually. There are more than 100,000 known network vulnerabilities that can leave organizations open to cyber-attacks.

In an era where high-profile security breaches are regrettably frequent, many organizations remain exposed to these pitfalls. Network vulnerability assessments are a proactive measure to identify and address these vulnerabilities preemptively.

City of Junction City, Kansas

Page 5

December 18, 2024

At Adams Brown, our seasoned technology professionals leverage network vulnerability assessments to uncover and analyze these flaws. By utilizing automated scanning tools combined with their judgment, they pinpoint vulnerabilities, gauge their severity, and propose actionable solutions to mitigate them. For more information, please visit <https://www.adamsbrown.tech.com/>.

We would like to express our appreciation for the opportunity to perform the December 31, 2023 audit for **City of Junction City, Kansas** and to the employees for the cooperation and assistance given to us during the audit.

Restriction on Use

This communication is intended solely for the information and use of management, the City Commission, others within the organization, State of Kansas, and applicable federal agencies, and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Adams Brown, LLC". The signature is written in a cursive, flowing style.

ADAMSBROWN, LLC

Certified Public Accountants

Great Bend, Kansas

CITY OF JUNCTION CITY, KANSAS

Annual Comprehensive Financial Report

Year Ended December 31, 2023

Prepared By
Jamel Wilcox – Finance Director
Gerry Vernon – Interim City Manager

CITY OF JUNCTION CITY, KANSAS
Annual Comprehensive Financial Report
For the Year Ended December 31, 2023

TABLE OF CONTENTS

INTRODUCTORY SECTION

Letter of Transmittal	i - v
-----------------------------	-------

FINANCIAL SECTION

Independent Auditors' Report	1-4
---	-----

Management's Discussion and Analysis	5-11
---	------

Basic Financial Statements

Government-Wide Financial Statements	
Statement of Net Position	12
Statement of Activities	13
Fund Financial Statements	
Balance Sheet - Governmental Funds	14
Reconciliation of the Total Governmental Fund Balances to Net Position of	
Governmental Activities	15
Statement of Revenues, Expenditures, and Changes in	
Fund Balances - Governmental Funds	16
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes	
in Fund Balances to the Governmental Activities in the Statement of Activities	17
Proprietary Funds	
Statement of Net Position	18
Statement of Revenues, Expenses, and Changes in Net Position	19
Statement of Cash Flows	20-21
Fiduciary Funds	
Statement of Fiduciary Net Position and Statement of Changes in Fiduciary Net Position -	
Combined Fiduciary Funds	22
Notes to the Basic Financial Statements	23-53

Required Supplementary Information

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget	
General Fund	54-55
Capital Improvement Fund	56
Land Bank Fund	57
KPERS Pension Plan	
Schedule of the City's Proportionate Share of the Collective Net Pension Liability	58
Schedule of the City's Contributions	59
Notes to the Required Supplementary Information	60-61
Other Postemployment Healthcare Benefits	
Schedule of Changes in the City's Total Other Postemployment Benefits and Related Ratios	62
Other Postemployment Benefits – Death and Disability	
Schedule of Changes in the City's Death and Disability Total OPEB Liability and Related Ratios	63

Other Supplementary Information

Nonmajor Governmental Funds	
Combining Balance Sheet - Nonmajor Special Revenue Funds	64-66
Combining Statement of Revenues, Expenditures and Changes in	
Fund Balances - Nonmajor Special Revenue Funds	67-69

CITY OF JUNCTION CITY, KANSAS
Annual Comprehensive Financial Report
For the Year Ended December 31, 2023

TABLE OF CONTENTS (continued)

FINANCIAL SECTION (continued)

Other Supplementary Information (continued)

Schedule of Revenues, Expenditures and Changes in Fund Balance – Actual and Budget	
Economic Development Fund	70
Employee Benefits Fund.....	71
Library Fund	72
Special Highway Fund	73
Fire Equipment Fund	74
Special Parks and Recreation Fund.....	75
Drug and Alcohol Fund	76
CDBG Revolving Loans Fund	77
Rural Housing District Fund.....	78
Law Enforcement Trust Fund	79
Law Enforcement Training Fund	80
Federal Equitable Sharing Fund.....	81
Treasury Forfeiture Fund	82
Debt Service Fund	83
Federal Funds Exchange Fund	84
Opioid Settlement Funds Fund.....	85
Nonmajor Enterprise Funds	
Combining Statement of Net Position	86
Combining Statement of Revenues, Expenses, and Changes in Net Position	87
Combining Statement of Cash Flows.....	88-89
Custodial Funds	
Combining Statement of Fiduciary Net Position and Changes in Fiduciary Net Position	90

STATISTICAL SECTION

Net Position by Component	91
Changes in Net Position.....	92
Fund Balances - Governmental Funds.....	93
Changes in Fund Balances, Governmental Funds	94
Water Produced/Consumed and Wastewater Treated.....	95
Annual Water and Wastewater Tap Sales	96
Number of Water and Wastewater Customers by Type	97
Water and Wastewater Rates	98
Ten Largest Water and Wastewater Utility Customers.....	99
Assessed and Estimated Actual Value of Taxable Property	100
Direct and Overlapping Property Tax Rates	101
Ten Largest Tax Payers.....	102
Property Tax Levies and Collections	103
Ratios of Outstanding Debt by Type.....	104
Legal Debt Margin Information.....	105
Ratios of Net General Bonded Debt Outstanding	106
Direct and Overlapping Governmental Debt Activities	107
Pledged Revenue Coverage.....	108
Demographic and Economic Statistics	109
Principal Employers.....	110
Full-time Employees by Department	111
Operating Indicators by Function/Program	112
Capital Asset Statistics by Function/Program	113
Debt Limit Calculations.....	114

CITY OF JUNCTION CITY, KANSAS
Annual Comprehensive Financial Report
For the Year Ended December 31, 2023

TABLE OF CONTENTS (continued)

SINGLE AUDIT SECTION

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Governmental Auditing Standards	115-116
Independent Auditors' Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by the Uniform Guidance.....	117-119
Schedule of Expenditures of Federal Awards	120
Notes to Schedule of Expenditures of Federal Awards	121
Schedule of Findings and Questioned Costs	122-124
Summary Schedule of Prior Audit Findings and Questioned Costs	125

Gerry Vernon
Interim City Manager
Administration
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December 4, 2024

To the Citizens of the City of Junction City:

The comprehensive annual financial report of the City of Junction City, Kansas (the "City") for the year ended December 31, 2023, is hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the City. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of all various funds and account groups of the City. All disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included.

The comprehensive annual financial report is presented in three sections: introductory, financial, and statistical. The introductory section includes this transmittal letter, the City's organizational chart and a list of principal officials. The financial section includes the general-purpose financial statements including the combining statements, individual fund and account group statements and schedules, and the independent auditors report on the financial statements and schedules and a management narrative that provides an introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with the section. The City's MD&A can be found immediately following the Auditor's report in the financial section. The statistical section includes selected financial and demographic information generally presented on a multi-year basis.

This report includes all the funds of the City. The City provides a full range of services which include law enforcement, fire protection, building and codes enforcement, construction and maintenance of streets, airport, recreation, and cultural operations. In addition to general government activities, the City provides water, wastewater, solid waste, and storm water utility services.

ECONOMIC CONDITION AND OUTLOOK

Fort Riley United States Military Post, adjacent to the City, remains the area's top employer. The federal government has invested millions of dollars on service and infrastructure upgrades at Fort Riley. This investment positions the Fort well in the event a BRAC review. The opening of the new military hospital in the past five years has increased civilian workers on base. Deployments of troops do have a short-term impact on sales tax revenue, but to date this has been manageable. The City has been conservative in sales tax revenue forecasts and with that have been able to meet projections. As troops return from deployment there is an increase in sales tax revenue. This was very true in the fall of 2019 when troops returned to Fort Riley after being deployed. Sales tax receipts sky-rocketed and fortunately have continued to do so. With the current world situation, there is continued deployments, but this community understands that the role of Fort Riley is to prepare soldiers to defend our Country.

Efforts continue around Economic Development. Camso/Michelin established a plant to manufacture rubberized tracks for the agriculture industry. This plant has exceeded all projections for growth in the number of employees which began with about 20 in 2020 and has grown to more than 200 employees in 2023. Recently a major expansion of that firm has been announced and future employment growth is anticipated.

In conjunction with the Junction City Area Chamber of Commerce prospects for business and industry are being sought on an aggressive basis with several prospects very active currently.

A new \$155 million dollar plus high school is has constructed and this improvement should help to draw more businesses and people to the community. The building was opened in August of 2021.

Sales tax revenue has shown a continuous growth beginning in 2020. A good indication of a strong local economy.

HOUSING DEVELOPMENT

From 2006 through 2008 the City aggressively approved the creation of subdivisions for housing development to prepare for Fort Riley's expansion. The market crash in 2008 and a less than expected placement of soldiers and their families at Fort Riley led to the failure of more than half of the lots not being developed or sold, and ultimately the financial failure of the developments. This equated to approximately 1,000 existing empty lots that were in a state of flux; some ready for sale, some tied up in bankruptcy proceedings with FDIC, and many in foreclosure or tax sale proceedings. Geary County had Sheriff Tax sales on these lots in 2013, 2014, and 2015.

To deal with land that went through tax sale with no resale, the City adopted a resolution to form the Junction City Land Bank and the ownership of the land was transferred to the Land Bank. Then, a plan of action was developed to maintain and market the empty lots. In January 2015, the Junction City Land Bank took possession of 940 lots. The land bank has taken the necessary steps to clear title, resize, or restructure the subdivisions as needed to make these lots ready for development. This was an important step to continue housing development in Junction City with existing infrastructure. In 2015 the first lots were sold for development. Although housing construction has significantly reduced in 2016, the land bank is slowly selling lots to local developers for building new homes. The Land Bank continues to search for ways to market these lots and encourage more construction of residential units.

Recently sales of these lots have improved as the demand for houses is increasing and supply has decreased. The location of these lots near the new High School has been advantageous and demand is increasing.

TRANSPORTATION

Many of the City's transportation improvement plans were shelved following its' financial crisis. However, the financial crisis did force the city to review all operations, and it was determined that the contract service operation and management of its streets was not functioning well. Therefore, on June 23, 2012, the City took back the day-to-day operation and maintenance of streets, traffic control, building maintenance, water system, and wastewater system.

The City is now providing basic street maintenance that has been absent for many years. All streets have been inventoried, evaluated, and programmed in a long-term maintenance program. The biggest challenge will be providing sufficient funding to meet the expensive maintenance and repair needs of the streets and bridges. Each year the city has increased the amount of funds allocated for street maintenance. Even though there is no lack of streets needing improvement, there continues to be an emphasis on aggressively addressing street issues.

The City has utilized several KDOT grants to provide funds for street improvements and transportation enhancements. The City has is now emphasizing alley and sidewalks improvements as well.

GRANT AWARDS

The City continues to seek grant opportunities through a number of programs such as Community Development Block Grants and the Kansas Department of Transportation (KDOT). These programs have allowed for more public improvements. The City has also secured low interest loans through the Kansas Department of Health and Environment (KDHE) for water and wastewater improvements.

The Covid-19 Pandemic has allowed more grant funds to be available to the City. This includes funding for Police, EMS, Airport as well as the SPARKS and ARPA programs. The impact of these funds will be positive for a number of years.

FINANCIAL PICTURE

The City's assessed property valuation remained stable with a major uptick in 2022 and 2023. The City's financial management has stabilized, and its recovery plan is on track. The City's bond rating improved from A- to A in 2013 and to A+ in 2014. The City took advantage of low interest rates and refinanced bonds that could be called for such a purpose and refinanced its' Certificate of Participation loan. The City has been able to provide basic services such as fire and police protection with good statistical results and maintain its' quality-of-life services with dedicated employees working hard to maintain those services.

The City completed an independent analysis of water, wastewater, and storm water system independent analysis to determine the needs of each treatment facility and each utility system. A rate analysis of each utility was completed in 2014 with rate increases adopted for water, wastewater, and solid waste. This analysis has been reviewed twice to take into account other needed improvements. The City was awarded a KDHE Wastewater Revolving Loan for improvements at the two-wastewater treatment plants and has water plant improvements. Phase 2 improvements to all three plants are underway. A rate structure for water and wastewater was implemented in 2014 and provides funds for these projects. In addition, cash balances have increased in water and wastewater funds and other needs will be addressed.

The City's residential solid waste service was also taken back from contract services in 2012. At the time of the takeback the services were operating with a negative balance. By the end of 2013, the solid

waste fund had a positive balance, and it continues to be an enterprise fund profit center. Cash balances in this fund have increased and new equipment can be purchased without adding to City debt.

DEBT MANAGEMENT

The City suffered a financial crisis in 2010 and 2011. The City developed a financial recovery plan, fully activated its' recovery plan in 2011 and 2012, and reached stability in 2013. However, due to its' high debt load the City must continue to budget wisely and carefully monitor its' revenue sources to prevent any disruption in cash flows and debt management.

The City continues to meet all debt payments on time and continues to build cash reserves to protect its ability to make all payments in the future. The City is on track to meet its debt reduction goals financially and statutorily. The City has dedicated staff hours to meeting bond requirements for federal and state regulatory requirements.

Special assessment collections have continued to improve, which reduces the tax burden. The City continues to improve its' debt ratios and debt per capita.

In 2010, City voters passed a 1% sales tax for debt service. This sales tax ended on December 31, 2020; however, voters have already approved the continuation of this sales tax to December 31, 2030. These funds are a key in addressing the repayment of the City debt. The recent increases in sales tax revenue also allow more flexibility in addressing the debt.

FINANCIAL INFORMATION

The City adopted a new fiscal policy in 2011, which is a comprehensive policy that provides proper guidelines for good fiscal management. This policy was updated in late 2021 to reflect needed adjustments and changes. Although the City suffered a fiscal crisis in 2010 and 2011, the City has now stabilized with growing cash balances and reserves. However, the City, like many cities across the United States, struggles to find revenue to adequately invest in capital improvements needed for aging infrastructure. Staff and the City Commission continue to review all options for new revenue sources. The City adopted Sunday liquor sales in April 2015 as one new revenue source. City. The City Commission and staff continue to look for cost effective methods for providing services while maintaining high quality delivery of services.

The City employed consultants to develop a business plan for its water, wastewater and storm water utilities, which were completed in 2014 and 2015. This business plan was readdressed and adjusted in 2020 to provide the long-term capital plans with recommended rate structures to ensure that the City can make the needed improvements.

BUDGETARY CONTROLS

The City adopted new, stricter fiscal policies in 2011, which are utilized daily by staff. This plan has been recently updated. The purchasing policy is followed with purchase orders required for any purchase greater than \$999. The City uses purchase cards with a very strict system for receipt tracking and purchase review.

The budgets are reviewed monthly by staff, management, and the City Commission.

CASH MANAGEMENT

The City continues to build cash reserves to reinforce financial stability. In the past four years cash reserves have averaged more than \$30,000,000 as compared to December 31, 2010, of \$2,924,346. The City hired Columbia Capital Consultants at the end of 2013 to manage its investments. The City utilizes point of sale systems for all revenue generating stations, which provides a good cash management tool for protecting cash intake.

RISK MANAGEMENT

In 2013 the City changed general liability coverage from Traveler's Insurance to the Midwest Public Risk (a municipal risk pool) which expanded and improved coverage and lowered the insurance premium. The City continues to participate in the KERIT workers' compensation risk pool for workers' compensation coverage. All City deposits were insured per standards and code or collateralized. Both companies provide a claim tracking and communications system that has improved claims management, which has improved financial losses.

The City of Junction City has stabilized Health Insurance costs and built a cash reserve to help to stabilize this cost in future years. The City is also seeing a decrease in workers' compensation costs due to various practices being employed by the City.

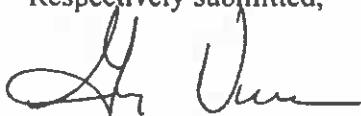
INDEPENDENT AUDIT

Kansas Statutes Annotated 75-1122 requires an annual audit of the books of account, financial records and transactions of all administrative departments of the City by independent certified public accountants selected by the City Commission. This requirement has been complied with and the auditor's opinion has been included in this report.

ACKNOWLEDGEMENTS

The preparation of the Comprehensive Annual Financial Report was made possible by the dedicated services of the City employees. The City Commission and City Administration appreciate the hard work of the City's dedicated employees regarding fiscal responsibility and transparency.

Respectively submitted,

A handwritten signature in black ink, appearing to read 'Gerry Vernon', is written over a horizontal line.

Gerry Vernon
Interim City Manager

INDEPENDENT AUDITORS' REPORT

To the Mayor and City Commissioners
City of Junction City, Kansas
Junction City, Kansas

Report on the Audit of the Financial Statements

Adverse and Unmodified Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of **City of Junction City, Kansas**, as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Summary of Opinions

<u>Opinion Unit</u>	<u>Type of Opinion</u>
Governmental Activities	Unmodified
Business-Type Activities	Unmodified
Aggregate Discretely Presented Component Unit	Adverse
Each Major Fund	Unmodified
Aggregate Remaining Fund Information	Unmodified

Adverse Opinion on Aggregate Discretely Presented Component Unit

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the financial statements referred to above do not present fairly the financial position of the aggregate discretely presented component unit of **City of Junction City, Kansas** as of December 31, 2023, or the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Unmodified Opinions on Governmental Activities, Business-Type Activities, Each Major Fund and Aggregate Remaining Fund Information

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information of **City of Junction City, Kansas**, as of December 31, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Dorothy Bramlage Public Library (the Library), which represents 100% of the assets, revenues, and expenses of the discretely presented component unit as of December 31, 2023, and the respective changes in financial position. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Library, is based solely on the report of the other auditors.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the *Kansas Municipal Audit and Accounting Guide*. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matter Giving Rise to Adverse Opinion on the Aggregate Discretely Presented Component Unit

The financial statements of the Dorothy Bramlage Public Library, a discretely presented component unit of **City of Junction City, Kansas**, are prepared to meet the requirements of the State of Kansas on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and the *Kansas Municipal Audit and Accounting Guide*, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

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

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise **City of Junction City, Kansas'** basic financial statements. The statements and schedules under the other supplementary information section in the accompanying table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements. Such information is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, based on our audit and the procedures performed as described above, the information as noted above is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 18, 2024, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Adams Brown, LLC". The signature is written in a cursive, flowing style.

ADAMSBROWN, LLC
Certified Public Accountants
Great Bend, Kansas

December 18, 2024

CITY OF JUNCTION CITY, KANSAS
Management's Discussion and Analysis
(Unaudited)

December 31, 2023

As management of the City of Junction City, we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2023. We encourage readers to consider the information presented here in conjunction with the additional information that we have furnished in our letter of transmittal.

Financial Highlights

- The City continues to lower the amount of debt owed by the City. Refinancing of General Obligation in 2016, 2020, and 2021 has offered a great savings in interest costs and will allow great financial savings to the City.
- The City continues to stabilize property taxes yet continue to provide services and take care of debt retirement. The City was able to get the tax rate at Revenue Neutral Rate (RNR).

Overview of the Financial Statements

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

Government-wide Financial Statements

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

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

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

Both government-wide financial statements distinguish functions for the City that are principally supported by taxes and intergovernmental revenues from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The government activities of the City include the general fund, special revenue funds, capital projects fund, and the debt service fund. The business-type activities of the City include Water and Sewer Utility, Solid Waste Utility, and Storm Water Utility.

Fund Financial Statements

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

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements. Because the focus of the governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between the governmental funds and government activities.

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

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

Proprietary Funds

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and wastewater operation, storm water operation, and solid waste operation.

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

Notes to the Basic Financial Statements

The notes to the basic financial statements begin on page 23. They provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Government-Wide Financial Analysis

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. In the case of the City, assets exceeded liabilities by \$109,896,562 at the close of 2023. The City's net position increased by \$2,931,283. The governmental activities increased by \$2,856,465. The business type activities increased by \$74,818.

City of Junction City
Government-Wide Financial Statements

	Governmental Activities		Business-Type Activities	
	2022	2023	2022	2023
Current Assets	\$ 50,599,334	\$ 46,380,735	\$ 17,755,691	\$ 22,185,300
Capital Assets	70,095,739	68,450,223	91,279,269	99,956,083
Deferred Outflows of Resources	6,355,944	5,800,701	470,055	440,045
Total Assets and Deferred Outflows	<u>\$ 127,051,017</u>	<u>\$ 120,631,659</u>	<u>\$ 109,505,015</u>	<u>\$ 122,581,428</u>
Current Liabilities	\$ 15,832,045	\$ 15,447,043	\$ 4,546,215	\$ 6,493,514
Long-Term Liabilities	78,948,410	69,167,017	19,745,218	30,801,813
Deferred Inflows of Resources	9,855,463	11,398,482	10,955	8,656
Total Liabilities and Deferred Inflows	<u>\$ 104,635,918</u>	<u>\$ 96,012,542</u>	<u>\$ 24,302,388</u>	<u>\$ 37,303,983</u>
Net Position				
Net Investment in Capital Assets	\$ 3,601,578	\$ 11,874,713	\$ 69,992,097	\$ 65,305,364
Restricted	13,294,631	11,605,670	-	-
Unrestricted	5,518,890	1,138,734	15,210,530	19,972,081
Total Net Position	<u>\$ 22,415,099</u>	<u>\$ 24,619,117</u>	<u>\$ 85,202,627</u>	<u>\$ 85,277,445</u>

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

A portion of the City's total net position of \$109,896,562 represents resources that are subject to external restrictions on how they may be used. There was a decrease of \$1,688,961 in restricted net assets reported in connection with the City's governmental activities.

City of Junction City
Changes in Net Position

	Governmental Activities		Business-Type Activities	
	2022	2023	2022	2023
Revenues				
Program Revenues				
Charges for Services	4,399,164	4,130,917	16,264,592	17,623,250
Operating Grants and Contributions	5,612,846	2,985,632	-	-
Capital Grants and Contributions	599,062	604,286	-	-
General Revenues				
Property Taxes	9,577,484	10,441,574	-	-
Sales Taxes	13,828,670	14,052,523	-	-
Franchise Taxes	2,138,190	2,047,257	-	-
Other	3,163,741	2,383,830	995,169	961,230
Total Revenue	<u>39,319,157</u>	<u>36,646,019</u>	<u>17,259,761</u>	<u>18,584,480</u>
Expenses				
General Government	4,449,278	5,892,707	-	-
Public Safety	13,101,924	12,861,115	-	-
Public Works	6,474,142	8,014,155	-	-
Culture and Recreation	2,964,967	2,773,443	-	-
Economic Development	882,476	797,757	-	-

Public Health and Sanitation	4,110,952	4,341,241	-	-
Interest on Long-term Debt	2,642,841	1,979,136	-	-
Water	-	-	6,104,910	7,601,000
Sewer	-	-	5,079,911	5,218,832
Stormwater	-	-	1,241,884	1,408,526
Sanitation	-	-	1,272,990	1,411,304
Total Expenses	<u>34,626,580</u>	<u>36,659,554</u>	<u>13,699,695</u>	<u>15,639,662</u>
Change in Net Position				
Before Transfers	4,692,577	[13,535]	3,560,066	2,944,818
Transfers	<u>2,620,000</u>	<u>2,870,000</u>	<u>[2,620,000]</u>	<u>[2,870,000]</u>
Change in Net Position	<u>7,312,577</u>	<u>2,856,465</u>	<u>940,066</u>	<u>74,818</u>
Net Position, Beginning of Year	22,415,099	22,415,099	84,262,561	85,202,627
Prior Period Adjustment	<u>-</u>	<u>[652,447]</u>	<u>-</u>	<u>-</u>
Net Position, Beginning of Year, Restated	<u>15,102,522</u>	<u>21,762,652</u>	<u>84,262,561</u>	<u>85,202,627</u>
Net Position, End of Year	<u>\$ 22,415,099</u>	<u>\$ 24,619,117</u>	<u>\$ 85,202,627</u>	<u>\$ 85,277,445</u>

Financial Analysis of the Government's Funds

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

Governmental Funds

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

The general fund is the main operating fund of the City. At the end of 2023 and 2022, unreserved fund balance of the general fund was \$5,644,813 and \$5,770,925, respectively.

Proprietary Funds

The City's proprietary funds financial statements provide the same type of information found in the government-wide financial statements, but in more detail. The City split the Water/Wastewater Fund in 2017 to a Water Fund and a Sewer Fund.

In 2023 and 2022, unrestricted fund balance of the Water Fund amounted to \$7,391,633 and \$3,697,301, the Sewer Fund amounted to \$7,565,085 and \$5,934,612, and the Stormwater Fund amounted to \$1,275,182 and \$1,645,387, respectively. In 2023 and 2022, the non-major proprietary fund balance for Solid Waste Fund amounted to \$3,740,181 and \$3,933,230, respectively. The total change in net position from 2023 to 2022 for the water fund was a decrease of \$1,202,363. The Sewer Fund increased by \$2,038,411 and the Stormwater Fund decreased by \$633,087. The non-major proprietary fund had a decrease of \$128,143.

General Fund Budgetary Highlights

The City continues to be influenced by Fort Riley, the nearby military installation that is home to the First Division of the Big Red One. In 2012, the installation reached its full capacity, but it is now at risk of downsizing due to federal reductions in military forces. Recent elections and a Republican-controlled

federal government may also lead to changes in military operations. As more troops are deployed overseas, the City's population decreases, which negatively affects City revenues by lowering sales tax income.

Overall, the City's revenues have remained stable over the past three years. In 2023, sales tax revenue was \$14,052,523, reflecting an increase of \$223,853 from the previous year. Additionally, franchise fees have also experienced growth, and the tax mill value has remained stable.

From 2006 to 2009, our community experienced remarkable growth in residential construction, achieving an average of 116 single-family homes and 19 multiplex projects annually between 2010 and 2012. However, in 2013, the construction of new single-family homes plummeted to just 47, alongside only one duplex project. The trend continued in 2014 with 20 single-family homes and one duplex, and in 2015, just 32 single-family homes were constructed, with no duplexes at all.

The decline persisted over the following years, with only 12 homes built in 2017, 13 in 2018, and 17 in 2019. Thankfully, there was a rebound in 2020, with 42 new homes, followed by 47 in 2021, and 35 in 2022. Also saw a dip in homes built with only 29 being built in 2023. In stark contrast, residential remodeling projects have flourished, transitioning from an average of 280 projects per year to impressive figures of 386 in 2015, 427 in 2016, and a notable upswing to 1,053 projects by 2022. In 2023 we have seen remodeling numbers drop back down to 2015 levels with 427 projects completed.

In 2023, we issued 1,198 building permits—though this fell well short of the three-year average of 2,033. The establishment of the Junction City Land Bank in 2014 has been pivotal, acquiring 940 undeveloped lots previously unsold at tax sales to reinvigorate our housing market, with an additional 159 lots added in 2018.

While the COVID-19 pandemic began affecting our City in early 2020, we saw a silver lining as local shopping surged, boosting our sales tax revenues. We recognize that growth may eventually level off, compelling us to spend wisely and keep our budgeted revenues stable.

In a show of community confidence, residents voted to renew the 1% sales tax for debt service for another decade starting in 2020. This renewal not only reflects our collective commitment but also grants us greater flexibility in our general fund, enabling us to invest in vital projects that will enhance the quality of life for all residents. Together, we can build a thriving future!

Capital Asset and Debt Administration

Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of December 31, 2023, amounts to \$168,406,306 (net of accumulated depreciation). This investment in capital assets includes construction in progress, land, buildings, streets, water and sewer lines, storm sewers, equipment and improvements. See detailed capital asset information in Note 5 of the notes to the financial statements.

City of Junction City
Capital Assets

	Governmental Activities		Business-Type Activities	
	2022	2023	2022	2023
Construction in Progress	\$ 4,858,582	\$ 822,281	\$ 12,371,618	\$ 19,383,226
Land	14,007,622	14,007,622	452,563	452,563
Buildings	21,272,464	21,477,589	25,219,140	25,232,113
Infrastructure	101,730,064	107,080,184	105,822,656	109,738,517
Machinery and Equipment	20,173,881	20,557,666	9,384,333	9,705,734
Right to Use	17,081	223,270	38,785	44,593
SBITAs	-	243,767	-	63,373
Not in Use	331,188	331,188	-	-
Less Accumulated Depreciation	[92,295,143]	[96,293,344]	[62,009,826]	[64,664,036]
Total Capital Assets, Net	<u>\$ 70,095,739</u>	<u>\$ 68,450,223</u>	<u>\$ 91,279,269</u>	<u>\$ 99,956,083</u>

Long-Term Debt

At the end of 2022, the City had total bonded debt outstanding of \$52,457,338 backed by full faith and credit of the City, \$1,265,000 temporary notes, and \$32,525,482 of State of Kansas Revolving Loan fund debt.

In 2010 and 2011, the City encountered a significant cash flow crisis that threatened our ability to meet bond payments in the latter part of 2011. To avert this crisis, we swiftly implemented critical budget cutbacks alongside meaningful revenue boosts. This proactive approach culminated in the development of a Comprehensive Fiscal Transformation Plan, designed to secure our financial recovery. The decisive actions we took to address and overcome this challenge included the following:

****Strategic Debt Restructuring for Enhanced Cash Flow****

In 2011, we successfully implemented a strategic increase in property taxes by 2.068 mills, which was subsequently reduced the following year and has remained stable at the following rates: 2010 - 48.282; 2011 - 50.35; 2012 - 47.841; 2013 - 47.938; 2014 - 47.666; 2015 - 47.667; 2016 - 48.089; and 2017 - 48.066.

We initiated a one-cent sales tax, exclusively earmarked for debt payments, which was approved by the citizens with a ten-year sunset clause.

Through strategic collaboration with Standard & Poor's, we not only retained an A bond rating but improved it over time: 2010 - A-; 2012 - A; and 2014 - A+.

We actively engaged our community through multiple meetings and forums, fostering discussions about our organizational structure, service prioritization, and educational initiatives.

Our proactive communication with Fort Riley, the City's largest employer, has been a key strategy, along with successful collaboration with legislative delegations to extend debt limit revisions for Junction City during the 2012 legislative session. We have also effectively sought assistance from our congressional delegates to mitigate the local financial impact stemming from Fort Riley.

A thorough review of all contract services was conducted to ensure viability, leading us to cancel the public works operating contract with a private firm due to identified contract errors. This decisive action underscores our commitment to efficiency and accountability.

We have meticulously analyzed and restructured the entire City staff organization, implementing changes that enhance efficiency and eliminate low-priority services.

We established administration and franchise fees for all utility funds and revised our special assessment practices to ensure project developers bear the costs associated with their developments.

We have confidently halted economic development debt and instituted policy changes for future projects. The Spirit of '76 transactions have been reorganized, instituting strict controls that significantly reduce City liability.

Every organizational expenditure has been rigorously analyzed and limited to our operational priorities. Our City's accounting and fund management practices have been transformed with the adoption of a new fiscal policy, fortified by multiple checks and balances. We have engaged a new audit firm and are diligently working with auditors to optimize our accounting systems to meet GAAP and GASB standards.

Since the 2010 financial crisis, we have consistently made all debt payments in full and on time.

More detailed information about the City's long-term debt is presented in Note 12 to the basic financial statements.

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

	Governmental Activities		Business-Type Activities	
	2022	2023	2022	2023
General Obligation Bonds	\$ 48,363,226	\$ 41,170,441	\$ 3,408,771	\$ 3,006,492
Special Assessment Debt	9,236,860	8,280,405	-	-
State of KS Revolving Loans	5,156,845	4,277,483	15,822,274	28,247,999
Temporary Notes	1,885,000	1,265,000	-	-
Lease Purchases - Direct Borrowing	1,704,453	990,342	1,267,918	815,462
Right-to-Use Equipment Liability	17,081	214,901	37,185	33,805
SBITAs Liability	-	122,109	-	31,612
Total	<u>\$ 66,363,465</u>	<u>\$ 56,320,681</u>	<u>\$ 20,536,148</u>	<u>\$ 32,135,370</u>

The City's total debt increased by a net amount of \$1,556,438 during 2023.

The State of Kansas statutes limit the amount of general obligation debt a government entity may issue up to 30 percent of its total assessed valuation. Certain types of debt do not count in the State of Kansas calculation. Exemptions exist for water and sewer infrastructure projects.

Requests for Information

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

CITY OF JUNCTION CITY, KANSAS

Statement of Net Position

December 31, 2023

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total Primary Government	Dorothy Bramlage Public Library
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>				
Assets				
Cash and Investments	\$ 16,679,137	19,704,572	36,383,709	1,044,595
Receivables, Net of Allowance for Uncollectible				
Accounts	2,081,774	2,200,877	4,282,651	-
Taxes	12,675,753	-	12,675,753	-
Special Assessments	10,308,916	-	10,308,916	-
Interest	179,466	279,851	459,317	-
Leases	93,132	-	93,132	-
Prepaid Expenses	54,997	-	54,997	-
Assets Held for Sale	4,307,560	-	4,307,560	-
Capital Assets, Nondepreciable				
Land	14,007,622	452,563	14,460,185	-
Construction in Progress	822,281	19,383,226	20,205,507	-
Equipment Not In Use	331,188	-	331,188	-
Capital Assets, Depreciable	149,115,439	144,676,364	293,791,803	-
Right to Use Equipment, Depreciable	223,270	44,593	267,863	-
SBITAs, Depreciable	243,767	63,373	307,140	-
Less: Accumulated Depreciation and Amortization	(96,293,344)	(64,664,036)	(160,957,380)	-
Total Assets	114,830,958	122,141,383	236,972,341	1,044,595
Deferred Outflows of Resources				
Pension Liability	5,655,263	405,822	6,061,085	-
KPERS Other Postemployment Benefits Liability	49,679	-	49,679	-
Other Postemployment Benefits Liability	19,711	-	19,711	-
Unamortized Loss on Refunding	76,048	34,223	110,271	-
Total Deferred Outflows of Resources	5,800,701	440,045	6,240,746	-
Total Assets and Deferred Outflows of Resources	120,631,659	122,581,428	243,213,087	1,044,595
<u>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</u>				
Liabilities				
Accounts Payable	1,675,888	2,939,324	4,615,212	-
Accrued Liabilities	379,399	33,250	412,649	-
Interest Payable	512,074	230,621	742,695	-
Court Bonds Payable	209,967	-	209,967	-
Meter Deposits Payable	-	589,519	589,519	-
Unearned Revenue - Grant Proceeds	2,651,590	-	2,651,590	-
Noncurrent Liabilities				
Due Within One Year	10,018,125	2,700,800	12,718,925	-
Due in More Than One Year	69,167,017	30,801,813	99,968,830	-
Total Liabilities	84,614,060	37,295,327	121,909,387	-
Deferred Inflows of Resources				
Unavailable Revenue - Property Taxes	10,126,396	-	10,126,396	-
Leases	92,120	-	92,120	-
KPERS Other Postemployment Benefits Liability	91,750	-	91,750	-
Other Postemployment Benefits Liability	159,381	-	159,381	-
Pension Liability	928,835	8,656	937,491	-
Total Deferred Inflows of Resources	11,398,482	8,656	11,407,138	-
Total Liabilities and Deferred Inflows of Resources	96,012,542	37,303,983	133,316,525	-
<u>NET POSITION</u>				
Net Investment in Capital Assets	11,874,713	65,305,364	77,180,077	-
Restricted for Expendable				
Revolving Funds	222,517	-	222,517	-
Equipment	1,586,311	-	1,586,311	-
Debt Service	9,796,842	-	9,796,842	-
Unrestricted	1,138,734	19,972,081	21,110,815	1,044,595
Total Net Position	\$ 24,619,117	85,277,445	109,896,562	1,044,595

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

CITY OF JUNCTION CITY, KANSAS
Statement of Activities
For the Year Ended December 31, 2023

		Net (Expenses) Revenue and Changes in Net Assets							
		Program Revenues			Primary Government			Component Unit	
			Operating	Capital	Total	Total			
		Charges for	Grants and	Grants and	Governmental	Business-Type		Public	
		Services	Contributions	Contributions	Activities	Activities	Total	Library	
Expenses									
Primary Government									
Governmental Activities									
General Government	\$	5,892,707	1,035,792	1,369,530	-	(3,487,385)	-	(3,487,385)	-
Public Safety		12,861,115	512,133	39,786	-	(12,309,196)	-	(12,309,196)	-
Public Works		8,014,155	190,366	46,377	604,286	(7,173,126)	-	(7,173,126)	-
Culture and Recreation		2,773,443	784,923	-	-	(1,988,520)	-	(1,988,520)	-
Economic Development		797,757	-	-	-	(797,757)	-	(797,757)	-
Public Health and Sanitation		4,341,241	1,607,703	1,529,939	-	(1,203,599)	-	(1,203,599)	-
Interest on Long-Term Debt		1,979,136	-	-	-	(1,979,136)	-	(1,979,136)	-
Total Governmental Activities		36,659,554	4,130,917	2,985,632	604,286	(28,938,719)	-	(28,938,719)	-
Business-Type Activities									
Water		7,601,000	6,779,542	-	-	-	(821,458)	(821,458)	-
Sewer		5,218,832	7,846,850	-	-	-	2,628,018	2,628,018	-
Stormwater		1,408,526	1,026,108	-	-	-	(382,418)	(382,418)	-
Sanitation		1,411,304	1,970,750	-	-	-	559,446	559,446	-
Total Business-Type Activities		15,639,662	17,623,250	-	-	-	1,983,588	1,983,588	-
Total Primary Government	\$	52,299,216	21,754,167	2,985,632	604,286	(28,938,719)	1,983,588	(26,955,131)	-
Component Unit									
Dorothy Bramlage Public Library	\$	1,056,885	-	46,726	-	-	-	-	(1,010,159)
General Revenues and Transfers									
Property Tax	\$				10,441,574	-	10,441,574		1,018,865
Sales Tax					14,052,523	-	14,052,523		-
Franchise Tax					2,047,257	-	2,047,257		-
Special Assessments					150,397	-	150,397		-
Use of Money or Property					1,790,940	817,467	2,608,407		37,931
Miscellaneous					442,493	143,763	586,256		-
Transfers, Net					2,870,000	(2,870,000)	-		-
Total General Revenues and Transfers					31,795,184	(1,908,770)	29,886,414		1,056,796
Change in Net Position					2,856,465	74,818	2,931,283		46,637
Net Position - Beginning of Year, As Stated					22,415,099	85,202,627	107,617,726		997,958
Prior Period Adjustment					(652,447)	-	(652,447)		-
Net Position - Beginning of Year, Restated					21,762,652	85,202,627	106,965,279		997,958
Net Position - End of Year	\$				24,619,117	85,277,445	109,896,562		1,044,595

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

CITY OF JUNCTION CITY, KANSAS

Balance Sheet
Governmental Funds
December 31, 2023

	General	Capital Improvement	Debt Service	Land Bank	Spirit of '76	ARPA	Other Governmental Funds	Total Governmental Funds
ASSETS								
Assets								
Cash and Investments	\$ 2,535,071	485,507	3,963,329	1,060,188	2,982	2,822,609	5,809,451	16,679,137
Receivables, Net								
Accounts	1,340,409	-	150,000	-	-	-	591,365	2,081,774
Taxes	8,004,976	-	2,339,708	-	-	-	1,384,273	11,728,957
Special Assessments	-	-	10,308,916	-	-	-	-	10,308,916
Leases	93,132	-	-	-	-	-	-	93,132
Due From Other Funds	495,832	-	-	-	-	-	-	495,832
Accrued Interest	64,711	6,262	57,723	-	-	-	50,768	179,464
Total Assets	\$ 12,534,131	491,769	16,819,676	1,060,188	2,982	2,822,609	7,835,857	41,567,212
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE								
Liabilities								
Accounts Payable	\$ 816,651	-	-	341,837	-	195,509	375,071	1,729,068
Court Bonds Payable	209,967	-	-	-	-	-	-	209,967
Accrued Liabilities	314,961	-	-	-	-	-	11,259	326,220
Due to Other Funds	-	-	-	-	-	-	495,832	495,832
Unearned Revenue - Grant Proceeds	-	-	-	-	-	2,627,100	24,489	2,651,589
Total Liabilities	1,341,579	-	-	341,837	-	2,822,609	906,651	5,412,676
Deferred Inflows of Resources								
Unavailable Revenue - Property Taxes	5,455,619	-	2,339,708	-	-	-	1,384,273	9,179,600
Unavailable Revenue - Special Assessments	-	-	10,308,916	-	-	-	-	10,308,916
Leases	92,120	-	-	-	-	-	-	92,120
Total Deferred Inflows of Resources	5,547,739	-	12,648,624	-	-	-	1,384,273	19,580,636
Total Liabilities and Deferred Inflows of Resources	6,889,318	-	12,648,624	341,837	-	2,822,609	2,290,924	24,993,312
Fund Balance								
Restricted	-	-	4,171,052	-	-	-	4,447,399	8,618,451
Committed	-	-	-	718,351	2,982	-	1,078,118	1,799,451
Assigned	875,331	491,769	-	-	-	-	19,416	1,386,516
Unassigned	4,769,482	-	-	-	-	-	-	4,769,482
Total Fund Balance	5,644,813	491,769	4,171,052	718,351	2,982	-	5,544,933	16,573,900
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 12,534,131	491,769	16,819,676	1,060,188	2,982	2,822,609	7,835,857	41,567,212

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

CITY OF JUNCTION CITY, KANSAS
Reconciliation of the Total Governmental Fund Balances
to Net Position of Governmental Activities
December 31, 2023

Total Governmental Fund Balances	\$	16,573,900
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		
The cost of capital assets is	164,743,567	
Accumulated depreciation is	<u>(96,293,344)</u>	68,450,223
Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds.		
		14,616,476
Unamortized early retirement on debt, which results in a consumption of net position applicable to a future reporting period is recognized as deferred outflows in the governmental activities in the statement of net position.		
		76,048
Pension and OPEB contributions are reported as an expense in the funds and as a deferred outflow of resources in the governmental activities in the statement of net position.		
		5,724,653
Pension and OPEB fundings are reported as a revenue in the funds and as a deferred inflow of resources in the governmental activities in the statement of net position.		
		(1,179,966)
The following assets and liabilities are not due and payable in the current period and therefore are not reported as assets and liabilities in the funds.		
Prepaid expenses	54,997	
Compensated absences	(867,902)	
Net pension liability	(20,158,604)	
Net OPEB obligation	(294,583)	
Net KPERS OPEB obligation	(95,766)	
Loans payable	(4,277,483)	
General obligation bonds payable	(42,435,439)	
Special assessment bonds payable	(8,280,405)	
Spirit loans payable	(1,447,606)	
Right to use equipment liability	(214,901)	
SBITAs liability	(122,109)	
Lease purchase payable	(990,342)	
Interest payable	<u>(512,074)</u>	<u>(79,642,217)</u>
Net Position of Governmental Activities	\$	<u>24,619,117</u>

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

CITY OF JUNCTION CITY, KANSAS
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2023

	General	Capital Improvement	Debt Service	Land Bank	Spirit of '76	ARPA	Other Governmental Funds	Total Governmental Funds
Revenues								
Taxes								
Property	\$ 6,114,316	69	2,695,081	-	-	-	1,632,108	10,441,574
Sales	8,680,666	-	5,371,858	-	-	-	-	14,052,524
Franchise	2,047,257	-	-	-	-	-	-	2,047,257
Charges for Services	2,949,127	-	-	-	-	-	-	2,949,127
Intergovernmental	1,912,014	-	-	-	312,531	448,607	1,229,297	3,902,449
Licenses and Permits	429,784	-	-	-	-	-	-	429,784
Fines and Fees	752,005	-	-	-	-	-	-	752,005
Special Assessments	3,725	-	2,371,704	-	-	-	-	2,375,429
Use of Money and Property	624,802	17,241	174,251	-	-	-	974,644	1,790,938
Miscellaneous	558,567	-	150,000	558,000	-	-	844,621	2,111,188
Total Revenues	24,072,263	17,310	10,762,894	558,000	312,531	448,607	4,680,670	40,852,275
Expenditures								
General Government	2,034,283	11,049	-	400,453	-	448,607	2,842,884	5,737,276
Public Safety	11,165,286	-	-	-	-	-	325,566	11,490,852
Public Works	5,073,517	-	-	-	-	-	976,258	6,049,775
Public Health and Sanitation	4,164,392	-	-	-	-	-	-	4,164,392
Culture and Recreation	2,603,932	-	-	-	-	-	345	2,604,277
Economic Development	372,597	-	-	-	-	-	738,406	1,111,003
Miscellaneous	-	405,199	-	-	-	-	-	405,199
Debt Service								
Principal	715,455	-	9,050,875	-	206,399	-	-	9,972,729
Interest and Other Charges	40,586	-	1,833,255	-	106,112	-	-	1,979,953
Total Expenditures	26,170,048	416,248	10,884,130	400,453	312,511	448,607	4,883,459	43,515,456
Excess (Deficit) of Revenues Over Expenditures	(2,097,785)	(398,938)	(121,236)	157,547	20	-	(202,789)	(2,663,181)
Other Financing Sources (Uses)								
Lease Reimbursement	51,673	-	-	-	-	-	-	51,673
Transfers In	2,070,000	150,000	800,000	-	-	-	652,447	3,672,447
Transfers Out	(150,000)	-	-	-	-	-	(652,447)	(802,447)
Net Other Financing Sources (Uses)	1,971,673	150,000	800,000	-	-	-	-	2,921,673
Net Change in Fund Balance	(126,112)	(248,938)	678,764	157,547	20	-	(202,789)	258,492
Fund Balance - Beginning of Year, As Stated	5,770,925	740,707	3,492,288	560,804	2,962	-	6,400,169	16,967,855
Prior Period Adjustment	-	-	-	-	-	-	(652,447)	(652,447)
Fund Balance - Beginning of Year, Restated	5,770,925	740,707	3,492,288	560,804	2,962	-	5,747,722	16,315,408
Fund Balance - End of Year	\$ 5,644,813	491,769	4,171,052	718,351	2,982	-	5,544,933	16,573,900

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

CITY OF JUNCTION CITY, KANSAS
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in
Fund Balances to the Governmental Activities in the Statement of Activities
For the Year Ended December 31, 2023

Total Net Change in Fund Balances - Governmental Funds	\$	258,492
Amounts reported for governmental activities in the statement of activities are different because Capital outlays to purchase or build assets are reported in governmental funds as expenditures. However, for governmental activities those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expenses in the statement of activities. This is the amount by which capital outlays exceeds depreciation in the period.		
Capital outlays	703,189	
Depreciation expense	<u>(4,240,115)</u>	(3,536,926)
Capital asset related insurance receivable reported for governmental activities in the statement of activities but not reported in governmental funds.		(295,000)
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due. This is the amount by which interest decreased.		108,287
Revenues for long-term special assessment receivables are recorded in the statement of activities that do not provide current financial resources are not recorded in the governmental funds.		(2,225,033)
Some expenses reported in the statement of activities, such as compensated absences and other post employment benefits, do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.		
Compensated absences		(92,944)
Prepaid expense		8,859
Net OPEB liability		(1,557)
Net KPERS OPEB liability		9,400
Pension payments are reported as expenditures in the governmental funds and do not affect the statement of net activities.		(1,610,320)
Repayment of bond principal and amortization of bond premium is an expenditure in the governmental funds, but it reduces long-term liabilities in the statement of net position and does not affect the statement of activities.		
General obligation debt		7,812,785
Special assessment debt		956,455
Spirit loan		206,399
Loans		879,362
Lease purchase		714,111
Right to Use Equipment		(197,820)
SBITAs		(122,109)
Unamortized loss on refunding		<u>(15,976)</u>
Change in Net Position of Governmental Activities	\$	<u>2,856,465</u>

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

CITY OF JUNCTION CITY, KANSAS

Statement of Net Position

Proprietary Funds

December 31, 2023

	Business-Type Activities				
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	Total
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>					
Current Assets					
Cash and Investments	\$ 7,774,220	6,990,077	1,206,346	3,733,929	19,704,572
Receivables, Net of Allowances for Uncollectible Accounts	797,342	992,385	147,741	263,409	2,200,877
Accrued Interest	96,062	111,680	17,603	54,506	279,851
Total Current Assets	8,667,624	8,094,142	1,371,690	4,051,844	22,185,300
Noncurrent Assets					
Capital Assets					
Nondepreciable Capital Assets					
Land	438,683	13,880	-	-	452,563
Construction in Progress	12,570,188	6,813,038	-	-	19,383,226
Depreciable Capital Assets					
Capital Assets	60,949,673	68,625,217	13,331,775	1,769,699	144,676,364
Right to Use Equipment	18,824	18,607	-	7,162	44,593
SBITAs	21,547	20,913	-	20,913	63,373
Accumulated Depreciation	(26,621,418)	(32,778,452)	(3,813,536)	(1,450,630)	(64,664,036)
Total Noncurrent Assets	47,377,497	42,713,203	9,518,239	347,144	99,956,083
Total Assets	56,045,121	50,807,345	10,889,929	4,398,988	122,141,383
Deferred Outflows of Resources					
Pension Liability	135,491	137,976	32,581	99,774	405,822
Unamortized Loss on Refunding	17,324	16,899	-	-	34,223
Total Deferred Outflows of Resources	152,815	154,875	32,581	99,774	440,045
Total Assets and Deferred Outflows of Resources	56,197,936	50,962,220	10,922,510	4,498,762	122,581,428
<u>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</u>					
Current Liabilities					
Accounts Payable	976,733	1,867,937	46,112	48,542	2,939,324
Accrued Liabilities	11,449	10,976	2,410	8,415	33,250
Interest Payable	143,401	87,220	-	-	230,621
Meter Deposits Payable	589,519	-	-	-	589,519
Due to Other Funds	-	-	-	-	-
Current Portion of Loans Payable	1,026,537	842,735	-	-	1,869,272
Current Portion of Lease Purchase Payable	405,110	-	-	-	405,110
Current Portion of General Obligation Bonds Payable	155,294	230,441	-	-	385,735
Current Portion of Right to Use Equipment Leases Payable	3,916	3,961	-	1,194	9,071
Current Portion of SBITAs Leases Payable	10,748	10,432	-	10,432	31,612
Total Current Liabilities	3,322,707	3,053,702	48,522	68,583	6,493,514
Noncurrent Liabilities					
Net Pension Liability	441,046	449,130	106,058	324,778	1,321,012
Loans Payable	16,575,089	9,803,638	-	-	26,378,727
Lease Purchase Payable	410,352	-	-	-	410,352
General Obligation Bonds Payable	1,047,303	1,573,454	-	-	2,620,757
Right to Use Asset Leases Payable	10,330	10,027	-	4,377	24,734
Compensated Absences Payable	18,657	-	-	27,574	46,231
Total Noncurrent Liabilities	18,502,777	11,836,249	106,058	356,729	30,801,813
Total Liabilities	21,825,484	14,889,951	154,580	425,312	37,295,327
Deferred Inflows of Resources					
Pension Liability	2,890	2,942	696	2,128	8,656
Total Liabilities and Deferred Inflows of Resources	21,828,374	14,892,893	155,276	427,440	37,303,983
<u>NET POSITION</u>					
Net Position					
Net Investment in Capital Assets	26,977,929	28,504,242	9,492,052	331,141	65,305,364
Unrestricted	7,391,633	7,565,085	1,275,182	3,740,181	19,972,081
Total Net Position	\$ 34,369,562	36,069,327	10,767,234	4,071,322	85,277,444

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

CITY OF JUNCTION CITY, KANSAS
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2023

	Business-Type Activities				Total
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	
Operating Revenues					
Charges for Services	\$ 6,762,893	7,846,850	1,026,108	1,970,750	17,606,601
Fines and Fees	16,649	-	-	-	16,649
Miscellaneous	72,869	67,595	1,029	2,270	143,763
Total Operating Revenues	6,852,411	7,914,445	1,027,137	1,973,020	17,767,013
Operating Expenses					
Personnel Services	664,347	661,206	149,598	472,749	1,947,900
Contractual Services	5,281,871	3,039,747	939,426	686,448	9,947,492
Commodities	352,123	84,870	29,081	154,171	620,245
Depreciation and Amortization	1,065,774	1,202,121	289,217	96,977	2,654,089
Total Operating Expense	7,364,115	4,987,944	1,407,322	1,410,345	15,169,726
Net Operating Income (Loss)	(511,704)	2,926,501	(380,185)	562,675	2,597,287
Nonoperating Revenues (Expenses)					
Interest Income	281,226	327,798	48,302	160,141	817,467
Interest Expense	(236,885)	(230,888)	(1,204)	(959)	(469,936)
Net Nonoperating Revenues (Expenses)	44,341	96,910	47,098	159,182	347,531
Net Income (Loss) Before Transfers	(467,363)	3,023,411	(333,087)	721,857	2,944,818
Transfers Out	(735,000)	(985,000)	(300,000)	(850,000)	(2,870,000)
Change in Net Position	(1,202,363)	2,038,411	(633,087)	(128,143)	74,818
Net Position - Beginning of Year	35,571,925	34,030,916	11,400,321	4,199,465	85,202,627
Net Position - End of Year	\$ 34,369,562	36,069,327	10,767,234	4,071,322	85,277,445

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

CITY OF JUNCTION CITY, KANSAS
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2023

	Business-Type Activities				Total
	Water	Sewer	Stormwater	Nonmajor Enterprise Funds	
Cash Flows From Operating Activities					
Cash Received From Customers and Users	\$ 7,142,193	8,089,009	1,068,159	2,038,587	18,337,948
Cash Paid to Suppliers of Goods and Services	(6,437,517)	(3,259,820)	(1,386,053)	(799,977)	(11,883,367)
Cash Paid to Employees	(599,136)	(604,593)	(138,087)	(449,363)	(1,791,179)
Other Operating and Non Operating Receipts	72,869	67,595	1,029	2,270	143,763
Net Cash Provided (Used) by Operating Activities	178,409	4,292,191	(454,952)	791,517	4,807,165
Cash Flows From Investing Activities					
Interest Received	218,593	254,130	40,055	124,029	636,807
Cash Flows From Capital and Related Financing Activities					
Purchase and Construction of Capital Assets	(6,429,838)	(2,158,282)	26,187	(150,339)	(8,712,272)
Principal Payments - Lease Purchase	(399,934)	-	(52,522)	-	(452,456)
Principal Payments - General Obligation Bonds	(160,916)	(241,363)	-	-	(402,279)
Interest Payments	(201,481)	(256,663)	(1,204)	(959)	(460,307)
Principal Payments - Loans Payable	(765,503)	(824,262)	-	-	(1,589,765)
Proceeds - Loans Payable	12,274,813	1,740,677	-	-	14,015,490
Principal Payments - Right to Use	(3,973)	(4,030)	-	(1,063)	(9,066)
Principal Payments - SBITAs	(10,799)	(10,481)	-	(10,481)	(31,761)
Net Cash Provided (Used) for Capital and Related Financing Activities	4,302,369	(1,754,404)	(27,539)	(162,842)	2,357,584
Cash Flows From Noncapital Financing Activities					
Transfers Out	(735,000)	(985,000)	(300,000)	(850,000)	(2,870,000)
Net Change in Cash and Investments	3,964,371	1,806,917	(742,436)	(97,296)	4,931,556
Cash and Investments - Beginning of Year	3,809,849	5,183,160	1,948,782	3,831,225	14,773,016
Cash and Investments - End of Year	\$ 7,774,220	6,990,077	1,206,346	3,733,929	19,704,572

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

CITY OF JUNCTION CITY, KANSAS
Statement of Cash Flows
Proprietary Funds (Continued)
For the Year Ended December 31, 2023

	Business-Type Activities				Nonmajor Enterprise Funds	Total
	Water	Sewer	Stormwater			
Reconciliation of Net Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities						
Net Operating Income (Loss)	\$ (511,704)	2,926,501	(380,185)	562,675		2,597,287
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities						
Depreciation and Bond Amortization Expense	1,065,774	1,202,121	289,217	96,977		2,654,089
(Increase) Decrease in Accounts Receivable	330,561	242,159	42,051	67,837		682,608
(Increase) Decrease in Deferred Outflows	1,951	4,924	1,738	16,509		25,122
Increase (Decrease) in Meter Deposits Payable	32,090	-	-	-		32,090
Increase (Decrease) in Accounts Payable	(803,523)	(135,203)	(417,546)	41,470		(1,314,802)
Increase (Decrease) in Accrued Liabilities	2,889	3,874	687	(828)		6,622
Increase (Decrease) in Accrued Compensated Absences	5,104	-	-	7,673		12,777
Increase (Decrease) in Net Pension Liability	53,396	46,091	9,263	(3,189)		105,561
Increase (Decrease) in Deferred Inflows	1,871	1,724	(177)	2,393		5,811
Net Cash Provided (Used) by Operating Activities	<u>\$ 178,409</u>	<u>4,292,191</u>	<u>(454,952)</u>	<u>791,517</u>		<u>4,807,165</u>
Schedule of Noncash Capital and Related Financing Activities						
Lease Obligations Incurred for Lease Assets	\$ 4,578	4,619	-	1,591		10,788
Fixed Assets Purchased Through Accounts Payable	772,212	1,751,172	26,187	-		2,549,571

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

CITY OF JUNCTION CITY, KANSAS
Statement of Fiduciary Net Position
Combined Fiduciary Funds
December 31, 2023

		<u>Custodial Funds</u>
	<u>ASSETS</u>	
Cash		\$ <u><u>40,443</u></u>
	<u>LIABILITIES</u>	
Due To Others		\$ <u><u>40,443</u></u>

CITY OF JUNCTION CITY, KANSAS
Statement of Changes in Fiduciary Net Position
Combined Fiduciary Funds
For the Year Ended December 31, 2023

	<u>Custodial Funds</u>
Revenues	\$ -
Expenditures	<u>-</u>
Excess (Deficit) of Revenues Over Expenditures	-
Fund Balance - Beginning of Year	<u>-</u>
Fund Balance - End of Year	\$ <u><u>-</u></u>

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

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting and reporting policies of **City of Junction City, Kansas**, relating to the funds included in the accompanying financial statements, conform to generally accepted accounting principles applicable to state and local governments. Generally accepted accounting principles for local governments include those principles prescribed by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governments (GASB 34 Edition), and by the Financial Accounting Standards Board, when applicable. The following is a summary of such significant policies.

Reporting Entity

City of Junction City, Kansas (the City) was incorporated in 1859 and became a City of the first class on January 1, 1962. The City operates under a City Commission–Manager form of government. The accompanying basic financial statements present the City (the primary government) and its component units, Dorothy Bramlage Public Library and Spirit of '76, entities for which the City is considered to be financially accountable. The Public Library is a discretely presented component unit that is reported in a separate column in the government-wide financial statements to emphasize that the Public Library is legally separate from the City. Spirit of '76 is a blended component unit that is reported as a governmental fund of the City to emphasize that Spirit of '76 is part of the City.

Discretely Presented Component Unit

The Dorothy Bramlage Public Library (the Library) is operated by a Library Board which is appointed by the City Commission. The City levies and collects a special library tax to subsidize the Library's operations. The Library's mill levy can be capped by charter ordinance of the City Commission. Bond issuances must also be approved by the City. Separately issued financial statements for the Library are available at the Library.

Blended Component Unit

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

Use of Estimates

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

Government-Wide and Fund Financial Statements

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

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

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

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

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

Fiduciary funds are used to account for assets held on behalf of outside parties. The City uses custodial funds to report resources held by the City in a custodial capacity for remittance of fiduciary resources to individuals, private organizations or other governments.

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

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements.

Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

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

Property taxes, sales taxes, franchise taxes, interest associated with the current fiscal period, and certain state and federal grants and entitlements are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the City. While property taxes receivable are shown on the balance sheet as current assets of the City, they

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

are not recognized as revenue at year end because statutory provisions prohibit their use until the year for which they were raised and budgeted. Instead, they are offset by deferred revenue accounts.

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

The City reports the following major governmental funds:

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

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

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

Land Bank Fund - The land bank fund accounts for proceeds received from the sale of land bank properties.

Spirit of '76 Fund - The Spirit of '76 fund accounts for several economic development projects of the City.

ARPA Fund - The ARPA fund accounts for federal aid received from Coronavirus State and Local Fiscal Recover Funds and the associated expenditures.

The City reports the following major proprietary funds:

Water Fund - The water fund accounts for the operation and maintenance activities of the City's water distribution systems.

Sewer Fund - The sewer fund accounts for the operation and maintenance activities of the City's wastewater collection and treatment systems.

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

The City also reports the following fund types:

Custodial Funds – The Trust and Agency Fund and Insurance Disaster Fund are used to account for resources held by the City as custodian or fiscal agent.

Statement of Cash Flows

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

Receivables and Payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). Any residual

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

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

Property Taxes and Receivable

Collection of current year property tax by the County Treasurer is not completed, apportioned nor distributed to the various subdivisions until the succeeding year, such procedure being in conformity with governing state statutes. Property taxes are collected and remitted to the Geary County Treasurer. Taxes levied annually on November 1st are due one-half by December 20th and one-half by May 10th. Taxes are recognized as revenue in the year received. Delinquent tax payments are recognized as revenue in the year received. Consequently, current year property taxes receivable are not available as a resource that can be used to finance the current year operations of the City and therefore, are not susceptible to accrual. At December 31, such taxes are recorded as taxes receivable, net of anticipated delinquencies with a corresponding amount recorded as deferred inflows of resources on the balance sheet of the appropriate funds. It is not practicable to apportion delinquent taxes at the end of the year and, further, the amounts are not material in relationship to the primary government financial statements.

Recognized state-shared taxes represent payments received during the current fiscal period. State statutes specify distribution dates for such shared taxes. For revenue recognition purposes, amounts collected and held by the State on behalf of the City at year end are not due and receivable until the ensuing year.

Special Assessment Receivable

Kansas statutes require that projects financed in part by special assessments to be financed through the issuance of general obligation bonds or temporary notes that are secured by the full faith and credit of the City. Special assessments paid prior to the issuance of general obligation bonds are recorded as revenue in the appropriate capital project. Special assessments received after the issuance of general obligation bonds are recorded as revenue in the Debt Service Fund. Further, Kansas statutes require levying additional general and ad valorem property taxes in the City's Debt Service Fund to finance delinquent special assessments receivable. Accordingly, special assessments receivable are accounted for within the City's Debt Service Fund. Special assessments as levied over a 15 to 20-year period, and annual installments are due and payable with annual ad valorem property taxes. The City may foreclose liens against property benefited by special assessments when delinquent assessments are two years in arrears. At December 31, 2023, the special assessment taxes levied are a lien on the property are recorded as special assessments receivable in the Debt Service Fund with a corresponding amount recorded as a deferred inflow of resources. Special assessments receivable, net of allowance at December 31, 2023, was \$10,308,916.

Capital Assets

Capital assets, which include property, plant, equipment, infrastructure (e.g., roads, bridges, sidewalks and similar items) and construction in progress are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined as assets with an initial individual cost greater than \$5,000 an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

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

Major outlays for capital assets and improvements are capitalized as projects are constructed.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

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

Buildings and systems	50 years
Improvements	7 - 50 years
Machinery and equipment	3 - 15 years
Infrastructure	15 - 50 years

Lease Assets

Lease assets are initially recorded at the initial measurement of the lease liability, plus lease payments made at or before the commencement of the lease term, less any incentives received from the lessor at or before the commencement of the lease, plus initial direct costs that are ancillary to place the asset in service. Lease assets are amortized on a straight-line basis over the shorter of the lease term or the useful life of the underlying asset.

Subscription Assets

Subscription assets are initially recorded at the initial measurement of the subscription liability, plus subscription payments made at or before the commencement of the subscription-based information arrangement (SBITA) term, less any SBITA vendor incentives received from the SBITA vendor at or before the commencement of the SBITA term, plus capitalizable initial implementation costs. Subscription assets are amortized on a straight-line basis over the shorter of the SBITA term or the useful life of the underlying asset.

Prepaid Expenses

Payments made to vendors for goods or services that will benefit periods beyond the date of this report are recorded as prepaid expenses.

Compensated Absences

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

All regular full-time employees employed by the City on or before December 31, 1994 who have an accumulation of more than 1,040 sick leave hours, or more than 1,452 sick leave hours for Fire department shift captains, may accumulate up to the accrued balance of the sick leave hours as of December 31, 1994 which then will become their accumulated maximum. All regular full-time employees employed by the City after December 31, 1994 may accumulate up to 1,040 sick leave hours, with no maximum sick leave hours for Fire department shift captains. Upon retirement from the City, employees are paid one quarter of their accumulated sick leave up to a maximum amount of 240 hours for employees and 480 hours for fire department shift captains. To be eligible for the sick leave payout, the retiring employee must be eligible to receive retirement benefits for service with the City through the Kansas Public Employees Retirement System (KPERS) or Kansas Police and Firemen's Retirement System (KP&F).

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

Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

activities or business-type activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

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

Deferred Outflows and Inflows of Resources

In addition to assets, the statement of net position may report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City reports a collective deferred outflow of resources related to pensions, OPEB and unamortized loss on refunding of debt, which is described in more detail in Note 6 – Defined Benefit Pension Plan, Note 7 – Other Post Employment Healthcare Benefits and Note 8 – Other Post Employment Benefits (KPERs).

In addition to liabilities, the statement of net position may report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The governmental funds report unavailable revenues from three sources: property taxes, special assessments, and deferred inflows of resources related to the City's leasing activities as a lessor. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. Deferred revenues are reported in both the government-wide statement of net position and the governmental funds balance sheet for property taxes and leasing activities. Additionally, the City reports collective deferred inflow of resources related to pensions and OPEB, which is described in more detail in Note 6 – Defined Benefit Pension Plan, Note 7 – Other Post Employment Healthcare Benefits and Note 8 - Other Post Employment Benefits (KPERs).

Net Position and Fund Balance

In the government-wide and proprietary fund financial statements, net position is classified into three components:

- Net investment in capital assets - consisting of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, leases, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- Restricted net position - consisting of net position with constraints placed on its use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation. The City first utilizes restricted resources to finance qualifying activities.
- Unrestricted net position - All other net position that does not meet the definition of "restricted" or "net investment in capital assets".

In the governmental fund financial statements, fund balance is comprised of five different classifications designed to disclose the hierarchy of constraints placed on how fund balance can be spent. The fund balance is classified as follows:

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

- Non-spendable – Assets legally or contractually required to be maintained or are not in spendable form. Such constraint is binding until the legal requirement is repealed or the amounts become spendable.
- Restricted – Assets with externally imposed constraints, such as those mandated by creditors, grantors, and contributors, or laws and regulations. Such constraint is binding unless modified or rescinded by the applicable external body, laws, or regulations.
- Committed – Assets with a purpose formally imposed by resolution by the City Commission, binding unless modified or rescinded by the City Commission.
- Assigned – Comprised of amounts intended to be used by the City for specific purposes that are neither restricted nor committed. Intent is expressed by (1) the City Commission or (2) a body or official to whom the City Commission has delegated the authority to assign amounts to be used for specific purposes as prescribed by the City's fund balance and cash policy. Encumbrances are included in assigned fund balances. Additional information on encumbrance balances is provided in Note 11 – Encumbrances.
- Unassigned – All amounts not included in the other fund balance classifications. The general fund shall be the only fund required to report positive unassigned fund balance. All other governmental funds may report negative unassigned fund balance.

In circumstances when an expenditure is made for a purpose which amounts are available in multiple fund balance classifications, fund balance is depleted in the order of restricted, committed, assigned, and unassigned.

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

	Major Governmental Funds					Other Governmental Funds	Total Governmental Funds
	General	Capital Improvement	Debt Service	Land Bank	Spirit of '76		
Fund Balances							
Restricted for							
Economic Development	\$ -	-	-	-	-	535,976	535,976
Public Works	-	-	-	-	-	891,191	891,191
Public Safety	-	-	-	-	-	2,191,452	2,191,452
Debt Service	-	-	4,171,052	-	-	653,740	4,824,792
Culture and Recreation	-	-	-	-	-	175,040	175,040
Committed for							
Employee Benefits	-	-	-	-	-	1,078,033	1,078,033
Economic Development	-	-	-	-	2,982	-	2,982
Capital Improvements	-	-	-	718,351	-	-	718,351
Culture and Recreation	-	-	-	-	-	85	85
Assigned for							
General Government	875,331	-	-	-	-	-	875,331
Public Safety	-	-	-	-	-	-	-
Capital Improvements	-	491,769	-	-	-	19,416	511,185
Unassigned	4,769,482	-	-	-	-	-	4,769,482
Total Fund Balances	\$ 5,644,813	491,769	4,171,052	718,351	2,982	5,544,933	16,573,900

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

Concentrations of Credit Risk

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

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds and enterprise funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least 10 days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the City is holding a revenue neutral rate hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th. The City did hold a revenue neutral rate hearing this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least 10 days after publication, the hearing may be held and the governing body may amend the budget at that time. There were budget amendments for the year ended December 31, 2023 for the following funds: General Fund, Water Fund, Opioid Settlement Funds Fund.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison statements are presented for each governmental fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for capital project funds, fiduciary funds and the following special revenue funds: Spirit of '76 Fund, Sundown Salute Fund, Grants Fund, Special Projects Fund, PSAP 911 Fund, Freedom Fest Fund, and ARPA Fund.

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

Adoption of New Governmental Accounting Standards Board Statements

GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, improves financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). A PPP is an arrangement in which a government contracts with an operator to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset, for a period of time in an exchange or exchange-like transaction. This statement also provides guidance for accounting and financial reporting for availability payment arrangements (APAs), which is an arrangement in which a government compensates an operator for services that may include designing, constructing, financing, maintaining, or operating an underlying nonfinancial asset for a period of time in an exchange or exchange-like transaction. The adoption of this statement had no effect on previously reported amounts.

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. See Note 12 for additional information on the implementation of this new standard.

GASB issued Statement No. 99, *Omnibus 2022*, provides clarification of provisions in Statement No. 96, *Subscription-Based Information Technology Arrangements*, information on disclosures related to nonmonetary transactions, and updates to terminology related to certain provisions of Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. This statement has been partially adopted as only paragraphs 26-32 were effective for the current year. All the applicable changes have been made to the financial statements.

Pending Governmental Accounting Standards Board Statements

At December 31, 2023, the Governmental Accounting Standards Board (GASB) has issued several statements not yet implemented by the City. The effect of these statements has not yet been determined. The statements that might impact the City are as follows:

GASB issued Statement No. 99, *Omnibus 2022*, provides clarification of provisions in Statement No. 53 related to financial guarantees and the classification and reporting of derivative instruments. The requirements for this statement will take effect for financial statements starting with the fiscal year that ends June 30, 2024.

GASB Statement No. 100, *Accounting Changes and Error Corrections – an Amendment of GASB Statement No. 62*, enhances accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The requirements of this statement will take effect for financial statements starting with a fiscal year that ends June 30, 2024.

GASB Statement No. 101, *Compensated Absences*, aims to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The requirements for this statement will take effect for financial statements starting with a fiscal year that ends December 31, 2024.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

NOTE 2 – DEPOSITS AND INVESTMENTS

The City follows the practice of pooling cash and investments of all funds. Each fund's portion of total cash and investments is summarized by fund type in the balance sheet.

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices. The rating of the City's investments is noted above.

As of December 31, 2023, the City had the following investments:

Investment Type		Fair Value	Investment Maturities (Less Than 1 Year)	Moody Rating
U.S. Agency Securities	\$	5,791,616	5,791,616	Aaa
Treasury Notes		6,423,320	6,423,320	Aaa

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles (GAAP). The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The U.S. Agency Securities are valued using quoted matrix pricing models (Level 2 inputs) and the Treasury Notes are valued based on quoted market prices in active markets (Level 1 inputs).

Several of the above investments are measured at the net asset value, have an ongoing redemption frequency and liquidity fees or redemption gates are not imposed on any of the investments.

Concentration of credit risk. Kansas statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. Kansas statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. The City did not use "peak periods" during 2023. All deposits were legally secured at December 31, 2023.

At December 31, 2023, the City's and Fiduciary's carrying amount of deposits were \$36,383,709 and \$40,443, respectively. The bank balance was \$24,584,753. The bank balance was held by three banks, resulting in a concentration of credit risk. Of the bank balance, \$502,982 was covered by federal depository insurance, \$7,370,079 was secured by a letter of credit in the City's name, and \$16,711,692 was collateralized with securities held by the pledging financial institutions' agents in the City's name.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

securities that are in the possession of an outside party. Kansas statutes require investments to be adequately secured.

NOTE 3 – LEASES RECEIVABLE

On July 17, 2012, the City entered into a 66 month lease as the lessor for the use of a water tower. An initial lease receivable was recorded in the amount of \$119,592. As of December 31, 2023, the value of the lease receivable is \$77,677. The lessee is required to make monthly fixed payments of \$1,650. The lease has an interest rate of 0.258%. The value of the deferred inflow of resources as of December 31, 2023 was \$76,625, and the City recognized lease revenue of \$21,484 during the fiscal year. The lessee has 4 extension options, each for 60 months. The lessee had a termination period of 3 months as of the lease commencement.

On November 4, 2014, the City entered into a 34 month lease as the lessor for the use of a water tower. An initial lease receivable was recorded in the amount of \$52,316. As of December 31, 2023, the value of the lease receivable is \$15,455. The lessee is required to make monthly fixed payments of \$1,549. The lease has an interest rate of 0.476%. The value of the deferred inflow of resources as of December 31, 2023 was \$15,495, and the City recognized lease revenue of \$18,410 during the fiscal year. The lessee has 3 extension options, each for 60 months.

On November 20, 2018, the City entered into a 22 month lease as the lessor for the use of 540 Airport Road. An initial lease receivable was recorded in the amount of \$21,927. As of December 31, 2023, the value of the lease receivable is \$0. The lessee is required to make monthly fixed payments of \$1,000. The lease has an interest rate of 0.380%. The value of the deferred inflow of resources as of December 31, 2023 was \$0, and the City recognized lease revenue of \$9,967 during the fiscal year. The lessee had a termination period of 2 months as of the lease commencement.

Future minimum lease payments are as follows:

	Principal	Interest	Total
Governmental Activities			
2024	\$ 37,060	209	37,269
2025	21,661	119	21,780
2026	21,717	63	21,780
2027	12,694	11	12,705
	<u>\$ 93,132</u>	<u>402</u>	<u>93,534</u>

NOTE 4 – LAND HELD FOR SALE

During 2015, the City took possession of 942 lots of land that failed to sell at tax-foreclosure auctions. These lots include infrastructure improvements (streets, water and sewer lines, etc.) paid for by special assessments levied by the City. In 2018, the City took possession of an additional 159 lots. These lots were then placed in the City's Land Bank and will be listed for sale. Kansas statutes allow the re-amortization of the special assessments levied on each property over a twenty-year period starting when a lot is sold. Proceeds from the sale of the properties will be used to retire the outstanding special assessment bonds, as authorized by Kansas statutes. At December 31, 2023, the value of the land held for sale totaled \$4,307,560.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2023 was as follows:

	Beginning Balance	Increases	Decreases	Transfers	Ending Balance
Governmental Activities					
Capital Assets Not Being Depreciated					
Land	\$ 14,007,622	-	-	-	14,007,622
Equipment Not in Use	331,188	-	-	-	331,188
Construction in Progress	4,858,582	1,267,147	5,303,448	-	822,281
Total Capital Assets Not Being Depreciated	19,197,392	1,267,147	5,303,448	-	15,161,091
Capital Assets Being Depreciated					
Buildings and Improvements	21,272,464	205,125	-	-	21,477,589
Infrastructure	101,730,064	5,350,120	-	-	107,080,184
Machinery and Equipment	20,173,881	625,578	241,793	-	20,557,666
Right To Use Equipment	17,081	211,997	-	5,808	223,270
SBITAs	-	243,767	-	-	243,767
Total Capital Assets Being Depreciated	143,193,490	6,636,587	241,793	5,808	149,582,476
Less Accumulated Depreciation for					
Buildings and Improvements	12,905,056	457,277	-	-	13,362,333
Infrastructure	63,370,863	2,792,105	-	-	66,162,968
Machinery and Equipment	16,018,868	875,758	241,793	-	16,652,833
Right To Use Equipment	356	13,418	-	121	13,653
SBITAs	-	101,557	-	-	101,557
Total Accumulated Depreciation	92,295,143	4,240,115	241,793	121	96,293,344
Total Capital Assets Being Depreciated, Net	50,898,347	2,396,472	-	5,687	53,289,132
Governmental Activities Capital Assets, Net	\$ 70,095,739	3,663,619	5,303,448	5,687	68,450,223

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Transfers</u>	<u>Ending Balance</u>
Business-type Activities					
Capital Assets Not Being Depreciated					
Land	\$ 452,563	-	-	-	452,563
Construction in Progress	12,371,618	10,927,469	3,915,861	-	19,383,226
Total Capital Assets Not Being Depreciated	12,824,181	10,927,469	3,915,861	-	19,835,789
Capital Assets Being Depreciated					
Buildings and Improvements	25,219,140	12,973	-	-	25,232,113
Machinery and Equipment	9,384,333	321,401	-	-	9,705,734
Infrastructure	105,822,656	3,915,861	-	-	109,738,517
Right To Use Equipment	38,785	-	-	5,808	44,593
SBITAs	-	63,373	-	-	63,373
Total Capital Assets Being Depreciated	140,464,914	4,313,608	-	5,808	144,784,330
Less Accumulated Depreciation for					
Buildings and Improvements	12,011,135	411,968	-	-	12,423,103
Machinery and Equipment	7,429,351	282,546	-	-	7,711,897
Infrastructure	42,567,360	1,923,482	-	-	44,490,842
Right To Use Equipment	1,980	9,869	-	121	11,970
SBITAs	-	26,224	-	-	26,224
Total Accumulated Depreciation	62,009,826	2,654,089	-	121	64,664,036
Total Capital Assets Being Depreciated, Net	78,455,088	1,659,519	-	5,687	80,120,294
Business-type Activities Capital Assets, Net	\$ 91,279,269	12,586,988	3,915,861	5,687	99,956,083

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

Governmental Activities		Business-type Activities	
General government	\$ 693,027	Water	\$ 1,065,774
Public safety	452,335	Sewer	1,202,121
Public works	2,866,755	Stormwater	289,217
Parks and recreation	227,998	Nonmajor	96,977
Total	\$ 4,240,115	Total	\$ 2,654,089

NOTE 6 – DEFINED BENEFIT PENSION PLAN

Plan Description

City of Junction City, Kansas participates in a cost-sharing multiple-employer defined benefit pension plan (Pension Plan), as defined in Governmental Accounting Standards Board Statement No. 67, *Financial Reporting for Pension Plans*. The Pension Plan is administered by the Kansas Public Employees Retirement System (KPERs), a body corporate and an instrumentality of the State of Kansas. KPERs provides benefit provisions to the following statewide pension groups under one plan, as provided by K.S.A. 74, article 49:

- Public Employees, which includes
 - State/School employees
 - Local employees

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

- Police and Firemen
- Judges

Substantially all public employees in Kansas are covered by the Pension Plan. Participation by local political subdivisions is optional, but irrevocable once elected.

Those employees participating in the Pension Plan for the City are included in the Local employees and Police and Firemen group.

KPERS issues a stand-alone annual comprehensive financial report, which is available on the KPERS website at www.kpers.org.

Benefits

Benefits are established by statute and may only be changed by the Kansas Legislature. Member employees (except police and firemen) with ten or more years of credited service may retire as early as age 55 (police and firemen may be age 50 with 20 years of credited service), with an actuarially reduced monthly benefit. Normal retirement is at age 65, age 62 with ten years of credited service, or whenever an employee's combined age and years of credited service equal 85 "points". Police and firemen's normal retirement ages are age 60 with 15 years of credited service, age 55 with 20 years, age 50 with 25 years, or any age with 36 years of service.

Monthly retirement benefits are based on a statutory formula that includes final average salary and years of service. When ending employment, member employees may withdraw their contributions from their individual accounts, including interest. Member employees who withdraw their accumulated contributions lose all rights and privileges of membership. For all pension coverage groups, the accumulated contributions and interest are deposited into and disbursed from the membership accumulated reserve fund as established by K.S.A. 74-4922.

Member employees choose one of seven payment options for their monthly retirement benefits. At retirement a member may receive a lump sum payment of up to 50% of the actuarial present value of the member employee's lifetime benefit. The monthly retirement benefit is then permanently reduced based on the amount of the lump sum. Benefit increases, including ad hoc post-retirement benefit increases, must be passed into law by the Kansas Legislature. Benefit increases are under the authority of the Legislature and the Governor of the State of Kansas.

The 2012 Legislature made changes affecting new hires, current members, and employers. A new KPERS 3 cash balance retirement plan for new hires starting after January 1, 2015, was created. Normal retirement age for KPERS 3 is 65 with 5 years of service or 60 with 30 years of service. Early retirement is available at age 55 with 10 years of service with a reduced benefit. Monthly benefit options are an annuity benefit based on the account balance at retirement.

For all pension coverage groups, the retirement benefits are disbursed from the retirement benefit payment reserve fund as established by K.S.A. 74-4922.

Contributions

Member contributions are established by state law and are paid by the employee according to the provisions of Section 414(h) of the Internal Revenue Code. State law provides that the employer contribution rates are determined based on the results of an annual actuarial valuation. The contributions and assets of all groups are deposited in the Kansas Public Employees Retirement Fund established by K.S.A. 74-4921. All of the retirement systems are funded on an actuarial reserve basis.

For fiscal years beginning in 1995, Kansas legislation established statutory limits on increases in contribution rates for KPERS employers. Annual increases in the employer contribution rates related to

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

subsequent benefit enhancements are not subject to these limitations. The statutory cap increase over the prior year contribution rate is 1.2% of total payroll for the fiscal year ended June 30, 2023.

The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory employer capped contribution rate for local government employees are both 8.87%. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory employer capped contribution rate for police and firemen employees are both 22.86%. The member contribution rates as a percentage of eligible compensation for the fiscal year ended June 30, 2023 was 6.00% for local government employees and 7.15% for police and firemen.

Contributions to the pension plan for the City were \$400,249 for local government and \$1,626,694 for police and firemen for the year ended December 31, 2023.

Employer Allocations

Although KPERS administers one cost-sharing multiple-employer defined benefit pension plan, separate (sub) actuarial valuations are prepared to determine the actuarial determined contribution rate by group. Following this method, the measurement of the collective net pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense are determined separately for each of the following groups of the plan:

- State/School
- Local
- Police and Fireman
- Judges

To facilitate the separate (sub) actuarial valuations, KPERS maintains separate accounts to identify additions, deductions, and fiduciary net position applicable to each group. The allocation percentages presented for each group in the schedule of employer and nonemployer allocations are applied to amounts presented in the schedules of pension amounts by employer and nonemployer.

The allocation percentages for the City's share of the collective pension amounts as of December 31, 2023 were based on the ratio of each employer's contributions to the total employer and nonemployer contributions of the group for the fiscal year ended June 30, 2023.

The contributions used exclude contributions made for prior service, excess benefits and irregular payments.

Net Pension Liability

Net pension liability activity for the year ended December 31, 2023 was as follows:

	<u>Local Government</u>	<u>Police and Firemen</u>
Net Pension Liability	\$4,397,062	\$17,082,554
Measurement Date	June 30, 2023	June 30, 2023
Valuation Date	December 31, 2022	December 31, 2022
City's Proportion	0.210%	1.069%
Change in Proportion	-0.002%	0.087%

Pension Plan Fiduciary Net Position. Detailed information about the Pension Plan's fiduciary net position is available in the separately issued KPERS financial report.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

Actuarial Assumptions

The actuarial valuation used the following actuarial assumptions applied to all periods included in the measurement:

Actuarial Cost Method	Entry age normal
Price inflation	2.75%
Salary increase	3.50 to 12.00%, including inflation
Investment rate of return net of investment expense, including price inflation	7.00%

Mortality rates were based on the RP 2014 Mortality Tables, with age setbacks and age set forwards as well as other adjustments based on different membership groups. Future mortality improvements are anticipated using Scale MP-2016.

The actuarial assumptions used in the December 31, 2022 valuation were based on the results of an actuarial experience study conducted for the three year period January 1, 2016 through December 31, 2018. The experience study is dated January 7, 2020.

The long-term expected rate of return of pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class of the most recent experience study, dated January 7, 2020, as provided by KPERs' investment consultant, are summarized in the following table:

Asset Class	Long-Term Target Allocation		Long-Term Expected Real Rate of Return	
U.S. Equities	23.50	%	5.20	%
Non-U.S. Equities	23.50		6.40	
Private Equity	8.00		9.50	
Private Real Estate	11.00		4.45	
Yield Driven	8.00		4.70	
Real Return	11.00		3.25	
Fixed Income	11.00		1.55	
Short-term Investments	4.00		0.25	
Total	100.00	%		

Discount Rate

The discount rate used to measure the total pension liability for the year ended December 31, 2023 was 7.00%.

The projection of cash flows used to determine the discount rate was based on member and employer contributions. The local groups are contributing at the full actuarial contribution rate. Based on legislation first passed in 1993 and subsequent legislation, the employer contribution rates certified by the Board may not increase by more than the statutory cap. The statutory cap was 1.2%.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.00%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.00%) or 1 percentage point higher (8.00%) than the current rate:

	<u>1% Decrease (6.00%)</u>	<u>Discount Rate (7.00%)</u>	<u>1% Increase (8.00%)</u>
Local Employees	\$ 6,304,917	\$ 4,397,062	\$ 2,807,619
Police and Firemen	23,035,939	17,082,554	12,111,977

Pension Expense

For the year ended December 31, 2023, the City recognized pension expense of \$3,732,591, which includes the changes in the collective net pension liability, projected earnings on pension plan investments, and the amortization of deferred outflows of resources and deferred inflows of resources for the current period.

Deferred Outflows of Resources and Deferred Inflows of Resources

At December 31, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources for local employees and police and firemen:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between actual and expected experience	\$ 1,947,000	619
Net differences between projected and actual earnings on investments	1,026,364	-
Changes in assumptions	1,849,142	-
Changes in proportion	227,112	936,872
City contributions subsequent to measurement date	1,011,467	-
Total	\$ 6,061,085	937,491

The \$1,011,467 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending December 31, 2024. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year Ending</u>	
2024	\$ 1,412,136
2025	776,839
2026	1,709,515
2027	208,960
2028	4,677
Thereafter	-

NOTE 7 – OTHER POST EMPLOYMENT HEALTHCARE BENEFITS

Plan Description

The City offers postemployment health insurance to retired employees. The benefits are provided through a single employer defined benefit postemployment healthcare plan administered by the City. Kansas statutes provide that postemployment healthcare benefits be extended to retired employees who have met age and/or service eligibility requirements until the individuals become eligible for Medicare coverage at age 65. The medical insurance benefit provides the same coverage for retirees and their dependents as for

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

active employees and their dependents. The benefit is available for selection at retirement and is extended to early retirees with at least ten years of service and their dependents until the individuals become eligible for Medicare at 65. The plan does not issue a stand-alone financial report.

Funding Policy

The City provides health insurance benefits to retirees and their dependents in accordance with Kansas law (K.S.A. 12-5040). Kansas statutes, which may be amended by the state legislature, establish that participating retirees may be required to contribute to the employee group health benefits plan, including administrative costs at an amount not to exceed 125 percent of the premium cost for other similarly situated employees. The City requires participating retirees to contribute 100 percent of the composite premium cost of active employees to maintain coverage. The City appropriates funds annually for the costs associated with this retirement benefit and provides funding for the expenditures on a pay-as-you-go basis through the General Fund. In 2023, the City did not contribute to the plan. As of the January 1, 2023 census, the following employees were covered by the benefit terms:

Active Employees	159
Retirees and Covered Spouses	8
Total	<u>167</u>

Total OPEB Liability

At December 31, 2023, the total OPEB liability was \$294,583. The OPEB liability was measured as of December 31, 2023 and was determined by an actuarial valuation performed as of January 1, 2023 using the participant census as of January 1, 2023.

Actuarial Assumptions

The total OPEB liability in the January 1, 2023 actuarial valuation was determined using the following assumptions and other inputs, applied to all periods in the measurement, unless otherwise specified:

Valuation Date	January 1, 2023
Actuarial Cost Method	Individual Entry Age Normal as a level % of payroll
Inflation	2.50%
Salary Increases	3.50%
Discount Rate	4.00%
Healthcare Cost Trend Rates	Medical & Pharmacy: 7.5% decreasing .25% per year to an ultimate rate of 4.5%
Retiree's Share of Benefit Related Costs	100% of premium equivalent rates

The discount rate was based on an index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher.

Mortality rates were based on the RP 2014 Mortality Tables, with age setbacks and age set forwards as well as other adjustments based on different membership groups. Future mortality improvements are anticipated using Scale MP-2016.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

Changes in the total OPEB liability are as follows:

Total OPEB Liability – Beginning of Year	\$ <u>344,676</u>
Service Cost	7,559
Interest Cost	13,474
Net Benefits Paid by Employer	(2,083)
Ad Hoc Postemployment Benefit Changes	-
Differences Between Expected and Actual Experience	(27,470)
Changes in Assumptions	(41,573)
Net Changes	<u>(50,093)</u>
Total OPEB Liability – End of Year	\$ <u>294,583</u>

Sensitivity of the City's OPEB Liability to Changes in the Discount Rates

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower (3.00%) or one percentage point higher (5.00%) than the current discount rate:

	<u>1% Decrease (3.00%)</u>	<u>Discount Rate (4.00%)</u>	<u>1% Increase (5.00%)</u>
Total OPEB Liability	\$ 312,763	294,583	276,273

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage point lower or one percentage point higher than the current healthcare cost trend rate:

	<u>1% Decrease</u>	<u>Health Cost Trend Rates</u>	<u>1% Increase</u>
Total OPEB Liability	\$ 270,258	294,583	321,159

OPEB Expense, Deferred Outflows and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2023, the City recognized OPEB expense of \$3,640. The City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between actual and expected experience	\$ -	71,381
Changes in assumptions	19,711	88,000
Total	\$ <u>19,711</u>	<u>159,381</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Year Ending</u>	
2024	\$ (17,393)
2025	(17,393)
2026	(17,408)
2027	(18,237)
2028	(18,237)
Thereafter	(51,002)

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

NOTE 8 – OTHER POST EMPLOYMENT BENEFITS (KPERS)

Plan Description

The City participates in a single-employer defined benefit other postemployment benefit (OPEB) plan (the Plan) which is administered by the Kansas Public Employees Retirement System (KPERS). The Plan provides long-term disability benefits and a life insurance benefit for disabled members to KPERS members, as provided by K.S.A. 74-4925. The Plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. However, because the trust's assets are used to pay employee benefits other than OPEB, the trust does not meet the criteria in paragraph 4 of GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. Accordingly, the Plan is considered to be administered on a pay-as-you-go basis.

Benefits

Benefits are established by statute and may be amended by the KPERS Board of Trustees. The Plan provides long-term disability and life insurance benefits to eligible disabled members. Benefits provided are self-funded, and the full cost of the benefits is covered by the OPEB Plan. The monthly benefit is 60% of the member's monthly rate of compensation, with a minimum of \$100 and a maximum of \$5,000. The monthly benefit is subject to reduction by deductible sources of income, which include Social Security primary disability or retirement benefits, worker's compensation benefits, other disability benefits from any other source by reason of employment, and earnings from any form of employment. If the disability begins before age 60, benefits are payable while disability continues until the member's 65th birthday or retirement date, whichever first occurs. If the disability occurs at or after age 60, benefits are payable while disability continues, for a period of five years or until the date of the member's retirement, whichever first occurs. Upon the death of a member who is receiving monthly disability benefits, the plan will pay a lump sum benefit to eligible beneficiaries. The benefit amount will be 150% of the greater of (a) the member's annual rate of compensation at the time of disability, or (b) the member's previous 12 months of compensation at the time of the last date on payroll. If the member had been disabled for five or more years, the annual compensation or salary rate at the time of death will be indexed before the life insurance benefit is computed. The indexing is based on the consumer price index, less one percentage point. If a member is diagnosed as terminally ill with a life expectancy of 12 months or less, he or she may be eligible to receive up to 100% of the death benefit rather than having the benefit paid to the beneficiary.

Employer contributions are established and may be amended by state statute. Members are not required to contribute. Employer contributions paid for benefits as they came due during the fiscal year ended December 31, 2023 totaled \$47,479.

Employees Covered by Benefit Terms

As of the valuation date of December 31, 2022, the following employees were covered by the benefit terms:

Active Employees	94
Disabled Employees	2
Total	<u>96</u>

Total OPEB Liability

The total KPERS OPEB liability of \$95,766 reported as of December 31, 2023, was measured as of June 30, 2023, and was determined by an actuarial valuation performed as of December 31, 2022.

Actuarial Assumptions and Other Inputs

The total OPEB liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all period included in the measurement, unless otherwise noted:

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

Discount Rate	3.65%
Implicit Inflation Rate	2.75%
Mortality Rates	Local Males: 90% of RP-2014 M Total Dataset +2 Local Females: 90% of RP-2014 F Total Dataset +1 Generational mortality improvements were projected for future years using MP-2021 Post-disability mortality rates are included in long-term disability claim termination rates.
Salary Increases	3.50% to 10.00% based on years of service
Payroll Growth	3.00%
Actuarial Cost Method	Entry Age Normal

The discount rate was based on the bond buyer general obligation 20-bond municipal index as of the measurement date.

The actuarial assumptions used in the December 31, 2022 valuation were based on the results of an actuarial experience study for the period January 1, 2016 through December 31, 2018.

There were no significant changes between the valuation date and the fiscal year end.

Changes in the Total OPEB Liability

The following table shows the changes of the City's total OPEB liability:

Total OPEB Liability – Beginning of Year	\$ 105,716
Service Cost	9,529
Interest Cost	3,784
Effect on Economic/Demographic Gains or Losses	(6,062)
Effect of Assumptions Changes or Inputs	(376)
Benefit Payments	(16,825)
Net Changes	(9,950)
Total OPEB Liability – End of Year	\$ 95,766

Sensitivity of the Total KPERS OPEB Liability to Changes in the Discount Rate

The following presented the total KPERS OPEB liability of the City, as well as what the City's total KPERS OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.65%) or 1-percentage-point higher (4.65%) than the current discount rate:

	<u>1% Decrease (2.65%)</u>	<u>Discount Rate (3.65%)</u>	<u>1% Increase (4.65%)</u>
Total OPEB Liability	\$ 99,170	95,766	92,360

Sensitivity of the Total KPERS OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total KPERS OPEB liability of the City, as well as what the City's total KPERS OPEB liability would be if it were calculated using trend rates that are one percentage point lower or one percentage point higher than the current trend rates:

	<u>1% Decrease</u>	<u>Health Cost Trend Rates</u>	<u>1% Increase</u>
Total OPEB Liability	\$ 95,766	95,766	95,766

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

OPEB Expense, Deferred Outflows and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2023, the City recognized OPEB expense of \$7,425. The City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between actual and expected experience	\$ 44,184	72,292
Changes in assumptions	5,495	19,458
Total	\$ 49,679	91,750

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending	
2024	\$ (5,888)
2025	(5,888)
2026	(5,768)
2027	(5,129)
2028	(3,830)
Thereafter	(15,568)

NOTE 9 - RISK MANAGEMENT

City of Junction City, Kansas is exposed to various risks of loss related to torts; damage to and destruction of assets; business interruptions; errors and omissions; employee injuries and illnesses; natural disasters; and employee health, dental and accident benefits.

The City has been unable to obtain commercial insurance at a cost it considered to be economically justifiable. For this reason, the City joined together with other public entities in the State of Kansas and Missouri to participate in the Midwest Public Risk Pool (MPR), a public entity risk pool currently operating as a common risk management and insurance program for 166 participating members. The agreement to participate provides that MPR will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of \$500,000 for each insured event. During 2023, the City contributed \$495,772 to the fund for this insurance coverage. Additional premiums may be due if total claims for the pool are different than what has been anticipated by MPR management.

The City has been unable to obtain workers' compensation insurance at a cost it considered to be economically justifiable. For this reason, the City joined together with other cities in the State to participate in the Kansas Eastern Region Insurance Trust (KERIT), a public entity risk pool currently operating as a common risk management and insurance program for 18 participating members. The agreement to participate provides that KERIT will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of \$1,000,000 for each insured event. During 2023, the City contributed \$228,969 to the fund for this insurance coverage. Additional premiums may be due if total claims for the pool are different than what has been anticipated by KERIT management.

Settled claims resulting from these risks have not exceeded insurance coverage in any of the past three calendar years.

Health Reimbursement Arrangement

The City entered into a Health Reimbursement Arrangement (HRA) during 2016 and continued this arrangement through 2023. The full-time employee benefit is an HRA as defined by Section 105 of the

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

Internal Revenue Code. The HRA plan is funded solely by the employer. The HRA plan allows for reimbursement of certain out-of-pocket medical and prescription drug costs incurred by the employee, their spouse or their dependents. The maximum allowance per year through BCBS is \$6,350 for employee only, \$12,700 for employee and spouse, employee and children and employee and family. Of this amount the employee is responsible for \$3,500 for employee only and \$7,000 for employee and spouse, employee and children and employee and family on the \$2,500 deductible plan. For employees who choose the \$1,000 deductible plan, the maximum out-of-pocket expense is \$2,000 for employee only and \$4,000 for employee and spouse, employee and children and employee and family. The City is responsible for the difference. The amount the City paid in HRA reimbursements was \$163,688 for the year ended December 31, 2023.

NOTE 10 – COMMITMENTS AND CONTINGENCIES

Litigation

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

Conduit Debt – Industrial Revenue Bonds

The City has issued industrial revenue bonds to finance the purchase of land and construction of facilities leased to local businesses. The lease agreements provide for rentals sufficient to service the related bonds. The debt service on these issues is paid solely from lease agreements; these issues do not constitute a debt of the City. The lessees have the option of purchasing the leased properties at any time during the lease periods for amounts sufficient to retire the related outstanding bonds. At the end of the lease periods, which conform to bond maturity schedules, the lessees may either purchase the property for a nominal amount or renew the leases annually at nominal amounts. As of December 31, 2023, industrial revenue bonds of \$8,161,425 are outstanding.

The City has issued several series of industrial revenue bonds (IRB's) for economic development projects within the City for which Spirit of '76, Inc, a Kansas not-for-profit 501(c)(41) corporation, is the tenant under separate financing leases that provide for basic rental payments in amounts sufficient to pay debt service on the IRB's. For each of the projects, Spirit of '76 has entered into a sublease agreement with an entity that occupies and operates the project. The entities occupying and operating the projects are Capgemini, Inc. and the Junction City Opera House. The City has guaranteed IRB's in the form of grant payments with outstanding balances as of December 31, 2023, of \$1,447,606 and is recorded as Spirit loans payable in the government-wide statements of the City, as Spirit of '76 is blended with the City financial statements.

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

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

		Governmental Activities	
		Principal	Interest
2024	\$	328,875	79,470
2025		349,576	58,769
2026		371,581	36,764
2027		397,574	13,375
Total Industrial Revenue Bonds	\$	<u>1,447,606</u>	<u>188,378</u>

NOTE 11 – ENCUMBRANCES

Encumbrances included in fund balances as of December 31, 2023 are reported in the accompanying table:

Fund	Encumbrances
Major Funds	
General Fund	\$ 875,331
Capital Improvement Fund	275,720
Water Fund	3,216,348
Sewer Fund	118,135
Stormwater Fund	310,000
Nonmajor Proprietary Funds	<u>442,010</u>
Total Reporting Entity	\$ <u>5,237,544</u>

NOTE 12 – LONG-TERM DEBT

General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities. General obligation bonds payable at December 31, 2023 are comprised of the following issues:

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

	<u>Interest Rates</u>	<u>Original Issue</u>	<u>Final Maturity Date</u>	<u>Outstanding December 31, 2023</u>
Governmental Activities				
Series 2008-DS	4.125%	\$ 382,000	9/15/2028	\$ 126,207
Series 2008-DT	5.25%	1,895,000	9/1/2024	186,450
Series 2015A	2.25% to 3.00%	3,815,000	9/1/2025	845,000
Series 2016A	2.125% to 5.00%	35,407,218	9/1/2029	20,099,091
Series 2016B	2.00% to 3.00%	7,460,000	9/1/2028	3,875,000
Series 2020A	3.00%	8,937,306	9/1/2031	6,664,532
Series 2020B	1.20% to 2.10%	3,401,691	9/1/2031	2,575,655
Series 2021A	1.5% to 2.00%	4,530,000	9/1/2034	2,920,000
Series 2021-1 Temporary Notes	0.71%	2,500,000	3/1/2025	1,265,000
Total Governmental Activities				<u>38,556,935</u>
Business-Type Activities				
Series 2016A	2.125% to 5.00%	3,552,784	9/1/2029	1,895,920
Series 2020A	3.00%	34,339	9/1/2031	19,409
Series 2020B	1.20% to 2.10%	905,000	9/1/2036	890,000
Total Business-Type Activities				<u>2,805,329</u>
Total General Obligation Bonds Payable				<u>\$ 41,362,264</u>

Annual debt service requirements for general obligation bonds are as follows:

<u>Year Ending December 31,</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
2024	\$ 8,202,473	461,651	8,664,124
2025	7,710,893	461,267	8,172,160
2026	6,676,000	461,130	7,137,130
2027	6,540,687	465,860	7,006,547
2028	4,923,849	165,474	5,089,323
2029-2033	7,752,468	328,942	8,081,410
2034-2036	561,000	818,994	1,379,994
Total Principal and Interest	42,367,370	3,163,318	45,530,688
Less Total Interest	3,810,435	357,989	4,168,424
Total Principal	<u>\$ 38,556,935</u>	<u>2,805,329</u>	<u>41,362,264</u>

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

Special Assessment Bonds

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

Special assessment bonds at December 31, 2023 are comprised of the following issues:

	Interest Rates	Original Issue	Final Maturity Date	Outstanding December 31, 2023
Governmental Activities				
Series 2020A	3.00%	\$ 10,318,355	9/1/2031	\$ 7,736,060
Series 2020B	1.20% to 2.10%	728,309	9/1/2031	544,345
				\$ 8,280,405

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

Governmental Activities		
	Principal	Interest
2024	\$ 981,760	241,526
2025	1,013,421	212,714
2026	1,040,489	182,972
2027	1,072,151	152,418
2028	1,102,869	120,933
2029-2031	3,069,715	166,298
Total Special Assessments	\$ 8,280,405	1,076,861

Lease Purchase Agreements – Direct Borrowing

The City has entered into lease agreements as lessee for financing the acquisition of equipment. These lease agreements qualify as lease purchases and therefore have been recorded at the present value of their future minimum lease payments as of the inception date.

The assets acquired through purchase agreements are as follows:

Equipment	\$ 7,245,862
Less Accumulated Depreciation	(1,469,372)
Net Book Value	\$ 5,776,490

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

The following is a schedule of future minimum lease payments for capital leases as of December 31, 2023:

Year Ending December 31,	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
2024	\$ 528,286	25,894	405,110	9,218
2025	287,706	15,529	410,352	3,974
2026	248,175	8,962	-	-
2027	126,554	4,561	-	-
Total	\$ 1,190,721	54,946	815,462	13,192

* \$200,379 in the governmental activities was not drawn down, but is included in this schedule.

Revolving Loans Payable – Direct Borrowing

The City has engaged in loans with the Kansas Public Water Supply Revolving Fund, the Kansas Water Pollution Control Revolving Fund, and the Kansas Department of Transportation. The following displays annual debt service requirements to maturity for the loans outstanding at December 31, 2023:

Year Ending December 31,	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
2024	\$ 914,237	170,464	1,869,273	341,289
2025	950,499	134,202	5,134,402	509,036
2026	988,206	96,496	5,242,168	471,171
2027	1,011,520	57,288	4,956,828	4,956,828
2028	344,804	17,122	5,058,511	5,058,511
2029-2033	68,217	2,532	26,836,727	6,603,247
2034-2038	-	-	28,537,166	4,120,197
2039-2043	-	-	26,380,018	1,732,930
2044	-	-	4,826,903	68,180
Total	\$ 4,277,483	478,104	108,841,996	23,861,389

* \$80,593,997 in the business-type activities has not been drawn down, but is included in this schedule.

Right to Use Leased Equipment Liabilities

On August 10, 2022, the City entered into a 63 month lease as lessee for the use of a folder inserter. An initial lease liability was recorded in the amount of \$21,704. As of December 31, 2023, the value of the lease liability is \$16,880. The City is required to make monthly fixed payments of \$598. The lease has an interest rate of 11.53%. The value of the right to use asset as of December 31, 2023 of \$21,704 with accumulated amortization of \$5,772 is included with Right to Use Equipment in Note 5.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

On December 1, 2022, the City entered into a 48 month lease as lessee for the use of Bobcat E-50 R2 Series. An initial lease liability was recorded in the amount of \$34,162. As of December 31, 2023, the value of the lease liability is \$25,259. The City is required to make annual fixed payments of \$9,000. The lease has an interest rate of 3.409%. The value of the right to use asset as of December 31, 2023 of \$34,162 with accumulated amortization of \$9,253 is included with Right to Use Equipment in Note 5.

On October 1, 2023, the City entered into a 60 month lease as lessee for the use of golf carts. An initial lease liability was recorded in the amount of \$211,997. As of December 31, 2023, the value of the lease liability is \$206,567. The City is required to make annual fixed payments of \$51,196. The lease has an interest rate of 6.96%. The value of the right to use asset as of December 31, 2023 of \$211,997 with accumulated amortization of \$10,600 is included with Right to Use Equipment in Note 5.

Annual requirements to amortize long-term obligations and related interest are as follows:

Year Ending December 31,	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
2024	\$ 40,703	13,464	9,071	2,339
2025	43,526	10,640	9,697	1,713
2026	46,549	7,617	10,382	1,027
2027	46,816	4,380	4,655	265
2028	37,307	1,090	-	-
Total	\$ 214,901	37,191	33,805	5,344

Subscription Obligations – Direct Borrowing

The City has various subscription based information technology arrangements (SBITAs), the terms of which expire in various years through 2024. Subscription obligations are measured at the present value of subscription payments expected to be made during the subscription term. Variable payments based upon the use of the underlying asset are not included in the subscription liability because they are not fixed in substance. SBITA activity for the year ended December 31, 2023 was as follows:

On January 31, 2022, the City entered into a 29 month subscription for the use of Tyler Software. An initial subscription liability was recorded in the amount of \$218,394. As of December 31, 2023, the value of the subscription liability is \$108,941. The City is required to make annual fixed payments of \$112,043. The subscription has an interest rate of 2.8470%. The value of the right to use asset as of December 31, 2023 of \$218,394 with accumulated amortization of \$90,370 is included with SBITAs in Note 5.

On January 1, 2023, the City entered into a 35 month subscription for the use of Blumira Software. An initial subscription liability was recorded in the amount of \$74,436. As of December 31, 2023, the value of the subscription liability is \$37,731. The City is required to make annual fixed payments of \$38,786. The subscription has an interest rate of 2.7960%. The value of the right to use asset as of December 31, 2023 of \$74,436 with accumulated amortization of \$25,521 is included with SBITAs in Note 5.

On February 7, 2023, the City entered into a 13 month subscription for the use of M365 E3 - Promo. An initial subscription liability was recorded in the amount of \$14,312. As of December 31, 2023, the value of the subscription liability is \$7,049. The City is required to make annual fixed payments of \$7,262. The subscription has an interest rate of 3.0043%. The value of the right to use asset as of December 31, 2023 of \$14,310 with accumulated amortization of \$11,890 is included with SBITAs in Note 5.

Annual requirements to amortize long-term obligations and related interest are as follows:

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

Year Ending December 31,	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
2024	\$ 122,109	3,101	31,612	1,268

Changes in long-term debt outstanding are as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Due Within One Year
Governmental Activities					
General Obligation Bonds	\$ 43,886,992	-	6,595,057	37,291,935	6,472,156
Temporary Notes	1,885,000	-	620,000	1,265,000	630,000
Plus: Unamortized Bond Premium	4,476,234	-	597,728	3,878,506	-
Special Assessment Debt with City Commitment	9,236,860	-	956,455	8,280,405	981,760
KDOT Loans Payable - Direct Borrowing	5,156,845	-	879,362	4,277,483	914,236
Spirit Loans Payable	1,654,005	-	206,399	1,447,606	328,875
Lease Purchases - Direct Borrowing	1,704,453	-	714,111	990,342	528,286
Right-to-Use Equipment Liability	17,081	211,997	14,177	214,901	40,703
SBITAs Liability	-	243,767	121,658	122,109	122,109
Compensated Absences	774,958	92,944	-	867,902	-
Net Pension Liability	19,681,425	477,179	-	20,158,604	-
Total OPEB Liability	344,676	-	50,093	294,583	-
Total OPEB Liability - KPERS	105,716	-	9,950	95,766	-
Total Long-Term Debt	\$ 88,924,245	1,025,887	10,764,990	79,185,142	10,018,125
Business-Type Activities					
General Obligation Bonds	\$ 3,173,154	-	367,825	2,805,329	385,735
Plus: Unamortized Bond Premium	235,617	-	34,454	201,163	-
KDHE Loans Payable - Direct Borrowing	15,822,274	14,015,490	1,589,765	28,247,999	1,869,272
Lease Purchases - Direct Borrowing	1,267,918	-	452,456	815,462	405,110
Right-to-Use Equipment Liability	37,185	5,686	9,066	33,805	9,071
SBITAs Liability	-	63,373	31,761	31,612	31,612
Compensated Absences	33,454	12,777	-	46,231	-
Net Pension Liability	1,215,452	105,560	-	1,321,012	-
Total Long-Term Debt	\$ 21,785,054	14,202,886	2,485,327	33,502,613	2,700,800

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

NOTE 13 – INTERFUND TRANSFERS

Interfund transfers within the reporting entity are substantially for the purpose of subsidizing operating functions, funding capital projects and asset acquisitions, or maintaining debt service on a routine basis as authorized by Kansas statutes. The City's operating transfers and statutory authority for the year ended December 31, 2023 were as follows:

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>	<u>Regulatory Authority</u>
General	Capital Improvement	\$ 150,000	K.S.A. 12-1,118
Sewer	General	735,000	K.S.A. 12-825d
Water	General	485,000	K.S.A. 12-825d
Sanitation	General	850,000	K.S.A. 12-825d
Sewer	Debt Service	250,000	K.S.A. 12-825d
Water	Debt Service	250,000	K.S.A. 12-825d
Stormwater	Debt Service	300,000	K.S.A. 12-825d
Federal Funds Exchange	Grants	164,716	Commission
Special Highway	Grants	487,731	Commission

In the governmental fund financial statements, net transfers in of \$2,870,000 tie to the total transfers out of \$2,870,000 from the proprietary funds.

NOTE 14 – TAX ABATEMENTS

Neighborhood Revitalization Areas. The City has an established neighborhood revitalization plan as of December 31, 2023. NRAs are established under K.S.A. 12-17,114 and are subject to City policy. NRAs are provided to assist with spurring investment and revitalization of properties which can benefit a neighborhood and the general public. The program works by rebating a portion of the incremental increase in property taxes resulting from improvements back to the property owner. To qualify for an NRA rebate, property owners must submit an application to be reviewed by City staff and approved by the City Commission. Applicants must also provide verification that they are current on all real or personal property taxes.

The percentage of the increase in property taxes rebated back to the property owners depends on the type and location of the property. Commercial and industrial properties receive a 95% rebate for a maximum of 10 years. Multi-family residential properties receive a 95% rebate for a maximum of five years. Single-family residential properties receive a 95% rebate for the first two years, 75% rebate in year three, 50% rebate in year four and 25% rebate in the fifth and final year.

During the year ended December 31, 2023, the City paid \$51,561 to various property owners under the Neighborhood Revitalization Program.

No other governments have entered into tax abatement agreements that reduce the City's tax revenues.

NOTE 15 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Expenditures exceeded budget appropriations in the Sewer Fund by \$8,164,541, Special Highway Fund by \$321,301, and Capital Improvement Fund by \$47,010, which is in violation of K.S.A. 79-2935.

Expenditures exceeded available monies in the Law Enforcement Training Fund by \$355, which is in violation of K.S.A. 10-1113.

The City did not remit or provide a certificate to the state fiscal agent stating that funds are on deposit and held in trust for the payment of interest and principal at least 20 days prior to maturity of the bonds, which is a violation of K.S.A. 10-130.

CITY OF JUNCTION CITY, KANSAS
Notes to the Basic Financial Statements
For the Year Ended December 31, 2023

NOTE 16 – PRIOR PERIOD ADJUSTMENT

For 2023, the City reviewed the grants receivable within the Grants Fund. The City determined that the prior period receivable was overstated by \$652,447. These changes were incorporated in the City's 2023 financial statements and had an effect on the following beginning net position and fund balances.

	As Previously Stated	Prior Period Adjustment	Restated
Government-Wide Financial Statements			
Governmental Activities	\$ 22,415,099	(652,447)	21,762,652
Individual Fund Financial Statements			
Special Revenue Funds			
Grants Fund	\$ 21,749	(652,447)	(630,698)

As a result of the prior period adjustment, the Grants Fund's restated fund balance was negative. In 2023, the Federal Funds Exchange Funds Fund and the Special Highway Fund transferred cash to the Grants Fund in order to make the fund whole again.

NOTE 17 – SUBSEQUENT EVENTS

Management has evaluated subsequent events through December 18, 2024, which is the date the financial statements were available to be issued.

CITY OF JUNCTION CITY, KANSAS

Required Supplementary Information

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
General Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 16,851,343	15,736,018	16,124,188	727,155
Charges for Services	2,949,127	4,393,850	4,393,850	(1,444,723)
Special Assessments	3,725	40,000	40,000	(36,275)
Intergovernmental	1,174,014	767,693	767,693	406,321
Licenses and Permits	429,784	245,000	245,000	184,784
Fines and Fees	752,005	625,000	625,000	127,005
Use of Money and Property	576,704	75,000	75,000	501,704
Prior Year Cancelled Encumbrance	132,604	-	-	132,604
Lease Proceeds	51,673	-	-	51,673
Miscellaneous	575,006	-	-	575,006
Total Revenues	23,495,985	21,882,561	22,270,731	1,225,254
Expenditures				
Administration	1,604,051	1,620,089	1,804,089	(200,038)
Building Maintenance	146,159	237,705	237,705	(91,546)
Information Technology	423,625	472,523	472,523	(48,898)
Airport	403,590	236,850	236,850	166,740
Court	418,184	490,309	490,309	(72,125)
Legal	348,253	309,348	309,348	38,905
Ambulance	3,885,105	4,267,746	4,267,746	(382,641)
Animal Shelter	399,540	381,170	381,170	18,370
Building and Codes	415,345	725,875	725,875	(310,530)
Planning and Zoning	752	35,000	35,000	(34,248)
Police	6,896,000	7,095,030	7,095,030	(199,030)
Fire	3,103,308	3,323,606	3,323,606	(220,298)
Parks	1,115,792	1,226,798	1,226,798	(111,006)
Recreation	1,207,461	881,533	1,197,533	9,928
Spin City	32,669	-	-	32,669
Streets	4,835,525	3,958,023	3,958,023	877,502
Opera House	28,359	172,000	172,000	(143,641)
Swimming Pool	209,019	301,578	301,578	(92,559)
Debt Service				
Principal	715,455	-	-	715,455
Interest and Other Charges	40,586	-	-	40,586
Total Expenditures	26,228,778	25,735,183	26,235,183	(6,405)
Excess (Deficit) of Revenues Over (Under) Expenditures	\$ (2,732,793)	(3,852,622)	(3,964,452)	1,231,659

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

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
General Fund (Continued)
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Other Financing Sources (Uses)				
Transfer In	\$ 2,070,000	2,070,000	2,070,000	-
Transfer Out	(150,000)	(150,000)	(150,000)	-
Net Other Financing Sources (Uses)	1,920,000	1,920,000	1,920,000	-
Excess Revenues and Other Financing Sources (Uses) Over (Under) Expenditures	(812,793)	(1,932,622)	(2,044,452)	1,231,659
Budgetary Basis Fund Balance - Beginning of Year	1,626,786			
Budgetary Basis Fund Balance - End of Year	813,993			
GAAP Adjustments				
Encumbrances	875,331			
Accounts Receivable	1,340,409			
Taxes Receivable	2,549,357			
Leases, Net	1,012			
Accrued Interest Receivable	64,711			
Fund Balance - End of Year	\$ 5,644,813			

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

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Capital Improvement Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Delinquent Taxes	\$ 69	-	-	69
Use of Money and Property	14,248	-	-	14,248
Total Revenues	14,317	-	-	14,317
Expenditures				
Commodities	11,049	-	-	(11,049)
Capital Outlay	664,143	628,182	628,182	(35,961)
Total Expenditures	675,192	628,182	628,182	(47,010)
Excess (Deficit) of Revenues Over (Under) Expenditures	(660,875)	(628,182)	(628,182)	61,327
Other Financing Sources				
Transfers In	150,000	-	-	150,000
Excess Revenues and Other Financing Sources Over (Under) Expenditures	(510,875)	(628,182)	(628,182)	211,327
Budgetary Basis Fund Balance - Beginning of Year	680,658			
Budgetary Basis Fund Balance - End of Year	169,783			
GAAP Adjustments				
Encumbrances	258,944			
Accrued Interest Receivable	6,261			
Fund Balance - End of Year - Capital Improvement Fund Only	434,988			
Fund Balances for Budgeted Funds Included with the Capital Improvement Fund on GAAP Basis Financials				
Temporary Notes Fund	56,781			
Fund Balance - End of Year	\$ 491,769			

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

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Land Bank Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Intergovernmental	\$ 558,000	100,000	100,000	458,000
Expenditures				
Commodities	8,146	-	-	8,146
Contractual	392,307	479,378	479,378	(87,071)
Total Expenditures	400,453	479,378	479,378	(78,925)
Excess Revenues Over (Under) Expenditures	157,547	(379,378)	(379,378)	536,925
Fund Balance - Beginning of Year	560,804			
Fund Balance - End of Year	\$ 718,351			

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

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2023

KPERS PENSION PLAN

Schedule of the City's Proportionate Share of the Collective Net Pension Liability
Last Nine Fiscal Years*

Fiscal Year-End Measurement Date	December 31, 2023 June 30, 2023	December 31, 2022 June 30, 2022	December 31, 2021 June 30, 2021	December 31, 2020 June 30, 2020	December 31, 2019 June 30, 2019	December 31, 2018 June 30, 2018	December 31, 2017 June 30, 2017	December 31, 2016 June 30, 2016	December 31, 2015 June 30, 2015
KPERS									
City's proportion of the net pension liability	0.210%	0.212%	0.207%	0.206%	0.200%	0.211%	0.205%	0.210%	0.217%
	56-57%								
City's proportionate share of the net pension liability	\$ 4,397,062	\$ 4,210,917	\$ 2,489,670	\$ 3,575,263	\$ 2,795,639	\$ 2,934,890	\$ 2,968,813	\$ 3,249,381	\$ 2,853,521
City's covered-employee payroll	\$ 4,674,566	\$ 3,861,885	\$ 4,011,516	\$ 3,885,874	\$ 3,672,092	\$ 3,673,329	\$ 3,590,968	\$ 3,654,639	\$ 3,570,008
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	94.06%	109.04%	62.06%	92.01%	76.13%	79.90%	82.67%	88.91%	79.93%
KP&F									
City's proportion of the net pension liability	1.069%	1.157%	1.132%	1.163%	1.158%	1.218%	1.158%	1.207%	1.233%
City's proportionate share of the net pension liability	\$ 17,082,554	\$ 16,685,960	\$ 10,797,391	\$ 14,338,472	\$ 11,724,303	\$ 11,717,817	\$ 10,861,684	\$ 11,209,981	\$ 8,951,992
City's covered-employee payroll	\$ 7,396,011	\$ 6,318,276	\$ 6,339,858	\$ 6,384,551	\$ 6,228,404	\$ 5,955,667	\$ 5,788,214	\$ 5,686,971	\$ 5,367,327
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	230.97%	264.09%	170.31%	224.58%	188.24%	196.75%	187.65%	197.12%	166.79%
Plan fiduciary net position as a percentage of the total pension liability	70.70%	69.75%	76.40%	66.30%	69.88%	68.88%	67.12%	65.10%	64.95%

* The amounts presented for each fiscal year were determined as of December 31st. GASB No. 68 requires presentation of ten years. Until a full 10 year trend is compiled, the City will present information for those years for which information is available.

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2023

KPERS PENSION PLAN

Schedule of the City's Contributions
Last Nine Fiscal Years*

	2023	2022	2021	2020	2019	2018	2017	2016	2015
KPERS									
Contractually required contribution	\$ 394,142	378,246	349,580	340,751	319,579	308,192	309,735	329,651	346,460
Contributions in relation to the contractually required contribution	394,142	378,246	349,580	340,751	319,579	308,192	309,735	329,651	346,460
Contribution deficiency (excess)	\$ -	-	-	-	-	-	-	-	-
City's covered payroll	\$ 4,747,908	4,260,749	4,056,019	4,049,332	3,834,349	3,673,329	3,661,174	3,590,968	3,654,639
Contributions as a percentage of covered payroll	8.30%	8.88%	8.62%	8.41%	8.33%	8.39%	8.46%	9.18%	9.48%
KP&F									
Contractually required contribution	\$ 1,633,605	1,573,158	1,417,586	1,407,286	1,309,322	1,252,715	1,133,364	1,181,953	1,214,737
Contributions in relation to the contractually required contribution	1,633,605	1,573,158	1,417,586	1,407,286	1,309,322	1,252,715	1,133,364	1,181,953	1,214,737
Contribution deficiency (excess)	\$ -	-	-	-	-	-	-	-	-
City's covered payroll	\$ 7,115,895	6,890,360	6,387,209	6,650,840	6,369,466	6,235,516	5,955,667	5,788,214	5,686,971
Contributions as a percentage of covered payroll	22.96%	22.83%	22.19%	21.16%	20.56%	20.09%	19.03%	20.42%	21.36%

* GASB No. 68 requires presentation of ten years. Until a full 10 year trend is compiled, the City will present information for those years for which information is available.

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2023

Notes to Schedule

Changes in assumptions.

As a result of the experience study completed in November 2016, there were several changes made to the actuarial assumptions and methods since the prior valuation are as follows:

- The price inflation assumption was lowered from 3.00% to 2.75%.
- The investment return assumption was lowered from 8.00% to 7.75%.
- The general wage growth assumption was lowered from 4.00% to 3.50%.
- The payroll growth assumption was lowered from 4.00% to 3.00%.

Changes from the November 2016 experience study that impacted individual groups are listed below:

KPERS

- The post-retirement health mortality assumption was changed to the RP-2014 Mortality Table, with adjustments to better fit the observed experience for the various KPERS groups. The most recent mortality improvement scale, MP-2016, is used to anticipate future mortality improvements in the valuation process through the next experience study.
- The active member mortality assumption was modified to also be based on the RP-2014 Employee Mortality Table with adjustments.
- The retirement rates for the select period (when first eligible for unreduced benefits under Rule of 85) were increased, but all other retirement rates were decreased.
- Disability rates were decreased for all three groups.
- The termination of employment assumption was increased for all three groups.
- The interest crediting rate assumption for KPERS 3 members was lowered from 6.50% to 6.25%.

KP&F

- The post-retirement healthy mortality assumption was changed to the RP-2014 Mortality Table with 1-year age set forward and the MP-2016, is used to anticipate future mortality improvements.
- The mortality assumption for disabled members was changed to the RP-2014 Disabled Lives Table (generational using MP-2016) with a 1-year age set forward.
- The active member mortality assumption was modified to the RP-2014 Employee Mortality Table with a 1- year age set forward with a 90% scaling factor.
- The retirement rates for Tier 1 were lowered and the ultimate assumed retirement age was changed from 63 to 65 for Tier 2.
- The termination of employment rates for Tier 2 were increased to better match the observed experience.

As a result of the experience study completed in January 2020, there were several changes made to the actuarial assumptions and methods since the prior valuation. The changes that impact all groups were effective December 31, 2019 and include:

- The investment return assumption was lowered from 7.75% to 7.00%.
- The general wage growth assumption was lowered from 3.50% to 3.25%.
- The payroll growth assumption was lowered from 3.00% to 2.75%.

Changes from the January 2020 experience study that impacted individual groups are listed below:

KPERS

- Retirement rates were adjusted to partially reflect observed experience.
- Termination rates were increased for most KPERS groups.
- Disability rates were reduced.

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2023

- Factors for the State group that are used to anticipate higher liabilities due to higher final average salary at retirement for pre-1993 hires were modified to better reflect actual experience.
- The administrative expense load for contributions rates was increased from 0.16% to 0.18%.

KP&F

- Retirement rates were adjusted to partially reflect observed experience.
- Factors for the KP&F group that are used to anticipate higher liabilities due to higher final average salary at retirement for pre-1993 hires were modified to better reflect actual experience.
- The administrative expense load for contributions rates was increased from 0.16% to 0.18%

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2023

OTHER POSTEMPLOYMENT HEALTHCARE BENEFITS

Schedule of Changes in the City's Total Other
Postemployment Benefits and Related Ratios
Last Seven Fiscal Years*

	2023	2022	2021	2020	2019	2018	2017
Total OPEB Liability							
Service Cost	\$ 7,559	12,165	12,526	10,324	9,263	5,684	4,986
Interest Cost	13,474	8,998	8,369	12,260	12,342	11,265	11,897
Differences Between Expected and Actual Experience	(27,470)	(42,739)	(5,714)	-	(16,579)	-	-
Changes in Assumptions	(41,573)	(19,368)	(49,978)	27,566	(1,232)	-	8,425
Employer Contributions (Benefit Payments)	(2,083)	(4,194)	6,039	5,374	8,012	(35,494)	45,896
Net Changes in Total OPEB Liability	(50,093)	(45,138)	(28,758)	55,524	11,806	(18,545)	71,204
Total OPEB Liability - Beginning of Year	344,676	389,814	418,572	363,048	351,242	369,787	298,583
Total OPEB Liability - End of Year	\$ 294,583	344,676	389,814	418,572	363,048	351,242	369,787
Covered Payroll	\$ 10,294,257	9,796,068	9,106,181	11,232,627	7,649,954	6,640,607	6,416,045
Total OPEB Liability as a Percentage of Covered Payroll	2.86%	3.52%	4.28%	3.73%	4.75%	5.29%	5.76%

Notes to Schedule

Changes of assumptions and other inputs

Changes in assumptions and other inputs reflect a change in the discount rate from 3.70% in 2017, 3.20% in 2018, 3.64% in 2019, 3.26% in 2020, 2.25% in 2021, 4.31% in 2022 and 4.00% in 2023.

*GASB 75 requires presentation of ten years. Until a full 10-year trend is compiled, the City will present information for those years for which information is available.

CITY OF JUNCTION CITY, KANSAS
Required Supplementary Information
December 31, 2023

OTHER POSTEMPLOYMENT BENEFITS – DEATH AND DISABILITY

Schedule of Changes in the City's Death and Disability
Total OPEB Liability and Related Ratios
Last Six Fiscal Years*

	2023	2022	2021	2020	2019	2018
Total OPEB Liability						
Service Cost	\$ 9,529	15,515	15,009	11,975	12,671	12,554
Interest Cost	3,784	4,146	2,751	4,144	4,803	4,591
Effect of Economic/Demographic Gains or Losses	(6,062)	(63,047)	62,961	(7,610)	(15,333)	(11,359)
Effect of Assumptions Changes or Inputs	(376)	(22,029)	273	7,643	1,542	(1,332)
Employer Contributions (Benefit Payments)	(16,825)	(10,472)	(17,566)	(8,712)	(8,712)	(8,712)
Net Changes in Total OPEB Liability	(9,950)	(75,887)	63,428	7,440	(5,029)	(4,258)
Total OPEB Liability - Beginning of Year	105,716	181,603	118,175	110,735	115,764	120,022
Total OPEB Liability - End of Year	\$ 95,766	105,716	181,603	118,175	110,735	115,764
Covered Payroll	\$ 4,176,376	3,847,495	3,830,010	3,741,420	3,299,627	3,577,688
Total OPEB Liability as a Percentage of Covered Payroll	2.29%	2.75%	4.74%	3.16%	3.36%	3.24%

Notes to Schedule

Changes of assumptions and other inputs

Changes in assumptions and other inputs reflect a change in the discount rate from 3.87% in 2018, 3.50% in 2019, 2.21% in 2020, 2.16% in 2021, 3.54% in 2022 and 3.65% in 2023.

*GASB 75 requires presentation of ten years. Until a full 10-year trend is compiled, the City will present information for those years for which information is available.

NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds

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

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

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

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

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

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

Special Parks and Recreation Fund - to account for the state shared tax and park land development fees for parks and recreation.

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

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

CDBG Revolving Loans Fund – To account for CDBG grant proceeds received.

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

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

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

Law Enforcement Training Fund – To account for funds collected through tickets issued by the police department. The funds can only be used for training of law enforcement personnel.

Federal Equitable Sharing Fund – To account for forfeiture of assets received by the City in connection with criminal prosecutions under federal law.

Treasury Forfeiture Fund – To account for forfeiture of assets received by the City in connection with other criminal prosecutions.

Special Projects Fund – To account for special projects including donation contributions and related expenses.

PSAP 911 Fund – To account for 911 fees including costs associated with 911 services.

Federal Funds Exchange Fund – To account for monies received from the Federal Funds Exchange.

NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds (continued)

Freedom Fest Fund – to account for monies set aside for Freedom Fest.

Opioid Settlement Funds Fund – to account for monies received from the opioid settlement.

CITY OF JUNCTION CITY, KANSAS
Combining Balance Sheet
Nonmajor Special Revenue Funds
December 31, 2023

	Economic Development	Employee Benefits	Library	Special Highway	Fire Equipment	Special Parks and Recreation	Drug and Alcohol
<u>ASSETS</u>							
Assets							
Cash and Investments	\$ 506,645	1,163,902	-	237,925	1,563,478	174,755	123,891
Receivables							
Property Tax	190,030	-	814,277	-	379,966	-	-
Accounts	-	7,548	-	-	-	-	-
Accrued Interest	6,814	-	-	14,550	22,833	-	1,805
Total Assets	\$ 703,489	1,171,450	814,277	252,475	1,966,277	174,755	125,696
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>							
Liabilities							
Accounts Payable	\$ 200,000	93,417	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	334
Unearned Revenue - Grant Proceeds	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Liabilities	200,000	93,417	-	-	-	-	334
Deferred Inflows of Resources							
Unavailable Revenue - Property Taxes	190,030	-	814,277	-	379,966	-	-
Total Liabilities and Deferred Inflows of Resources	390,030	93,417	814,277	-	379,966	-	334
Fund Balance							
Restricted	313,459	-	-	252,475	1,586,311	174,755	125,362
Committed	-	1,078,033	-	-	-	-	-
Assigned	-	-	-	-	-	-	-
Total Fund Balance	313,459	1,078,033	-	252,475	1,586,311	174,755	125,362
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 703,489	1,171,450	814,277	252,475	1,966,277	174,755	125,696

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Balance Sheet
Nonmajor Special Revenue Funds (Continued)
December 31, 2023

	Sundown Salute	CDBG Revolving Loans	Grants	Rural Housing District	Law Enforcement Trust	Law Enforcement Training	Federal Equitable Sharing
<u>ASSETS</u>							
Assets							
Cash and Investments	\$ 52	223,879	-	653,740	287,440	379	126,645
Receivables							
Property Tax	-	-	-	-	-	-	-
Accounts	33	8,328	574,787	-	651	-	-
Accrued Interest	-	-	-	-	4,199	-	-
Total Assets	\$ 85	232,207	574,787	653,740	292,290	379	126,645
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>							
Liabilities							
Accounts Payable	\$ -	-	58,867	-	17,116	734	-
Accrued Liabilities	-	9,690	971	-	-	-	-
Unearned Revenue - Grant Proceeds	-	-	19,117	-	-	-	-
Due to Other Funds	-	-	495,832	-	-	-	-
Total Liabilities	-	9,690	574,787	-	17,116	734	-
Deferred Inflows of Resources							
Unavailable Revenue - Property Taxes	-	-	-	-	-	-	-
Total Liabilities and Deferred Inflows of Resources	-	9,690	574,787	-	17,116	734	-
Fund Balance							
Restricted	-	222,517	-	653,740	275,174	(355)	126,645
Committed	85	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-
Total Fund Balance	85	222,517	-	653,740	275,174	(355)	126,645
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 85	232,207	574,787	653,740	292,290	379	126,645

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Balance Sheet
Nonmajor Special Revenue Funds (Continued)
December 31, 2023

	Treasury Forfeiture	Special Projects	PSAP 911	Federal Funds Exchange	Freedom Fest	Opioid Settlement Funds	Totals
<u>ASSETS</u>							
Assets							
Cash and Investments	\$ 17,294	23,786	-	638,716	531	66,393	5,809,451
Receivables							
Property Tax	-	-	-	-	-	-	1,384,273
Accounts	-	-	-	-	18	-	591,365
Accrued Interest	-	567	-	-	-	-	50,768
Total Assets	\$ 17,294	24,353	-	638,716	549	66,393	7,835,857
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>							
Liabilities							
Accounts Payable	\$ -	4,937	-	-	-	-	375,071
Accrued Liabilities	-	-	-	-	264	-	11,259
Unearned Revenue - Grant Proceeds	-	-	-	-	-	5,372	24,489
Due to Other Funds	-	-	-	-	-	-	495,832
Total Liabilities	-	4,937	-	-	264	5,372	906,651
Deferred Inflows of Resources							
Unavailable Revenue - Property Taxes	-	-	-	-	-	-	1,384,273
Total Liabilities and Deferred Inflows of Resources	-	4,937	-	-	264	5,372	2,290,924
Fund Balance							
Restricted	17,294	-	-	638,716	285	61,021	4,447,399
Committed	-	-	-	-	-	-	1,078,118
Assigned	-	19,416	-	-	-	-	19,416
Total Fund Balance	17,294	19,416	-	638,716	285	61,021	5,544,933
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 17,294	24,353	-	638,716	549	66,393	7,835,857

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2023

	Economic Development	Employee Benefits	Library	Special Highway	Fire Equipment	Special Parks and Recreation	Drug and Alcohol
Revenues							
Taxes	\$ 212,654	224	924,339	-	426,606	-	68,285
Intergovernmental	-	-	-	604,286	-	-	-
Use of Money and Property	495,436	-	-	42,136	69,204	68,285	5,625
Miscellaneous	-	240,277	-	-	14,473	-	-
Total Revenues	<u>708,090</u>	<u>240,501</u>	<u>924,339</u>	<u>646,422</u>	<u>510,283</u>	<u>68,285</u>	<u>73,910</u>
Expenditures							
General Government	-	361,496	924,339	-	-	-	-
Public Safety	-	-	-	-	81,762	-	11,252
Public Works	-	-	-	976,258	-	-	-
Recreation	-	-	-	-	-	-	-
Economic Development	737,670	-	-	-	-	-	-
Total Expenditures	<u>737,670</u>	<u>361,496</u>	<u>924,339</u>	<u>976,258</u>	<u>81,762</u>	<u>-</u>	<u>11,252</u>
Excess (Deficit) of Revenues Over (Under) Expenditures	<u>(29,580)</u>	<u>(120,995)</u>	<u>-</u>	<u>(329,836)</u>	<u>428,521</u>	<u>68,285</u>	<u>62,658</u>
Other Financing Sources (Uses)							
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	(487,731)	-	-	-
Net Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(487,731)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	(29,580)	(120,995)	-	(817,567)	428,521	68,285	62,658
Fund Balance - Beginning of the Year, As Stated	343,039	1,199,028	-	1,070,042	1,157,790	106,470	62,704
Prior Period Adjustment	-	-	-	-	-	-	-
Fund Balance - Beginning of the Year, Restated	<u>343,039</u>	<u>1,199,028</u>	<u>-</u>	<u>1,070,042</u>	<u>1,157,790</u>	<u>106,470</u>	<u>62,704</u>
Fund Balance - End of Year	<u>\$ 313,459</u>	<u>1,078,033</u>	<u>-</u>	<u>252,475</u>	<u>1,586,311</u>	<u>174,755</u>	<u>125,362</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Special Revenue Funds (Continued)
For the Year Ended December 31, 2023

	Sundown Salute	CDBG Revolving Loans	Grants	Rural Housing District	Law Enforcement Trust	Law Enforcement Training	Federal Equitable Sharing
Revenues							
Taxes	\$ -	-	-	-	-	-	-
Intergovernmental	-	-	492,610	-	51,880	-	19,500
Use of Money and Property	-	-	-	91	11,671	-	-
Miscellaneous	33	-	552,906	-	2,751	13,098	-
Total Revenues	<u>33</u>	<u>-</u>	<u>1,045,516</u>	<u>91</u>	<u>66,302</u>	<u>13,098</u>	<u>19,500</u>
Expenditures							
General Government	-	-	1,067,265	-	-	-	-
Public Safety	-	-	-	-	215,588	13,453	3,502
Public Works	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-
Economic Development	-	736	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>736</u>	<u>1,067,265</u>	<u>-</u>	<u>215,588</u>	<u>13,453</u>	<u>3,502</u>
Excess (Deficit) of Revenues Over (Under) Expenditures	<u>33</u>	<u>(736)</u>	<u>(21,749)</u>	<u>91</u>	<u>(149,286)</u>	<u>(355)</u>	<u>15,998</u>
Other Financing Sources (Uses)							
Transfers In	-	-	652,447	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Net Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>652,447</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>33</u>	<u>(736)</u>	<u>630,698</u>	<u>91</u>	<u>(149,286)</u>	<u>(355)</u>	<u>15,998</u>
Fund Balance - Beginning of the Year, As Stated	52	223,253	21,749	653,649	424,460	-	110,647
Prior Period Adjustment	<u>-</u>	<u>-</u>	<u>(652,447)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - Beginning of the Year, Restated	<u>52</u>	<u>223,253</u>	<u>(630,698)</u>	<u>653,649</u>	<u>424,460</u>	<u>-</u>	<u>110,647</u>
Fund Balance - End of Year	<u>\$ 85</u>	<u>222,517</u>	<u>-</u>	<u>653,740</u>	<u>275,174</u>	<u>(355)</u>	<u>126,645</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Special Revenue Funds (Continued)
For the Year Ended December 31, 2023

	Treasury Forfeiture	Special Projects	PSAP 911	Federal Funds Exchange	Freedom Fest	Opioid Settlement Funds	Totals
Revenues							
Taxes	\$ -	-	-	-	-	-	1,632,108
Intergovernmental	-	-	-	-	-	61,021	1,229,297
Use of Money and Property	991	1,733	-	279,472	-	-	974,644
Miscellaneous	-	20,503	-	-	580	-	844,621
Total Revenues	<u>991</u>	<u>22,236</u>	<u>-</u>	<u>279,472</u>	<u>580</u>	<u>61,021</u>	<u>4,680,670</u>
Expenditures							
General Government	-	27,035	-	462,749	-	-	2,842,884
Public Safety	-	-	9	-	-	-	325,566
Public Works	-	-	-	-	-	-	976,258
Recreation	-	-	-	-	345	-	345
Economic Development	-	-	-	-	-	-	738,406
Total Expenditures	<u>-</u>	<u>27,035</u>	<u>9</u>	<u>462,749</u>	<u>345</u>	<u>-</u>	<u>4,883,459</u>
Excess (Deficit) of Revenues Over (Under) Expenditures	<u>991</u>	<u>(4,799)</u>	<u>(9)</u>	<u>(183,277)</u>	<u>235</u>	<u>61,021</u>	<u>(202,789)</u>
Other Financing Sources (Uses)							
Transfers In	-	-	-	-	-	-	652,447
Transfers Out	-	-	-	(164,716)	-	-	(652,447)
Net Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(164,716)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>991</u>	<u>(4,799)</u>	<u>(9)</u>	<u>(347,993)</u>	<u>235</u>	<u>61,021</u>	<u>(202,789)</u>
Fund Balance - Beginning of the Year, As Stated	16,303	24,215	9	986,709	50	-	6,400,169
Prior Period Adjustment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(652,447)</u>
Fund Balance - Beginning of the Year, Restated	<u>16,303</u>	<u>24,215</u>	<u>9</u>	<u>986,709</u>	<u>50</u>	<u>-</u>	<u>5,747,722</u>
Fund Balance - End of Year	<u>\$ 17,294</u>	<u>19,416</u>	<u>-</u>	<u>638,716</u>	<u>285</u>	<u>61,021</u>	<u>5,544,933</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Economic Development Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 212,654	213,196	213,196	(542)
Use of Money and Property	496,451	461,460	461,460	34,991
Total Revenues	709,105	674,656	674,656	34,449
Expenditures				
Commodities	-	10,000	10,000	(10,000)
Contractual Services	425,159	528,800	528,800	(103,641)
Debt Service				
Principal	206,399	275,134	275,134	(68,735)
Interest and Other Charges	106,112	106,112	106,112	-
Total Expenditures	737,670	920,046	920,046	(182,376)
Excess (Deficit) of Revenues Over Expenditures	(28,565)	(245,390)	(245,390)	216,825
Budgetary Basis Fund Balance - Beginning of Year	335,210			
Budgetary Basis Fund Balance - End of Year	306,645			
GAAP Adjustments				
Accrued Interest Receivable	6,814			
Fund Balance - End of Year	\$ 313,459			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Employee Benefits Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Delinquent Taxes	\$ 224	-	-	224
Miscellaneous	340,575	250,000	250,000	90,575
Total Revenues	340,799	250,000	250,000	90,799
Expenditures				
Personnel Services	143,078	-	-	143,078
Contractual Services	218,419	1,548,097	1,548,097	(1,329,678)
Total Expenditures	361,497	1,548,097	1,548,097	(1,186,600)
Excess (Deficit) of Revenues Over Expenditures	(20,698)	(1,298,097)	(1,298,097)	1,277,399
Budgetary Basis Fund Balance - Beginning of Year	1,091,185			
Budgetary Basis Fund Balance - End of Year	1,070,487			
GAAP Adjustments				
Accounts Receivable	7,546			
Fund Balance - End of Year	\$ 1,078,033			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Library Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Taxes	\$ 924,339	932,440	932,440	(8,101)
Expenditures				
Contractual Services	<u>924,339</u>	<u>945,000</u>	<u>945,000</u>	<u>(20,661)</u>
Excess (Deficit) of Revenues Over Expenditures	-	<u>(12,560)</u>	<u>(12,560)</u>	<u>12,560</u>
Budgetary Basis Fund Balance - Beginning of Year	<u>-</u>			
Budgetary Basis Fund Balance - End of Year	\$ <u><u>-</u></u>			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Special Highway Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Intergovernmental	\$ 604,286	588,210	588,210	16,076
Use of Money and Property	33,108	-	-	33,108
Total Revenues	637,394	588,210	588,210	49,184
Expenditures				
Contractual Services	598,005	1,033,112	1,033,112	(435,107)
Capital Outlay	268,677	-	-	268,677
Total Expenditures	866,682	1,033,112	1,033,112	(166,430)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(229,288)	(444,902)	(444,902)	215,614
Other Financing Uses				
Transfers Out	487,731	-	-	487,731
Excess Revenues and Other Financing Sources (Uses) Over (Under) Expenditures	(717,019)	(444,902)	(444,902)	703,345
Budgetary Basis Fund Balance - Beginning of Year	954,944			
Budgetary Basis Fund Balance - End of Year	237,925			
GAAP Adjustments				
Accrued Interest Receivable	14,550			
Fund Balance - End of Year	\$ 252,475			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Fire Equipment Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 426,605	432,434	432,434	(5,829)
Use of Money and Property	51,958	-	-	51,958
Miscellaneous	14,473	-	-	14,473
Total Revenues	493,036	432,434	432,434	60,602
Expenditures				
Commodities	8,796	220,000	220,000	(211,204)
Contractual	34,298	50,000	50,000	(15,702)
Capital Outlay	27,056	1,345,459	1,345,459	(1,318,403)
Total Expenditures	70,150	1,615,459	1,615,459	(1,545,309)
Excess (Deficit) of Revenues Over Expenditures	422,886	(1,183,025)	(1,183,025)	1,605,911
Budgetary Basis Fund Balance - Beginning of Year	1,140,592			
Budgetary Basis Fund Balance - End of Year	1,563,478			
GAAP Adjustments				
Accrued Interest Receivable	22,833			
Fund Balance - End of Year	\$ 1,586,311			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Special Parks and Recreation Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Liquor Taxes	\$ 68,285	53,905	53,905	14,380
Expenditures				
Commodities	-	155,062	155,062	(155,062)
Excess (Deficit) of Revenues Over Expenditures	68,285	<u>(101,157)</u>	<u>(101,157)</u>	<u>169,442</u>
Budgetary Basis Fund Balance - Beginning of Year	106,470			
Budgetary Basis Fund Balance - End of Year	\$ 174,755			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Drug and Alcohol Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 68,286	53,905	53,905	14,381
Use of Money and Property	4,117	-	-	4,117
Total Revenues	72,403	53,905	53,905	18,498
Expenditures				
Personnel Services	6,755	40,000	40,000	(33,245)
Commodities	2,155	42,148	42,148	(39,993)
Contractual Services	2,343	-	-	2,343
Total Expenditures	11,253	82,148	82,148	(70,895)
Excess (Deficit) of Revenues Over Expenditures	61,150	(28,243)	(28,243)	89,393
Budgetary Basis Fund Balance - Beginning of Year	62,407			
Budgetary Basis Fund Balance - End of Year	123,557			
GAAP Adjustments				
Accrued Interest Receivable	1,805			
Fund Balance - End of Year	\$ 125,362			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
CDBG Revolving Loans Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Miscellaneous	\$ 1,999	15,000	15,000	(13,001)
Expenditures				
Contractual Services	-	211,855	211,855	(211,855)
Excess (Deficit) of Revenues Over Expenditures	1,999	<u>(196,855)</u>	<u>(196,855)</u>	<u>198,854</u>
Budgetary Basis Fund Balance - Beginning of Year	212,190			
Budgetary Basis Fund Balance - End of Year	214,189			
GAAP Adjustments				
Accounts Receivable	8,328			
Fund Balance - End of Year	\$ 222,517			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Rural Housing District Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ -	290,578	290,578	(290,578)
Use of Money and Property	<u>91</u>	<u>-</u>	<u>-</u>	<u>91</u>
Total Revenues	91	290,578	290,578	(290,487)
Expenditures				
Debt Service				
Principal	<u>-</u>	<u>896,273</u>	<u>896,273</u>	<u>(896,273)</u>
Excess (Deficit) of Revenues Over Expenditures	91	<u>(605,695)</u>	<u>(605,695)</u>	<u>605,695</u>
Budgetary Basis Fund Balance - Beginning of Year	<u>653,649</u>			
Budgetary Basis Fund Balance - End of Year	<u><u>\$ 653,740</u></u>			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Law Enforcement Trust Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Intergovernmental	\$ 51,880	500,000	500,000	(448,120)
Miscellaneous	2,751	-	-	2,751
Use of Money and Property	9,552	-	-	9,552
Total Revenues	64,183	500,000	500,000	(435,817)
Expenditures				
Commodities	138,679	300,000	300,000	(161,321)
Contractual Services	76,909	132,616	132,616	(55,707)
Capital Outlay	-	200,000	200,000	(200,000)
Total Expenditures	215,588	632,616	632,616	(417,028)
Excess (Deficit) of Revenues Over (Under) Expenditures	(151,405)	(132,616)	(132,616)	(18,789)
Budgetary Basis Fund Balance - Beginning of Year	322,651			
Budgetary Basis Fund Balance - End of Year	171,246			
GAAP Adjustments				
Encumbrances	99,730			
Accrued Interest Receivable	4,198			
Fund Balance - End of Year	\$ 275,174			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Law Enforcement Training Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Miscellaneous	\$ 13,098	15,000	15,000	(1,902)
Expenditures				
Contractual Services	<u>13,453</u>	<u>15,042</u>	<u>15,042</u>	<u>(1,589)</u>
Excess (Deficit) of Revenues Over Expenditures	(355)	<u>(42)</u>	<u>(42)</u>	<u>(313)</u>
Budgetary Basis Fund Balance - Beginning of Year	<u>-</u>			
Budgetary Basis Fund Balance - End of Year	\$ <u><u>(355)</u></u>			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Federal Equitable Sharing Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Miscellaneous	\$ 19,500	-	-	19,500
Expenditures				
Contractual Services	<u>3,502</u>	<u>123,059</u>	<u>123,059</u>	<u>(119,557)</u>
Excess (Deficit) of Revenues Over Expenditures	15,998	<u>(123,059)</u>	<u>(123,059)</u>	<u>139,057</u>
Budgetary Basis Fund Balance - Beginning of Year	<u>110,647</u>			
Budgetary Basis Fund Balance - End of Year	\$ <u>126,645</u>			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Treasury Forfeiture Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Miscellaneous	\$ 991	50,000	50,000	(49,009)
Expenditures				
Contractual Services	-	115,925	115,925	(115,925)
Excess (Deficit) of Revenues Over Expenditures	991	<u>(65,925)</u>	<u>(65,925)</u>	<u>66,916</u>
Budgetary Basis Fund Balance - Beginning of Year	16,303			
Budgetary Basis Fund Balance - End of Year	\$ 17,294			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Debt Service Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Taxes	\$ 2,695,080	2,700,974	2,700,974	(5,894)
Special Assessments	2,371,705	2,300,000	2,300,000	71,705
Sales Tax	5,371,858	4,200,000	4,200,000	1,171,858
Use of Money and Property	131,350	-	-	131,350
Miscellaneous	150,000	25,000	25,000	125,000
Total Revenues	10,719,993	9,225,974	9,225,974	1,494,019
Expenditures				
Debt Service				
Principal	9,050,875	9,504,479	9,504,479	(453,604)
Interest and Other Charges	1,833,255	1,833,255	1,833,255	-
Total Expenditures	10,884,130	11,337,734	11,337,734	(453,604)
Excess (Deficit) of Revenues Over (Under) Expenditures	(164,137)	(2,111,760)	(2,111,760)	1,947,623
Other Financing Sources				
Transfers In	800,000	800,000	800,000	-
Excess (Deficit) of Revenues Over Expenditures	635,863	(1,311,760)	(1,311,760)	1,947,623
Budgetary Basis Fund Balance - Beginning of Year	3,327,466			
Budgetary Basis Fund Balance - End of Year	3,963,329			
GAAP Adjustments				
Accounts Receivable	150,000			
Accrued Interest Receivable	57,723			
Fund Balance - End of Year	\$ 4,171,052			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Federal Funds Exchange Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	<u>Actual</u>	<u>Original</u>	<u>Final</u>	<u>Over (Under)</u>
Revenues				
Miscellaneous	\$ 279,472	49,100	49,100	230,372
Expenditures				
Capital Outlay	<u>404,500</u>	<u>850,627</u>	<u>850,627</u>	<u>(446,127)</u>
Excess (Deficit) of Revenues Over Expenditures	(103,279)	(801,527)	(801,527)	698,248
Other Financing Uses				
Transfers Out	<u>164,716</u>	<u>-</u>	<u>-</u>	<u>164,716</u>
Excess Revenues and Other Financing Sources (Uses) Over (Under) Expenditures	(267,995)	<u>(801,527)</u>	<u>(801,527)</u>	<u>862,964</u>
Budgetary Basis Fund Balance - Beginning of Year	<u>906,711</u>			
Budgetary Basis Fund Balance - End of Year	\$ <u>638,716</u>			

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
Opioid Settlement Funds Fund
For the Year Ended December 31, 2023

		Budgeted Amounts		Variance
	Actual	Original	Final	Over (Under)
Revenues				
Miscellaneous	\$ 61,021	-	60,000	1,021
Expenditures				
Contractual Services	-	-	60,000	(60,000)
Excess (Deficit) of Revenues Over Expenditures	61,021	-	-	61,021
Budgetary Basis Fund Balance - Beginning of Year	-			
Budgetary Basis Fund Balance - End of Year	\$ 61,021			

See Independent Auditor's Report.

NONMAJOR ENTERPRISE FUNDS

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

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Net Position
Nonmajor Enterprise Funds
December 31, 2023

	<u>Sanitation</u>	<u>Total</u>
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>		
Current Assets		
Cash and Investments	\$ 3,733,929	3,733,929
Receivables, Net of Allowance for Uncollectibles		
Accounts	263,409	263,409
Accrued Interest	54,506	54,506
Total Current Assets	<u>4,051,844</u>	<u>4,051,844</u>
Noncurrent Assets		
Capital Assets		
Depreciable Capital Assets	1,769,699	1,769,699
Right to Use Equipment	7,162	7,162
SBITAs	20,913	20,913
Accumulated Depreciation and Amortization	(1,450,630)	(1,450,630)
Total Noncurrent Assets	<u>347,144</u>	<u>347,144</u>
Total Assets	4,398,988	4,398,988
Deferred Outflows of Resources		
Pension Liability	99,774	99,774
Total Assets and Deferred Outflows of Resources	<u>4,498,762</u>	<u>4,498,762</u>
<u>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</u>		
Current Liabilities		
Accounts Payable	48,542	48,542
Accrued Liabilities	8,415	8,415
Current Portion of Compensated Absences Payable	27,574	27,574
Current Portion of Right to Use Equipment Leases Payable	1,194	1,194
Current Portion of SBITAs Payable	10,432	10,432
Total Current Liabilities	<u>96,157</u>	<u>96,157</u>
Noncurrent Liabilities		
Net Pension Liability	324,778	324,778
Right to Use Asset Leases Payable	4,377	4,377
Total Noncurrent Liabilities	<u>329,155</u>	<u>329,155</u>
Total Liabilities	425,312	425,312
Deferred Inflows of Resources		
Pension Liability	2,128	2,128
Total Liabilities and Deferred Inflows of Resources	<u>427,440</u>	<u>427,440</u>
<u>NET POSITION</u>		
Net Position		
Net Investment in Capital Assets	331,141	331,141
Unrestricted	3,740,181	3,740,181
Total Net Position	<u>\$ 4,071,322</u>	<u>4,071,322</u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Revenues, Expenses, and Changes in Net Position
Nonmajor Enterprise Funds
For the Year Ended December 31, 2023

	Sanitation	Total
Operating Revenues		
Charges for Services	\$ 1,970,750	1,970,750
Miscellaneous	2,270	2,270
Total Operating Revenues	1,973,020	1,973,020
Operating Expenses		
Personal Services	472,749	472,749
Commodities	154,171	154,171
Contractual Services	686,448	686,448
Depreciation	96,977	96,977
Total Operating Expenses	1,410,345	1,410,345
Net Operating Income	562,675	562,675
Nonoperating Revenues (Expense)		
Interest Expense	(959)	(959)
Interest Income	160,141	160,141
Net Nonoperating Revenues (Expense)	159,182	159,182
Net Income Before Transfers	721,857	721,857
Transfers Out	(850,000)	(850,000)
Change in Net Position	(128,143)	(128,143)
Net Position - Beginning of Year	4,199,465	4,199,465
Net Position - End of Year	\$ 4,071,322	4,071,322

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Year Ended December 31, 2023

	<u>Sanitation</u>	<u>Total Nonmajor Enterprise Funds</u>
Cash Flows From Operating Activities		
Cash Received From Customers and Users	\$ 2,038,587	2,038,587
Cash Paid to Suppliers of Goods and Services	(796,756)	(796,756)
Cash Paid to Employees	(452,584)	(452,584)
Other Operating Receipts	<u>2,270</u>	<u>2,270</u>
Net Cash Provided by Operating Activities	<u>791,517</u>	<u>791,517</u>
Cash Flows From Capital and Related Financing Activities		
Purchase of Capital Assets	(150,339)	(150,339)
Interest Payments	(959)	(959)
Principal Payments - Right to Use	(1,063)	(1,063)
Principal Payments - SBITAs	<u>(10,481)</u>	<u>(10,481)</u>
Net Cash Used by Capital and Related Financing Activities	<u>(162,842)</u>	<u>(162,842)</u>
Cash Flows From Noncapital Financing Activities		
Transfer Out	<u>(850,000)</u>	<u>(850,000)</u>
Cash Flows From Investing Activities		
Interest Received	<u>124,029</u>	<u>124,029</u>
Net Decrease in Cash and Investments	(97,296)	(97,296)
Cash and Investments - Beginning of Year	<u>3,831,225</u>	<u>3,831,225</u>
Cash and Investments - End of Year	\$ <u><u>3,733,929</u></u>	<u><u>3,733,929</u></u>

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Cash Flows
Nonmajor Enterprise Funds (Continued)
For the Year Ended December 31, 2023

	Sanitation	Total Nonmajor Enterprise Funds
Reconciliation of Net Operating Income to Net Cash Provided by Operating Activities		
Net Operating Income	\$ 562,675	562,675
Adjustments to Reconcile Net Operating Income to Net Cash Provided by Operating Activities		
Depreciation Expense	96,977	96,977
(Increase) Decrease in Accounts Receivable	67,837	67,837
(Increase) Decrease in Deferred Outflows	16,509	16,509
Increase (Decrease) in Accounts Payable	41,470	41,470
Increase (Decrease) in Accrued Compensated Absences	7,673	7,673
Increase (Decrease) in Net Pension Liability	(3,189)	(3,189)
Increase (Decrease) in Accrued Liabilities	2,393	2,393
Increase (Decrease) in Deferred Inflows	(828)	(828)
Net Cash Provided by Operating Activities	\$ 791,517	791,517

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Fiduciary Net Position
Custodial Funds
December 31, 2023

		Trust and Agency Fund	Insurance Disaster Fund	Total Custodial Funds
	<u>ASSETS</u>			
Cash		\$ 2,409	38,034	40,443
	<u>LIABILITIES</u>			
Due to Others		\$ 2,409	38,034	40,443

CITY OF JUNCTION CITY, KANSAS
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
December 31, 2023

	Trust and Agency Fund	Insurance Disaster Fund	Total Custodial Funds
Revenues	\$ -	-	-
Expenditures	-	-	-
Excess (Deficit) of Revenues Over Expenditures	-	-	-
Fund Balance - Beginning of Year	-	-	-
Fund Balance - Ending of Year	\$ -	-	-

See Independent Auditor's Report.

CITY OF JUNCTION CITY, KANSAS

Statistical Section (Unaudited)

December 31, 2023

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

Financial Trends

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

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the City's ability to generate its most significant local revenue source, water and wastewater revenues, as well as its property tax.

Debt Capacity

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

Demographic and Economical Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time with other governments.

Operating Information

These schedules contain information about the City's operations and resources to help the reader understand how the City's financial information relates to the services the City provides and the activities it performs.

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

City of Junction City, Kansas
Net Position by Component
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<u>Governmental Activities</u>										
Net investment in capital assets	\$(42,071,227)	\$(26,982,525)	\$(34,673,724)	\$(28,929,834)	\$(31,384,052)	\$(10,002,423)	\$(4,240,100)	\$1,855,384	\$3,601,578	\$11,874,713
Restricted	47,133,957	45,298,451	47,262,307	51,094,342	19,572,461	17,469,658	16,972,073	15,197,503	13,294,631	11,605,670
Unrestricted	<u>10,843,958</u>	<u>1,503,427</u>	<u>6,880,515</u>	<u>15,598,864</u>	<u>11,883,804</u>	<u>(5,930,212)</u>	<u>(4,695,504)</u>	<u>(1,950,365)</u>	<u>5,518,890</u>	<u>1,138,734</u>
Total governmental activities net position	<u>\$15,906,688</u>	<u>\$19,819,353</u>	<u>\$19,469,098</u>	<u>\$37,763,372</u>	<u>\$72,213</u>	<u>\$1,537,023</u>	<u>\$8,036,469</u>	<u>\$15,102,522</u>	<u>\$22,415,099</u>	<u>\$24,619,117</u>
<u>Business-type activities</u>										
Net investment in capital assets	\$49,249,853	\$50,335,663	\$49,098,164	\$38,852,077	\$34,217,403	\$55,971,316	\$60,116,146	\$64,523,334	\$69,992,097	\$65,305,364
Unrestricted	<u>8,786,568</u>	<u>9,005,441</u>	<u>15,544,505</u>	<u>28,927,670</u>	<u>36,015,248</u>	<u>18,721,968</u>	<u>19,082,062</u>	<u>19,739,227</u>	<u>15,210,530</u>	<u>19,972,081</u>
Total business-type activities net position	<u>\$58,036,421</u>	<u>\$59,341,104</u>	<u>\$64,642,669</u>	<u>\$67,779,747</u>	<u>\$70,232,651</u>	<u>\$74,693,284</u>	<u>\$79,198,208</u>	<u>\$84,262,561</u>	<u>\$85,202,627</u>	<u>\$85,277,445</u>
<u>Primary government</u>										
Net investment in capital assets	\$7,178,626	\$23,353,138	\$14,424,440	\$9,922,243	\$2,833,351	\$45,968,893	\$55,876,046	\$66,378,718	\$73,593,675	\$77,180,077
Restricted	47,133,957	45,298,451	47,262,307	51,094,342	19,572,461	17,469,658	16,972,073	15,197,503	13,294,631	11,605,670
Unrestricted	<u>19,630,526</u>	<u>10,508,868</u>	<u>22,425,020</u>	<u>44,526,534</u>	<u>47,899,052</u>	<u>12,791,756</u>	<u>14,386,558</u>	<u>17,788,862</u>	<u>20,729,420</u>	<u>21,110,815</u>
Total primary government net position	<u>\$73,943,109</u>	<u>\$79,160,457</u>	<u>\$84,111,767</u>	<u>\$105,543,119</u>	<u>\$70,304,864</u>	<u>\$76,230,307</u>	<u>\$87,234,677</u>	<u>\$99,365,083</u>	<u>\$107,617,726</u>	<u>\$109,896,562</u>

City of Junction City, Kansas

Changes in Net Position

Last Ten Fiscal Years

(Accrual basis accounting)

Expenses	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Governmental Activities										
General government	\$ 2,564,763	\$ 2,583,982	\$ 5,233,594	\$ 2,831,910	\$ 5,087,215	\$ 2,985,520	\$ 4,367,013	\$ 3,367,670	\$ 4,449,278	\$ 5,892,707
Public safety	\$ 10,515,859	\$ 8,543,841	\$ 10,445,544	\$ 10,628,985	\$ 11,099,497	\$ 11,875,862	\$ 11,094,025	\$ 10,444,315	\$ 13,101,924	\$ 12,861,115
Public works	\$ 5,348,714	\$ 6,522,980	\$ 7,602,497	\$ 6,072,476	\$ 5,820,618	\$ 6,310,351	\$ 6,038,726	\$ 6,720,426	\$ 6,474,142	\$ 8,014,155
Culture and recreation	\$ 2,927,200	\$ 1,895,285	\$ 1,895,645	\$ 1,821,822	\$ 2,458,268	\$ 2,440,722	\$ 2,292,080	\$ 2,391,099	\$ 2,964,967	\$ 2,773,443
Economic Development	\$ 1,823,290	\$ 1,257,753	\$ 589,757	\$ 1,260,150	\$ 881,207	\$ 1,372,758	\$ 1,049,502	\$ 1,330,034	\$ 882,476	\$ 797,757
Public health and sanitation	\$ 2,160,507	\$ 2,560,853	\$ 2,871,981	\$ 2,996,894	\$ 3,485,194	\$ 3,576,872	\$ 3,339,863	\$ 3,587,360	\$ 4,110,952	\$ 4,341,241
Payments on other obligations (see note)	\$ 98,604	\$ 98,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest long term debt	\$ 5,524,717	\$ 4,629,537	\$ 8,748,963	\$ 4,423,563	\$ 4,094,142	\$ 3,732,873	\$ 3,750,985	\$ 2,802,849	\$ 2,642,841	\$ 1,979,136
Total governmental expenses	\$ 30,963,654	\$ 28,092,613	\$ 37,387,981	\$ 30,035,800	\$ 32,926,141	\$ 32,294,958	\$ 31,932,194	\$ 30,643,753	\$ 34,626,580	\$ 36,659,554
Business-type activities										
Water/sewer	\$ 7,455,346	\$ 7,596,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ -	\$ -	\$ 3,211,650	\$ 3,330,993	\$ 4,577,366	\$ 3,299,778	\$ 3,483,605	\$ 3,887,776	\$ 6,104,910	\$ 7,601,000
Sewer	\$ -	\$ -	\$ 4,022,608	\$ 4,216,058	\$ 4,616,729	\$ 4,616,295	\$ 4,664,618	\$ 4,048,592	\$ 5,079,911	\$ 5,218,832
Sanitation	\$ 1,016,260	\$ 1,072,567	\$ 1,402,381	\$ 1,096,946	\$ 1,210,990	\$ 1,166,632	\$ 1,198,087	\$ 1,196,465	\$ 1,272,990	\$ 1,408,526
Stormwater	\$ 546,754	\$ 545,779	\$ 438,112	\$ 452,520	\$ 570,214	\$ 462,706	\$ 493,853	\$ 593,597	\$ 1,241,884	\$ 1,411,304
Total business-type activities expenses	\$ 9,018,360	\$ 9,214,458	\$ 9,074,751	\$ 9,096,517	\$ 10,975,299	\$ 9,545,411	\$ 9,840,163	\$ 9,726,430	\$ 13,699,695	\$ 15,639,662
Total primary government expenses	\$ 39,982,014	\$ 37,307,071	\$ 46,462,732	\$ 39,132,317	\$ 43,901,440	\$ 41,840,369	\$ 41,772,357	\$ 40,370,183	\$ 48,326,275	\$ 52,299,216
Program Revenues										
Governmental activities:										
Charges for services	\$ 3,553,426	\$ 3,841,165	\$ 3,492,201	\$ 3,504,359	\$ 3,269,321	\$ 3,662,968	\$ 3,514,456	\$ 4,053,054	\$ 4,399,164	\$ 4,130,917
Operating grants and contributions	\$ 3,168,858	\$ 11,265,285	\$ 1,943,858	\$ 3,018,944	\$ 3,899,360	\$ 2,537,153	\$ 5,576,117	\$ 3,434,135	\$ 5,612,846	\$ 2,985,632
Capital grants and contributions	\$ 996,975	\$ 982,671	\$ 2,343,810	\$ 1,778,195	\$ 641,136	\$ 617,458	\$ 567,565	\$ 628,878	\$ 599,062	\$ 604,286
Total governmental activities program revenue	\$ 7,719,259	\$ 16,089,121	\$ 7,779,869	\$ 8,301,498	\$ 7,809,817	\$ 6,817,579	\$ 9,658,138	\$ 8,116,067	\$ 10,611,072	\$ 7,720,835
Business-type activities										
Charges for services										
Water/sewer	\$ 9,708,263	\$ 10,375,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ -	\$ -	\$ 5,324,962	\$ 5,570,696	\$ 5,575,484	\$ 5,800,617	\$ 6,044,835	\$ 6,549,530	\$ 6,313,524	\$ 6,779,542
Sewer	\$ -	\$ -	\$ 5,513,814	\$ 5,581,828	\$ 5,971,026	\$ 6,193,996	\$ 6,539,606	\$ 6,811,401	\$ 7,072,457	\$ 7,846,850
Sanitation	\$ 1,505,555	\$ 1,534,395	\$ 1,526,242	\$ 1,537,200	\$ 1,577,636	\$ 1,624,144	\$ 1,701,232	\$ 1,781,682	\$ 1,845,391	\$ 1,026,108
Stormwater	\$ 855,654	\$ 771,705	\$ 773,532	\$ 766,720	\$ 919,900	\$ 1,062,066	\$ 1,080,559	\$ 1,070,963	\$ 1,033,220	\$ 1,970,750
Spin City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total business-type activities prgrm revenue	\$ 12,069,472	\$ 12,681,333	\$ 13,138,550	\$ 13,456,444	\$ 14,044,046	\$ 14,680,823	\$ 15,366,232	\$ 16,213,576	\$ 16,264,592	\$ 17,623,250
Total primary government program revenue	\$ 19,788,731	\$ 28,770,454	\$ 20,918,419	\$ 21,757,942	\$ 21,853,863	\$ 21,498,402	\$ 25,024,370	\$ 24,329,643	\$ 26,875,664	\$ 25,344,085
Net (Expense) Revenue										
Governmental activities	\$ (23,244,395)	\$ (12,003,492)	\$ (29,608,112)	\$ (21,734,302)	\$ (25,116,324)	\$ (25,477,379)	\$ (22,274,056)	\$ (22,527,686)	\$ (24,015,508)	\$ (28,938,719)
Business-type activities	\$ 3,051,112	\$ 3,466,875	\$ 4,063,799	\$ 4,359,927	\$ 3,068,747	\$ 5,135,412	\$ 5,526,069	\$ 6,487,146	\$ 2,564,897	\$ 1,983,588
Total primary government net expenses	\$ (20,193,283)	\$ (8,536,617)	\$ (25,544,313)	\$ (17,374,375)	\$ (22,047,577)	\$ (20,341,967)	\$ (16,747,987)	\$ (16,040,540)	\$ (21,450,611)	\$ (26,955,131)
Gen Revenues & Other Changes Net position										
Governmental activities										
Taxes										
Property taxes	\$ 9,668,455	\$ 9,641,838	\$ 9,566,983	\$ 9,974,398	\$ 9,259,840	\$ 9,475,876	\$ 9,387,669	\$ 9,864,739	\$ 9,577,484	\$ 10,441,574
Sales taxes	\$ 10,918,894	\$ 10,746,724	\$ 10,611,641	\$ 10,345,095	\$ 10,905,654	\$ 10,822,585	\$ 12,141,567	\$ 13,218,727	\$ 13,828,670	\$ 14,052,523
Franchise taxes	\$ 1,967,710	\$ 1,829,821	\$ 1,834,814	\$ 1,820,583	\$ 1,903,630	\$ 1,750,282	\$ 1,803,278	\$ 1,799,530	\$ 2,138,190	\$ 2,047,257
Special assessments	\$ -	\$ -	\$ 4,113,971	\$ 6,861,942	\$ 739,550	\$ 29,630	\$ 1,244,685	\$ 218,050	\$ 74,028	\$ 150,397
Payment in lieu of property tax	\$ 13,052	\$ 14,335	\$ 21,232	\$ 22,852	\$ -	\$ 17,810	\$ 28,798	\$ 48,340	\$ 45,750	\$ -
Investment earnings	\$ 215,382	\$ 770,359	\$ 728,903	\$ 1,131,277	\$ 1,424,232	\$ 755,298	\$ 674,094	\$ 944,656	\$ 900,162	\$ 1,790,940
Miscellaneous	\$ 4,183,466	\$ 1,849,293	\$ 1,298,313	\$ 1,187,479	\$ 2,936,420	\$ 2,060,094	\$ 1,590,959	\$ 1,606,769	\$ 2,143,801	\$ 442,493
Transfers	\$ 1,522,500	\$ 1,505,000	\$ 1,530,000	\$ 1,630,000	\$ 1,630,000	\$ 2,030,614	\$ 1,902,452	\$ 1,892,928	\$ 2,620,000	\$ 2,870,000
Total governmental activities	\$ 28,489,459	\$ 26,357,370	\$ 29,705,857	\$ 32,973,626	\$ 28,799,326	\$ 26,942,189	\$ 28,773,502	\$ 29,593,739	\$ 31,328,085	\$ 31,795,184
Business-type activities					\$ 83					
Investment earnings	\$ 1,332	\$ 23,177	\$ 47,293	\$ 106,590	\$ 141,136	\$ 494,801	\$ 238,524	\$ 20,579	\$ 254,616	\$ 817,467
Miscellaneous	\$ 222,018	\$ 387,675	\$ 2,720,473	\$ 300,561	\$ 873,021	\$ 200,355	\$ 642,783	\$ 449,556	\$ 740,553	\$ 143,763
Transfers	\$ (1,522,500)	\$ (1,505,000)	\$ (1,530,000)	\$ (1,630,000)	\$ (1,630,000)	\$ (2,030,614)	\$ (1,902,452)	\$ (1,892,928)	\$ (2,620,000)	\$ (2,870,000)
Total business-type activities	\$ (1,299,150)	\$ (1,094,148)	\$ 1,237,766	\$ (1,222,849)	\$ (615,843)	\$ (1,335,458)	\$ (1,021,145)	\$ (1,422,793)	\$ (1,624,831)	\$ (1,908,770)
Total primary government	\$ 27,190,309	\$ 25,263,222	\$ 30,943,623	\$ 31,750,777	\$ 28,183,483	\$ 25,606,731	\$ 27,752,357	\$ 28,170,946	\$ 29,703,254	\$ 29,886,414
Change in Net position										
Governmental activities	\$ 5,245,064	\$ 14,353,878	\$ 97,745	\$ 11,239,324	\$ 3,683,002	\$ 1,464,810	\$ 6,499,446	\$ 7,066,053	\$ 7,312,577	\$ 2,856,465
Business-type activities	\$ 1,751,962	\$ 2,372,727	\$ 5,301,565	\$ 3,137,078	\$ 2,452,904	\$ 3,799,954	\$ 4,504,924	\$ 5,064,353	\$ 940,066	\$ 74,818
Total primary government	\$ 6,997,026	\$ 16,726,605	\$ 5,399,310	\$ 14,376,402	\$ 6,135,906	\$ 5,264,764	\$ 11,004,370	\$ 12,130,406	\$ 8,252,643	\$ 2,931,283

Note: The Water and Sewer Fund was split to two separate funds during the year ended December 31, 2016.

City of Junction City, Kansas
Fund Balances - Governmental Funds
Last Ten Fiscal Years
(Modified accrual basis of accounting)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<u>General Fund</u>										
Unassigned	\$ 5,479,409	\$ 5,728,814	\$ 5,661,462	\$ 5,971,682	\$ 4,975,366	\$ 3,946,045	\$ 3,870,092	\$ 5,082,060	\$ 4,943,112	\$ 4,769,482
Restricted	-	-	-	-	-	743,706	1,482,152	948,501	-	-
Assigned	-	-	-	-	-	-	-	-	827,813	875,331
Prior Period Adjustment	-	-	-	-	218,800	-	-	-	-	-
Total general fund	<u>\$ 5,479,409</u>	<u>\$ 5,728,814</u>	<u>\$ 5,661,462</u>	<u>\$ 5,971,682</u>	<u>\$ 5,194,166</u>	<u>\$ 4,689,751</u>	<u>\$ 5,352,244</u>	<u>\$ 6,030,561</u>	<u>\$ 5,770,925</u>	<u>\$ 5,644,813</u>
<u>All Other Governmental Funds</u>										
Restricted	\$ 8,055,770	\$ 8,387,112	\$ 6,703,683	\$ 5,865,885	\$ 6,381,528	\$ 4,167,708	\$ 4,849,752	\$ 6,093,907	\$ 8,368,246	\$ 8,618,451
Committed	521,194	184,473	453,959	4,285,376	5,032,260	1,156,015	1,553,167	1,644,859	1,762,846	1,799,451
Assigned	-	-	-	-	-	-	467,582	1,274,769	1,065,838	511,185
Unassigned	-	(46,123)	(1,282,276)	(317,356)	(972,663)	378,007	-	-	-	-
Prior Period Adjustment	-	-	-	-	(4,179,024)	-	-	-	-	-
Total all other governmental funds	<u>\$ 8,576,964</u>	<u>\$ 8,525,462</u>	<u>\$ 5,875,366</u>	<u>\$ 9,833,905</u>	<u>\$ 6,262,101</u>	<u>\$ 5,701,730</u>	<u>\$ 6,870,501</u>	<u>\$ 9,013,535</u>	<u>\$11,196,930</u>	<u>\$10,929,087</u>

CITY OF JUNCTION CITY, KANSAS
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenues										
Taxes	\$ 22,528,108	\$ 22,232,718	\$ 22,034,670	\$ 22,162,928	\$ 22,069,124	\$ 22,066,553	\$ 23,361,312	\$ 24,931,336	\$ 25,590,097	\$ 26,541,355
Licenses and permits	215,096	345,903	246,051	233,077	229,139	462,924	368,162	316,192	421,027	429,784
Intergovernmental	3,168,858	11,265,285	4,287,668	4,797,139	4,540,496	3,057,261	614,368	4,063,013	6,211,909	3,902,449
Charges for service	2,244,575	2,545,381	2,517,489	2,533,361	2,355,640	2,564,346	2,671,503	2,822,956	2,929,413	2,949,127
Fines and fees	1,093,755	949,881	728,661	737,921	684,542	635,698	574,791	913,906	1,048,724	752,005
Special assessments	2,373,750	2,339,693	2,336,794	2,382,986	2,362,387	2,376,885	2,357,111	2,464,135	2,320,113	2,375,429
Use of money & property	215,382	770,359	728,903	1,131,277	1,424,232	755,298	674,862	945,643	900,181	1,790,938
Miscellaneous	5,988,271	2,085,289	1,214,613	1,174,440	2,084,079	196,0487	2,246,795	1,594,248	2,155,954	2,111,188
Total revenues	\$ 37,827,795	\$ 42,534,509	\$ 34,094,849	\$ 35,153,129	\$ 35,749,639	\$ 33,879,452	\$ 32,868,904	\$ 38,051,429	\$ 41,577,418	\$ 40,852,275
Expenditures										
General government	\$ 2,200,394	\$ 11,154,437	\$ 5,459,427	\$ 2,842,479	\$ 4,429,097	\$ 2,425,802	\$ 6,189,890	\$ 4,537,397	\$ 5,538,223	\$ 5,737,276
Public safety	11,815,167	10,126,551	10,781,855	10,787,374	10,208,068	11,049,870	9,925,070	10,087,868	12,582,960	11,490,852
Public works	3,279,179	3,554,234	3,528,336	3,052,776	3,024,850	3,692,611	4,202,489	5,759,941	4,117,341	6,049,775
Public health & sanitation	2,160,507	2,854,895	2,816,623	2,909,230	3,379,405	3,402,441	3,137,964	3,587,434	4,300,079	4,164,392
Culture & recreation	2,854,406	1,830,773	1,920,453	1,974,825	2,634,463	2,460,181	2,286,194	2,598,486	3,103,286	2,604,277
Economic development	1,823,290	1,257,753	589,757	1,260,150	881,207	985,931	814,527	1,068,885	882,988	1,111,003
Debt service principal	6,997,015	12,618,600	7,291,695	8,095,728	8,899,570	9,023,955	33,775,199	13,721,980	10,003,819	9,972,729
Debt service interest & fees	5,861,176	5,688,196	5,605,844	4,533,302	4,181,089	3,912,820	3,750,985	2,802,849	2,636,764	1,979,953
Payment contractual obligations	98,604	98,382	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	118,614	630	-
Miscellaneous	631,041	337,606	883,890	194,432	130,986	21211	177321	100,969	32,549	405,199
Total Expenditures	\$ 37,720,779	\$ 49,521,427	\$ 38,877,880	\$ 35,650,296	\$ 37,768,735	\$ 36,974,822	\$ 64,259,639	\$ 44,384,423	\$ 43,198,639	\$ 43,515,456
Excess revenues over (under) expenditures	\$ 107,016	\$ (6,986,918)	\$ (4,783,031)	\$ (497,167)	\$ (2,019,096)	\$ (3,095,400)	\$ (25,961,421)	\$ (6,332,994)	\$ (1,621,221)	\$ (2,663,181)
Other Financing Sources (Uses)										
Bonds issued	\$ -	\$ 5,667,850	\$ 47,446,979	\$ -	\$ -	\$ -	\$ 25,862,685	\$ 7,261,417	\$ 924,980	\$ -
Lease Reimbursement	-	-	-	-	-	-	-	-	-	51,673
Payment to Refunded Bond	-	-	(46,911,396)	-	-	-	-	-	-	-
Transfers in	1,722,500	2,105,000	2,164,000	2,080,000	2,080,000	2,480,614	2,380,000	2,210,274	2,770,000	3,672,447
Transfers out	(200,000)	(600,000)	(634,000)	(450,000)	(450,000)	(450,000)	(450,000)	(317,346)	(150,000)	(802,447)
Total other financing sources (uses)	\$ 1,522,500	\$ 7,172,850	\$ 2,065,583	\$ 1,630,000	\$ 1,630,000	\$ 2,030,614	\$ 27,792,685	\$ 9,154,345	\$ 3,544,980	\$ 2,921,673
Net change in fund balances	\$ 1,629,516	\$ 185,932	\$ (2,717,448)	\$ 1,132,833	\$ (389,096)	\$ (1,064,786)	\$ 1,831,264	\$ 2,821,351	\$ 1,923,759	\$ 258,492
Debt service as a percentage of noncapital expenditures	34.09%	36.97%	33.17%	35.42%	35.91%	34.99%	58.40%	37.23%	29.26%	27.47%

City of Junction City, Kansas
Water Produced/Consumed and Wastewater Treated
Last Ten Fiscal Years

Fiscal Year	Gallons of Water Produced	Gallons of Water Consumed	Gallons of Water Unbilled	Average Percent Unbilled	Gallons of Wastewater Treated East Plant	Gallons of Wastewater Treated SW Plant	Total Direct Rate				
							Water			Sewer	
							Base Rate (1)	Usage Rate (2)	Usage Rate (3)	Base Rate (4)	Usage Rate (5)
2006	1,133,636,000	1,187,666,000	242,621,000	21.40%	514,292,000	245,718,000	\$ 10.53	\$ 1.28	\$ 1.61	\$ 22.00	\$ 0.90
2007	1,411,572,000	1,119,829,000	291,743,000	20.67%	514,292,000	245,718,000	\$ 10.78	\$ 1.31	\$ 1.64	\$ 22.00	\$ 0.90
2008	1,374,244,000	1,035,790,000	338,454,000	24.63%	535,010,000	248,662,000	\$ 11.38	\$ 1.38	\$ 1.73	\$ 22.00	\$ 0.90
2009	1,314,941,000	713,063,000	241,933,000	18.40%	620,500,000	248,820,000	\$ 11.38	\$ 1.38	\$ 1.73	\$ 22.00	\$ 0.90
2010	1,503,161,000	1,502,905,925	255,075,000	16.97%	683,645,000	271,925,000	\$ 11.38	\$ 1.39	\$ 1.75	\$ 22.00	\$ 0.90
							\$ 23.51	\$ 1.29	\$ 1.75	\$ 22.00	\$ 0.90
2011	1,644,257,000	1,263,581,000	380,676,000	23.46%	618,104,000	298,639,000	\$ 15.51	\$ 2.00	\$ 2.30	\$ 25.50	\$ 1.90
2012	1,682,167,000	1,096,078,000	586,089,000	34.80%	602,250,000	260,975,000	\$ 15.72	\$ 2.02	\$ 2.33	\$ 25.50	\$ 1.90
2013	1,436,404,000	1,081,639,000	354,765,000	24.70%	595,267,000	260,641,000	\$ 15.72	\$ 2.02	\$ 2.33	\$ 25.50	\$ 1.90
2014	1,531,362,000	1,084,990,000	446,372,000	29.15%	573,511,000	328,075,000	\$ 16.03	\$ 2.06	\$ 2.37	\$ 25.50	\$ 1.90
							\$ 17.07	\$ 2.22	\$ 2.55	\$ 26.90	\$ 2.00
2015	1,508,578,000	1,053,697,000	454,881,000	30.15%	552,069,000	332,744,000	\$ 18.27	\$ 2.36	\$ 2.72	\$ 28.65	\$ 2.13
2016	1,583,177,000	1,068,745,000	514,432,000	32.49%	544,693,200	381,866,000	\$ 19.36	\$ 2.51	\$ 2.89	\$ 30.37	\$ 2.26
2017	1,427,400,400	1,204,712,400	222,688,000	18.00%	529,758,000	291,700,000	\$ 20.62	\$ 2.68	\$ 3.08	\$ 32.19	\$ 2.40
2018	1,461,342,020	1,035,511,854	425,830,166	29.14%	563,584,000	284,254,000	\$ 21.96	\$ 2.85	\$ 3.28	\$ 34.12	\$ 2.54
2019	1,487,270,000	935,666,000	551,604,000	37.08%	590,620,000	281,820,000	\$ 23.39	\$ 3.04	\$ 3.49	\$ 36.17	\$ 2.70
2020*	1,473,169,000	986,521,923	448,792,000	30.00%	568,680,000	301,820,000	\$ 18.00	\$ 0.42	\$ 0.48	\$ 32.00	\$ 0.40
2021	1,457,335,200	1,403,060,000	387,146,000	27.54%	577,102,000	283,037,000	\$ 18.81	\$ 0.44	\$ 0.50	\$ 33.76	\$ 0.42
2022	1,534,256,000	1,153,509,646	380,746,354	29.57%	706,185,000	269,428,000	\$ 18.81	\$ 0.44	\$ 0.50	\$ 37.64	\$ 0.47
2023	1,374,390,000	1,023,744,000	350,616,000	25.51%	67,394,900	380,991,000	\$ 18.81	\$ 0.44	\$ 0.50	\$ 37.64	\$ 0.47

- (1) Water rate is for 1" or less size meter and includes 200 cubic feet of water consumption
(2) Water rate for over 200 cubic feet but not more than 1,000 cubic feet of water consumption
(3) Water rate for above 1,000 cubic feet of water consumption and above
(4) Sewer Base Rate includes the first 200 cubic feet of water consumption
(5) Sewer usage rate is for usage over 200 cubic feet - charge per 100 cubic feet
*Rates Changed to Gallons for Unit of Measure, and no product is included in the base.

City of Junction City, Kansas
Annual Water and Wastewater Tap Sales
Last Ten Fiscal Years

Fiscal Year		Water Meter Taps Sold		Wastewater Taps Sold		Total Taps
2010		126		125		251
2011		98		100		198
2012		100		99		199
2013		28		23		51
2014		21		17		38
2015		15		13		28
2016		9		8		17
2017		6		10		16
2018		3		0		3
2019		5		3		8
2020		14		13		27
2021		29		28		57
2022		123		123		246
2023		32		31		63

City of Junction City, Kansas
Number of Water and Wastewater Customers by Type
Last Ten Fiscal Years

Fiscal Year	WATER		WASTEWATER		TOTAL	
	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	WATER	WASTEWATER
2011	9,060	781	8,801	761	9,841	9,562
2012	9,915	878	8,781	812	10,793	9,593
2013	10,091	818	8,708	812	10,909	9,520
2014	10,141	835	8,767	813	10,976	9,575
2015	10,148	856	8,503	803	11,004	9,306
2016	10,150	849	8,640	810	10,999	9,450
2017	10,140	853	8,532	805	10,993	9,337
2018	10,206	798	8,534	813	11,004	9,347
2019	10,158	850	8,403	807	11,008	9,210
2020	8,835	824	8,576	794	9,659	9,370
2021	8,871	688	8,602	807	9,559	9,409
2022	8,873	669	8,632	794	9,542	9,426
2023	9,023	675	8,777	794	9,698	9,571

City of Junction City, Kansas
Water and Wastewater Rates
Last Ten Fiscal Years

WATER - (per month inside or outside city limits (1))	2014	2014	2015	2016	2017	2018	2019	2020**	2021	2022	2023
	1/1 to 6/16	6/17-12/31									
1. Minimum charge, Not in excess of 200 cubic feet 1" meter or less	\$ 16.03	\$ 17.07	\$ 18.27	\$ 19.36	\$ 20.62	\$ 21.96	\$ 23.39	\$ 18.00	\$ 18.88	\$ 18.88	\$ 18.81
2. Minimum charge, Not in excess of 200 cubic feet Over 1" and up to and including 1.5" meters	\$ 100.52	\$ 107.05	\$ 114.55	\$ 124.42	\$ 129.32	\$ 137.72	\$ 146.67	\$ 140.00	\$ 140.00	\$ 140.00	\$ 146.30
3. Minimum charge, Not in excess of 200 cubic feet Over 1.5" and up to and including 2" meters	\$ 198.80	\$ 211.72	\$ 226.54	\$ 240.14	\$ 255.75	\$ 272.37	\$ 290.08	\$ 285.00	\$ 285.00	\$ 285.00	\$ 297.83
4. Minimum charge, Not in excess of 200 cubic feet Over 2" and up to and including 3" meters	\$ 293.95	\$ 313.06	\$ 334.97	\$ 355.08	\$ 378.16	\$ 402.74	\$ 428.92	\$ 425.00	\$ 425.00	\$ 425.00	\$ 444.13
5. Minimum charge, Not in excess of 200 cubic feet Over 3" and up to and including 4" meters	\$ 389.72	\$ 415.05	\$ 444.11	\$ 470.76	\$ 501.36	\$ 533.94	\$ 568.66	\$ 560.00	\$ 560.00	\$ 560.00	\$ 583.20
6. Minimum charge, Not in excess of 200 cubic feet 4" meter and over	\$ 490.14	\$ 522.00	\$ 558.54	\$ 592.07	\$ 630.55	\$ 671.54	\$ 715.19	\$ 700.00	\$ 700.00	\$ 700.00	\$ 731.50
7. 300 cubic feet to 1,000 cubic feet, per 100 cubic feet / Up to 10,000 Gal. per 100	\$ 2.06	\$ 2.22	\$ 2.36	\$ 2.51	\$ 2.68	\$ 2.85	\$ 3.04	\$ 0.42	\$ 0.42	\$ 0.44	\$ 0.44
8. All above 1,000 cubic feet, per 100 cubic feet / > 10,000 Gal. per 100	\$ 2.37	\$ 2.55	\$ 2.72	\$ 2.89	\$ 3.08	\$ 3.28	\$ 3.49	\$ 0.48	\$ 0.48	\$ 0.50	\$ 0.50

WASTEWATER - rates per month (2)+A14:M22											
1. Minimum charge, not in excess of 200 cubic feet / Not Prod Included in Gals.	\$ 25.50	\$ 26.90	\$ 28.65	\$ 30.37	\$ 32.19	\$ 34.12	\$ 36.17	\$ 32.00	\$ 32.00	\$ 37.64	\$ 37.64
2. 300 cubic feet and above, per 100 cubic feet	\$ 1.90	\$ 2.00	\$ 2.13	\$ 2.26	\$ 2.40	\$ 2.54	\$ 2.70	\$ 0.40	\$ 0.40	\$ 0.47	\$ 0.47
3. For users contributing wastewater which is greater strength than normal domestic sewage, the following surcharge is added:											
\$0.16 per pound BOD (biological oxygen demand)											
\$0.18 per pound SS (suspended solids)											
Large contributor (over 500,000 gallons) \$0.104 per pound BOD (biological oxygen demand)											
\$0.117 per pound SS (suspended solids)											

STORM WATER											
1. Developed residential assessment per living unit	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
2. For each living unit served by more than one water meter, \$3.00 per month per additional meter	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
3. Undeveloped residential property per month per lot or tract	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00

- (1) Residential users are billed based on average monthly water usage during the months of January, February, and March. Commercial users are billed based on water consumption each month.
(2) Storm water utility became effective in 2009

** Changed to Gallons as a unit of measure and no product included in the base

CITY OF JUNCTION CITY, KANSAS
TEN LARGEST WATER AND WASTEWATER UTILITY CUSTOMERS
AS OF DECEMBER 31, 2023

Customer	Water Revenue		Sewer Revenue	
	Amount	Percent	Amount	Percent
ARMOUR ECKRICH	\$1,053,253.19	18.18%	ARMOUR ECKRICH	\$862,556.18 15.36%
CITY OF GRANDVIEW PLAZA	\$154,874.95	2.67%	PENN ENTERPRISES	\$78,513.24 1.40%
PENN ENTERPRISES	\$89,970.60	1.05%	STORMONT VAIL-FLINT HILLS LLC	\$50,338.93 0.90%
STORMONT VAIL-FLINT HILLS, LLC	\$60,736.91	1.55%	CAMSO/MICHELIN	\$28,178.52 0.50%
CAMSO/MICHELIN	\$40,969.38	0.71%	KMC HOLDINGS	\$24,394.18 0.43%
RURAL WATER DIST #1	\$31,319.62	0.54%	FOOT LOCKER	\$23,425.85 0.42%
FOOTLOCKER	\$31,081.18	0.52%	WINEGARDNER & HAMMONS	\$18,568.79 0.33%
KMC HOLDINGS	\$30,022.88	0.54%	USD 475	\$18,043.01 0.32%
WINEGARDNER & HAMMONS	\$26,142.58	0.44%	KOZMA HOLDINGS	\$15,665.05 0.28%
USD 475	\$25,640.55	0.45%	USD 475	\$13,276.53 0.24%
Subtotal (10 largest)	\$1,544,011.84	26.65%		\$1,132,960.28 20.17%
Balance from other customers	\$4,249,516.75	73.35%	Balance from other customers	\$4,484,156.83 79.83%
Grand Total	\$5,793,528.59	100.00%	Grand Total	\$5,617,117.11 100.00%

City of Junction City, Kansas
Assessed and
Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year	Real Estate	Personal Property	Utilities	Assessed Value	Total Direct Tax Rate	Estimated Actual Value	Assessed to Total Estimated Actual Value
2014	\$ 162,987,182	\$ 3,087,175	\$ 8,302,106	\$ 174,376,463	47.666	\$ 1,177,486,959	14.81%
2015	\$ 165,518,313	\$ 3,478,915	\$ 8,934,896	\$ 177,932,124	47.714	\$ 1,183,325,319	15.04%
2016	\$ 166,521,128	\$ 2,961,204	\$ 9,248,288	\$ 178,730,620	48.089	\$ 1,197,845,374	14.92%
2017	\$ 163,847,940	\$ 2,776,258	\$ 9,066,607	\$ 175,690,805	48.089	\$ 1,168,918,812	15.03%
2018	\$ 160,761,225	\$ 2,638,894	\$ 9,355,482	\$ 172,755,601	48.115	\$ 1,147,833,059	15.05%
2019	\$ 161,891,264	\$ 2,489,853	\$ 9,877,208	\$ 174,258,325	48.345	\$ 1,159,514,895	15.03%
2020	\$ 163,103,672	\$ 2,239,446	\$ 9,398,662	\$ 174,741,780	48.346	\$ 1,162,731,804	15.03%
2021	\$ 163,158,089	\$ 2,254,320	\$ 11,049,351	\$ 176,461,760	48.328	\$ 1,174,176,551	15.03%
2022	\$ 201,453,565	\$ 2,306,179	\$ 10,338,491	\$ 214,098,235	48.311	\$ 1,424,609,656	15.03%
2023	\$ 207,842,370	\$ 2,833,421	\$ 10,157,947	\$ 220,833,738	46.182	\$ 1,469,427,693	15.03%

Source: Geary County Clerk

Note: Does not include penalty amounts.

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

Fiscal Year	Basic Rate	Debt Service	Library	Total Direct Rate	USD 475	Geary County	State of Kansas	Total
2014	18.578	24.865	4.223	47.666	43.525	60.827	1.5	153.518
2015	21.98	21.545	4.189	47.714	43.525	67.478	1.5	160.217
2016	22.258	21.742	4.089	48.089	43.525	73.614	1.5	166.728
2017	17.148	23.651	4.299	48.095	43.525	72.005	1.5	165.125
2018	25.173	16.424	4.162	48.115	43.528	70.470	1.5	162.113
2019	22.98	17.744	4.61	48.345	43.584	70.949	1.5	162.878
2020	26.66	14.357	4.328	48.346	43.524	70.771	1.5	162.641
2021	26.169	14.409	4.751	48.328	43.474	70.416	1.5	163.718
2022	28.712	12.314	4.285	48.311	43.514	60.109	1.5	153.434
2023	33.14	8.908	4.134	46.182	43.715	56.753	1.5	148.150

Source: Geary County Clerk

City of Junction City, Kansas
Ten Largest Tax Payers
Ten Year Comparison

2023				2013			
Rank	Taxpayer	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Rank	Taxpayer	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
1	Evergy	\$ 20,635,721.00	10.64%	1	F.W. Woolworth Co.	\$ 3,942,923	2.32%
2	F.W. Woolworth Co.	\$ 4,192,926.00	2.16%	2	Armour-Eckrich	\$ 3,000,000	1.77%
3	Kansas Gas Service	\$ 4,248,470.00	2.19%	3	Westar Energy	\$ 2,718,130	1.60%
4	Bluffs - Capital Solutions	\$ 3,782,801.00	1.95%	4	Hammons, John Q	\$ 2,415,300	1.42%
5	Smithfield Package	\$ 2,425,308.00	1.25%	5	Wal-Mart Real Estate	\$ 2,349,918	1.39%
6	Wal-Mart	\$ 2,210,895.00	1.14%	6	Patriot Group	\$ 878,713	0.52%
7	Union Pacific Railroad	\$ 2,095,197.00	1.08%	7	Kansas Gas Service	\$ 505,379	0.30%
8	Azd Development	\$ 1,409,373.00	0.73%	8	Blueuay Properties	\$ 451,477	0.27%
9	Patriot Pointe HC5 LLC	\$ 1,381,401.00	0.71%	9	Big D Development	\$ 378,088	0.22%
10	City of Junction City	\$ 1,206,144.00	0.62%	10	Fort Development	\$ 317,552	0.19%
Total Taxable Assessed Value in 2022		\$193,889,543		Total Taxable Assessed Value in 2011		\$169,640,933	

Source: Geary County Clerk

Bluffs - Capital Solutions

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

Year	*Total Tax Levy	Current Tax Collections	Percentage of Levy Collected	**Delinquent Tax Collections	Total Tax Collections	Total Collections as a Percent of Current Tax Levy	Outstanding Delinquent Tax	Outstanding Delinquent Taxes as a Percent of Current Levy
2014	\$ 8,562,672	\$ 7,983,131	93.23%	\$ 243,076	\$ 8,226,207	96.07%	\$ 583,424	6.81%
2015	\$ 8,722,531	\$ 8,022,142	91.97%	\$ 30,979	\$ 8,053,121	92.33%	\$ 692,484	7.94%
2016	\$ 8,802,881	\$ 8,233,155	93.53%	\$ 86,474	\$ 8,319,629	94.51%	\$ 483,252	5.49%
2017	\$ 8,585,333	\$ 8,124,986	94.64%	\$ 182,992	\$ 8,307,978	96.77%	\$ 460,345	5.36%
2018	\$ 8,540,150	\$ 7,978,511	93.42%	\$ 194,170	\$ 8,172,681	95.70%	\$ 561,639	6.58%
2019	\$ 8,593,755	\$ 7,741,571	90.08%	\$ 195,506	\$ 7,937,077	92.36%	\$ 852,184	9.92%
2020	\$ 8,595,679	\$ 7,988,028	92.93%	\$ 4,496	\$ 7,992,525	92.98%	\$ 603,163	7.02%
2021	\$ 8,610,988	\$ 8,591,270	96.88%	\$ 21,608	\$ 8,322,696	96.65%	\$ 268,574	3.12%
2022	\$ 8,709,390	\$ 8,676,767	99.63%	\$ 39,624	\$ 8,464,467	97.19%	\$ 212,300	2.44%
2023	\$ 9,366,938	\$ 9,360,938	99.63%	\$ 184,175	\$ 8,464,467	97.19%	\$ 212,300	2.44%

Source: Geary County Treasurer

City of Junction City, Kansas
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Fiscal Year	Governmental Activities						Business-Type Activities					
	General Obligation Bonds	Special Assessment Debt	KDOT Revolving Loans	Capital Lease Obligations	Notes Payable	Temporary Notes	General Obligation Bonds	K.D.H.E. Revolving Loan	Notes Payable	Capital Lease Obligations	Total Primary Government	Per Capita
2014	\$ 54,967,596	\$ 53,050,057	\$ 11,877,072	\$ 1,808,113	\$ 431,277	\$ -	\$ 7,826,597	\$ 5,832,674	\$ -	\$ 628,566	\$ 136,421,952	\$ 5,284
2015	\$ 52,055,296	\$ 50,391,760	\$ 10,935,283	\$ 3,329,844	\$ 787,185	\$ -	\$ 6,748,608	\$ 5,333,523	\$ -	\$ 632,140	\$ 130,213,639	\$ 5,322
2016	\$ 81,521,495	\$ 19,358,528	\$ 9,956,488	\$ 2,701,812	\$ 469,011	\$ -	\$ 5,826,502	\$ 8,369,575	\$ -	\$ 627,904	\$ 128,831,315	\$ 5,328
2017	\$ 77,220,225	\$ 17,247,374	\$ 9,075,508	\$ 2,128,877	\$ 148,675	\$ -	\$ 4,939,712	\$ 17,754,391	\$ -	\$ 469,693	\$ 134,375,951	\$ 5,845
2018	\$ 67,914,320	\$ 15,062,463	\$ 8,351,491	\$ 828,996	\$ 50,123	\$ -	\$ 4,224,004	\$ 29,726,662	\$ -	\$ 319,950	\$ 131,869,505	\$ 5,962
2019	\$ 72,190,570	\$ 14,976,644	\$ 8,323,052	\$ 2,639,996	\$ -	\$ -	\$ 4,605,227	\$ 28,789,437	\$ -	\$ 305,740	\$ 131,830,666	\$ 5,960
2020	\$ 56,469,977	\$ 11,046,664	\$ 6,816,235	\$ 1,868,272	\$ -	\$ -	\$ 3,855,030	\$ 18,666,993	\$ -	\$ 1,780,233	\$ 100,503,404	\$ 4,544
2021	\$ 65,102,385	\$ 14,132,577	\$ 8,309,485	\$ 1,622,456	\$ -	\$ 2,500,000	\$ 4,273,243	\$ 27,026,247		\$ 1,702,714	\$ 124,669,107	\$ 5,636
2022	\$ 56,296,987	\$ 10,162,597	\$ 5,156,846	\$ 1,391,542	\$ -	\$ 1,885,000	\$ 2,120,185	\$ 21,146,698	\$ -	\$ 1,277,605	\$ 99,437,460	\$ 4,495
2023	\$ 56,296,987	\$ 10,162,597	\$ 5,156,846	\$ 1,391,542	\$ -	\$ 1,885,000	-	\$ 10,128,238	-	\$ 1,277,605	\$ 86,298,815	\$ 3,901

Debt listed as of December 31

Estimated population from US Census = 22,120

City of Junction City, Kansas
Legal Debt Margin Information
Last Ten Fiscal Years

Legal Debt Margin Calculation for Fiscal Year 2023:

Assessed Valuation (1)

Legal Debt Limit at 30% of AV (2)

General Obligation Bonds Outstanding

Outstanding GO Debt Applicable to Debt Limit

Legal Debt Margin

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Debt Limit	\$ 70,486,430	\$ 72,017,789	\$ 72,522,779	\$ 66,781,502	\$ 66,642,553	\$ 59,247,831	\$ 58,000,635	\$ 58,809,903	\$ 58,809,903	\$ 52,923,542
Total Net Debt Applicable to Limit	\$ 59,410,241	\$ 56,091,866	\$ 52,748,992	\$ 48,959,557	\$ 45,038,304	\$ 40,986,855	\$ 36,369,361	\$ 31,607,112	\$ 27,608,648	\$ 27,608,648
Legal Debt Margin	\$ 11,076,189	\$ 15,925,923	\$ 19,773,787	\$ 17,821,945	\$ 21,604,249	\$ 18,260,976	\$ 21,631,274	\$ 27,202,791	\$ 31,204,256	\$ 31,204,256
Total net debt applicable to the limit as a percentage of debt limit	84%	78%	73%	73%	68%	69%	63%	54%	47%	52%

(1) Includes motor vehicle valuation.

(2) Debt limit is set at 30% of assessed valuation per state scheduled to decline to 37% in 2011, 34% in 2013 and 30% in 2015. In early 2012, the statute was amended a second time and the decline in limit was revised to remain at 37% until July 1, 2016, 34% until July 1, 2020 and 30% thereafter.

*Numbers courtesy fo Columbia Capital Financial

City of Junction City, Kansas
Ratios of Net General Bonded Debt Outstanding
Last Ten Fiscal Years

Fiscal	General	Less		Actual	Percent of		
Year	Obligation	Amount		Taxable	Actual		Per
	Bonds (1)	Available	Total	Value of	Taxable	Population (3)	Capita
		in Debt			Value of		
		Service					
2014	\$ 108,950,876	\$ 3,016,451	\$ 105,934,425	\$ 174,367,463	60.75%	25,388	\$ 4,173
2015	\$ 103,967,787	\$ 3,131,394	\$ 100,836,393	\$ 177,932,124	56.67%	24,665	\$ 4,088
2016	\$ 100,880,023	\$ 2,304,121	\$ 98,575,902	\$ 178,730,620	55.15%	24,180	\$ 4,077
2017	\$ 94,467,599	\$ 2,591,112	\$ 91,876,487	\$ 175,690,805	52.29%	22,988	\$ 3,997
2018	\$ 83,801,783	\$ 2,021,151	\$ 81,780,632	\$ 172,755,601	47.34%	22,120	\$ 3,697
2019	\$ 87,551,117	\$ 861,241	\$ 86,689,876	\$ 174,258,325	49.75%	21,482	\$ 4,035
2020	\$ 60,326,007	\$ 2,106,583	\$ 58,219,424	\$ 171,741,780	33.90%	21,482	\$ 2,710
2021	\$ 52,904,839	\$ 2,626,937	\$ 50,277,902	\$ 176,461,760	28.49%	22,616	\$ 2,223
2022	\$ 56,296,987	\$ 9,500,930	\$ 46,796,057	\$ 214,098,235	21.86%	22,120	\$ 2,116
2023	\$ 46,620,290	\$ 9,125,062	\$ 37,495,228	\$ 219,445,101	17.09%	22,120	\$ 1,695

(1) Does not include GO bonds that are paid by utility funds.

(2) Cash As of December 31st

(3) As of July 1 prior year from US Census Bureau

City of Junction City, Kansas
Direct and
Overlapping Governmental Debt Activities

As of December 31, 2023

Government Unit:	Debt Outstanding	Estimated Percentage Applicable**	Estimated Share of Direct and Overlapping Debt
Geary County	\$ 29,619,900	67.9%	\$ 20,111,912
U.S.D. #475 School District	<u>122,550,000</u>	67.9%	<u>83,211,450</u>
Total Estimated Overlapping Debt	\$ 152,169,900		\$ 103,323,362
DIRECT DEBT			
City of Junction City	<u>\$ 109,057,030</u>	100.0%	<u>\$ 109,057,030</u>
DIRECT & ESTIMATED OVERLAPPING DEBT	<u><u>\$ 261,226,930</u></u>		<u><u>\$ 212,380,392</u></u>

Source: Office of Geary County Clerk

*Numbers provided by County were for June 30, 2018

**Per person within city limits based on July 1, 2018 estimated population.

Junction City = 22,120 Geary County = 32,549

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

City of Junction City, Kansas
Pledged Revenue Coverage
Last Ten Fiscal Years

Fiscal Year	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service Principal & Interest	Coverage
2014	\$ 9,950,736	\$ 6,405,590	\$ 3,545,146	\$ 2,032,415	174%
2015	\$ 9,939,474	\$ 6,763,085	\$ 3,176,389	\$ 2,034,982	156%
	WATER:				
2016**	\$ 5,294,769	\$ 3,018,168	\$ 2,276,601	\$ 640,872	355%
	WASTEWATER				
2016**	\$ 5,538,928	\$ 3,384,443	\$ 2,154,485	\$ 1,419,476	152%
	WATER:				
2017	\$ 5,636,854	\$ 3,228,918	\$ 2,407,936	\$ 868,562	277%
	WASTEWATER				
2017	\$ 5,810,768	\$ 3,898,489	\$ 1,912,279	\$ 883,674	216%
	WATER:				
2018	\$ 5,747,108	\$ 3,529,185	\$ 2,217,923	\$ 1,047,617	212%
	WASTEWATER				
2018	\$ 6,150,387	\$ 3,913,457	\$ 2,236,929	\$ 1,513,594	148%
	WATER:				
2019	5,543,406	3,676,695	1,866,711	\$ 963,691	194%
	WASTEWATER				
2019	5,372,257	3,893,892	1,478,365	\$ 1,398,522	106%
	WATER:				
2020	\$ 5,745,005	\$ 4,044,491	\$ 1,700,513	\$ 1,002,684	170%
	WASTEWATER:				
2020	6,281,411	\$ 5,266,426	1,014,986	\$ 1,454,002	70%
	WATER:				
2021	\$ 6,427,183	\$ 5,003,562	\$ 1,423,622	\$ 1,017,646	140%
	WASTEWATER				
2021	\$ 6,895,350	\$ 5,782,078	\$ 1,113,272	\$ 1,488,797	75%
	WATER:				
2022	\$ 6,559,610	\$ 5,262,834	\$ 1,296,776	\$ 1,369,496	95%
	WASTEWATER				
2022	\$ 6,854,534	\$ 5,252,562	\$ 1,601,971	\$ 1,226,549	75%
	WATER:				
2023	\$ 6,559,610	\$ 5,262,834	\$ 1,296,776	\$ 1,369,496	95%
	WASTEWATER				
2023	\$ 6,854,534	\$ 5,252,562	\$ 1,601,971	\$ 1,226,549	75%

**In 2016 water and wastewater utility budget split to form separate utilities.

City of Junction City
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population (1)	Personal Income (2)	Per Capita Income (3)	Public School Enrollment (4)	Unemployment Rate (5)	Median Age (6)
2014	25,388	\$ 1,100,645,964	\$43,353	8,172	6.5	29.3
2015	24,621	n/a	n/a	7,732	5.5	29
2016	24,180	n/a	\$44,203	7,686	5.1	26.8
2017	22,988	n/a	\$45,106	7,302	4.9	26.5
2018	22,120	n/a	\$47,217	6,834	4.8	27
2019	21,482	n/a	\$50,463	7,407	4.7	27.2
2020	21,482	n/a	\$53,932	6,745	4.9	26
2021	22,616	n/a	\$53,949	6,776	3.8	26
2022	22,264	n/a	\$56,410	7,004	2.8	28
2023	22,932	n/a	\$60,709	7,004	5.1	29

(1) US Census Bureau as of July 1, 2020

(2 & 3) US Census Bureau Fact Finder based on 2020 surveys actually the median income number

(4) Unified School District #475 via phone 09/2020 submission

(5) Home Facts

(6) US Census Bureau Fact Finder based on 2018 surveys

**City of Junction City
Principal Employers**

Employers	2023	Employers	2011
	Estimated Number of Employees		Estimated Number of Employees
Fort Riley Civil Service (1) Civilian employees	4,930	Fort Riley Civil Service Civilian employees	7,786
U.S.D. #475 School District	1,487	U.S.D. #475 School District	1,350
Foot Locker Distribution Center	610	Geary Community Hospital	475
Smithfield Foods	449	Wal-Mart	415
Michelin	368	Armour Eckrich	400
Geary County	265	Wal-Mart	415
City of Junction City	226	Foot Locker Inc.	338
Stormont Vail	211	Geary County	200
Wal Mart	178	City of Junction City	153
Eagle Railcar Services	128	Kaw Valley Engineering	152

(1) Information Provided by Junction City/Geary County Economic Development
Fort Riley spans two counties (Geary and Riley).

City of Junction City, Kansas
Full-time Employees by Department
Last Ten Fiscal Years

	2014		2015		2016		2017		2018		2019		2020		2021		2022		2023	
Governmental Activities:	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
<u>General Government</u>																				
General Administration	4	2.05	4	2.01	4	2.00	4	2.01	5	2.48	3	1.49	3	1.49	3	1.54	4	2.04	6	2.58
Human Resources	1	0.51	1.5	0.75	1.5	0.75	1.5	0.75	2.5	1.24	3	1.49	3	1.49	3	1.54	3	1.53	3	1.29
Information Services	2	1.03	2	1.00	2	1.00	2	1.01	2	0.99	2	0.99	2	0.99	2	1.03	2	1.02	2	0.86
Economic Development	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Maintenance	3	1.54	3	1.50	3	1.50	3	1.51	3	1.49	3	1.49	3	1.49	3	1.54	3	1.53	2	0.86
<u>Public Safety</u>																				
Police Department	75	38.46	76.5	38.35	77	38.40	77	38.69	69	34.24	69	34.24	69	34.24	69	35.38	69	35.20	85	36.48
Fire/EMS Department	53	27.18	53	26.57	53	26.43	53	26.63	47	23.33	47	23.33	47	23.33	47	24.10	47	23.98	61	26.18
Codes/Inspection	4	2.05	5	2.51	5	2.49	5	2.51	5	2.48	5	2.48	5	2.48	5	2.56	5	2.55	9	3.86
Municipal Court	5	2.56	6.5	3.26	6.5	3.24	6.5	3.27	6	2.98	6	2.98	6	2.98	6	3.08	6	3.06	4	1.72
<u>Public Works</u>																				
Engineering	4	2.05	3	1.50	1	0.50	1	1.00	0	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Self Help Housing	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Streets **	12	6.15	12	6.02	13	6.48	12	6.03	12	5.96	12	5.96	12	5.96	12	6.15	12	6.12	14	6.01
<u>Culture & Recreation</u>																				
Recreation	1	0.51	1	0.50	1.5	0.75	1.5	0.75	5	2.48	5	2.48	5	2.48	5	2.56	5	2.55	1	0.43
Parks	6	3.08	6	3.01	6	2.99	7	3.52	8	3.97	8.5	4.22	8.5	4.22	9	4.62	9	4.59	14	6.01
Junction City Arts	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Spin City****	1	0.51	1	0.50	1	0.50	1	0.50	7.5	0.50	7.5	3.72	7.5	3.72	0	0.00	0	0.00	0	0.00
Rolling Meadows Golf Course	3	1.54	3	1.50	3	1.50	2.5	1.26	9.5	4.71	10.5	5.21	10.5	5.21	11	5.64	11	5.61	8	3.43
Total for Gov't-type Activities	174	89.23	178	88.97	177.5	88.53	177	88.94	181.5	90.07	181.5	90.07	181.5	90.07	175	89.74	176	89.80	209	89.70
<u>Business-type Activities</u>																				
Solid Waste	6	3.08	6	3.01	6	2.99	6	3.02	4	1.99	4	1.99	4	1.99	4	2.05	4	2.04	7	3.00
Storm Water	0		1	0.50	1	0.50	1	0.50	1	0.50	1	0.50	1	0.50	1	0.51	1	0.51	1	0.43
Water/Sewer	15	7.69	15	7.52	16	7.98	15	7.54	15	7.44	15	7.44	15	7.44	15	7.69	15	7.65	16	6.87
Total Business-type Activities	21	10.77	22	11.03	23	11.47	22	11.06	20	9.93	20	9.93	20	9.93	20	10.26	20	10.20	24	10.30
Total Full-time Employees	195		200		200.5		199		201.5		201.5		201.5		195		196		233	

*2012 to 2016 Full-time equivalent for regularly scheduled employees with 25 hrs/week or more. Regular part-time is designated as .5.

**2012 the city took over public works operations that had been contract services since 1999.

Worksheet revised 2016 to correct historical numbers.

****2021 Close Spin City due to COVID and have not reopened

City of Junction City, Kansas
Operating Indicators by Function / Program
Last Ten Fiscal Years

Function/Program:	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Government										
Building Permits Issued	1,090	1,174	1,304	1,126	824	1,478	2,028	2,181	1,890	1,884
Building Inspections Conducted	3,700	4,340	2,195	2,087	826	2,876	1,692	1,483	3,297	965
Police										
Physical Arrests	2,431	3,032	2,886	2,994	2,339	1,920	1,939	2,289	2,040	2,040
Traffic Violations	6,678	5,743	5,337	6,234	6,127	6,881	4,940	6,879	4,268	4,268
Fire										
Fire Calls	1,559	1,691	1,832	1,859	1,704	1,456	3,385	3,694	563	563
Emergency Medical Service Calls	2,921	3,188	3,120	3,115	3,094	3,231	3,165	3,452	3,593	3,593
Parks & Recreation										
Golf course (Rounds of Golf)	15,678	17,346	15,359	15,427	12,881	13,274	20,756	22,900	15,978	19,188
Golf course (Rounds per Special Events)	571	1,564	1,263	1,506	1,093	880	1,219	1,653	1,393	1,916
Water										
Average daily consumption (gallons x 1,000)	2,973,000	2,888,000	2,928,000	2,924,000	2,837,019	2,563,468	2,806,595	3,844,000	4,203,000	4,203,000
Peak daily consumption (gallons x 1000)	6,331,000	5,719,000	5,260,000	4,705,000	4,003,677	4,074,712	4,078,787	4,257,000	4,469,850	4,693,343
Wastewater										
East Plant Average daily sewage treatment (gallons)	1,572,000	1,513,000	1,494,000	1,451,000	1,544,066	1,618,137	1,558,027	1,719,500	1,935,000	1,935,000
SW Plant Average daily sewage treatment (gallons)	816,000	831,000	855,000	799,000	778,778	772,110	826,904	1,130,000	738,000	738,000

City of Junction City, Kansas
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

Function/Program:	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<u>Police</u>										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	7	7	7	9	9	9	9	9	9	13
<u>Fire Stations</u>	2	2	2	2	2	2	2	2	2	2
<u>Public Works</u>										
Streets (miles)	149	149	150	150	150	150	150	151.5	151.5	151.5
Streetlights	1,615	1,615	1,615	1,647	502	502	502	586	586	586
Traffic Signals	18	18	18	22	21	21	21	21	21	21
<u>Parks & Recreation</u>										
Public Parks	19	19	19	19	19	19	19	19	19	19
Swimming Pools	1	1	1	1	1	1	1	1	1	1
Golf Courses	1	1	1	1	1	1	1	1	1	1
Baseball/Softball Fields	7	7	7	10	10	10	10	10	10	10
Tennis Courts	6	6	6	6	6	6	6	6	6	6
Community Centers	1	1	1	1	1	1	1	1	1	1
Spin City Recreation Complex	1	1	1	1	1	1	1	1	1	1
Rathert Stadium				1	1	1	1	1	1	1
<u>Water</u>										
Water mains (miles)	123.3	123.3	123.3	123.3	123.3	123.3	123.3	126	159	159
Storage capacity (gallons)	2,500,000	2,500,000	2,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
<u>Wastewater</u>										
Sanitary sewers (miles)	107	107	130.9	130.9	130.9	130.9	130.9	131.9	130.5	130.5
Treatment daily capacity (gallons)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<u>Storm water</u>										
Storm sewers (miles)	14.2	14.2	14.2	51.4	51.4	51.4	51.4	53	53	53

Source: City of Junction City, Kansas Departments

*Summer Fun Club Building is no longer used.

City of Junction City, Kansas
Debt Limit Calculations

Legal Debt Margin Calculation As of July 1, 2022			Legal Debt Margin Calculation As of July 1, 2011		
Assessed Valuation:	Real Property	\$ 179,913,176	Assessed Valuation:	Real Property	\$ 159,395,617
	Motor Vehicles	\$ 26,953,834		Motor Vehicles	\$ 22,474,972
	Total	<u>\$ 206,867,010</u>		Total	<u>\$ 181,870,589</u>
Legal Debt Limit Percentage		30%	Legal Debt Limit Percentage		40%
Legal Debt Limit Dollar Value		<u>\$ 62,060,103</u>	Legal Debt Limit Dollar Value		<u>\$ 72,748,236</u>
Outstanding GO Debt Applicable to Debt Limit		<u>\$ -</u>	Outstanding GO Debt Applicable to Debt Limit		<u>\$ -</u>
Legal Debt Margin		<u><u>\$ 62,060,103</u></u>	Legal Debt Margin		<u><u>\$ 72,748,236</u></u>

CITY OF JUNCTION CITY, KANSAS

Single Audit Information

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the City Commission
City of Junction City, Kansas
Junction City, KS

We have audited, in accordance with the auditing standards generally accepted in the United States of America, the *Kansas Municipal Audit and Accounting Guide* and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of **City of Junction City, Kansas**, as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise **City of Junction City, Kansas'** basic financial statements, and have issued our report thereon dated December 18, 2024. The report on the audited financial statements of the Dorothy Bramlage Public Library, an aggregate discretely presented component unit, was adverse because the financial statements are prepared to meet the requirements of the State of Kansas on the basis of the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered **City of Junction City, Kansas'** internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of **City of Junction City, Kansas'** internal control. Accordingly, we do not express an opinion on the effectiveness of **City of Junction City, Kansas'** internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may

exist that were not identified. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as items 2023-001, 2023-002, and 2023-003 that we consider to be material weaknesses.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether **City of Junction City, Kansas'** financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Junction City, Kansas' Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on **City of Junction City, Kansas'** response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. **City of Junction City, Kansas'** response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



ADAMSBROWN, LLC
Certified Public Accountants
Great Bend, Kansas

December 18, 2024

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Directors
City of Junction City, Kansas
Junction City, Kansas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited **City of Junction City, Kansas'** compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of **City of Junction City, Kansas'** major federal programs for the year ended December 31, 2023. **City of Junction City, Kansas'** major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, **City of Junction City, Kansas** complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of **City of Junction City, Kansas** and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of **City of Junction City, Kansas'** compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to **City of Junction City, Kansas'** federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on **City of Junction City, Kansas'** compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance and will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about **City of Junction City, Kansas'** compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding **City of Junction City, Kansas'** compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of **City of Junction City, Kansas'** internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of **City of Junction City, Kansas'** internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in

internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in black ink that reads "Adams Brown, LLC". The signature is written in a cursive, flowing style.

ADAMSBROWN, LLC
Certified Public Accountants
Great Bend, Kansas

December 18, 2024

CITY OF JUNCTION CITY, KANSAS
Schedule of Expenditures of Federal Awards
December 31, 2023

Federal Grantor/ Pass-through Grantor/ Program Title	Federal Assistance Listing Number	Agency or Pass-through Number	Federal Expenditures
U.S. Department of Justice			
Direct Aid			
Bulletproof Vest Partnership Program	16.607	N/A	\$ 3,870
Equitable Sharing Program	16.922	N/A	3,502
Edward Byrne Memorial Justice Assistance Grant Program	16.738	15PBJA-21-GG-02854-JAGX	4,182
Edward Byrne Memorial Justice Assistance Grant Program	16.738	15PBJA-22-GG-02854-JAGX	9,507
Edward Byrne Memorial Justice Assistance Grant Program	16.738	15PBJA-23-GG-03405-JAGX	5,576
Public Safety Partnership and Community Policing Grants	16.710	15JCOPS-21-GG-03532-UHPX	57,261
Public Safety Partnership and Community Policing Grants	16.710	15JCOPS-23-GG-01862-TECP	<u>61,992</u>
Total U.S. Department of Justice			<u>145,890</u>
U.S. Department of Transportation			
Direct Aid			
Airport Improvement Program, Infrastructure Investment and Jobs Act Programs, and COVID-19 Airports Programs	20.106	3-20-0039-017-2022	295,295
COVID-19 Funding			
Airport Improvement Program, Infrastructure Investment and Jobs Act Programs, and COVID-19 Airports Programs	20.106	3-20-0039-014-2020	23,759
Passed Through Kansas Department of Transportation			
Highway Safety Cluster			
State and Community Highway Safety	20.600	SP-1300-23	<u>2,929</u>
Total U.S. Department of Transportation			<u>321,983</u>
U.S. Department of the Treasury			
Direct Aid			
COVID-19 Funding			
Coronavirus State and Local Fiscal Recovery Funds	21.027	N/A	<u>448,607</u>
U.S. Department of Homeland Security			
Direct Aid			
Assistance to Firefighters Grant	97.044	EMW-2022-FG-00624	<u>26,678</u>
Environmental Protection Agency			
Passed Through Kansas Department of Health and Environment			
Clean Water State Revolving Fund (CWSRF) Cluster			
Clean Water State Revolving Fund	66.458	C20 1973 02	<u>3,616,884</u>
Total Expenditures of Federal Awards			\$ <u>4,560,042</u>

Note - There were no awards made to subrecipients for the year ended December 31, 2023.

See accompanying notes to schedule of expenditures of federal awards.

CITY OF JUNCTION CITY, KANSAS
Notes to Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2023

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of **City of Junction City, Kansas** under programs of the federal government for the year ended December 31, 2023. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), *Audits of States, Local Governments, and Non-Profit Organizations*. Because the schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the schedule are presented in accordance with generally accepted accounting principles. Such expenditures are recognized following the cost principles contained in the Uniform Guidance cost principles, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Pass-through entity identifying numbers are presented where available.

NOTE 3 – INDIRECT COST RATE

The City has elected not to use the 10% de minimis cost rate allowed under Section 200.414(f) of the Uniform Guidance.

NOTE 4 – ENVIRONMENTAL PROTECTION AGENCY

City of Junction City, Kansas has received a loan from the Environmental Protection Agency, passed through the Kansas Department of Health and Environment. Expenditures incurred for this project during the period ended December 31, 2023 totaled to \$3,616,884. The balance of the loan outstanding at December 31, 2023 consists of:

Federal Assistance Listing Number	Program Name	Outstanding Balance at December 31, 2023
66.458	Clean Water State Revolving Fund	\$ 1,740,677

CITY OF JUNCTION CITY, KANSAS
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2023

SECTION I - SUMMARY OF AUDITORS' RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued:

Governmental Activities	<u>Unmodified</u>
Business-Type Activities	<u>Unmodified</u>
Aggregate Discretely Presented Component Unit	<u>Adverse</u>
Each Major Fund	<u>Unmodified</u>
Aggregate Remaining Fund Information	<u>Unmodified</u>

Internal control over financial reporting:

- | | | | | |
|---|---------------|-----|---------------|---------------|
| • Material weakness identified? | <u> X </u> | Yes | <u> </u> | No |
| • Significant deficiency identified? | <u> </u> | Yes | <u> X </u> | None reported |
| • Noncompliance material to financial statements noted? | <u> </u> | Yes | <u> X </u> | No |

FEDERAL AWARDS

Internal control over major programs:

- | | | | | |
|--------------------------------------|---------------|-----|--------------|---------------|
| • Material weakness identified? | <u> </u> | Yes | <u> X </u> | No |
| • Significant deficiency identified? | <u> </u> | Yes | <u> X </u> | None reported |

Type of auditors' report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR section 200.516(a) of the Uniform Guidance?

 Yes X No

Identification of major program:

<u>Assistance Listing Number</u>	<u>Name of Federal Program or Cluster</u>
<u>66.458</u>	<u>Clean Water State Revolving Fund (CWSRF) Cluster</u>
	<u>Clean Water State Revolving Fund</u>

Dollar threshold used to distinguish between Type A and Type B programs:

\$ 750,000

Auditee qualified as low-risk auditee?

 Yes X No

CITY OF JUNCTION CITY, KANSAS
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2023

SECTION II – FINANCIAL STATEMENT FINDINGS

MATERIAL WEAKNESSES

2023-001 – GAAP Accrual Adjustments

Criteria or specific requirement

The City keeps its books on the budgetary basis of accounting. The City should calculate and provide all accrual adjustments in order to accurately report the balances in accordance with generally accepted accounting principals (GAAP).

Condition

During the course of our audit, we identified significant adjustments that were not initially identified by the City's internal control structure.

Context

We determined, through audit procedures, that there was a failure to properly record and reconcile account balances for GAAP reporting.

Cause

Inappropriate application of generally accepted accounting principles.

Effect

There is the potential that the financial statements may be materially misstated.

Recommendation

We recommend that the City review its trial balance at year-end to ensure that all adjustments have been made with supporting documentation and review and approval has been provided.

Views of responsible officials

See Corrective Action Plan.

2023-002 – Accounts Payable and Encumbrances

Criteria or specific requirement

Amounts due to vendors or suppliers for goods and services received before year end, but not yet paid for, should be booked as accounts payable. Encumbrances should be recognized when outstanding commitments related to an unperformed contract for goods or services exists.

Condition

Invoices were not recorded as accounts payable at year end and material encumbrances were not recorded in accordance with budgetary laws or GAAP.

Context

During audit procedures, material invoices were identified that should have been recorded as accounts payable. The open purchase order report was not reviewed against the original contract approvals by the Commission and the payments made on said contracts.

Cause

Invoices were not properly reviewed for the date of the goods purchased or services provided. Contracts approved through the year were not reviewed against the payment dates.

CITY OF JUNCTION CITY, KANSAS
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2023

Effect

Management may not be aware of accurate expenditures for the year, which could result in budget violations, and fund balances may be inaccurately allocated for the GAAP financial statements. In addition, liabilities and expenses were understated.

Recommendation

We recommend that the City employees review the internal controls around accounts payable to ensure all are properly recorded. City employees should also review all contract approvals and reconcile them to the open purchase orders report to ensure they are accurately recorded as encumbrances at year-end.

Views of responsible officials

See Corrective Action Plan.

2023-003 – Cash and Cash Equivalents

Criteria or specific requirement

All activity within the investment accounts maintained by the City need to be recorded within the accounting software and reconciled timely each month.

Condition

Monthly reconciliations of the investment accounts were not completed.

Context

We determined, through confirming investment balances, that there was a failure to properly reconcile the Columbia Capital accounts.

Cause

Monthly statements are received but not reconciled by City staff.

Effect

Assets and revenue were understated.

Recommendation

We recommend the Columbia Capital accounts be reconciled monthly instead of only when an investment matures. In addition, interest and dividends should be recorded when earned, and outstanding adjustments should be resolved before the account reconciliation is signed off on as reviewed.

Views of responsible officials

See Corrective Action Plan.

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No material findings or questioned costs are required to be disclosed under the Uniform Guidance.



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

ADMINISTRATION

Summary Schedule of Prior Audit Findings and Questioned Costs
For the Year Ended December 31, 2023

SECTION II – FINANCIAL STATEMENT FINDINGS

MATERIAL WEAKNESS

2022-001

Condition

The financial statements are the responsibility of management. As such, the City's internal control over accounts payable and encumbrances should identify misstatements.

Corrective Actions

The Finance Director reviewed January invoices received and looked for any evidence indicating that the expenditure should be included within the prior year.

Current Status

Ongoing – see finding 2023-002 in the current year.

SIGNIFICANT DEFICIENCY

2022-002

Condition

Transactions affecting the depreciation listing were not properly recorded in accordance with City policy.

Current Status

Corrected

SIGNIFICANT DEFICIENCY

2022-003

Condition

During review of the City's liabilities, we found that the bond listing report did not properly tie to the bond liability account.

Current Status

Corrected

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No material findings or questioned costs for the year ended December 31, 2022 are required to be disclosed under the Uniform Guidance.

JUNCTION CITY AREA CHAMBER OF COMMERCE

Economic Development Commission



MICKEY FORNARO-DEAN

**PRESIDENT OF OPERATIONS AND
ECONOMIC DEVELOPMENT DIRECTOR**

OFFICE: 785.762.1976

MICKEY.DEAN@JCACC.ORG

January 13, 2025

Dear Commissioners,

We respectfully request matching funds to support a partnership between the PlayJC, a local non-profit focused on promoting youth sports in our community, and the Chamber Membership Division, in hosting one or two youth sports events in 2025. These events aim to foster youth participation, strengthen community ties, and enhance economic growth in Junction City and Geary County.

PlayJC founder Kendall Schoenrock, along with Chamber Chair Matt Junghans, have committed \$2,500 to this initiative. We are seeking \$2,500 in matching contributions from both the Geary County and Junction City Commissions to ensure the success of these events.

Benefits of the Events:

- **Economic Boost:** Increased visitors will drive business to local restaurants, hotels, and shops, directly benefiting Chamber members and the local economy.
- **Community Engagement:** These events will position the area as a family-friendly destination, fostering local pride and encouraging repeat tourism.
- **Partnership Building:** Collaboration among businesses, local government, and community organizations will showcase the region's vibrant and inclusive spirit.

Our Director of Member Relations, Kelly Cook, brings extensive experience in parks and recreation, ensuring the successful organization and execution of these events.

Your support will not only advance youth engagement but also strengthen the connections between our community, local businesses, and government. We look forward to discussing this exciting opportunity further and thank you for your consideration and leadership.

Sincerely,

Mickey Fornaro-Dean
President of Operations/
Economic Development Director

City of Junction City

City Commission

Agenda Memo

January 2, 2025

From: Ray Ibarra, Public Works Director
To: Gerry Vernon, City Manager and City Commission
Subject: Remove Traffic Signal 8th & Jefferson

Objective: The consideration and approval to remove the Traffic Signal at the intersection of 8th & Jefferson.

Explanation of Issue: There are three pedestrian ramps at the intersection of 8th & Jefferson that need to be reconstructed to meet ADA requirements in doing so the traffic signal that is currently there needs to be upgraded to meet ADA requirements as well.

The cost to upgrade the traffic signal would cost \$200,000. In lieu of upgrading the traffic signal, the traffic signal could be removed as have been done at 10th & Washington and 7th & Jefferson.

A traffic study was performed by Kaw Valley Engineering to determine if it were feasible to remove the traffic signal and determine what would be the proper procedure to control the intersection per the Manual on Uniform Traffic Devices (MUTCD) which is the document the State has adopted when determining traffic issues.

Kaw Valley Engineering conducted a traffic study at the intersection of 8th & Jefferson for a week in accordance with the Manual on Uniform Traffic Control Devices (MUTCD) to determine if the volume of traffic warrants a traffic signal.

The traffic data collected indicated that the traffic volumes did not meet the 8 Warrants that the MUTCD require for a traffic signal to be installed and the best level of service for the intersection would be to install a two-way stop on 8th street which would allow Jefferson to flow unimpeded.

Attached to the memo is the Traffic Study performed by Kaw Valley Engineering to determine that a traffic signal is not necessary and what the proper traffic control device should best installed at the intersection.

Budget Impact: No impact to the budget

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

Recommendation: Staff recommends approval of removing the Traffic Signal at 8th & Jefferson.

Suggested Motion: Commissioner _____ moves to approve the removal of the Traffic Signal at 8th & Jefferson as presented.

Commissioner _____ seconded the motion.

Enclosures: Kaw Valley Engineering Memo 12/13/2024



DATE: December 13, 2024

TO: Ray Ibarra – Public Works Director, City of Junction City

FROM: Dustin J. Day, P.E. – Kaw Valley Engineering, Inc.

RE: Traffic Study – Intersection of 8th Street & Jefferson Street (A24D1800)

Kaw Valley Engineering, Inc. (KVE) conducted a Traffic Study at the intersection of 8th Street and Jefferson Street to analyze existing conditions. KVE conducted traffic counts from October 11, 2024, starting at 12:00 pm to October 18, 2024, ending at 4:00 pm; to determine if a traffic signal is warranted in accordance with the Manual on Uniform Traffic Control Devices (MUTCD) Chapter 4C. See **Appendix A** for traffic data collected.

Warrant 1: Eight-Hour Vehicular Volume

Result: Intersection does not meet criteria.

Warrant 2: Four-Hour Vehicular Volume

Result: Intersection does not meet criteria

Warrant 3: Peak Hour

Result: Intersection does not meet criteria.

Warrant 4: Pedestrian Peak Hour

Result: Intersection does not meet criteria

Warrant 5: School Crossing

Result: Intersection does not meet criteria.

Warrant 6: Coordinated Signal System

Result: Intersection does not meet criteria

Warrant 7: Crash Experience

Result: Intersection does not meet criteria.

Warrant 8: Roadway Network

Result: Intersection does not meet criteria

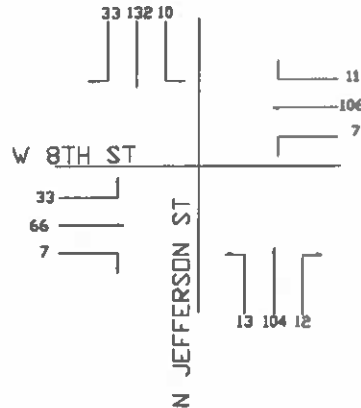
Based on the collected traffic volumes, it has been determined that the PM hours have significantly more traffic. KVE used manual counters to get an accurate representation of the PM peak hour.

KVE conducted a manual traffic count from 4:00 pm to 6:00 pm on Thursday, November 7, 2024, on 8th Street and Jefferson Street, the weekday peak hour volumes are shown on the model below.

LEGEND

EXISTING PEAK HOUR VOLUME
132

WEEKDAY PEAK HOUR (4:15 PM - 5:15 PM)



The above model provided KVE data on how to control the intersection. KVE used the model to analyze a four-way stop at the intersection, a two-way stop on Jefferson Street and a two-way stop on 8th Street.

KVE concluded that a two-way stop on 8th Street would have the highest quality Level of Service (LOS), lowest intersection delay (Delay), and lowest Queue (Q). LOS is a measure of quality of conditions within a traffic flow; it is graded from A to F with A representing the best conditions (free flow traffic) and F representing the worst (high congestion traffic).

8 th Street & Jefferson Street Intersection Analysis – PM Peak Hour			
	4-Way Stop	2-Way Stop on Jefferson Street	2-Way Stop on 8 th Street
Delay	8.7	7.6	5.7
LOS	A	A	A
NB 95 th Percentile Q	0.6	0.8	0
EB 95 th Percentile Q	0.5	0.1	0.7
WB 95 th Percentile Q	0.6	0	0.8
SB 95 th Percentile Q	0.8	1.1	0

If you have questions or would like additional information, please feel free to contact me at Day@kveng.com or 785-762-5040.

Thank you,

Dustin J. Day P.E.
Project Manager

DJD:lhmbt

\\VMJC-FILE\Projects\A24_1800 DO NOT ARCHIVE\DSM\8th And Jefferson\Traffic Study Memo To City 2024-1213.Docx

City of Junction City

City Commission

Agenda Memo

December 31, 2024

From: Ray Ibarra, Public Works Director
To: Geny Vernon, City Manager and City Commission
Subject: **Approval of KDOT Transportation Bid Award for the Spring Valley Road Sidewalk Project**

Objective: The consideration and approval of the KDOT Transportation Alternatives (TA) Bid Award for the Spring Valley Rd Sidewalk Improvements in the amount of \$185,475.00.

Explanation of Issue: On May 7, 2024, the City Commission approved the Transportation Alternatives (TA) Supplemental Agreement to remove the cap on the project while maintaining the 80:20 pro rata allowing more flexibility with uncertain pricing.

The Project Cost Estimate was \$486,250.00. KDOT's share was \$389,000.00 and the city local share was \$97,250.00. The city share would be responsible for the total actual costs for Preliminary Engineering and Design, Right of Way, Utilities, Non-participating items, and all costs that exceed the maximum federal award.

On December 18, 2024, KDOT held the bidding letting for the project and low bid was \$185,475.00 from Bayer Construction Co., Inc. With combination of bid items and construction engineering less the \$244,160 of Federal funds will require the City matching funds in the amount of \$62,000.00.

Budget Impact: Funding for the project will be from the Special Highway fund.

Alternatives: The City Commission may approve, modify, table, or deny the KDOT Transportation (TA) Bid Award for the Spring Valley Sidewalk Improvements.

Recommendation: City Staff recommends approving the KDOT Transportation Alternative (TA) Bid Award for the Spring Valley Rd. Sidewalk Improvements project.

Suggested Motion: Commissioner _____ moves to approve the KDOT Transportation Alternative (TA) Bid Award for the Spring Valley Road Sidewalk Improvements Project.

Commissioner _____ seconded the motion.

Enclosures: KDOT Transportation Alternatives Authority to Award Packet

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745



Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
http://www.ksdot.gov

Calvin E. Reed, P.E., Secretary
Dawn M. Hueske, P.E., Bureau Chief

Laura Kelly, Governor

December 23, 2024

Project Number: 031 TE-0522-01
TA-T052(201)

City of Junction City
Mr. Gerry Vernon
City Manager
P.O. Box 287
Junction City, KS 66441-

Dear Mr. Vernon:

We are listing below the bidder and the low bid received at Topeka, KS on 12/18/2024 for the above numbered project.

CONTRACTOR	TYPE OF WORK	AMOUNT
BAYER CONSTRUCTION CO INC	Junction City: Spring Valley Road Sidewalk Improvements	\$185,475
MANHATTAN, KS		

This is considered satisfactory when compared with the engineer's estimate, and we believe that contracts should be awarded to the low bidder. If this bid is acceptable to the City, please sign the enclosed resolution and return it to this office. In order to guarantee the low bid, we must receive the expected resolution on or before 1/10/2025. Upon receipt of the signed resolution and approval by the Secretary of Transportation the contract will be awarded.

A combination of bid items and construction engineering less \$244,160 Federal funds will require City matching funds in the amount of \$62,000. The City remittance should be made on or before 2/6/2025.

Sincerely,


Cara Hodges
Digitally signed by Cara Hodges
DN: cn=Cara Hodges, o=Kansas Department of Transportation, ou=Bureau of Local Projects, cn=Cara Hodges
Date: 2024.12.23 16:22:47-08'00'

for Dawn M. Hueske, P.E., Bureau Chief
Bureau of Local Projects

dmh/cch
Enclosures
c Mayor/City Manager
Ms. Pam Anderson, Chief of Fiscal Services
Mr. Brent Terstriep, P.E., District Two Engineer

**AUTHORITY TO AWARD CONTRACT
COMMITMENT OF CITY FUNDS**
12/23/2024

2 Copies to City
Project Number: 031 TE-0522-01
TA-T052(201)

WHEREAS bids were received at Topeka, KS on 12/18/2024 for the performance of work covered by plans on the above numbered project, and

WHEREAS the bidder and the low bid or bids on work covered by this project were:

CONTRACTOR	TYPE OF WORK	AMOUNT
BAYER CONSTRUCTION CO INC	Junction City: Spring Valley Road Sidewalk Improvements	\$185,475
MANHATTAN, KS		

WHEREAS bids are considered satisfactory and have been recommended by the Secretary of Transportation of the State of Kansas, hereinafter referred to as the SECRETARY, for consideration and acceptance of the work on this project as covered by such bid or bids.

**A combination of bid items and construction engineering less \$244,160 Federal funds
will require City matching funds in the amount of \$62,000.**

BE IT FURTHER RESOLVED that City funds in the amount of \$62,000 which are required for the matching of Federal funds are hereby pledged by the City to be remitted to the Chief of Fiscal Services of the Department of Transportation of the State of Kansas on or before 2/6/2025 for use by the SECRETARY in making payments for construction work and engineering on the above designated project with final cost being determined upon completion and audit of the project.

The City certifies that no known or foreseeable legal impediments exist that would prohibit completion of the project and that the project complies with all applicable codes, standards and/or regulations required for completion.

Adopted this _____ day of _____, 20_____, at _____, Kansas.

Recommended for Approval:

City Engineer/Road Supervisor

_____, Mayor

Attest:

(Seal)

_____, Member

_____, Member

City Clerk

INVOICE

Keep for your Records
Due on or before 2/6/2025
 PRELIMINARY STATEMENTS OF COSTS
 031 TE-0522-01
 TA-T052(201)

Junction City: Spring Valley Road Sidewalk Improvements

Please Remit Payment to:
 Kansas Department of Transportation
 Bureau of Fiscal Services
 700 SW Harrison Street, 3rd Floor West
 Topeka, KS 66603

Construction and CE Breakdown	
Actual Bid	\$184,355
Water (for grading)	\$1,120
Sub-Total Actual Bid Amount	\$185,475
LPA CE Contract	\$119,725
Sub-Total Construction and CE	\$305,200
Federal-aid Non-Participating Const. Costs	\$0
Federal-aid Non-Participating CE	\$0
Participating PE Costs	\$0
Participating Railroad Costs	\$0
Participating ROW Costs	\$0
Participating Utility Costs	\$0
Federal Participating Project Costs	\$305,200
Total Project Costs	\$305,200

CE Breakdown	
Total LPA CE	\$119,725
Federal Non-Participating CE	\$0
Federal Participating CE	\$119,725

Federal/City Funding Summary	
Total Project Costs	\$305,200
100% City Funds Due to Non-Participating	\$0
Federal Participating Project Costs	\$305,200
Fund 1- Available Funding	\$305,200
80% Federal Funds	\$244,160
20% City Funds	\$61,040
100% City Funds Due to Max Funding	\$0

Key	
KDOT	Kansas Department of Transportation
LPA	Local Public Authority
CE	Construction Engineering (Inspection)
Const.	Construction

Totals			
	City Funds	Federal Funds	State Funds
Federal Non-Participating Construction	\$0		\$0
Federal Non-Participating CE	\$0		\$0
Fund 1- 80% Federal Funds		\$244,160	\$244,160
Fund 1- 20% City Funds	\$61,040		\$61,040
City Funds Due to Max Funding	\$0		\$0
Total	\$61,040	\$244,160	\$305,200

Amount to Bill County (Rounded Up)	\$62,000
---	-----------------



BUREAU OF CONSTRUCTION & MATERIALS

As Read By Project (Bidders List by Individual Project)

Date: 12/18/2024

Contract Number: 524122232

Project Number: 031 TE 0522-01

Federal Number: TA-T052(201)

Description: PEDESTRIAN & BICYCLE PATHS

County: GEARY

State Ties: --

Total Records: 4

[Helpful Definitions](#)

Contractor Name	Bid Amount
BAYER CONSTRUCTION CO INC	\$184,355.00
BARKLEY CONSTRUCTION LLC	\$248,342.00
PRADO CONSTRUCTION LLC	\$266,954.00
MULTICON INC	\$364,092.00

City of Junction City

City Commission

Agenda Memo

07 January 2025

From: Fire Chief Jason Lankas

To: Board of Commissioners

Subject: Request to purchase New Pierce Fire Truck.

Background: Junction City Fire Department (JCFD) is requesting to buy a Pierce Fire Truck at the current purchase price through HGAC Buy("H-GAC") using Fire Equipment Reserve Funds.

Discussion of Issue: JCFD is requesting to buy a Pierce Fire Truck at the current purchase price through H-GAC. H-GAC has solicited responses for selecting qualified manufacturers, dealers, distributors, and service providers of Fire Apparatus and Other Special Service Vehicles and related services to make these types of products and services available to Customers of the H-GAC Cooperative Purchasing Program under blanket type contracts. Customers (end users) may require selective acquisitions of equipment and/or services OR full turnkey projects necessitating additional services, training, and maintenance agreements. H-GAC is seeking the broadest possible selection of available fire apparatus and special service vehicles to best serve their customers by providing the largest selection of products/services available to meet their needs.

Department currently has three [3] front line fire apparatus purchased from Rosenbauer. The apparatus committee at the time made the decision to purchase all three apparatus from the same vendor. The apparatus are:

Engine 1, a 2014 Rosenbauer has 50,774 miles

Engine 2, a 2015 Rosenbauer has 47,200 miles

Truck 2, a 2015 Rosenbauer aerial apparatus has 23,453 miles

The aerial is in good condition. However, both engines continue to experience engine problems which will become catastrophic at some point. Engine 1 has had three major engine repairs. Engine 2 has had its second major engine repair. We currently have a reserve engine, Engine 3, that is a 2007 Pierce with 55,000 miles that has helped when frontline engines go in for repairs. The NFPA recommendation of vehicle replacement is 10 years for frontline engines, and we have met that mark. With the amount of down time and money we have in the fleet we feel replacement is in order to properly maintain our response and service to the community. In order to lessen the impact on the City and the taxpayers, we would like to purchase one new engine with reserve funds that have been set aside and saved for purchases such as this.

Budget Impact: Fire Equipment Reserves would be used to purchase this Fire Truck. The total request not exceed \$1,000,000.00

Recommendation: Staff Recommendation; Approval of New Pierce Fire Truck using Fire Equipment Reserve through the H-GAC process.

Possible Motions:

1. Approve the request to purchase new Pierce Fire Truck.
2. Disapprove the request to purchase new Pierce Fire Truck
3. Table the request.

Enclosures: H-GAC information. Pierce Fire Truck Quote



Apparatus Quote

Customer Name: **JUNCTION CITY, KS**

Sales Rep: **ROGER BROWN**

Submitted Date: **11/12/24**

Expiration Date: **1/31/25**

Apparatus Detail

Qty.	Description	Price
1	PIERCE SABER PUMPER	\$ 970,575.48

Quote Bid No. **2547**

Quote Doc Date: **5/29/24**

Performance Bond **NO**

Warranty Period: **Standard**

Estimated Build Time **5 MO**

Payment Options

OPTION 1 (with Pre-Payment Discount)

Apparatus Purchase Price	\$ 970,575.48
Trade-in Value	\$ 0.00
Price After Trade-in	\$ 970,575.48
Pre-Payment Discount	-\$ 13,176.03
Extrication Rescue Tools	\$ 0.00
Loose Equipment	\$ 0.00
Options	\$ 12,500.00
Due Upon Order	\$ 969,899.45

OPTION 2 (w/o Pre-Payment Discount)

Apparatus Purchase Price	\$ 970,575.48
Trade-in Value	\$ 0.00
Price After Trade-in	\$ 970,575.48
Pre-Payment Discount	N/A
Extrication Rescue Tools*	\$ 0.00
Loose Equipment*	\$ 0.00
Options	\$ 12,500.00
Due Upon Delivery	\$ 983,075.48

Payment Terms

OPTION 1 PRICING IS BASED ON FULL PAYMENT BEING MADE NET30 FROM 11/12/24.

OPTION 2 PRICING IS BASED ON FULL PAYMENT BEING MADE AT TIME OF PRODUCT DELIVERY.

Notes

ABOVE REFERENCED OPTIONS ARE FOR A GRAPHICS ALLOWANCE TO BE INCLUDED IN THIS SALE. ENCLOSED PRICING IS OFFERED UNTIL ABOVE REFERENCED EXPIRATION DATE OR UNTIL PURCHASED BY ANOTHER CUSTOMER.

This quote with its attached provisions and apparatus specifications are accepted by:

Name

Signature

Date



Frequently Asked Questions About HGACBuy

What is HGACBuy?

We are a nationwide, government procurement service striving to make the governmental procurement process more efficient. Units of local government, including non-profits providing governmental services, are eligible to become participating members of the HGACBuy Cooperative. All contracts available to participating members of HGACBuy have been awarded by virtue of a public competitive procurement process compliant with state statutes.

What type of products are available thru HGACBuy?

Primarily, we offer products that are utilized in Public Safety, Public Works, Emergency Services and Communications, in addition to Professional Consulting and Temporary Personnel and Disaster Recovery Services. A wide variety of capital equipment is under contract, and through a unique feature of HGACBuy it can be customized through the use of published and unpublished options to fit your specific requirements.

Where do I find information on products offered through HGACBuy?

Visit the Products and Services (</products-and-services>) page.

Can my entity purchase through HGACBuy?

The Texas Interlocal Cooperation Act permits joint participation by local governments, states, state agencies, and certain non-profit corporations. Most states have interlocal cooperation authority or other joint power provisions that allow participation in cooperative activities. Government entities join HGACBuy by executing an Interlocal Contract (/ilc-form) to become a Member. This document sets out the conditions, requirements and processes through which an entity's purchase orders are received, confirmed to contract, and processed.

There are no annual membership dues required to purchase thru HGACBuy.

Can I purchase products and services online?

Because of the nature of most of the products and services we have under contract, we prefer that you speak with a contractor's representative and get a detailed price quote before placing an order. This is to ensure that you get what you want, configured like you want it. Use the HGACBuy website to gather basic information and to get the contractor's contact information. After you receive your written quotation and have reviewed it, prepare your purchase order to the Contractor and fax a copy to HGACBuy.

Where can I find bid and contract documents?

All bid and contract documents for current contracts can be found on our Current HGACBuy Contract Documents (/contracts) page.

What are some benefits of HGACBuy? I want to inform my elected officials and staff.

- HGACBuy offers an expedited procurement process which can eliminate your need for preparing detailed specifications and satisfying all other requirements for competitive bids and proposals
- HGACBuy offers more than 800 contractors including many local dealers and authorized resellers.
- HGACBuy gives you access to volume purchasing pricing and discounts.
- HGACBuy has more than 40 years of experience in cooperative purchasing and serves more than six thousand local government across the United States. View the List of Current Members ([/about/end-users](#)).

How does a vendor become a HGACBuy contractor?

Becoming an HGACBuy Contractor requires that you go through that process with us when we do a procurement for the products and/or services which you offer.

Visit the [How to Become a Contractor \(/join/become-a-contractor\)](#) page for more information.

News & Events

8622

Products & Services

1263

Vendors

 Looking for something specific?

Contracts

Products

Clear All Filters

Product Information

Product Description

2024 SII Catalogs (Grounds for Play, Quick Ship Playgrounds, Child Works, Superior Playgrounds, Superior Shade, Superior Site Amenities, Bleachers & Surfacing)

Manufacturer

Superior International Industries

Contract

PR11-20 Parks & Recreation Equipment

Discount

12.00%

Keyword(s)

parks; playground; parks and rec; bleachers; shade and shelter, site amenities

Product Code

PR11-20A58

Contract Category

Grounds Facilities & Parks Equipment

Price Unit

Discount off list

[View Catalog](#)

Vendors Offering This Product

MARKETPLACE RESULTS (89 Results)

Petersen: RS-3, Rear Steer Bulk Trash Grapple; separate haul truck ...

RH08-20 Refuse Handling Equipment Contract Category: Public Works ...
Keyword(s): garbage, refuse, refuse handling, grapple truck, grapple bodies, petersen

Kann: Curb Sorter Series, Side Dump: 5-Container Manual Load ...

garbage, refuse, refuse handling, recycling truck, recycling bodies, kann View Catalog Vendors Offering This Product: Kann Manufacturing Corp, Becky Kelly

E-Z Pack: Hercules Front Loader Series: 44-Yd, High Compaction ...

garbage, refuse, refuse handling, front loader, ez pack, e-z pack View Catalog Vendors Offering This Product: Commercial Specialty Truck Holdings, LLC, David ...

Labrie: Automizer Right Hand Series 31-Yd: Straight-Frame ...

garbage, refuse, refuse handling, side loader, labrie View Catalog Vendors Offering This Product: Reliance Environmental Sales dba Reliance Truck & Equipment

Pac-Mac: KBF-20H: 24-Yd Bulk Trash Grapple Loader Body; 20-Ft ...

OTHER RESULTS

Petersen: RS-3, Rear Steer Bulk Trash Grapple; separate haul truck ...

RH08-20 Refuse Handling Equipment Contract Category: Public Works ...
Keyword(s): garbage, refuse, refuse handling, grapple truck, grapple bodies, petersen

Kann: Curb Sorter Series, Side Dump: 5-Container Manual Load ...

garbage, refuse, refuse handling, recycling truck, recycling bodies, kann View Catalog Vendors Offering This Product: Kann Manufacturing Corp, Becky Kelly

E-Z Pack: Hercules Front Loader Series: 44-Yd, High Compaction ...

garbage, refuse, refuse handling, front loader, ez pack, e-z pack View Catalog Vendors Offering This Product: Commercial Specialty Truck Holdings, LLC, David ...

Labrie: Automizer Right Hand Series 31-Yd: Straight-Frame ...

garbage, refuse, refuse handling, side loader, labrie View Catalog Vendors Offering This Product: Reliance Environmental Sales dba Reliance Truck & Equipment

Pac-Mac: KBF-20H: 24-Yd Bulk Trash Grapple Loader Body; 20-Ft ...

City of Junction City
City Commission Agenda Memo

JANUARY 21, 2025

From: Jason Lankas, Fire Chief
To: City Commissioners
**Subject: Request to purchase Admin Vehicle and equipment using
Emergency Purchase Policy.**

Objective: The Junction City Fire Department is requesting to purchase Admin Vehicle and equipment using Emergency Purchasing under City's Fiscal Policy, (3.16) under Fiscal Policy Section 3- Purchasing.

Explanation of Issue:

Replacement of older fleet that command staff currently use. Present-day staff vehicles listed are 2029 Training vehicle, 2010 Operations Chief truck that will be replaced this year. 2013 Fire Marshal vehicle, and a 2016 EMS Chief vehicle. With the past winter storm, we are reorganizing our fleet. After researching other departments, I found one of them that have snowplows in their fire department fleet. The capability of use to help with ambulances on calls to help plow the way of the residential streets that are not a 1st priority with snow removal. This helping public works as well instead of calling them to assist with a stuck ambulance or clearing our stations taking away from their staff. The plan is to get a new $\frac{3}{4}$ ton truck that can be a dual role as a fire chief vehicle and inclement weather vehicle with a snowplow. This vehicle will also be used for KSTF1 and KSTF2 for hauling our boats. A more reliable vehicle that can make the extended drive. I investigated surrounding cities that have a red $\frac{3}{4}$ ton truck available today. Very limited stock for a fire engine red truck, and one is available at Long McArthur Ford in Salina. This vehicle would be outfitted with snowplow capabilities.

Budget Impact: The cost of the $\frac{3}{4}$ ton truck is \$56,229.95. Snowplow around \$10,000.00. Emergency lights, sirens, etc. will cost around \$10,000.00. Total not to exceed \$80,000.00 to come out of fire equipment reserve funds.

Staff Recommendation: Staff recommends approval to use Emergency Purchasing under City's Fiscal Policy, using Fire Equipment Reserve Funds.

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: Fiscal Policy Section 3, 3.16 Emergency Purchases, F250 Truck Quote, Snowplow quote.



EQUIPMENT CO.

3250 Harvester Road

Kansas City, Kansas 66115

(Phone) 913-342-1450 (Fax) 913-342-1377

sales@americanequipment.us

QUOTATION

DATE	Quotation #
1/14/2025	011425/21JB

NAME / ADDRESS
Junction City, Kansas 700 North Jefferson PO Box 287 Junction City, KS 66441 USA

TO CONFIRM ORDER
Quote Accepted by _____
Date _____
P.O. # _____

LEAD TIME	TERMS	REP	FOB	PHONE	FAX #
	Due on Rece...	JLB		785 223 7361	785 223 5165
QTY	ITEM	DESCRIPTION	U/M	COST	Total
1	BOS-Equip...	2024 F250 SRW Boss 8' Super Duty Snow Plow: - 29" 11 gauge steel moldboard & 1/2" X 6" steel cutting edge - (7) vertical reinforcing ribs & (2) diagonal reinforcing ribs - (4) trip springs & shock absorber & (2) 1 1/2" X 10" angle cylinders - (2) adjustable cast iron shoes & (2) plow markers - SmartHitch 2 Quick Attaching System - SL-3 LED lights & SmartTouch 2 Handheld Controller ALL OF THE ABOVE INSTALLED Options: Boss 8 foot poly in-lieu of steel (ADD \$ 307.50) Boss Rubber Snow Deflector - MSC01565 (ADD \$425) Boss Poly Plow Wings - MSC08042C (ADD \$1,236.75) Down Force - STB15035 (ADD \$540)		7,828.00	7,828.00
Quoted by John Blogin				Total	\$7,828.00

This quote is valid for 30 days. Applicable taxes not included.

SECTION 3 - PURCHASING

3.0 PURPOSE

The purpose of this policy is to maintain strong business practices, ensure compliance with regulatory requirements, and promote the best possible value in the sourcing of products and services at the City. Budget authority is established each year with the annual budget and filed with the State.

This revised chapter supersedes all previous purchasing procedures and special authorizations.

3.01 RESPONSIBILITY

City staff who purchase services, supplies, and/or equipment are responsible for understanding and following the city purchasing procedures. Some important points are:

- A. The responsibility of all purchases made by the City is held by the City Commission. The City Commission shall authorize the City Manager to establish procurement rules and regulations for all City personnel. The City Commission has the sole authority for granting any deviation from purchasing regulations.
- B. The City Manager is responsible for the City's purchasing system. This responsibility is delegated through the Finance Director to the Accounts Payable Clerk. The City Manager shall be responsible for the conduct of all City departments and shall establish the rules and regulations for the procurement of all goods and services and such rules and regulations shall be applicable to all City employees. If improper purchasing practices occur, the City Manager may invoke disciplinary action(s) upon the individual, division, or department.
- C. Department Heads and supervisors are responsible for ensuring their departments' purchasing activities are in accordance with the rules and regulations set forth herein. Additionally, Department Heads are given the responsibility of ensuring that all personnel in their department are knowledgeable of and fully understand purchasing procedures established by the City Manager. Department Heads shall properly plan purchases to make better use of budgeted funds through proper planning to obtain proposals, quotations, or bids (with an allowable time for delivery). Department Heads may delegate purchasing authority to their employees. However, the ultimate responsibility remains with the Department Head for the activities of their subordinate employees.
- D. Violations of these policies and procedures shall be grounds for disciplinary action up to and including termination and/or criminal prosecution. Any purchase or contract entered by an elected or appointed City official, Department Head or employee that violates the rules and regulations defined in this policy manual may be determined to be the personal and financial responsibility of that individual.

3.02 RULES & REGULATIONS

All expenditures must meet the following purchase rules and regulations.

- A. Department Heads are authorized to spend according to their approved budget.

B. Purchases subject to contracts between the City and other governmental bodies are excluded.
 C. When any procurement involves the expenditure of federal or state funds, the procurement shall be conducted in accordance with any mandatory applicable federal and state laws or regulations.

D. The City is tax-exempt as a political subdivision under Section 4421(a) of the Internal Revenue code. K.S.A. 79-3606 provides a sales tax exemption to Kansas political subdivisions who purchase tangible personal property for use in constructing, equipping, reconstructing, maintaining, repairing, enlarging, finishing, or remodeling facilities for said political subdivision.

E. Purchase Authority Table:

The following table is to be used as a quick reference to determine who makes the purchase on behalf of their department or division.

Dollar Range	Authorization	Purchasing Process
\$0 - \$2,499.99 Small Purchases	All City employees as delegated by Department Head	Procurement Card (P-Card) is preferred up to \$2500
\$2,500- \$9,999.99 Informal Solicitations I	Department Head	- Procurement Card if authorized by Department Head (Per transaction limit can be determined by position need) - Purchase Order required if not using P-Card - Documentation of competition with at least three quotes (phone, fax, e-mail, or written quotations)
\$10,000- \$24,999.99 Informal Solicitations II	Department Head with Approval from City Manager and/or Finance Director	- Purchase Order is required - Purchaser will obtain at least three (3) quotes (fax, e-mail, or written quotations) - Local vendor preference should be applied
\$25,000 and Over Formal Solicitations	City Commission	- Department Head will advertise and solicit bids or proposals - Department Head will submit for City Commission approval - Purchase order issued after City Commission approval

***No purchase shall be approved unless there is sufficient unencumbered budget balance to cover the purchase.**

Written Quote: A document submitted by a vendor/supplier to the City with a proposed price for the vendor's/supplier's good or services. An emailed quote from the vendor/supplier is an accepted form. Must be able to print out as needed for documentation.

3.03 SMALL PURCHASES

Non-repetitive purchases of less than \$2,499.99 shall be considered "small purchases" and shall not require a purchase order. Small purchases may be made by the Department Heads or their

respective designees without competition or further approval. Purchases shall not be artificially divided so as to constitute a small purchase under this section (no order splitting.).

3.04 INFORMAL SOLICITATION I

Unless otherwise authorized within this manual, any purchase of supplies and services of \$2,500 to \$9,999.99 shall be made in accordance with the purchase's procedures set forth in this section. Bid splitting is strictly prohibited.

3.05 INFORMAL SOLICITATION II

Unless otherwise authorized within this manual, any purchase of supplies and services of \$10,000.00 to \$24,999.99 shall be made in accordance with the purchase's procedures set forth in this section. Bid splitting is strictly prohibited.

Bid Splitting – occurs when a department takes a project, service, or goods and breaks the procurement up into smaller dollar amounts to stay under the competitive requirements. This results in a selection based on less formal bidding requirements or award a contract without any competition, depending on the thresholds. This practice does not ensure the City is obtaining the best price for the work and could result in disciplinary action.

3.06 FORMAL SOLICITATIONS (\$25,000 or more) (Does not include Professional Services-see section 3.07.)

Competitive Sealed Bids/Proposals Required: Except as otherwise described herein, any expenditure for supplies, materials and equipment or any contract obligating the City of \$25,000 or more shall be purchased under formal competitive sealed bid or competitive proposal procedures.

Competitive Sealed Bid - A competitive sealed bid (IFB – Invitation for Bids) is a method of source selection for a procurement of goods, commodities and/or services estimated to be \$25,000 or more. Award is generally made to the lowest responsive and responsible bidder whose bid complies with the specifications contained in the bid documents. This means that bid price is generally the decisive criterion for determining the vendor who shall receive the award.

Competitive Sealed Proposal - A competitive sealed proposal (RFP - Request for Proposals) is a method of source selection for a procurement estimated to cost \$25,000 or more. Award is generally to the respondent whose offer is considered the 'best' when compared and evaluated against established criteria and all other offers. Cost is not the primary focus of the award. Criteria shall include but not be limited to applicable and appropriate qualifications, experience, referenced successes, and cost factors. Electronic submission may be listed as an acceptable form of bidding but must be specifically listed in the RFP with submission details.

Public Notice Required: Notice of purchases of commodities and/or services estimated to cost \$25,000 or more shall be published in the City's official newspaper and City Website at least ten (10) days prior to the last day set for the receipt of solicitations. Public notice of solicitations shall state the place, date and time of the bid opening.

Public Records: The City Clerk is responsible for record keeping. All submittals, except confidential or proprietary information as defined by law, are public records and must be retained in accordance with the City's record retention schedule.

When competitive bids are solicited and no responsive bid is received, please see Single & Sole Source Procedure (inadequate competition.)

3.07 PROFESSIONAL SERVICES PROCUREMENT

A. Purpose: The City frequently requires the specialized skills, knowledge, resources, and services of private contractors or consultants to complete complex studies, to develop or revise procedures, to conduct audits, to train staff, to design facilities, or to provide a specialized product. The purpose of this section is to set forth policy and procedures for procuring professional, technical, and expert services (Professional Services) expected (1) to cost less than \$25,000 and (2) services expected to cost \$25,000 or more.

B. Authority Under \$25,000: For the purpose of procuring services, any using Department or Department requiring such services may procure them on its own behalf when the total cost is less than \$25,000. Department Heads or their designees are responsible for selection and contract administration. Competition is not required; nevertheless, Department Heads are responsible for selection based on applicable and appropriate qualifications, experience, referenced successes and cost factors.

C. Authority \$25,000 and greater: Professional service selection shall be governed by the following guidelines.

- (a) Not less than three (3) firms shall be contacted to submit proposals for the services required by the City.
- (b) the proposals shall be submitted to the City Commission, which shall award a contract based upon the proposal that is most advantageous to the City, taking into consideration not only price, but also technical competency.
- (c) Services shall only be provided based on the length of the contract approved.

3.08 NON-RESPONSIVE BID DEFINITION

A responsive bid is one that is in substantial conformance with the requirements of the Invitation for Bid. Bidders who substitute their standard terms and conditions for that of the City's bid documents or who qualify their bids in such a manner as to nullify or limit their liability to the City are non-responsive bidders.

3.09 RESPONSIBLE VENDOR DEFINITION

A "Responsible Vendor" is a person who has the capability in all respects to perform fully the contract requirements and the tenacity, perseverance, experience, integrity, reliability, capacity, facilities, equipment and credit which shall assure good, full and faithful performance.

3.10 BID IRREGULARITIES

The City Commission has authority to waive bid irregularities if: **1)** the item being waived is only a matter of form or is an immaterial variation from the exact requirements of the Invitation for Bids; **2)** the item being waived has trivial or no effect on price, quality, quantity, delivery, or performance; and **3)** such a waiver would not affect the relative standing of bidders or be otherwise prejudicial to them. Examples of irregularities that may be waived are:

- Failure to furnish with the bid certain required information regarding the vendor's qualifications to perform the contract.

- Failure to submit required descriptive information on the products offered.
- Failure to return the proper number of executed bids or attachments, including certifications and affidavits.
- Failure to return a bid addendum or amendment if on the face of such bid the bidder acknowledges receipt of addendum or amendment or if the addendum or amendment does not have material affect on the bidder's liability under the terms of the contract.
- Failure to sign a bid, when evidence is submitted with the bid that clearly shows that the bid was the one intended by the bidder and that failure to sign was strictly an oversight.

When such irregularities are discovered by the purchasing authority, the bidder is requested to remedy the problem within a reasonable timeframe by later submitting omitted data or by providing a written statement of intent.

3.11 Exemptions to Competitive Solicitation

The following items are **exempted** from competitive bidding:

- Supplies, materials, services costing \$2,499.99 or less.
- Purchases made cooperatively with other units of government such as the State of Kansas, government cooperative groups, and extended awards from other governmental agencies; the City may, when deemed appropriate, extend its award to other governmental agencies.
- Purchases from federal, state, or other local government units.
- Magazines, books and periodicals.
- Supplies, products or services indispensable to the City which are obtainable, for practical purposes, only from a single source, as identified by the City Manager using the procedure herein set forth.
- The material qualifies as an object of fine art.
- A particular material is required to match materials currently in use by the City.
- OEM repair parts purchased from the source vendor.
- Any utility purchase such as phone services, electric, water, wastewater, cable services etc.
- Mail service such as U.S. Postal Service, UPS, and Federal Express.
- Computer Hardware
- Police vehicles for consistency of the fleet (less parts to stock.)

3.12 Waiver Process to Formal Competitive Bids

The formal bid process may be waived by the City Manager at the request of the Department Head if deemed in the best interest of the city.

3.13 Rejection of Bids

All bids may be rejected when one or more of the following occur:

- All bids exceed the budgeted amount.
- There are no responsible bidders.
- The project is abandoned; or
- The specifications, scope and/or terms and conditions need to be revised.

3.14 Local Vendor Preference

In the case that a local vendor, defined as a business located within the City limits of the Junction City, submits a written quotation or bid solicited for the purchase of goods or services, that vendor may receive a local vendor preference, and be awarded the contract in question, when all of the following criteria are met:

1. The goods or services quoted or bid by the local vendor meets or exceeds the specifications of the procurement.
2. The goods or services quoted or bid by the local vendor meets or exceed the quality and quantity of the product or service provided by the actual low bidder.
3. The actual quote or bid of the local vendor is within three percent (3%) of the actual low bid, and the local vendor agrees to modify his/her bid to match the actual low bid or quote; and
4. The local vendor meets the criteria specified in Section 3.09 to qualify as a responsible vendor.

No part of this Section shall be understood or interpreted to require the City to provide this preference, or to alter the right of the City to reject any and all bids.

3.15 Sole Source Purchases

A. As part of the requirement for maintaining a maximal practicable competitive sourcing requirement, departments must provide ample justification for exemption from the competitive sourcing process where that process is normally required. Requests for exemptions should only occur in select circumstances, such as:

- Products or services that can be obtained from only one person or firm (competition is precluded because of the existence of patents, copyrights, confidential processes, proprietary information or other such condition.)
- Compatibility with existing equipment.
 - If paying with grant funds, exercising this explanation must be authorized by granting agency. Any other justification than those listed here (3), must be authorized by granting agency.
- Inadequate competition with documents to back up justification.
- Emergency conditions that will not permit delay resulting from competitive bid process.

Sole source purchasing is when a written determination has been made by a Department Head and approved by the Finance Director, City Manager or City Commission, that there is only one source practicably or reasonably available to supply a commodity or service.

Adequate documentation to support one of the valid reasons for noncompetitive action must be kept on file. If the funding source for sole source is from a grant, the following information must be on file:

- Brief description of program and the product or service being procured, to include the expected-procurement amount.
- Explanation of why it is necessary to contract non-competitively, including at least one of the four circumstances listed above. The justification may also include the following contractor qualities:
 - Organizational expertise
 - Management

- Knowledge of the program
- Responsiveness
- Expertise of personnel
- Statement of when contractual coverage is required and, if dates are not met, what impact it will have on the program (for example, how long it would take another contractor to reach the same level of competence). Make sure to include the financial impact in dollars.
- Other points to "sell the case."
- Declaration that this action is in the "best interest" of the grantor agency and/or the Federal Government.
- Conflict of Interest Review

3.16 Emergency Purchase Definition

Emergency purchases are special situations that require special review and approval. At time incidents occur due to weather, equipment failures, etc., which create a threat to public health, welfare, safety, and or property. During these situations normal procurement requirements cannot be met. In the cases of emergencies, departments are to notify the City Manager and Finance Director as soon as possible to explain the situation and receive verbal approval to proceed with the purchase of equipment or service.

A. Authority: In case of an emergency as defined above, the City Manager may waive all provisions for competitive bidding. In such instances, the City Manager may delegate this authority to the appropriate Department Head. Emergency needs shall be purchased by informal open market procedure, as expeditiously as possible, at not more than commercial prices. When expenditures are \$25,000 or more, a full report of the circumstances necessitating the emergency action shall be presented to the City Commission at their next scheduled meeting.

3.17 Purchase Orders

A. Purpose: A purchase order is a document that states the terms and conditions of a proposed transaction and creates a contractual relationship between a vendor and the City. It describes the quantity and quality of the required goods and includes other information, such as shipping terms, delivery dates and location, and the prices quoted in the bid. Purchase Orders are approved by the Department Head or the Finance Director depending on the approval level needed.

B. When to use Purchase Orders: Purchase orders are required for all invoiced purchases of commodities, materials or supplies and services with an expected expenditure of City funds of \$2,500 or more unless otherwise described herein or using P-card.

C. Process: Purchase orders are issued by the Finance Department from the requisitions received.

D. Subsequent Changes or Cancellations: Whenever a change of any kind on a purchase order is required, the originating Department shall forward a memorandum that provides the information to be changed and a justification for doing so. **Only the Finance Director or his/her designee is authorized to change and/or cancel the original purchase order.**

E. Approval: Purchase Orders are approved for payment in accordance with final approval authority requirements set forth in this manual.

City of Junction City
City Commission Agenda Memo

JANUARY 21, 2025

From: Jason Lankas, Fire Chief
To: City Commissioners
**Subject: Request to purchase Ambulance Power Load System
using the Sole Source Purchase to Stryker Sales LLC.**

Objective: The Junction City Fire Department is requesting to purchase Ambulance Power Load System from Stryker using the Sole Source Purchase (3.15) under Fiscal Policy Section 3.

Explanation of Issue:

We have used Stryker Sales LLC for over 20yrs using the brand name of Stryker. In every ambulance that has been purchased we have Stryker power load system. Back story of this product. When we purchase a new ambulance, we now must order the power load and cot system separately from Stryker and then it is shipped to whichever company we bought the ambulance from and installed in their factory. This mechanical system with track guided has a cot on it and is patient friendly as well as staff friendly. The cot and the load are all electronics, no manual system that we had back in the day, which prevents back injuries and manpower for lifting.

The is compatible with our existing power loads in the other 4 ambulances with all the safety features in the same area, which helps with muscle memory and identical equipment being utilized.

Note: 3.15 under section 3 Purchasing of the City's Fiscal Policy states, compatibility with existing equipment, allowing purchase of a sole source.

Budget Impact: The cost of the power load system was approved in the 2025 budget.

Staff Recommendation: Staff recommends approval to use Sole Source Purchasing to Stryker Sales LLC, in amount of \$31,717.29 for the Power Load, and \$24,553.13 for the power cot for total of \$56,270.42.

Suggested Motion: I move to approve Sole Source Purchasing to Stryker Sales LLC, in amount of \$56,270.42.

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: Power Load quote and Fiscal Policy Section 3, 3.15 Sole Source Purchases, equipment pictures, Stryker quotes.



Power-LOAD™

power-loading
cot fastener system



JCFD_Power System_Jan 2025

Quote Number: 11045404

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: JUNCTION CITY FIRE DEPT
Attn:

Rep: Bryce Wheeler
Email: bryce.wheeler@stryker.com
Phone Number:
Mobile: (785) 317-4917

Quote Date: 01/07/2025

Expiration Date: 02/06/2025

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	JUNCTION CITY FIRE DEPT	Name:	JUNCTION CITY FIRE DEPT	Name:	JUNCTION CITY FIRE DEPT
Account #:	20043176	Account #:	20043176	Account #:	20043176
Address:	700 N JEFFERSON ST	Address:	700 N JEFFERSON ST	Address:	700 N JEFFERSON ST
	JUNCTION CITY		JUNCTION CITY		JUNCTION CITY
	Kansas 66441-3598		Kansas 66441-3598		Kansas 66441-3598

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	1	\$24,250.00	\$24,250.00
Equipment Total:					\$24,250.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$303.13
Grand Total:	\$24,553.13

Comments:

RMA Unit - PP2

Prices: In effect for 30 days

Terms: Net 30 Days



JCFD_Power System_Jan 2025

Quote Number: 11045412

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1
Prepared For: JUNCTION CITY FIRE DEPT
Attn:

Rep: Bryce Wheeler
Email: bryce.wheeler@stryker.com
Phone Number:
Mobile: (785) 317-4917

Quote Date: 01/07/2025
Expiration Date: 04/07/2025

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	JUNCTION CITY FIRE DEPT	Name:	JUNCTION CITY FIRE DEPT	Name:	JUNCTION CITY FIRE DEPT
Account #:	20043176	Account #:	20043176	Account #:	20043176
Address:	700 N JEFFERSON ST	Address:	700 N JEFFERSON ST	Address:	700 N JEFFERSON ST
	JUNCTION CITY		JUNCTION CITY		JUNCTION CITY
	Kansas 66441-3598		Kansas 66441-3598		Kansas 66441-3598

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD	1	\$31,325.72	\$31,325.72
Equipment Total:					\$31,325.72

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$391.57
Grand Total:	\$31,717.29

Prices: In effect for 30 days

Terms: Net 30 Days

SECTION 3 - PURCHASING

3.0 PURPOSE

The purpose of this policy is to maintain strong business practices, ensure compliance with regulatory requirements, and promote the best possible value in the sourcing of products and services at the City. Budget authority is established each year with the annual budget and filed with the State.

This revised chapter supersedes all previous purchasing procedures and special authorizations.

3.01 RESPONSIBILITY

City staff who purchase services, supplies, and/or equipment are responsible for understanding and following the city purchasing procedures. Some important points are:

A. The responsibility of all purchases made by the City is held by the City Commission. The City Commission shall authorize the City Manager to establish procurement rules and regulations for all City personnel. The City Commission has the sole authority for granting any deviation from purchasing regulations.

B. The City Manager is responsible for the City's purchasing system. This responsibility is delegated through the Finance Director to the Accounts Payable Clerk. The City Manager shall be responsible for the conduct of all City departments and shall establish the rules and regulations for the procurement of all goods and services and such rules and regulations shall be applicable to all City employees. If improper purchasing practices occur, the City Manager may invoke disciplinary action(s) upon the individual, division, or department.

C. Department Heads and supervisors are responsible for ensuring their departments' purchasing activities are in accordance with the rules and regulations set forth herein. Additionally, Department Heads are given the responsibility of ensuring that all personnel in their department are knowledgeable of and fully understand purchasing procedures established by the City Manager. Department Heads shall properly plan purchases to make better use of budgeted funds through proper planning to obtain proposals, quotations, or bids (with an allowable time for delivery). Department Heads may delegate purchasing authority to their employees. However, the ultimate responsibility remains with the Department Head for the activities of their subordinate employees.

D. Violations of these policies and procedures shall be grounds for disciplinary action up to and including termination and/or criminal prosecution. Any purchase or contract entered by an elected or appointed City official, Department Head or employee that violates the rules and regulations defined in this policy manual may be determined to be the personal and financial responsibility of that individual.

3.02 RULES & REGULATIONS

All expenditures must meet the following purchase rules and regulations.

A. Department Heads are authorized to spend according to their approved budget.

B. Purchases subject to contracts between the City and other governmental bodies are excluded.
 C. When any procurement involves the expenditure of federal or state funds, the procurement shall be conducted in accordance with any mandatory applicable federal and state laws or regulations.

D. The City is tax-exempt as a political subdivision under Section 4421(a) of the Internal Revenue code. K.S.A. 79-3606 provides a sales tax exemption to Kansas political subdivisions who purchase tangible personal property for use in constructing, equipping, reconstructing, maintaining, repairing, enlarging, finishing, or remodeling facilities for said political subdivision.

E. Purchase Authority Table:

The following table is to be used as a quick reference to determine who makes the purchase on behalf of their department or division.

Dollar Range	Authorization	Purchasing Process
\$0 - \$2,499.99 Small Purchases	All City employees as delegated by Department Head	Procurement Card (P-Card) is preferred up to \$2500
\$2,500- \$9,999.99 Informal Solicitations I	Department Head	- Procurement Card if authorized by Department Head (Per transaction limit can be determined by position need) - Purchase Order required if not using P-Card - Documentation of competition with at least three quotes (phone, fax, e-mail, or written quotations)
\$10,000- \$24,999.99 Informal Solicitations II	Department Head with Approval from City Manager and/or Finance Director	- Purchase Order is required - Purchaser will obtain at least three (3) quotes (fax, e-mail, or written quotations) - Local vendor preference should be applied
\$25,000 and Over Formal Solicitations	City Commission	- Department Head will advertise and solicit bids or proposals - Department Head will submit for City Commission approval - Purchase order issued after City Commission approval

***No purchase shall be approved unless there is sufficient unencumbered budget balance to cover the purchase.**

Written Quote: A document submitted by a vendor/supplier to the City with a proposed price for the vendor's/supplier's good or services. An emailed quote from the vendor/supplier is an accepted form. Must be able to print out as needed for documentation.

3.03 SMALL PURCHASES

Non-repetitive purchases of less than \$2,499.99 shall be considered "small purchases" and shall not require a purchase order. Small purchases may be made by the Department Heads or their

respective designees without competition or further approval. Purchases shall not be artificially divided so as to constitute a small purchase under this section (no order splitting.).

3.04 INFORMAL SOLICITATION I

Unless otherwise authorized within this manual, any purchase of supplies and services of \$2,500 to \$9,999.99 shall be made in accordance with the purchase's procedures set forth in this section. Bid splitting is strictly prohibited.

3.05 INFORMAL SOLICITATION II

Unless otherwise authorized within this manual, any purchase of supplies and services of \$10,000.00 to \$24,999.99 shall be made in accordance with the purchase's procedures set forth in this section. Bid splitting is strictly prohibited.

Bid Splitting – occurs when a department takes a project, service, or goods and breaks the procurement up into smaller dollar amounts to stay under the competitive requirements. This results in a selection based on less formal bidding requirements or award a contract without any competition, depending on the thresholds. This practice does not ensure the City is obtaining the best price for the work and could result in disciplinary action.

3.06 FORMAL SOLICITATIONS (\$25,000 or more) (Does not include Professional Services-see section 3.07.)

Competitive Sealed Bids/Proposals Required: Except as otherwise described herein, any expenditure for supplies, materials and equipment or any contract obligating the City of \$25,000 or more shall be purchased under formal competitive sealed bid or competitive proposal procedures.

Competitive Sealed Bid - A competitive sealed bid (IFB – Invitation for Bids) is a method of source selection for a procurement of goods, commodities and/or services estimated to be \$25,000 or more. Award is generally made to the lowest responsive and responsible bidder whose bid complies with the specifications contained in the bid documents. This means that bid price is generally the decisive criterion for determining the vendor who shall receive the award.

Competitive Sealed Proposal - A competitive sealed proposal (RFP - Request for Proposals) is a method of source selection for a procurement estimated to cost \$25,000 or more. Award is generally to the respondent whose offer is considered the 'best' when compared and evaluated against established criteria and all other offers. Cost is not the primary focus of the award. Criteria shall include but not be limited to applicable and appropriate qualifications, experience, referenced successes, and cost factors. Electronic submission may be listed as an acceptable form of bidding but must be specifically listed in the RFP with submission details.

Public Notice Required: Notice of purchases of commodities and/or services estimated to cost \$25,000 or more shall be published in the City's official newspaper and City Website at least ten (10) days prior to the last day set for the receipt of solicitations. Public notice of solicitations shall state the place, date and time of the bid opening.

Public Records: The City Clerk is responsible for record keeping. All submittals, except confidential or proprietary information as defined by law, are public records and must be retained in accordance with the City's record retention schedule.

When competitive bids are solicited and no responsive bid is received, please see Single & Sole Source Procedure (inadequate competition.)

3.07 PROFESSIONAL SERVICES PROCUREMENT

A. Purpose: The City frequently requires the specialized skills, knowledge, resources, and services of private contractors or consultants to complete complex studies, to develop or revise procedures, to conduct audits, to train staff, to design facilities, or to provide a specialized product. The purpose of this section is to set forth policy and procedures for procuring professional, technical, and expert services (Professional Services) expected (1) to cost less than \$25,000 and (2) services expected to cost \$25,000 or more.

B. Authority Under \$25,000: For the purpose of procuring services, any using Department or Department requiring such services may procure them on its own behalf when the total cost is less than \$25,000. Department Heads or their designees are responsible for selection and contract administration. Competition is not required; nevertheless, Department Heads are responsible for selection based on applicable and appropriate qualifications, experience, referenced successes and cost factors.

C. Authority \$25,000 and greater: Professional service selection shall be governed by the following guidelines.

- (a) Not less than three (3) firms shall be contacted to submit proposals for the services required by the City.
- (b) the proposals shall be submitted to the City Commission, which shall award a contract based upon the proposal that is most advantageous to the City, taking into consideration not only price, but also technical competency.
- (c) Services shall only be provided based on the length of the contract approved.

3.08 NON-RESPONSIVE BID DEFINITION

A responsive bid is one that is in substantial conformance with the requirements of the Invitation for Bid. Bidders who substitute their standard terms and conditions for that of the City's bid documents or who qualify their bids in such a manner as to nullify or limit their liability to the City are non-responsive bidders.

3.09 RESPONSIBLE VENDOR DEFINITION

A "Responsible Vendor" is a person who has the capability in all respects to perform fully the contract requirements and the tenacity, perseverance, experience, integrity, reliability, capacity, facilities, equipment and credit which shall assure good, full and faithful performance.

3.10 BID IRREGULARITIES

The City Commission has authority to waive bid irregularities if: **1)** the item being waived is only a matter of form or is an immaterial variation from the exact requirements of the Invitation for Bids; **2)** the item being waived has trivial or no effect on price, quality, quantity, delivery, or performance; and **3)** such a waiver would not affect the relative standing of bidders or be otherwise prejudicial to them. Examples of irregularities that may be waived are:

- Failure to furnish with the bid certain required information regarding the vendor's qualifications to perform the contract.

- Failure to submit required descriptive information on the products offered.
- Failure to return the proper number of executed bids or attachments, including certifications and affidavits.
- Failure to return a bid addendum or amendment if on the face of such bid the bidder acknowledges receipt of addendum or amendment or if the addendum or amendment does not have material affect on the bidder's liability under the terms of the contract.
- Failure to sign a bid, when evidence is submitted with the bid that clearly shows that the bid was the one intended by the bidder and that failure to sign was strictly an oversight.

When such irregularities are discovered by the purchasing authority, the bidder is requested to remedy the problem within a reasonable timeframe by later submitting omitted data or by providing a written statement of intent.

3.11 Exemptions to Competitive Solicitation

The following items are **exempted** from competitive bidding:

- Supplies, materials, services costing \$2,499.99 or less.
- Purchases made cooperatively with other units of government such as the State of Kansas, government cooperative groups, and extended awards from other governmental agencies; the City may, when deemed appropriate, extend its award to other governmental agencies.
- Purchases from federal, state, or other local government units.
- Magazines, books and periodicals.
- Supplies, products or services indispensable to the City which are obtainable, for practical purposes, only from a single source, as identified by the City Manager using the procedure herein set forth.
- The material qualifies as an object of fine art.
- A particular material is required to match materials currently in use by the City.
- OEM repair parts purchased from the source vendor.
- Any utility purchase such as phone services, electric, water, wastewater, cable services etc.
- Mail service such as U.S. Postal Service, UPS, and Federal Express.
- Computer Hardware
- Police vehicles for consistency of the fleet (less parts to stock.)

3.12 Waiver Process to Formal Competitive Bids

The formal bid process may be waived by the City Manager at the request of the Department Head if deemed in the best interest of the city.

3.13 Rejection of Bids

All bids may be rejected when one or more of the following occur:

- All bids exceed the budgeted amount.
- There are no responsible bidders.
- The project is abandoned; or
- The specifications, scope and/or terms and conditions need to be revised.

3.14 Local Vendor Preference

In the case that a local vendor, defined as a business located within the City limits of the Junction City, submits a written quotation or bid solicited for the purchase of goods or services, that vendor may receive a local vendor preference, and be awarded the contract in question, when all of the following criteria are met:

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- Inadequate competition with documents to back up justification.
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Adequate documentation to support one of the valid reasons for noncompetitive action must be kept on file. If the funding source for sole source is from a grant, the following information must be on file:

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- Other points to "sell the case."
- Declaration that this action is in the "best interest" of the grantor agency and/or the Federal Government.
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B. When to use Purchase Orders: Purchase orders are required for all invoiced purchases of commodities, materials or supplies and services with an expected expenditure of City funds of \$2,500 or more unless otherwise described herein or using P-card.

C. Process: Purchase orders are issued by the Finance Department from the requisitions received.

D. Subsequent Changes or Cancellations: Whenever a change of any kind on a purchase order is required, the originating Department shall forward a memorandum that provides the information to be changed and a justification for doing so. **Only the Finance Director or his/her designee is authorized to change and/or cancel the original purchase order.**

E. Approval: Purchase Orders are approved for payment in accordance with final approval authority requirements set forth in this manual.

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Chris Srackangast, Community Development Director
To: Governing Body
Subject: Dangerous and Unsafe Structure located at 338 West 15th Street

Objective: Discussion of the Dangerous and Unsafe Structure located at 338 West 15th Street.

Explanation of Issue: On March 21, 2023, the Commission approved Resolution No. R-3036, scheduling a public hearing for May 16, 2023, to address the dangerous and unsafe conditions at 338 W 15th St. This resolution was sent to the property owner of record via Certified Mail, Restricted Delivery on March 22, 2023, and was published in the Daily Union on March 29, 2023, and April 5, 2023.

At the May 16, 2023, public hearing, no one appeared on behalf of the property owner. Following the hearing, the Commission approved Resolution No. R-3053, deeming the structure dangerous and unsafe, allotting the owner 120 days, until September 22, 2023, to either repair or remove the structure. This resolution was sent to the property owner of record via Certified Mail, Restricted Delivery on May 18, 2023 and was published in the Daily Union on May 24, 2023.

On October 3, 2023, Vic Davis (Weary Davis Law Firm) and Martin Toth approached the Commission. After learning of the unsafe structure, Martin Toth contacted the owner's son and expressed interest in purchasing the property to restore it as a functional personl residence. The Commission granted an extension until November 7, 2023, for Martin Toth to obtain a Contract of Sale.

The initial evaluation inspection of the structure revealed several significant safety hazards, including:

- Broken and missing asbestos tiles.
- Rotting bottom row of siding..
- Peeling paint on the rear addition.
- Missing and broken windows.
- Vines growing into the structure.
- Front door was rusted.
- Back door was not secured.
- Window and door frames had water damage and were deteriorating.
- Missing and flipping shingles.
- Facia and soffit boards were rotting and/or missing.
- No storm drainage.
- Front concrete slab was cracked and settling.

At the November 7, 2023, meeting, Vic Davis confirmed a contract of sale had been obtained. Martin Toth provided a plan of action that included:

- Securing the structure.
- Cutting encroaching trees.
- Assuming yard work.
- Upgrading and restoring electrical service.
- Restoring water and trash service.
- Roof repair, possibly treating with ROOFMAX.
- Repair or upgrade heating/cooling system.

The plan of action was deemed insufficient as it did not address siding, rotting fascia and soffit boards, or making the doors and windows weather-tight, including necessary framing repairs. A permit would be required for the work. The Commission granted a six-month extension with an update required in 90 days, on February 6, 2024.

On February 6, 2024, Martin Toth provided proof that the property ownership transferred. On February 8, 2024, a permit was applied for to:

- Repair or replace doors and window.
- Repair or replace framing associated with doors and windows as indicated during work.
- Replace broken siding pieces with modern substitutes.
- Trim/remove trees as required to accomplish work.

On May 7, 2024, the Commission received an update that tree branches were cut away from the structure. An extension until August 6, 2024, was granted, coinciding with the permit's expiration.

On August 6, 2024, an update revealed no improvements to the structure. Martin Toth stated he had paid \$7,000.00 in back taxes and secured a \$15,000.00 loan for improvements. He requested a 90-day extension, which the Commission approved with the expectation of "substantial progress".

On November 5, 2024, the Commission granted a two-week extension for substantial progress. However, no significant improvements were made during this period.

On November 19, 2024, the Commission granted another 2-week extension. Due to other priorities, this item was suspended to January 7, 2025, with the permit extended to allow more time for improvements.

City Staff is requesting a 90-day extension, until April 7, 2025 (April 15, 2025, Commission meeting), for Martin Toth to make the required repairs to the structure's interior and exterior. This progress should align with Chapter 235, Article III of the City Code of Ordinances and Section 108 of the adopted 2012 International Property Maintenance Code.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$200,000.00 was budgeted for 2025. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve an extension of 90 days, until April 7, 2025, for required repairs to the interior and exterior of the structure.
2. Disapprove an extension of 90 days, until April 7, 2025, for required repairs to the interior and exterior of the structure.
3. Modify the request.

4. Table the request.

Recommendation: Staff recommends a motion to approve an extension of 90 days, until April 7, 2025, for the required repairs to the interior and exterior of the structure.

Enclosures: Demolition Evaluation Form, Permit Application, Permit

Condemnation Evaluation

Proposed Demolition

Property Address

338 W 15th St, Junction City,KS,66441

Inspection Date

10-13-2021

Code Enforcement Officer

Code Enforcement Group Email

Structure Use

SFD

Square Footage Estimation

1392

Number of Rooms

Appraiser's Value

\$35,740.00

Factor 1: Foundation

Rating

Foundation Type

Block

Foundation Comments

Undetermined

Deterioration, cracks, mortar missing, settling, caving in?

Factor 2: Exterior Walls/Siding/Brick

Rating

3

Siding Material Used

Asbestos Siding

Exterior Comments

There are missing and broken tiles. The bottom row of siding is rotting. The rear addition is block wall with peeling paint.

Holes, missing siding pieces, termite damage, fasteners missing, water damage?

Factor 3: Windows/Doors

Rating

1

Windows/Doors Comments

There are missing and broken windows. Vines are growing from the outside to the inside through a window. The front door is rusted. The frames have water damage and are deteriorating.

Missing or broken, non securable (locks broken), won't open and/or close? Broken and/or rotted window or broken frames? Termite damage?

Factor 4: Roofing/Soffits/Facia/Storm Drainage

Rating

1

Roofing Material

Asphalt Shingles

Roofing/Soffits/Facia/Storm Drainage Comments

There are missing shingles. Some shingles are flipping. The fascia and soffit boards are rotten and/or missing. There is no storm drainage.

Missing shingles, rotten or decayed decking materials, apparent leaks? Buckled soffits, missing pieces, no air vents, wood damage? Fascia missing or deteriorated, water damage?

Factor 5: Porches/Decks

Rating

4

Construction Materials Used

Concrete Slab

Porches/Decks Comments

The concrete slab is cracked and settling.

Wood: leaks, holes in decking, deterioration, separation from structure, supporting members deteriorated, non-code materials used? Cement: Settled (crooked), cracked, broken pieces, pulled away from structure?

Factor 6: Electrical Service and Interior Wiring

Rating

Service Amperage

Electrical Service and Interior Wiring Comments

Service: Undersized, not grounded, dangerous or unsafe wiring? Interior: Exposed wiring, old-poorly insulated wiring, ungrounded plugs, not enough plugs, dangerous lighting fixtures?

Factor 7: Plumbing - Water Supply and Wastewater

Rating

Water Piping Materials

Plumbing - Water Supply and Wastewater Comments

Faucets leaking, improperly vented, fixtures don't function properly? Sewer gas smell? Kitchen area must have sink, bathroom must have commode, lavatory, and bathing facilities.

Factor 8: Mechanicals - Heat and Air Conditioning

Rating

Mechanicals - Heat & Air Conditioning Comments

Furnace covers in place, venting, functioning properly, thermostat? Register covers in place? Wall units in sleeping areas?

Composite Evaluation

Overall Evaluation Score

1.13

Ratings 1 through 8 added together and divided by 8 to attain overall average score.

Other Substandard Housing Conditions

Health/Sanitary Condition Comments:

Sewer cap in place? Apparent bug and/or rodent droppings? Possible lead paint? Leaking toilet seal? Stored boxes/bags allowing for rodent harborage? Strong pet odors?

Floor Comments:

Wood floors in rough splintered condition? Vinyl flooring has holes, coming apart at the seams, or coming up from subfloor/underlayment? Ripped, loose, dirty/stained carpets? Pet odors?

Apparent Fire Hazards/Fire Alarms Comments:

Inoperable fire alarms? No fire alarms? Emergency exits blocked or inoperable? Faulty wiring? Faulty or dangerous heating plant? Improper vent spacing for furnace or water heater?

Improper Occupancy Comments:

Structure or portion thereof occupied for living, sleeping, cooking or dining purposes which were not designed or intended to be used for such occupancies?

Site Pictures

Site Pictures Upload

You can upload multiple pictures.



Remodel Permit Application - 338 W 15th St, Junction City,KS,Kansas,66441

Submitted By : MARTINTOTH

Status : Submitted

Building Permit Application

General Information

Doing Work In Junction City	Start Date 02/08/2024	Classification Residential
Type of Construction Remodel	Type of Structure Home	
Property Address 338 W 15TH ST Junction City, KS 66441		Apt/Ste (If Applicable)
Parcel Number 1110102027008000	Legal Description RAILROAD RP , W 55 LOT 6 BLK 25 S5 11 SECTION 01 TOWNSHIP 12 RANGE 05.	

Applicant Information

Applicant First Name Martin	Applicant Last Name Toth
Applicant Phone Number (785) 226-8684	Applicant Email martin.q.toth@gmail.com
Applicant Address 338 W 15th St, Junction City, KS 66441, USA	

Property Owner

Owner Name Martin Toth	Mailing Address P.O. BOX 1631 Junction City, KS 66441
Owner Phone Number (785) 226-8684	Owner Will Be Doing Work Yes
☒ I, AS OWNER, WILL RESIDE AT THE ABOVE LISTED JOB ADDRESS AS MY PRIMARY RESIDENCE ONCE CONSTRUCTION IS COMPLETED	

Upload Drawings/Plans

File Name	Size
-----------	------

Required For All Types Of Work

Remodel/Addition/Repair

Contractor Information

Building Contractor Must Have a Current General Contractor A, B, C, D, or E License	Electrical Must Have a Current Professional Trade License
Plumbing Must Have a Current Professional Trade License	Mechanical Must Have a Current Professional Trade License
Sewer Must Have a Current Professional Trade License	Gas Must Have a Current Professional Trade License
Concrete Contractor	
Engineer/Architect Martin Toth	

Project Details

Describe Work to be Performed Repair or replace Doors and windows. Repair or replace framing associated with doors and windows as indicted during work. Replace broken siding pieces with modern substitutes. Trim/ remove trees as required to accomplish work.	
Project Valuation (Total) \$500.00	Addition: Square Foot of Addition and/or Dimension
Type of Roof	Number of Squares

Fee Schedule Calculator

Fee Schedule

SECTION 500.560: SCHEDULE OF PERMIT FEES

Project Valuation	Permit Fee	Total Fee
\$500.00	\$23.50	\$23.50
Value Carried Over From Previous Step		
Building (including mechanical, electrical & plumbing) permit fees are as follows:		

Total Valuation	Fee
\$1.00 to \$500.00 \$23.50	
\$501.00 to \$2,000.00 For the first \$500.00 \$23.50 Plus, for each additional \$100.00 or fraction thereof, to and including \$2,000.00 \$3.05	
\$2,001.00 to \$25,000.00 For the first \$2,000.00 \$69.25 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00 \$14.00	
\$25,001.00 to \$50,000.00 For the first \$25,000.00 \$391.25 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00 \$10.10	
\$50,001.00 to \$100,000.00 For the first \$50,000.00 \$643.75 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00 \$7.00	
\$100,001.00 to \$500,000.00 For the first \$100,000.00 \$993.75 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00 \$5.60	
\$500,001.00 to \$1,000,000.00 For the first \$500,000.00 \$3,233.75 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00 \$4.75	
\$1,000,001.00 to \$5,000,000.00 For the first \$1,000,000.00 \$5,608.75 Plus, for each additional \$1,000.00 or fraction thereof \$3.15	
\$5,000,001.00 to \$15,000,000.00 For the first \$5,000,000.00 \$17,980.92 Plus, for each additional \$1,000.00 or fraction thereof \$1.54	
\$15,000,001.00 and over For the first \$15,000,000.00 \$33,562.30 Plus, for each additional \$1,000.00 or fraction thereof \$1.02	

Acknowledgement

Acknowledgment

Current Adopted Codes

- 2012 International Building Code
- 2012 International Residential Code
- 2011 National Electrical Code
- 2012 Fuel Gas Code
- 2012 International Mechanical Code
- 2012 International Plumbing Code
- 2018 International Fire Code
- 2012 International Existing Building Code
- 2012 International Property Maintenance Code
- 2012 International Energy Conservation Code
- Adopted Engineering Standards

Required Inspections (if applicable)

- ☒ Required inspections shall be called 24 hours in advance. [Chapter V, Article III, Inspections](#)
- Foundation
 - Sewer Tap, Trench & Compaction
 - Water Line, Trench & Compaction
 - Framing
 - Mid Roof
 - Final Roof
 - Underground Plumbing, Rough Plumbing, Rough Mechanical, Rough Gas
 - Final Electrical, Final Plumbing, Final Mechanical, Final Gas, Wall Finishings, Grading, Erosion Control

This form is made in accordance with the provision of the code requiring such permit and the proposed construction or work will be done in accordance with the terms of said code.

I, as applicant, agree to conform to all applicable codes and ordinances of the City of Junction City and/or Geary County, Kansas. I certify that the facts and information in this application, including any attachments, are true, complete and accurate to the best of my knowledge. I further certify that this application does not contain any fraudulent, misrepresented or false statements.

Signature

Type First and Last Name

Martin Toth

Date

02/08/2024

Total Cost

\$23.50

Permit Application must be completed in it's entirety with all required attachments and must be signed by the applicant or it will not be processed.

THE PERMIT MUST BE POSTED ON THE JOB SITE & VISIBLE FROM THE ROADWAY.

2024-JC-000113-Remodel Building Permit

Remodel/Repair Permit
www.junctioncity-ks.gov



PO Box 287
700 N Jefferson
Junction City, KS 66441
785-210-2951

338 W 15th St, Junction City, KS 66441

Parcel: 1110102027008000

2024-JC-000113

Permit Valuation: \$500.00

Issue Date: 02/08/2024

Permit Fee: \$23.50

Expire Date: 01/07/2025

Scope of Work:

Repair or replace Doors and windows.

Repair or replace framing associated with doors and windows as indicted during work.

Replace broken siding pieces with modern substitutes.

Trim/ remove trees as required to accomplish work.

Permit Subtype: Remodel

Applicant:

Martin Toth
P.O. BOX 1631 Junction City, KS 66441

Owner:

Martin Toth

Contractor:

OWNER IS DOING WORK: Yes

CONDITIONS

NOTE: Approval of this application by The City of Junction City pertains only to the City's regulatory jurisdiction, and thus compliance with City regulation does not necessarily ensure compliance with federal or state laws.

SECTION 100.090 - PENALTY FOR VIOLATIONS

Wherever in this Code, any act is prohibited or is declared to be unlawful or a misdemeanor or the doing of any act is required, or the failure to do any act is declared to be unlawful, and no specific penalty is prescribed or no general penalty to an article or chapter is prescribed, the violation of any such provision of this Code shall be punished by (a) a fine of not more than one thousand dollars (\$1000.00), or (b) by imprisonment for a period of not exceeding ninety (90) days, or (c) by both such fine and imprisonment, at the discretion of the court. Each day any violation of this Code continues shall constitute a separate offense. In addition, those found guilty of violating any provision of this Code may have all licenses and permits issued by the City revoked.

SECTION 500.440 EXPIRATION

Every Building Permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 180 days after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The Code Administrator is authorized to grant, in writing, one or more extensions of time, for periods, not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated. Work not completed in the approved time frame and no extension was applied for in writing to the Code Administrator the permit will be considered expired and the responsible party will be required to submit for another permit and will be charged the original amount of the permit for a replacement permit.

SECTION 500.445 SUSPENSION OR REVOCATION

The Code Administrator is authorized to suspend or revoke a permit issued.

SECTION 500.475 WORK COMMENCING BEFORE PERMIT ISSUANCE

Any person who commences any work on a building, structure, electrical, gas, mechanical, or plumbing system before obtaining the necessary Building Permits shall be subject to a fee established by the Code Administrator that shall be in addition to the required permit fees. The penalty shall be for each offense in the same calendar year:

FIRST OFFENSE \$250.00, Permit Fee Doubles

SECOND OFFENSE \$500.00, Permit Fee Doubles

THIRD OFFENSE \$1000.00, Revocation of Contractor or Trades License and Permit approval for 1 Year and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 500.450 PLACEMENT OF PERMIT

The Building Permit shall be posted in a publicly visible location. Viewable from a public street.

New Construction shall be required to have a "Permit Box" at the street address of the Site. A Permit Box is an all-in-one permit posting system that protects plans, permits, inspection schedules, and other required notices on the job site.

ALL Commercial Construction Projects shall be required to have a "Permit Box" at the street address of the Site. A Permit Box is an all-in-one permit posting system that protects plans, permits, inspection schedules, and other required notices on the job site.

Residential Remodels, the Building Permit shall be posted in a publicly visible location viewable from a public street.

Penalty for not displaying required permit per:

FIRST OFFENSE \$25.00

SECOND OFFENSE \$50.00

THIRD OFFENSE \$100.00, Revocation of Permit, stop Work Order, and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 505.310 INSPECTION REQUESTS

It shall be the duty of the holder of the Building Permit or their duly authorized agent to notify the Code Administrator and/or appointed staff when work is ready for inspection.

Failure to cause notice to request an inspection by the Design Party Responsible in Charge and/or the holder of the permit for the need of inspection within a 1 year period:

FIRST FAILURE TO REQUEST INSPECTION \$100.00

SECOND FAILURE TO REQUEST INSPECTION \$200.00

THIRD FAILURE TO REQUEST INSPECTION \$300.00, Revocation of License and/or enforcement of SECTION 500.570 or SECTION 100.090.

Authorized
Signature:

Community Development
Director

Date: 02/08/2024

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Chris Srackangast, Community Development Director
To: Governing Body
Subject: Dangerous and Unsafe Structure located at 430 West 12th Street

Objective: Discussion of 430 W 12th St, being a Dangerous and Unsafe Structure.

Explanation of Issue: On March 21, 2023, the Commission approved Resolution No. R-3039, scheduling a public hearing for May 16, 2023, to address the dangerous and unsafe conditions at 430 W 12th St. The resolution was sent to the property owner of record via Certified Mail Restricted Delivery on March 22, 2023, and was published in the Daily Union on March 29, 2023, and April 5, 2023.

Inspection of the structure on the property exhibited numerous deficiencies that posed significant safety hazards, including:

- There were blocks settling and pushing out.
- Asbestos siding tile was cracking and had holes.
- There were no storm doors, and the exterior doors were not secured, allowing entry into the structure.
- The asphalt shingles were deteriorating and many were missing.
- Facia and soffit boards were deteriorating and rotting.
- The storm drainage was falling off in areas and missing in other areas.
- The concrete slab in the front had large cracks.

During the May 16, 2023, public hearing no one appeared on behalf of the property. Following the hearing, the Commission approved Resolution No. R-3056, declaring the structure located at 430 W 12th St to be dangerous and unsafe.

Richard Pinaire, Esquire, representing his client Taylor and Taylor, reached out to City Attorney Britain Stites. On September 5, 2023, Britain Stites submitted a memorandum to the Commission, requesting a one-year continuance, with an update to be provided in six months. This request was made to allow Taylor and Taylor, LLC to proceed with the land transaction and begin construction on the structure.

During the meeting, Jonathan Taylor explained that the first six months would focus on bringing the structure up to code, while the following six months would be dedicated to remodeling the property. Additionally, Richard Pinaire, Esquire, confirmed that the initial six-month period would involve work on the exterior of the property.

The Commission approved the one-year extension with an update in six months.

A status hearing was held on April 16, 2024.

A roof permit was issued on October 3, 2023. A mid-roof inspection was conducted and successfully passed; however, no final inspection has been completed and the permit expired on March 31, 2024.

A remodel permit for new walls and flooring was issued to the owner, Jonathan Taylor, on May 30, 2024. No inspections have been requested for this permit, nor has an extension been requested. This permit expired on November 26, 2024.

A remodel permit to remove drywall, insulate, update plumbing and mechanical, add new drywall and paint was issued to a contractor on June 11, 2024. No inspections were requested for this permit which expired on December 8, 2024. A permit extension request was submitted on December 30, 2024, and is currently pending the Commission's decision.

On September 5, 2023, Jonathan Taylor stated that it would take twelve months to repair this structure to make it habitable. However, more than twelve months have passed, and the structure is still not habitable.

City Staff is requesting a 90-day extension, until April 7, 2025 (April 15, 2025, Commission meeting), for the Contractor to request the required inspections and to make the required repairs to the exterior and the interior of the structure according to Chapter 235, Article III of the City Code of Ordinances and Section 108 of the adopted 2012 International Property Maintenance Code.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$200,000.00 was budgeted for 2025. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve an extension of 90 days, until April 7, 2025, for the required repairs and inspections to be made to the interior and exterior of the structure located at 430 W 12th St.
2. Disapprove an extension of 90 days, until April 7, 2025, for the required repairs and inspections to be made to the interior and exterior of the structure located at 430 W 12th St.
3. Modify the request.
4. Table the request.

Recommendation: Staff recommends a motion to approve an extension of 90 days, until April 7, 2025, for the required repairs and inspections to be made to the interior and exterior of the structure located at 430 W 12th St.

Enclosures: Roof Permit Application and Permit, Remodel Permit Application and Permit (Owner), Remodel Permit Application and Permit (Contractor)



Roof Permit Application - 430 W 12th St, Junction City,KS,66441

Submitted By : SARAH_BROWN

Status : Submitted

Building Permit Application

General Information

Doing Work In
Junction City

Start Date
10/03/2023

Classification
Residential

Type of Construction
Roof

Type of Structure
SFD

Property Address
430 W 12TH ST Junction City, KS 66441

Apt/Ste
(If Applicable)

Parcel Number
1110204011010000

Legal Description
CUDDYS ADD , BLOCK 11 , Lot 13 , SECTION 02 TOWNSHIP 12 RANGE 05

Applicant Information

Applicant First Name
Brandon

Applicant Last Name
Salinas

Applicant Phone Number
(785) 236-1975

Applicant Email
brandons5011@icloud.com

Applicant Address
225 6th St, Ogden, KS 66517, USA

Property Owner

Owner Name
WEEKS, DONALD F

Mailing Address
5516 RIFLE RANGE RD MILFORD, KS 66514

Owner Phone Number

Owner Will Be Doing Work

☐ I, AS OWNER, WILL RESIDE AT THE ABOVE LISTED JOB ADDRESS AS MY PRIMARY RESIDENCE ONCE CONSTRUCTION IS COMPLETED

Remodel/Addition/Repair

Contractor Information

Registered Roofer
Sky High Roofing

Roofer's Registration Number
22-005517

Roofer's Phone Number
(785) 236-1975

Project Details

Describe Work to be Performed
Tear off 4 layers. Redeck and install new asphalt shingles.

Project Valuation (Total)
\$4,500.00

Addition: Square Foot of Addition and/or Dimension

Type of Roof
Asphalt Shingles

Number of Squares
18

Fee Schedule Calculator

Fee Schedule

SECTION 500.560: SCHEDULE OF PERMIT FEES

Project Valuation
\$4,500.00

Permit Fee
\$111.25

Total Fee
\$111.25

Value Carried Over From Previous Step
Building (including mechanical, electrical & plumbing) permit fees are as follows:

Fee Schedule

Total Valuation

Fee

\$1.00 to \$500.00

\$23.50

\$501.00 to \$2,000.00

For the first \$500.00

\$23.50

Plus, for each additional \$100.00 or fraction thereof, to and including \$2,000.00

\$3.05

\$2,001.00 to \$25,000.00

For the first \$2,000.00

\$69.25

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00

\$14.00

\$25,001.00 to \$50,000.00

For the first \$25,000.00

\$391.25

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00

\$10.10

\$50,001.00 to \$100,000.00

For the first \$50,000.00

\$643.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00

\$7.00

\$100,001.00 to \$500,000.00

For the first \$100,000.00

\$993.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00

\$5.60

\$500,001.00 to \$1,000,000.00

For the first \$500,000.00

\$3,233.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00

\$4.75

\$1,000,001.00 to \$5,000,000.00

For the first \$1,000,000.00

\$5,608.75

Plus, for each additional \$1,000.00 or fraction thereof

\$3.15

\$5,000,001.00 to \$15,000,000.00

For the first \$5,000,000.00

\$17,980.92

Plus, for each additional \$1,000.00 or fraction thereof

\$1.54

\$15,000,001.00 and over

For the first \$15,000,000.00

\$33,562.30

Plus, for each additional \$1,000.00 or fraction thereof

\$1.02

Acknowledgement

Acknowledgment

☒ I have validated that my roofer is licensed in the state [Roofer Search](#)

Current Adopted Codes

- 2012 International Building Code
- 2012 International Residential Code

Required Inspections (if applicable)

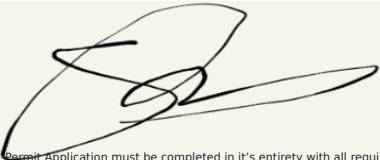
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- Pre/Mid Roof
- Final Roof

This form is made in accordance with the provision of the code requiring such permit and the proposed construction or work will be done in accordance with the terms of said code.

I, as applicant, agree to conform to all applicable codes and ordinances of the City of Junction City and/or Geary County, Kansas. I certify that the facts and information in this application, including any attachments, are true, complete and accurate to the best of my knowledge. I further certify that this application does not contain any fraudulent, misrepresented or false statements.

Signature



Type First and Last Name

office/brandon

Date

10/03/2023

Total Cost

\$111.25

Permit Application must be completed in it's entirety with all required attachments and must be signed by the applicant or it will not be processed.

THE PERMIT MUST BE POSTED ON THE JOB SITE & VISIBLE FROM THE ROADWAY.

Roof Permit

Building Permit Remodel - Limited
www.junctioncity-ks.gov



PO Box 287
700 N Jefferson
Junction City, KS 66441
785-210-2951

430 W 12th St Junction City, KS, 66441

Parcel: 1110204011010000

2023-JC-000972

Permit Valuation: \$4,500.00

Issue Date: 10/03/2023

Permit Fee: \$111.25

Expire Date: 03/31/2024

Scope of Work: Tear off 4 layers. Redeck and install new asphalt shingles.

Applicant:
Brandon Salinas

Owner:
WEEKS, DONALD F
5516 Rifle Range Rd, Milford, KS, 66514

Contractor:
Sky High Roofing

CONDITIONS

NOTE: Approval of this application by The City of Junction City pertains only to the City's regulatory jurisdiction, and thus compliance with City regulation does not necessarily ensure compliance with federal or state laws.

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SECOND OFFENSE \$500.00, Permit Fee Doubles

THIRD OFFENSE \$1000.00, Revocation of Contractor or Trades License and Permit approval for 1 Year and/or enforcement of SECTION 500.570 or SECTION 100.090.

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The Building Permit shall be posted in a publicly visible location. Viewable from a public street.

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Residential Remodels, the Building Permit shall be posted in a publicly visible location viewable from a public street.

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SECOND OFFENSE \$50.00

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Failure to cause notice to request an inspection by the Design Party Responsible in Charge and/or the holder of the permit for the need of inspection within a 1 year period:

FIRST FAILURE TO REQUEST INSPECTION \$100.00

SECOND FAILURE TO REQUEST INSPECTION \$200.00

THIRD FAILURE TO REQUEST INSPECTION \$300.00, Revocation of License and/or enforcement of SECTION 500.570 or SECTION 100.090.

Authorized
Signature:

Codes Administrator

Date: 10/03/2023



Remodel Permit Application - 430 W 12TH ST, JUNCTION CITY, KS 66441

Submitted By : KINSEY.GRAHAM

Status : Submitted

Building Permit Application

General Information

Doing Work In
Junction City

Start Date
05/30/2024

Classification
Residential

Type of Construction
Remodel

Type of Structure
house

Property Address
430 W 12TH ST Junction City, KS 66441

Apt/Ste
(If Applicable)

Parcel Number

Legal Description

Applicant Information

Applicant First Name
JONATHAN

Applicant Last Name
TAYLOR

Applicant Phone Number
(785) 341-9499

Applicant Email
CTAYLOR@THERCI.COM

Applicant Address
235 W 7th St, Junction City, KS 66441, USA

Property Owner

Owner Name
TAYLOR AND TAYLOR

Owner Address
235 W 7th St, Junction City, KS 66441, USA

Owner Phone Number

Owner Will Be Doing Work
Yes

☒ I, AS OWNER, WILL RESIDE AT THE ABOVE LISTED JOB ADDRESS AS MY PRIMARY RESIDENCE ONCE CONSTRUCTION IS COMPLETED

Upload Drawings/Plans

File Name

Size

Required For All Types Of Work

Remodel/Repair

Contractor Information

Building Contractor

Must Have a Current General Contractor A, B, C, D, or E License

Plumbing

Must Have a Current Professional Trade License

Sewer

Must Have a Current Professional Trade License

Concrete Contractor

Engineer/Architect

TAY

Electrical

Must Have a Current Professional Trade License

Mechanical

Must Have a Current Professional Trade License

Gas

Must Have a Current Professional Trade License

Project Details

Describe Work to be Performed
NEW WALLS, AND FLOORING

Project Valuation (Total)
\$500.00

Addition: Square Foot of Addition and/or Dimension

Type of Roof

Number of Squares

Fee Schedule Calculator

Fee Schedule

SECTION 500.560: SCHEDULE OF PERMIT FEES

Project Valuation	Permit Fee	Total Fee
\$500.00	\$23.50	\$23.50

Value Carried Over From Previous Step

Building (including mechanical, electrical & plumbing) permit fees are as follows:

Fee Schedule

Total Valuation

Fee

\$1.00 to \$500.00

\$23.50

\$501.00 to \$2,000.00

For the first \$500.00

\$23.50

Plus, for each additional \$100.00 or fraction thereof, to and including \$2,000.00

\$3.05

\$2,001.00 to \$25,000.00

For the first \$2,000.00

\$69.25

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00

\$14.00

\$25,001.00 to \$50,000.00

For the first \$25,000.00

\$391.25

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00

\$10.10

\$50,001.00 to \$100,000.00

For the first \$50,000.00

\$643.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00

\$7.00

\$100,001.00 to \$500,000.00

For the first \$100,000.00

\$993.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00

\$5.60

\$500,001.00 to \$1,000,000.00

For the first \$500,000.00

\$3,233.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00

\$4.75

\$1,000,001.00 to \$5,000,000.00

For the first \$1,000,000.00

\$5,608.75

Plus, for each additional \$1,000.00 or fraction thereof

\$3.15

\$5,000,001.00 to \$15,000,000.00

For the first \$5,000,000.00

\$17,980.92

Plus, for each additional \$1,000.00 or fraction thereof

\$1.54

\$15,000,001.00 and over

For the first \$15,000,000.00

\$33,562.30

Plus, for each additional \$1,000.00 or fraction thereof

\$1.02

Acknowledgement

Acknowledgment

Current Adopted Codes

- ☒ I have read and understand the [Building Codes](#)
- 2012 International Building Code
 - 2012 International Residential Code
 - 2011 National Electrical Code
 - 2012 Fuel Gas Code
 - 2012 International Mechanical Code
 - 2012 International Plumbing Code
 - 2018 International Fire Code
 - 2012 International Existing Building Code
 - 2012 International Property Maintenance Code
 - 2012 International Energy Conservation Code
 - Adopted Engineering Standards

Required Inspections (if applicable)

- ☒ Required inspections shall be called 24 hours in advance. [Chapter V, Article III, Inspections](#)
- Foundation
 - Sewer Tap, Trench & Compaction
 - Water Line, Trench & Compaction
 - Framing
 - Mid Roof
 - Final Roof
 - Underground Plumbing, Rough Plumbing, Rough Mechanical, Rough Gas
 - Final Electrical, Final Plumbing, Final Mechanical, Final Gas, Wall Finishings, Grading, Erosion Control

Permit Application must be completed in it's entirety with all required attachments and must be signed by the applicant or it will not be processed.
THE PERMIT MUST BE POSTED ON THE JOB SITE & VISIBLE FROM THE ROADWAY.

This form is made in accordance with the provision of the code requiring such permit and the proposed construction or work will be done in accordance with the terms of said code.

I, as applicant, agree to conform to all applicable codes and ordinances of the City of Junction City and/or Geary County, Kansas. I certify that the facts and information in this application, including any attachments, are true, complete and accurate to the best of my knowledge. I further certify that this application does not contain any fraudulent, misrepresented or false statements.

Signature

Type First and Last Name

OFFICE/ JONATHAN

Date

05/30/2024

Total Cost

\$23.50



Remodel/Repair Permit
www.junctioncity-ks.gov



PO Box 287
700 N Jefferson
Junction City, KS 66441
785-210-2951

430 W 12TH ST, JUNCTION CITY, KS 66441

Parcel:

2024-JC-000584

Permit Valuation: \$500.00
Permit Fee: \$23.50

Issue Date: 05/30/2024
Expire Date: 11/26/2024

Scope of Work: NEW WALLS, AND FLOORING
Permit Subtype: Remodel

Applicant:
JONATHAN TAYLOR
235 W 7th St, Junction City, KS 66441, USA

Owner:
TAYLOR AND TAYLOR

Contractor:
OWNER IS DOING WORK: Yes

CONDITIONS

NOTE: Approval of this application by The City of Junction City pertains only to the City's regulatory jurisdiction, and thus compliance with City regulation does not necessarily ensure compliance with federal or state laws.

SECTION 100.090 - PENALTY FOR VIOLATIONS

Wherever in this Code, any act is prohibited or is declared to be unlawful or a misdemeanor or the doing of any act is required, or the failure to do any act is declared to be unlawful, and no specific penalty is prescribed or no general penalty to an article or chapter is prescribed, the violation of any such provision of this Code shall be punished by (a) a fine of not more than one thousand dollars (\$1000.00), or (b) by imprisonment for a period of not exceeding ninety (90) days, or (c) by both such fine and imprisonment, at the discretion of the court. Each day any violation of this Code continues shall constitute a separate offense. In addition, those found guilty of violating any provision of this Code may have all licenses and permits issued by the City revoked.

SECTION 500.440 EXPIRATION

Every Building Permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 180 days after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The Code Administrator is authorized to grant, in writing, one or more extensions of time, for periods, not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated. Work not completed in the approved time frame and no extension was applied for in writing to the Code Administrator the permit will be considered expired and the responsible party will be required to submit for another permit and will be charged the original amount of the permit for a replacement permit.

SECTION 500.445 SUSPENSION OR REVOCATION

The Code Administrator is authorized to suspend or revoke a permit issued.

SECTION 500.475 WORK COMMENCING BEFORE PERMIT ISSUANCE

Any person who commences any work on a building, structure, electrical, gas, mechanical, or plumbing system before obtaining the necessary Building Permits shall be subject to a fee established by the Code Administrator that shall be in addition to the required permit fees. The penalty shall be for each offense in the same calendar year:

FIRST OFFENCE \$250.00, Permit Fee Doubles

SECOND OFFENCE \$500.00, Permit Fee Doubles

THIRD OFFENCE \$1000.00, Revocation of Contractor or Trades License and Permit approval for 1 Year and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 500.450 PLACEMENT OF PERMIT

The Building Permit shall be posted in a publicly visible location. Viewable from a public street.

New Construction shall be required to have a "Permit Box" at the street address of the Site. A Permit Box is an all-in-one permit posting system that protects plans, permits, inspection schedules, and other required notices on the job site.

ALL Commercial Construction Projects shall be required to have a "Permit Box" at the street address of the Site. A Permit Box is an all-in-one permit posting system that protects plans, permits, inspection schedules, and other required notices on the job site.

Residential Remodels, the Building Permit shall be posted in a publicly visible location viewable from a public street.

Penalty for not displaying required permit per:

FIRST OFFENSE \$25.00

SECOND OFFENSE \$50.00

THIRD OFFENSE \$100.00, Revocation of Permit, stop Work Order, and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 505.310 INSPECTION REQUESTS

It shall be the duty of the holder of the Building Permit or their duly authorized agent to notify the Code Administrator and/or appointed staff when work is ready for inspection.

Failure to cause notice to request an inspection by the Design Party Responsible in Charge and/or the holder of the permit for the need of inspection within a 1 year period:

FIRST FAILURE TO REQUEST INSPECTION \$100.00

SECOND FAILURE TO REQUEST INSPECTION \$200.00

THIRD FAILURE TO REQUEST INSPECTION \$300.00, Revocation of License and/or enforcement of SECTION 500.570 or SECTION 100.090.

Authorized Signature:  _____ Codes Administrator	Date: 05/30/2024 _____
--	----------------------------------



Remodel Permit Application - 430 W 12th St, Junction City,KS,Kansas,66441

Submitted By : KINSEY.GRAHAM

Status : Submitted

Building Permit Application

General Information

Doing Work In
Junction City

Start Date
06/11/2024

Classification
Residential

Type of Construction
Remodel

Type of Structure
HOUSE

Property Address
430 W 12TH ST Junction City, KS 66441

Apt/Ste
(If Applicable)

Parcel Number

Legal Description

Applicant Information

Applicant First Name
CHARLES

Applicant Last Name
OSBOURN

Applicant Phone Number
(785) 307-6602

Applicant Email
CANDKCONST@GMAIL.COM

Applicant Address
807 Barnhill Cir, Junction City, KS 66441, USA

Property Owner

Owner Name
CARL TAYLOR

Owner Address
4409 Lamonte Cir, Manhattan, KS 66503, USA

Owner Phone Number

Owner Will Be Doing Work
No

☐ I, AS OWNER, WILL RESIDE AT THE ABOVE LISTED JOB ADDRESS AS MY PRIMARY RESIDENCE ONCE CONSTRUCTION IS COMPLETED

Upload Drawings/Plans

File Name

[430 W 12TH ST PERMIT APP 06112024.tif](#)

Size

2.65 MB

Required For All Types Of Work

Remodel/Repair

Contractor Information

Building Contractor

C & K CONSTRUCTION CHARLES R OSBOURN - JC-000110

Must Have a Current General Contractor A, B, C, D, or E License

Plumbing

C & K CONSTRUCTION CHARLES OSBOURN - JC-000014

Must Have a Current Professional Trade License

Sewer

C & K CONSTRUCTION CHARLES OSBOURN - JC-000014

Must Have a Current Professional Trade License

Concrete Contractor

CHARLES OSBOURN

Engineer/Architect

CA

Electrical

HAYNES CONSTRUCTION DON HAYNES - JC-000165

Must Have a Current Professional Trade License

Mechanical

C & K CONSTRUCTION CHARLES OSBOURN - JC-000014

Must Have a Current Professional Trade License

Gas

C & K CONSTRUCTION CHARLES OSBOURN - JC-000014

Must Have a Current Professional Trade License

Project Details

Describe Work to be Performed

REMOVE DRYWALL, INSULATE, UPDATE PLUMBING AND MECHANICAL, NEW DRYWALL AND PAINT

Project Valuation (Total)

\$20,000.00

Addition: Square Foot of Addition and/or Dimension

Type of Roof

Number of Squares

Fee Schedule

SECTION 500.560: SCHEDULE OF PERMIT FEES

Project Valuation	Permit Fee	Total Fee
\$20,000.00	\$321.25	\$321.25
Value Carried Over From Previous Step		
Building (including mechanical, electrical & plumbing) permit fees are as follows:		

Fee Schedule

Total Valuation	Fee
\$1.00 to \$500.00 \$23.50	
\$501.00 to \$2,000.00 For the first \$500.00 \$23.50 Plus, for each additional \$100.00 or fraction thereof, to and including \$2,000.00 \$3.05	
\$2,001.00 to \$25,000.00 For the first \$2,000.00 \$69.25 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00 \$14.00	
\$25,001.00 to \$50,000.00 For the first \$25,000.00 \$391.25 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00 \$10.10	
\$50,001.00 to \$100,000.00 For the first \$50,000.00 \$643.75 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00 \$7.00	
\$100,001.00 to \$500,000.00 For the first \$100,000.00 \$993.75 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00 \$5.60	
\$500,001.00 to \$1,000,000.00 For the first \$500,000.00 \$3,233.75 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00 \$4.75	
\$1,000,001.00 to \$5,000,000.00 For the first \$1,000,000.00 \$5,608.75 Plus, for each additional \$1,000.00 or fraction thereof \$3.15	
\$5,000,001.00 to \$15,000,000.00 For the first \$5,000,000.00 \$17,980.92 Plus, for each additional \$1,000.00 or fraction thereof \$1.54	
\$15,000,001.00 and over For the first \$15,000,000.00 \$33,562.30 Plus, for each additional \$1,000.00 or fraction thereof \$1.02	

Acknowledgement

Acknowledgment

Current Adopted Codes

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 - 2012 International Energy Conservation Code
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Signature

Type First and Last Name

OFFICE/ CHARLES

Date

06/11/2024

Total Cost

\$321.25



Remodel/Repair Permit
www.junctioncity-ks.gov



PO Box 287
700 N Jefferson
Junction City, KS 66441
785-210-2951

430 W 12TH ST, JUNCTION CITY, KS 66441

Parcel:

2024-JC-000635

Permit Valuation: \$20,000.00

Issue Date: 06/11/2024

Permit Fee: \$321.25

Expire Date: 12/08/2024

Scope of Work: REMOVE DRYWALL, INSULATE, UPDATE PLUMBING AND MECHANICAL, NEW DRYWALL AND PAINT

Permit Subtype: Remodel

Applicant:

CHARLES OSBOURN

807 Barnhill Cir, Junction City, KS 66441, USA

Owner:

CARL TAYLOR

Contractor:

JC-000110 C & K CONSTRUCTION

Electrical: JC-000165 HAYNES CONSTRUCTION

Plumbing: JC-000014 C & K CONSTRUCTION

Mechanical: JC-000014 C & K CONSTRUCTION

Gas: C & K CONSTRUCTION

Sewer: JC-000014 C & K CONSTRUCTION

Concrete: CHARLES OSBOURN

CONDITIONS

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SECOND OFFENSE \$50.00

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SECTION 505.310 INSPECTION REQUESTS

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Failure to cause notice to request an inspection by the Design Party Responsible in Charge and/or the holder of the permit for the need of inspection within a 1 year period:

FIRST FAILURE TO REQUEST INSPECTION \$100.00

SECOND FAILURE TO REQUEST INSPECTION \$200.00

THIRD FAILURE TO REQUEST INSPECTION \$300.00, Revocation of License and/or enforcement of SECTION 500.570 or SECTION 100.090.

Authorized Signature:  _____ Codes Administrator	Date: 06/11/2024 _____
--	----------------------------------

Taylor and Taylor LLC

437 Clydesdale Drive
Ogden, KS 66517
(785)341-9499

January 7, 2025

Subject: Remodel projects at 1213 North Jackson Street, 430 West 12th Street, 432 West 12th Street and 424 West 13th Street

The four homes in the Junction City Community.

Removed 74 trees from the four properties, and removed the chain link fences.

1213 North Jackson Street, Items Completed

- 1. Replaced roof**
- 2. Painted Home**
- 3. Installed two porches**
- 4. Painted inside of home**
- 5. Installed new flooring**

This home has been repaired and currently serves as an reintegration home for women. The home is currently licensed by the state of Kansas and will provide care for up to five women with substance abuse / alcohol problems in the state of Kansas.

430 West 12th Street, Items Completed

- 1. Demo interior of home**
- 2. Replaced roof**
- 3. Painted Home**
- 4. Replaced all windows**
- 5. Removed and replaced all plumbing in the home**

1 OF 4

- 6. Removed and replaced all electric items in the home**
- 7. Lowered ceiling in the home**
- 8. Reinforcing all flooring in the home**
- 9. Replaced Furnace and Air Conditioning unit**

What remains to be done?

Once the pre dry wall inspection is completed the following items will be finished.

1. Complete electric work
2. Install remaining plumbing items
3. Complete dry wall installation
4. Light fixtures installed
5. Paint interior of the home and install appliances
6. Install Flooring

This home will serve as an inpatient women's facility serving The Flint Hills Community. Currently we do not have a facility in our community. The closest facilities are in Salina and Topeka. The distance makes it difficult for families to have family reintegration counseling. The application for this home has been submitted to Kansas Department of Aging and Disability Services (KDADS) to provide treatment services.

The six delay in this home being completed due to the initial crew Wife was diagnosed with cancer, resulting in him having to stop work to care for her.

432 West 12th Street, Items Completed

- 1. Demo interior of home**
- 2. Replaced roof**
- 3. Painted Home**
- 4. Replaced all windows**
- 5. Removed all plumbing in the home, currently replacing all plumbing**
- 6. Removed all old electric items in the home, currently replacing all electric items in the home**
- 7. Removed and replaced kitchen floor**
- 8. Removed and replaced flooring in two back bedrooms and utility room**
- 9. Reinforced flooring in the home**
- 10. Reinforced walls in basement, waiting to pour concrete**

2054

What remains to be done?

Once the pre dry wall inspection is completed the following items will be finished.

1. Pour concrete front porch
2. Pour walls in basement
3. Complete electric work
4. Install remaining plumbing items
5. Complete dry wall installation
6. Light fixtures installed
7. Install new furnace and air conditioning unit
8. Paint interior
9. Install flooring
10. Install appliances

This home will provide a place for women with children who have substance abuse / alcohol challenges. We will submit the application for a Women's and children facility in February 2025.

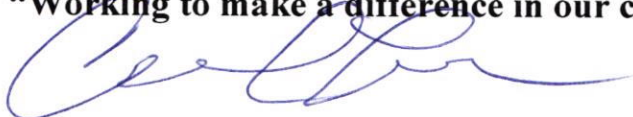
424 West 13th Street, Items Completed

1. Demo interior of home
2. Replaced roof
3. Removed all plumbing in the home
4. Removed all old electric in the home

What remains to be done?

Once the home at 430 west 12th street is completed the crew member will begin working on this home. If I fail to keep the members working consistently, they will leave and find new employment.

"Working to make a difference in our community"



Carl B. Taylor

Taylor and Taylor LLC

3054

Allen J. Dinkel
City Manager
allen.dinkel@jcks.com
(785) 238-3103 ext. 300



Municipal Building
P. O. Box 287
700 N. Jefferson St.
Junction City, KS 66441

April 10, 2024

TO: Carl B. Taylor
RE: 430 West 12th Street; 432 West 12th Street, 424 West Street,
1213 N. Jackson Street

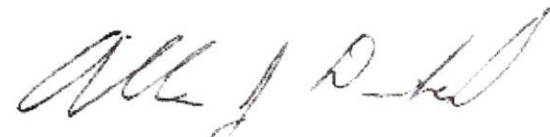
Mr. Taylor,

City staff and I have viewed the above-mentioned properties and find that satisfactory improvements have been made since you purchased them. Even though they had been declared by the City Commission as Unsafe/Dangerous Structures Unfit for Human Use or Habitation before you owned them, you have made great progress to improve those structures and will continue to improve them to the point of being useful structures within the City. The structure at 1213 N. Jackson Street has not ever been listed as an Unsafe/Dangerous Structures Unfit for Human Use or Habitation, but we have noticed that substantial improvements have been made and we appreciate your efforts.

I encourage your continued improvements and the City is in full support of your efforts to turn a once "eyesore" into a livable residential unit.

If anyone has any questions or concerns regarding these structures, I welcome them to contact me.

Sincerely,


Allen J. Dinkel
City Manager

4054

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Chris Srackangast, Community Development Director
To: Governing Body
Subject: Dangerous and Unsafe Structures located at 432 West 12th Street

Objective: Discussion of 432 W 12th St, being a Dangerous and Unsafe Structure.

Explanation of Issue: On March 21, 2023, the Commission approved Resolution No. R-3040, scheduling a public hearing for May 16, 2023, to address the dangerous and unsafe conditions at 430 W 12th St. The resolution was sent to the property owner of record via Certified Mail Restricted Delivery on March 22, 2023, and was published in the Daily Union on March 29, 2023, and April 5, 2023.

Inspection of the structure of the property exhibited numerous deficiencies that posed significant safety hazards, including:

- Stone and concrete foundation was showing signs of cracking
- Asbestos tile siding was chipping, had holes and was missing in areas.
- The east side door was boarded up and the wood was rotting.
- The rear door had a tree growing up in the concrete preventing the open storm door from closing.
- The rear door was rotting from the weather.
- The window trim was deteriorating, rotting and/or missing.
- There were asphalt shingles missing and the roof was sagging.
- There was storm drainage missing. The front porch was cracked and settling.
- The roof of the porch was settling and sagging.
- The rear porch had trees growing in the crack and settling.

During the May 16, 2023 public hearing no one appeared on behalf of the property. Following the hearing, the Commission approved Resolution No. R-3057, declaring the structure located at 432 W 12th St to be dangerous and unsafe.

Richard Pinaire, Esquire, representing his client Taylor and Taylor, reached out to City Attorney Britain Stites. On September 5, 2023, Britain Stites submitted a memorandum to the Commission, requesting a one-year continuance, with an update to be provided in six months. This request was made to allow Taylor and Taylor, LLC to proceed with the land transaction and begin construction on the structure.

During the meeting, Jonathan Taylor explained that the first six months would focus on bringing the structure up to code, while the following six months would be dedicated to remodeling the property. Additionally, Richard Pinaire, Esquire, confirmed that the initial six-month period would involve work on the exterior of the property.

The Commission approved the one-year extension with an update in six months.

A status hearing was held on April 16, 2024.

A roof permit was issued on December 12, 2023. A mid-roof inspection was conducted and successfully passed; however, no final inspection has been completed and the permit expired on June 9, 2024.

A remodel permit to replace walls and flooring was issued to the owner, Carl Taylor, on May 16, 2024. No inspections have been requested for this permit, nor has an extension been requested. This permit expired on November 12, 2024.

A remodel permit to remove drywall, insulate, update plumbing and mechanical, add new drywall and paint was issued to a contractor on June 11, 2024. No inspections were requested for this permit which expired on December 8, 2024. A permit extension request was submitted on December 30, 2024, and is currently pending the Commission's decision.

On September 5, 2023, Jonathan Taylor stated that it would take twelve months to repair this structure to make it habitable. However, more than twelve months have passed, and the structure is still not habitable.

City Staff is requesting a 90-day extension, until April 7, 2025 (April 15, 2025, Commission meeting), for the Contractor to request the required inspections and to make the required repairs to the exterior and the interior of the structure according to Chapter 235, Article III of the City Code of Ordinances and Section 108 of the adopted 2012 International Property Maintenance Code.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$200,000.00 was budgeted for 2025. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve an extension of 90 days, until April 7, 2025, for the required repairs and inspections to be made to the interior and exterior of the structure located at 432 W 12th St.
2. Disapprove an extension of 90 days, until April 7, 2025, for the required repairs and inspections to be made to the interior and exterior of the structure located at 432 W 12th St.
3. Modify the request.
4. Table the request.

Recommendation: Staff recommends a motion to approve an extension of 90 days, until April 7, 2025, for the required repairs and inspections to be made to the interior and exterior of the structure located at 432 W 12th St.

Enclosures: Roof Permit Application and Permit, Remodel Permit Application and Permit (Owner), Remodel Permit Application and Permit (Contractor)



Roof Permit Application - 432 W 12th St, Junction City,KS,66441

Submitted By : SARAH_BROWN

Status : Submitted

Building Permit Application

General Information

Doing Work In Junction City	Start Date 12/12/2023	Classification Residential
Type of Construction Roof	Type of Structure SFD	
Property Address 432 W 12TH ST Junction City, KS 66441		Apt/Ste (If Applicable)
Parcel Number 1110204011009000	Legal Description CUDDYS ADD , BLOCK 11 , Lot 12 , SECTION 02 TOWNSHIP 12 RANGE 05	

Applicant Information

Applicant First Name Brandon	Applicant Last Name Salinas
Applicant Phone Number (785) 236-1975	Applicant Email permit-tech@jcks.com
Applicant Address 225 6th St, Ogden, KS 66517, USA	

Property Owner

Owner Name TAYLOR AND TAYLOR LLC	Mailing Address 4409 LAMONT CIR MANHATTAN, KS 66503
Owner Phone Number	Owner Will Be Doing Work No ☐ I, AS OWNER, WILL RESIDE AT THE ABOVE LISTED JOB ADDRESS AS MY PRIMARY RESIDENCE ONCE CONSTRUCTION IS COMPLETED

Remodel/Addition/Repair

Contractor Information

Registered Roofer Sky High Roofing	Roofer's Registration Number 22-005517	Roofer's Phone Number (785) 236-1975
--	--	--

Project Details

Describe Work to be Performed Re-Roof	
Project Valuation (Total) \$3,500.00	Addition: Square Foot of Addition and/or Dimension
Type of Roof Asphalt Shingles	Number of Squares 24

Fee Schedule Calculator

Fee Schedule

SECTION 500.560: SCHEDULE OF PERMIT FEES

Project Valuation \$3,500.00 Value Carried Over From Previous Step Building (including mechanical, electrical & plumbing) permit fees are as follows:	Permit Fee \$97.25	Total Fee \$97.25
---	------------------------------	-----------------------------

Fee Schedule

Total Valuation

Fee

\$1.00 to \$500.00

\$23.50

\$501.00 to \$2,000.00

For the first \$500.00

\$23.50

Plus, for each additional \$100.00 or fraction thereof, to and including \$2,000.00

\$3.05

\$2,001.00 to \$25,000.00

For the first \$2,000.00

\$69.25

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00

\$14.00

\$25,001.00 to \$50,000.00

For the first \$25,000.00

\$391.25

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00

\$10.10

\$50,001.00 to \$100,000.00

For the first \$50,000.00

\$643.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00

\$7.00

\$100,001.00 to \$500,000.00

For the first \$100,000.00

\$993.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00

\$5.60

\$500,001.00 to \$1,000,000.00

For the first \$500,000.00

\$3,233.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00

\$4.75

\$1,000,001.00 to \$5,000,000.00

For the first \$1,000,000.00

\$5,608.75

Plus, for each additional \$1,000.00 or fraction thereof

\$3.15

\$5,000,001.00 to \$15,000,000.00

For the first \$5,000,000.00

\$17,980.92

Plus, for each additional \$1,000.00 or fraction thereof

\$1.54

\$15,000,001.00 and over

For the first \$15,000,000.00

\$33,562.30

Plus, for each additional \$1,000.00 or fraction thereof

\$1.02

Acknowledgement

Acknowledgment

☒ I have validated that my roofer is licensed in the state [Roofer Search](#)

Current Adopted Codes

- 2012 International Building Code
- 2012 International Residential Code

Required Inspections (if applicable)

☒ Required inspections shall be called 24 hours in advance. [Chapter V, Article III, Inspections](#)

- Pre/Mid Roof
- Final Roof

This form is made in accordance with the provision of the code requiring such permit and the proposed construction or work will be done in accordance with the terms of said code.

I, as applicant, agree to conform to all applicable codes and ordinances of the City of Junction City and/or Geary County, Kansas. I certify that the facts and information in this application, including any attachments, are true, complete and accurate to the best of my knowledge. I further certify that this application does not contain any fraudulent, misrepresented or false statements.

Signature



Type First and Last Name

office/brandon salinas

Date

12/12/2023

Total Cost

\$97.25

Permit Application must be completed in it's entirety with all required attachments and must be signed by the applicant or it will not be processed.

THE PERMIT MUST BE POSTED ON THE JOB SITE & VISIBLE FROM THE ROADWAY.

Roof Permit

Roof Permit
www.junctioncity-ks.gov



PO Box 287
700 N Jefferson
Junction City, KS 66441
785-210-2951

432 W 12th St Junction City,KS, 66441

Parcel: 1110204011009000

2023-JC-001178

Permit Valuation: \$3,500.00

Issue Date: 12/12/2023

Permit Fee: \$97.25

Expire Date: 06/09/2024

Scope of Work: Re-Roof

Applicant:
Brandon Salinas

Owner:
TAYLOR AND TAYLOR LLC
4409 Lamonte Cir, Manhattan,KS,66503

Contractor:
Sky High Roofing

CONDITIONS

NOTE: Approval of this application by The City of Junction City pertains only to the City's regulatory jurisdiction, and thus compliance with City regulation does not necessarily ensure compliance with federal or state laws.

SECTION 100.090 - PENALTY FOR VIOLATIONS

Wherever in this Code, any act is prohibited or is declared to be unlawful or a misdemeanor or the doing of any act is required, or the failure to do any act is declared to be unlawful, and no specific penalty is prescribed or no general penalty to an article or chapter is prescribed, the violation of any such provision of this Code shall be punished by (a) a fine of not more than one thousand dollars (\$1000.00), or (b) by imprisonment for a period of not exceeding ninety (90) days, or (c) by both such fine and imprisonment, at the discretion of the court. Each day any violation of this Code continues shall constitute a separate offense. In addition, those found guilty of violating any provision of this Code may have all licenses and permits issued by the City revoked.

SECTION 500.440 EXPIRATION

Every Building Permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 180 days after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The Code Administrator is authorized to grant, in writing, one or more extensions of time, for periods, not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated. Work not completed in the approved time frame and no extension was applied for in writing to the Code Administrator the permit will be considered expired and the responsible party will be required to submit for another permit and will be charged the original amount of the permit for a replacement permit.

SECTION 500.445 SUSPENSION OR REVOCATION

The Code Administrator is authorized to suspend or revoke a permit issued.

SECTION 500.475 WORK COMMENCING BEFORE PERMIT ISSUANCE

Any person who commences any work on a building, structure, electrical, gas, mechanical, or plumbing system before obtaining the necessary Building Permits shall be subject to a fee established by the Code Administrator that shall be in addition to the required permit fees. The penalty shall be for each offense in the same calendar year:

FIRST OFFENSE \$250.00, Permit Fee Doubles

SECOND OFFENSE \$500.00, Permit Fee Doubles

THIRD OFFENSE \$1000.00, Revocation of Contractor or Trades License and Permit approval for 1 Year and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 500.450 PLACEMENT OF PERMIT

The Building Permit shall be posted in a publicly visible location. Viewable from a public street.

New Construction shall be required to have a "Permit Box" at the street address of the Site. A Permit Box is an all-in-one permit posting system that protects plans, permits, inspection schedules, and other required notices on the job site.

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Residential Remodels, the Building Permit shall be posted in a publicly visible location viewable from a public street.

Penalty for not displaying required permit per:

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SECOND OFFENSE \$50.00

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It shall be the duty of the holder of the Building Permit or their duly authorized agent to notify the Code Administrator and/or appointed staff when work is ready for inspection.

Failure to cause notice to request an inspection by the Design Party Responsible in Charge and/or the holder of the permit for the need of inspection within a 1 year period:

FIRST FAILURE TO REQUEST INSPECTION \$100.00

SECOND FAILURE TO REQUEST INSPECTION \$200.00

THIRD FAILURE TO REQUEST INSPECTION \$300.00, Revocation of License and/or enforcement of SECTION 500.570 or SECTION 100.090.

**Authorized
Signature:**

Codes Administrator

Date: 12/12/2023



Remodel Permit Application - 432 W 12TH ST, JUNCTION CITY, KS 66441

Submitted By : KINSEY.GRAHAM

Status : Submitted

Building Permit Application

General Information

Doing Work In Junction City	Start Date 05/16/2024	Classification Residential
Type of Construction Remodel	Type of Structure house	
Property Address 432 W 12TH ST Junction City, KS 66441	Apt/Ste (If Applicable)	
Parcel Number	Legal Description	

Applicant Information

Applicant First Name CARL	Applicant Last Name TAYLOR
Applicant Phone Number (785) 341-2453	Applicant Email CTAYLOR@THERCI.COM
Applicant Address 235 W 7th St, Junction City, KS 66441, USA	

Property Owner

Owner Name TAYLOR AND TAYLOR	Owner Address 235 W 7th St, Junction City, KS 66441, USA
Owner Phone Number	Owner Will Be Doing Work Yes
	☒ I, AS OWNER, WILL RESIDE AT THE ABOVE LISTED JOB ADDRESS AS MY PRIMARY RESIDENCE ONCE CONSTRUCTION IS COMPLETED

Upload Drawings/Plans

File Name	Size
-----------	------

Required For All Types Of Work

Remodel/Repair

Contractor Information

Building Contractor Must Have a Current General Contractor A, B, C, D, or E License	Electrical Must Have a Current Professional Trade License
Plumbing Must Have a Current Professional Trade License	Mechanical Must Have a Current Professional Trade License
Sewer Must Have a Current Professional Trade License	Gas Must Have a Current Professional Trade License
Concrete Contractor	
Engineer/Architect Y	

Project Details

Describe Work to be Performed REPLACING WALLS, AND FLOORING.	
Project Valuation (Total) \$700.00	Addition: Square Foot of Addition and/or Dimension
Type of Roof	Number of Squares

Fee Schedule Calculator

Fee Schedule

SECTION 500.560: SCHEDULE OF PERMIT FEES

Project Valuation	Permit Fee	Total Fee
\$700.00	\$29.60	\$29.60

Value Carried Over From Previous Step

Building (including mechanical, electrical & plumbing) permit fees are as follows:

Fee Schedule

Total Valuation

Fee

\$1.00 to \$500.00

\$23.50

\$501.00 to \$2,000.00

For the first \$500.00

\$23.50

Plus, for each additional \$100.00 or fraction thereof, to and including \$2,000.00

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\$2,001.00 to \$25,000.00

For the first \$2,000.00

\$69.25

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\$25,001.00 to \$50,000.00

For the first \$25,000.00

\$391.25

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\$10.10

\$50,001.00 to \$100,000.00

For the first \$50,000.00

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\$7.00

\$100,001.00 to \$500,000.00

For the first \$100,000.00

\$993.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00

\$5.60

\$500,001.00 to \$1,000,000.00

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\$5,000,001.00 to \$15,000,000.00

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\$17,980.92

Plus, for each additional \$1,000.00 or fraction thereof

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\$15,000,001.00 and over

For the first \$15,000,000.00

\$33,562.30

Plus, for each additional \$1,000.00 or fraction thereof

\$1.02

Acknowledgement

Acknowledgment

Current Adopted Codes

- ☒ I have read and understand the [Building Codes](#)
- 2012 International Building Code
 - 2012 International Residential Code
 - 2011 National Electrical Code
 - 2012 Fuel Gas Code
 - 2012 International Mechanical Code
 - 2012 International Plumbing Code
 - 2018 International Fire Code
 - 2012 International Existing Building Code
 - 2012 International Property Maintenance Code
 - 2012 International Energy Conservation Code
 - Adopted Engineering Standards

Required Inspections (if applicable)

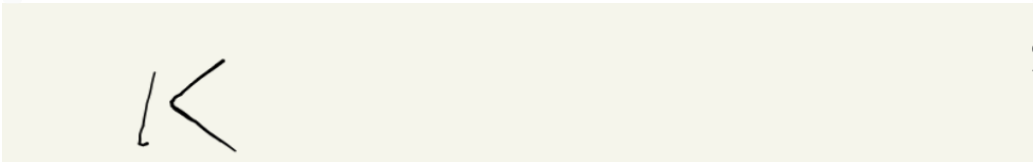
- ☒ Required inspections shall be called 24 hours in advance. [Chapter V, Article III, Inspections](#)
- Foundation
 - Sewer Tap, Trench & Compaction
 - Water Line, Trench & Compaction
 - Framing
 - Mid Roof
 - Final Roof
 - Underground Plumbing, Rough Plumbing, Rough Mechanical, Rough Gas
 - Final Electrical, Final Plumbing, Final Mechanical, Final Gas, Wall Finishings, Grading, Erosion Control

Permit Application must be completed in it's entirety with all required attachments and must be signed by the applicant or it will not be processed.
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I, as applicant, agree to conform to all applicable codes and ordinances of the City of Junction City and/or Geary County, Kansas. I certify that the facts and information in this application, including any attachments, are true, complete and accurate to the best of my knowledge. I further certify that this application does not contain any fraudulent, misrepresented or false statements.

Signature



Type First and Last Name

OFFICE/ CARL

Date

05/16/2024

Total Cost

\$29.60

Remodel/Repair Permit
www.junctioncity-ks.gov



PO Box 287
700 N Jefferson
Junction City, KS 66441
785-210-2951

432 W 12TH ST, JUNCTION CITY, KS 66441

Parcel:

2024-JC-000476

Permit Valuation: \$700.00
Permit Fee: \$29.60

Issue Date: 05/16/2024
Expire Date: 11/12/2024

Scope of Work: REPLACING WALLS, AND FOORING.
Permit Subtype: Remodel

Applicant:
CARL TAYLOR
235 W 7th St, Junction City, KS 66441, USA

Owner:
TAYLOR AND TAYLOR

Contractor:
OWNER IS DOING WORK: Yes

CONDITIONS

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SECTION 100.090 - PENALTY FOR VIOLATIONS

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SECOND OFFENCE \$500.00, Permit Fee Doubles

THIRD OFFENCE \$1000.00, Revocation of Contractor or Trades License and Permit approval for 1 Year and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 500.450 PLACEMENT OF PERMIT

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Residential Remodels, the Building Permit shall be posted in a publicly visible location viewable from a public street.

Penalty for not displaying required permit per:

FIRST OFFENSE \$25.00

SECOND OFFENSE \$50.00

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It shall be the duty of the holder of the Building Permit or their duly authorized agent to notify the Code Administrator and/or appointed staff when work is ready for inspection.

Failure to cause notice to request an inspection by the Design Party Responsible in Charge and/or the holder of the permit for the need of inspection within a 1 year period:

FIRST FAILURE TO REQUEST INSPECTION \$100.00

SECOND FAILURE TO REQUEST INSPECTION \$200.00

THIRD FAILURE TO REQUEST INSPECTION \$300.00, Revocation of License and/or enforcement of SECTION 500.570 or SECTION 100.090.

Authorized Signature:  _____ Codes Administrator	Date: 05/16/2024 _____
--	----------------------------------



Remodel Permit Application - 432 W 12th St, Junction City,KS,Kansas,66441

Submitted By : KINSEY.GRAHAM

Status : Submitted

Building Permit Application

General Information

Doing Work In Junction City	Start Date 06/11/2024	Classification Residential
Type of Construction Remodel	Type of Structure HOUSE	
Property Address 432 W 12TH ST Junction City, KS 66441	Apt/Ste (If Applicable)	
Parcel Number	Legal Description	

Applicant Information

Applicant First Name CHARLES	Applicant Last Name OSBOURN
Applicant Phone Number (785) 307-6602	Applicant Email CANDKCONST@GMAIL.COM
Applicant Address 807 Barnhill Cir, Junction City, KS 66441, USA	

Property Owner

Owner Name CARL TAYLOR	Owner Address 4409 Lamonte Cir, Manhattan, KS 66503, USA
Owner Phone Number	Owner Will Be Doing Work No
	☐ I, AS OWNER, WILL RESIDE AT THE ABOVE LISTED JOB ADDRESS AS MY PRIMARY RESIDENCE ONCE CONSTRUCTION IS COMPLETED

Upload Drawings/Plans

File Name	Size
432 W 12TH ST PERMIT APP 06112024.tif	1.74 MB

Required For All Types Of Work

Remodel/Repair

Contractor Information

Building Contractor C & K CONSTRUCTION CHARLES R OSBOURN - JC-000110 Must Have a Current General Contractor A, B, C, D, or E License	Electricial HAYNES CONSTRUCTION DON HAYNES - JC-000165 Must Have a Current Professional Trade License
Plumbing C & K CONSTRUCTION CHARLES OSBOURN - JC-000014 Must Have a Current Professional Trade License	Mechanical C & K CONSTRUCTION CHARLES OSBOURN - JC-000014 Must Have a Current Professional Trade License
Sewer C & K CONSTRUCTION CHARLES OSBOURN - JC-000014 Must Have a Current Professional Trade License	Gas C & K CONSTRUCTION CHARLES OSBOURN - JC-000014 Must Have a Current Professional Trade License
Concrete Contractor CHARLES OSBOURN	
Engineer/Architect CARL TAYLOR	

Project Details

Describe Work to be Performed REMOVE DRYWALL, INSULATE, UPDATE PLUMBING AND MECCHANICAL, NEW DRYWALL AND PAINT.	
Project Valuation (Total) \$30,000.00	Addition: Square Foot of Addition and/or Dimension
Type of Roof	Number of Squares

Fee Schedule

SECTION 500.560: SCHEDULE OF PERMIT FEES

Project Valuation	Permit Fee	Total Fee
\$30,000.00	\$441.75	\$441.75
Value Carried Over From Previous Step		
Building (including mechanical, electrical & plumbing) permit fees are as follows:		

Fee Schedule

Total Valuation	Fee
\$1.00 to \$500.00 \$23.50	
\$501.00 to \$2,000.00 For the first \$500.00 \$23.50 Plus, for each additional \$100.00 or fraction thereof, to and including \$2,000.00 \$3.05	
\$2,001.00 to \$25,000.00 For the first \$2,000.00 \$69.25 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00 \$14.00	
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\$50,001.00 to \$100,000.00 For the first \$50,000.00 \$643.75 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00 \$7.00	
\$100,001.00 to \$500,000.00 For the first \$100,000.00 \$993.75 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00 \$5.60	
\$500,001.00 to \$1,000,000.00 For the first \$500,000.00 \$3,233.75 Plus, for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00 \$4.75	
\$1,000,001.00 to \$5,000,000.00 For the first \$1,000,000.00 \$5,608.75 Plus, for each additional \$1,000.00 or fraction thereof \$3.15	
\$5,000,001.00 to \$15,000,000.00 For the first \$5,000,000.00 \$17,980.92 Plus, for each additional \$1,000.00 or fraction thereof \$1.54	
\$15,000,001.00 and over For the first \$15,000,000.00 \$33,562.30 Plus, for each additional \$1,000.00 or fraction thereof \$1.02	

Acknowledgement

Acknowledgment

Current Adopted Codes

- ☒ I have read and understand the [Building Codes](#)
- 2012 International Building Code
 - 2012 International Residential Code
 - 2011 National Electrical Code
 - 2012 Fuel Gas Code
 - 2012 International Mechanical Code
 - 2012 International Plumbing Code
 - 2018 International Fire Code
 - 2012 International Existing Building Code
 - 2012 International Property Maintenance Code
 - 2012 International Energy Conservation Code
 - Adopted Engineering Standards

Required Inspections (if applicable)

- ☒ Required inspections shall be called 24 hours in advance. [Chapter V, Article III, Inspections](#)
- Foundation
 - Sewer Tap, Trench & Compaction
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Signature



Type First and Last Name

OFFICE/ CHARLES

Date

06/11/2024

Total Cost

\$441.75

Remodel/Repair Permit
www.junctioncity-ks.gov



PO Box 287
700 N Jefferson
Junction City, KS 66441
785-210-2951

432 W 12TH ST, JUNCTION CITY, KS 66441

Parcel:

2024-JC-000636

Permit Valuation: \$30,000.00

Issue Date: 06/11/2024

Permit Fee: \$441.75

Expire Date: 12/08/2024

Scope of Work: REMOVE DRYWALL, INSULATE, UPDATE PLUMBING AND MECCHANICAL, NEW DRYWALL AND PAINT.

Permit Subtype: Remodel

Applicant:

CHARLES OSBOURN

807 Barnhill Cir, Junction City, KS 66441, USA

Owner:

CARL TAYLOR

Contractor:

JC-000110 C & K CONSTRUCTION

Electrical: JC-000165 HAYNES CONSTRUCTION

Plumbing: JC-000014 C & K CONSTRUCTION

Mechanical: JC-000014 C & K CONSTRUCTION

Gas: C & K CONSTRUCTION

Sewer: JC-000014 C & K CONSTRUCTION

Concrete: CHARLES OSBOURN

CONDITIONS

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The Building Permit shall be posted in a publicly visible location. Viewable from a public street.

New Construction shall be required to have a "Permit Box" at the street address of the Site. A Permit Box is an all-in-one permit posting system that protects plans, permits, inspection schedules, and other required notices on the job site.

ALL Commercial Construction Projects shall be required to have a "Permit Box" at the street address of the Site. A Permit Box is an all-in-one permit posting system that protects plans, permits, inspection schedules, and other required notices on the job site.

Residential Remodels, the Building Permit shall be posted in a publicly visible location viewable from a public street.

Penalty for not displaying required permit per:

FIRST OFFENSE \$25.00

SECOND OFFENSE \$50.00

THIRD OFFENSE \$100.00, Revocation of Permit, stop Work Order, and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 505.310 INSPECTION REQUESTS

It shall be the duty of the holder of the Building Permit or their duly authorized agent to notify the Code Administrator and/or appointed staff when work is ready for inspection.

Failure to cause notice to request an inspection by the Design Party Responsible in Charge and/or the holder of the permit for the need of inspection within a 1 year period:

FIRST FAILURE TO REQUEST INSPECTION \$100.00

SECOND FAILURE TO REQUEST INSPECTION \$200.00

THIRD FAILURE TO REQUEST INSPECTION \$300.00, Revocation of License and/or enforcement of SECTION 500.570 or SECTION 100.090.

Authorized Signature:  _____ Codes Administrator	Date: 06/11/2024 _____
--	----------------------------------

Taylor and Taylor LLC

437 Clydesdale Drive
Ogden, KS 66517
(785)341-9499

January 7, 2025

Subject: Remodel projects at 1213 North Jackson Street, 430 West 12th Street, 432 West 12th Street and 424 West 13th Street

The four homes in the Junction City Community.

Removed 74 trees from the four properties, and removed the chain link fences.

1213 North Jackson Street, Items Completed

- 1. Replaced roof**
- 2. Painted Home**
- 3. Installed two porches**
- 4. Painted inside of home**
- 5. Installed new flooring**

This home has been repaired and currently serves as an reintegration home for women. The home is currently licensed by the state of Kansas and will provide care for up to five women with substance abuse / alcohol problems in the state of Kansas.

430 West 12th Street, Items Completed

- 1. Demo interior of home**
- 2. Replaced roof**
- 3. Painted Home**
- 4. Replaced all windows**
- 5. Removed and replaced all plumbing in the home**

1 OF 4

- 6. Removed and replaced all electric items in the home**
- 7. Lowered ceiling in the home**
- 8. Reinforcing all flooring in the home**
- 9. Replaced Furnace and Air Conditioning unit**

What remains to be done?

Once the pre dry wall inspection is completed the following items will be finished.

1. Complete electric work
2. Install remaining plumbing items
3. Complete dry wall installation
4. Light fixtures installed
5. Paint interior of the home and install appliances
6. Install Flooring

This home will serve as an inpatient women's facility serving The Flint Hills Community. Currently we do not have a facility in our community. The closest facilities are in Salina and Topeka. The distance makes it difficult for families to have family reintegration counseling. The application for this home has been submitted to Kansas Department of Aging and Disability Services (KDADS) to provide treatment services.

The six delay in this home being completed due to the initial crew Wife was diagnosed with cancer, resulting in him having to stop work to care for her.

432 West 12th Street, Items Completed

- 1. Demo interior of home**
- 2. Replaced roof**
- 3. Painted Home**
- 4. Replaced all windows**
- 5. Removed all plumbing in the home, currently replacing all plumbing**
- 6. Removed all old electric items in the home, currently replacing all electric items in the home**
- 7. Removed and replaced kitchen floor**
- 8. Removed and replaced flooring in two back bedrooms and utility room**
- 9. Reinforced flooring in the home**
- 10. Reinforced walls in basement, waiting to pour concrete**

2054

What remains to be done?

Once the pre dry wall inspection is completed the following items will be finished.

1. Pour concrete front porch
2. Pour walls in basement
3. Complete electric work
4. Install remaining plumbing items
5. Complete dry wall installation
6. Light fixtures installed
7. Install new furnace and air conditioning unit
8. Paint interior
9. Install flooring
10. Install appliances

This home will provide a place for women with children who have substance abuse / alcohol challenges. We will submit the application for a Women's and children facility in February 2025.

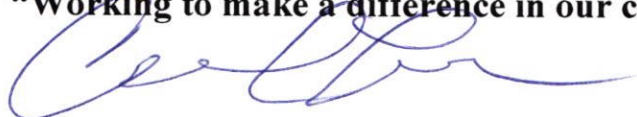
424 West 13th Street, Items Completed

1. Demo interior of home
2. Replaced roof
3. Removed all plumbing in the home
4. Removed all old electric in the home

What remains to be done?

Once the home at 430 west 12th street is completed the crew member will begin working on this home. If I fail to keep the members working consistently, they will leave and find new employment.

"Working to make a difference in our community"



Carl B. Taylor

Taylor and Taylor LLC

3054

Allen J. Dinkel
City Manager
allen.dinkel@jcks.com
(785) 238-3103 ext. 300



Municipal Building
P. O. Box 287
700 N. Jefferson St.
Junction City, KS 66441

April 10, 2024

TO: Carl B. Taylor
RE: 430 West 12th Street; 432 West 12th Street, 424 West Street,
1213 N. Jackson Street

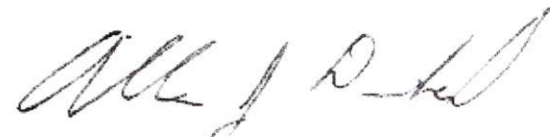
Mr. Taylor,

City staff and I have viewed the above-mentioned properties and find that satisfactory improvements have been made since you purchased them. Even though they had been declared by the City Commission as Unsafe/Dangerous Structures Unfit for Human Use or Habitation before you owned them, you have made great progress to improve those structures and will continue to improve them to the point of being useful structures within the City. The structure at 1213 N. Jackson Street has not ever been listed as an Unsafe/Dangerous Structures Unfit for Human Use or Habitation, but we have noticed that substantial improvements have been made and we appreciate your efforts.

I encourage your continued improvements and the City is in full support of your efforts to turn a once "eyesore" into a livable residential unit.

If anyone has any questions or concerns regarding these structures, I welcome them to contact me.

Sincerely,


Allen J. Dinkel
City Manager

4054

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Chris Srackangast, Community Development Director

To: Governing Body

Subject: Dangerous and Unsafe Structure located at 617 North Washington Street

Objective: Discussion of 617 N Washington St, being a dangerous and unsafe structure.

Explanation of Issue: On May 7, 2024, the Commission approved Resolution No. R-3090, scheduling a public hearing for July 2, 2024, to address the dangerous and unsafe conditions of the structure located at 617 N Washington St. The resolution was mailed to the property owner of record via Certified Mail, Restricted Delivery on May 8, 2024, and was published in the Daily Union on May 15, 2024, and May 22, 2024.

At the public hearing on July 2, 2024, Todd Godfrey stated his intention to restore the property. He was actively pursuing grants and collaborating with organizations to secure funding for the project.

Following the public hearing, the Commission approved Resolution No. R-3101, declaring the structure at 617 N Washington St to be dangerous and unsafe. The resolution grants the property owner 180 days (until December 29, 2024) to either repair the structure or demolish it.

This structure is registered as a historical property and qualifies for grant opportunities. The application process is extensive, but the owner, Todd Godfrey, has maintained regular communication with the Building and Codes Department throughout.

An application for funding has already been submitted and is awaiting a response. Another application will be submitted once additional funds become available. There is also ongoing discussion about applying for a FEMA grant if it becomes accessible.

City Staff is requesting an extension of 180 days for the grant application process to continue and construction to commence.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$200,000.00 was budgeted for 2024. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve an extension of 180 days for the grant application process to continue and construction to commence.

2. Disapprove an extension of 180 days for the grant application process to continue and construction to commence.
3. Modify the request.
4. Table the request.

Recommendation: Staff recommends an extension of 180 days for the grant application process to continue and construction to commence.

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Chris Srackangast, Community Development Director
To: Governing Body
Subject: Dangerous and Unsafe Structure located at 424 West 13th Street

Objective: Discussion of 424 W 13th St, being a Dangerous and Unsafe Structure.

Explanation of Issue: On March 21, 2023, the Commission approved Resolution No. R-3037, scheduling a public hearing for May 16, 2023, to address the dangerous and unsafe conditions at 424 W 13th St. The resolution was mailed to the property owner of record via Certified Mail Restricted Delivery on March 22, 2023, and was published in the Daily Union on March 29, 2023, and April 5, 2023.

Inspection of the structure on the property exhibited numerous deficiencies that posed significant safety hazards, including:

- The siding had visible cracks and dents, and the paint was peeling.
- Neither the front or back door were secured.
- Window frames were rotting.
- There were holes in the soffit.
- The fascia was deteriorating and rotting.
- The roof sagged on the rear of the house.
- The storm drainage was damaged.

This location has experienced multiple break-ins. Code Enforcement previously boarded up the doors at the request of the Police Department. Despite this effort, the structure has continued to be broken into.

During the May 16, 2023, public hearing no one appeared on behalf of the property. Following the hearing, the Commission approved Resolution No. R-3054, declaring the structure located at 424 W 13th St to be dangerous and unsafe.

Richard Pinaire, Esquire, representing his client Taylor and Taylor, reached out to City Attorney Britain Stites. On September 5, 2023, Britain Stites submitted a memorandum to the Commission, requesting a one-year continuance, with an update to be provided in six months. This request was made to allow Taylor and Taylor, LLC to proceed with the land transaction and begin construction on the structure.

During the meeting, Jonathan Taylor explained that the first six months would focus on bringing the structure up to code, while the following six months would be dedicated to remodeling the property. Additionally, Richard Pinaire, Esquire, confirmed that the initial six-month period would involve work on the exterior of the property.

The Commission approved the one-year extension with an update in six months.

A status hearing was held on April 16, 2024.

A roof permit was issued on March 25, 2024. A mid-roof inspection was conducted and successfully passed on April 29, 2024. However, no final inspection has been completed, and the permit expired on September 21, 2024.

There have been no other permits applied for on this property.

City Staff is requesting approval to solicit bids for the demolition of the structure located at 424 W 13th St, which has been deemed dangerous and unsafe. The Commission previously declared the property unsafe through Resolution No. R-3054 on May 16, 2023. Despite being granted over twelve months to address the safety concerns, the property owner has not made the necessary improvements according to Chapter 235, Article III of the City Code of Ordinances and Section 108 of the adopted 2012 International Property Maintenance Code.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$200,000.00 was budgeted for 2025. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve to solicit bids for the demolition of the structure located at 424 W 13th St.
2. Disapprove to solicit bids for the demolition of the structures located at 424 W 13th St.
3. Modify the request.
4. Table the request.

Recommendation: Staff recommends a motion to approve to solicit bids for the demolition of the structures located at 424 W 13th St.

Enclosures: Roof Permit Application and Permit



Roof Permit Application - 424 W 13TH ST, JUNCTION CITY, KS 66441

Submitted By : KINSEY.GRAHAM

Status : Submitted

Building Permit Application

General Information

Doing Work In Junction City	Start Date 03/25/2024	Classification Residential
Type of Construction Roof	Type of Structure house	
Property Address 424 W 13TH ST Junction City, KS 66441	Apt/Ste JUNCTION CITY, KS 66441 (If Applicable)	
Parcel Number	Legal Description	

Applicant Information

Applicant First Name Brandon	Applicant Last Name Salinas
Applicant Phone Number (785) 236-1475	Applicant Email bradons5011@icloud.com
Applicant Address 225 6th St, Ogden, KS 66517, USA	

Property Owner

Owner Name	Mailing Address 424 W 13TH ST, JUNCTION CITY KS, 66441
Owner Phone Number	Owner Will Be Doing Work ☐ I, AS OWNER, WILL RESIDE AT THE ABOVE LISTED JOB ADDRESS AS MY PRIMARY RESIDENCE ONCE CONSTRUCTION IS COMPLETED

Remodel/Addition/Repair

Contractor Information

Registered Roofer BRANDON SALINAS	Roofer's Registration Number 22-005517	Roofer's Phone Number
---	--	------------------------------

Project Details

Describe Work to be Performed REPLACE ROOF	
Project Valuation (Total) \$2,000.00	Addition: Square Foot of Addition and/or Dimension
Type of Roof Asphalt Shingles	Number of Squares 14

Fee Schedule Calculator

Fee Schedule

SECTION 500.560: SCHEDULE OF PERMIT FEES

Project Valuation \$2,000.00 Value Carried Over From Previous Step Building (including mechanical, electrical & plumbing) permit fees are as follows:	Permit Fee \$69.25	Total Fee \$69.25
---	------------------------------	-----------------------------

Fee Schedule

Total Valuation

Fee

\$1.00 to \$500.00

\$23.50

\$501.00 to \$2,000.00

For the first \$500.00

\$23.50

Plus, for each additional \$100.00 or fraction thereof, to and including \$2,000.00

\$3.05

\$2,001.00 to \$25,000.00

For the first \$2,000.00

\$69.25

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00

\$14.00

\$25,001.00 to \$50,000.00

For the first \$25,000.00

\$391.25

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00

\$10.10

\$50,001.00 to \$100,000.00

For the first \$50,000.00

\$643.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00

\$7.00

\$100,001.00 to \$500,000.00

For the first \$100,000.00

\$993.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00

\$5.60

\$500,001.00 to \$1,000,000.00

For the first \$500,000.00

\$3,233.75

Plus, for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00

\$4.75

\$1,000,001.00 to \$5,000,000.00

For the first \$1,000,000.00

\$5,608.75

Plus, for each additional \$1,000.00 or fraction thereof

\$3.15

\$5,000,001.00 to \$15,000,000.00

For the first \$5,000,000.00

\$17,980.92

Plus, for each additional \$1,000.00 or fraction thereof

\$1.54

\$15,000,001.00 and over

For the first \$15,000,000.00

\$33,562.30

Plus, for each additional \$1,000.00 or fraction thereof

\$1.02

Acknowledgement

Acknowledgment

☒ I have validated that my roofer is licensed in the state [Roofer Search](#)

Current Adopted Codes

- 2012 International Building Code
- 2012 International Residential Code

Required Inspections (if applicable)

☒ Required inspections shall be called 24 hours in advance. [Chapter V, Article III, Inspections](#)

- Pre/Mid Roof
- Final Roof

This form is made in accordance with the provision of the code requiring such permit and the proposed construction or work will be done in accordance with the terms of said code.

I, as applicant, agree to conform to all applicable codes and ordinances of the City of Junction City and/or Geary County, Kansas. I certify that the facts and information in this application, including any attachments, are true, complete and accurate to the best of my knowledge. I further certify that this application does not contain any fraudulent, misrepresented or false statements.

Signature



Type First and Last Name

OFFICE/ BRANDON

Date

03/25/2024

Total Cost

\$69.25

Permit Application must be completed in it's entirety with all required attachments and must be signed by the applicant or it will not be processed.

THE PERMIT MUST BE POSTED ON THE JOB SITE & VISIBLE FROM THE ROADWAY.

Roof Permit

Roof Permit
www.junctioncity-ks.gov



PO Box 287
700 N Jefferson
Junction City, KS 66441
785-210-2951

424 W 13TH ST JUNCTION CITY, KS 66441, JUNCTION CITY, KS 66441

Parcel:		2024-JC-000237
Permit Valuation: \$2,000.00	Issue Date: 03/25/2024	
Permit Fee: \$69.25	Expire Date: 09/21/2024	
Scope of Work: REPLACE ROOF		

Applicant:
Brandon Salinas

Owner:
424 W 13th St, Junction City, KS, Kansas, 66441

Contractor:
BRANDON SALINAS

CONDITIONS

NOTE: Approval of this application by The City of Junction City pertains only to the City's regulatory jurisdiction, and thus compliance with City regulation does not necessarily ensure compliance with federal or state laws.

SECTION 100.090 - PENALTY FOR VIOLATIONS

Wherever in this Code, any act is prohibited or is declared to be unlawful or a misdemeanor or the doing of any act is required, or the failure to do any act is declared to be unlawful, and no specific penalty is prescribed or no general penalty to an article or chapter is prescribed, the violation of any such provision of this Code shall be punished by (a) a fine of not more than one thousand dollars (\$1000.00), or (b) by imprisonment for a period of not exceeding ninety (90) days, or (c) by both such fine and imprisonment, at the discretion of the court. Each day any violation of this Code continues shall constitute a separate offense. In addition, those found guilty of violating any provision of this Code may have all licenses and permits issued by the City revoked.

SECTION 500.440 EXPIRATION

Every Building Permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 180 days after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The Code Administrator is authorized to grant, in writing, one or more extensions of time, for periods, not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated. Work not completed in the approved time frame and no extension was applied for in writing to the Code Administrator the permit will be considered expired and the responsible party will be required to submit for another permit and will be charged the original amount of the permit for a replacement permit.

SECTION 500.445 SUSPENSION OR REVOCATION

The Code Administrator is authorized to suspend or revoke a permit issued.

SECTION 500.475 WORK COMMENCING BEFORE PERMIT ISSUANCE

Any person who commences any work on a building, structure, electrical, gas, mechanical, or plumbing system before obtaining the necessary Building Permits shall be subject to a fee established by the Code Administrator that shall be in addition to the required permit fees. The penalty shall be for each offense in the same calendar year:

FIRST OFFENSE \$250.00, Permit Fee Doubles

SECOND OFFENSE \$500.00, Permit Fee Doubles

THIRD OFFENSE \$1000.00, Revocation of Contractor or Trades License and Permit approval for 1 Year and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 500.450 PLACEMENT OF PERMIT

The Building Permit shall be posted in a publicly visible location. Viewable from a public street.

New Construction shall be required to have a "Permit Box" at the street address of the Site. A Permit Box is an all-in-one permit posting system that protects plans, permits, inspection schedules, and other required notices on the job site.

ALL Commercial Construction Projects shall be required to have a "Permit Box" at the street address of the Site. A Permit Box is an all-in-one permit posting system that protects plans, permits, inspection schedules, and other required notices on the job site.

Residential Remodels, the Building Permit shall be posted in a publicly visible location viewable from a public street.

Penalty for not displaying required permit per:

FIRST OFFENSE \$25.00

SECOND OFFENSE \$50.00

THIRD OFFENSE \$100.00, Revocation of Permit, stop Work Order, and/or enforcement of SECTION 500.570 or SECTION 100.090.

SECTION 505.310 INSPECTION REQUESTS

It shall be the duty of the holder of the Building Permit or their duly authorized agent to notify the Code Administrator and/or appointed staff when work is ready for inspection.

Failure to cause notice to request an inspection by the Design Party Responsible in Charge and/or the holder of the permit for the need of inspection within a 1 year period:

FIRST FAILURE TO REQUEST INSPECTION \$100.00

SECOND FAILURE TO REQUEST INSPECTION \$200.00

THIRD FAILURE TO REQUEST INSPECTION \$300.00, Revocation of License and/or enforcement of SECTION 500.570 or SECTION 100.090.

Authorized
Signature:

Codes Administrator

Date: 03/25/2024

Taylor and Taylor LLC

437 Clydesdale Drive
Ogden, KS 66517
(785)341-9499

January 7, 2025

Subject: Remodel projects at 1213 North Jackson Street, 430 West 12th Street, 432 West 12th Street and 424 West 13th Street

The four homes in the Junction City Community.

Removed 74 trees from the four properties, and removed the chain link fences.

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- 1. Replaced roof**
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- 3. Installed two porches**
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This home has been repaired and currently serves as an reintegration home for women. The home is currently licensed by the state of Kansas and will provide care for up to five women with substance abuse / alcohol problems in the state of Kansas.

430 West 12th Street, Items Completed

- 1. Demo interior of home**
- 2. Replaced roof**
- 3. Painted Home**
- 4. Replaced all windows**
- 5. Removed and replaced all plumbing in the home**

1 OF 4

- 6. Removed and replaced all electric items in the home**
- 7. Lowered ceiling in the home**
- 8. Reinforcing all flooring in the home**
- 9. Replaced Furnace and Air Conditioning unit**

What remains to be done?

Once the pre dry wall inspection is completed the following items will be finished.

1. Complete electric work
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This home will serve as an inpatient women's facility serving The Flint Hills Community. Currently we do not have a facility in our community. The closest facilities are in Salina and Topeka. The distance makes it difficult for families to have family reintegration counseling. The application for this home has been submitted to Kansas Department of Aging and Disability Services (KDADS) to provide treatment services.

The six delay in this home being completed due to the initial crew Wife was diagnosed with cancer, resulting in him having to stop work to care for her.

432 West 12th Street, Items Completed

- 1. Demo interior of home**
- 2. Replaced roof**
- 3. Painted Home**
- 4. Replaced all windows**
- 5. Removed all plumbing in the home, currently replacing all plumbing**
- 6. Removed all old electric items in the home, currently replacing all electric items in the home**
- 7. Removed and replaced kitchen floor**
- 8. Removed and replaced flooring in two back bedrooms and utility room**
- 9. Reinforced flooring in the home**
- 10. Reinforced walls in basement, waiting to pour concrete**

2054

What remains to be done?

Once the pre dry wall inspection is completed the following items will be finished.

1. Pour concrete front porch
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8. Paint interior
9. Install flooring
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This home will provide a place for women with children who have substance abuse / alcohol challenges. We will submit the application for a Women's and children facility in February 2025.

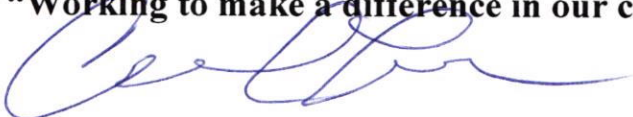
424 West 13th Street, Items Completed

1. Demo interior of home
2. Replaced roof
3. Removed all plumbing in the home
4. Removed all old electric in the home

What remains to be done?

Once the home at 430 west 12th street is completed the crew member will begin working on this home. If I fail to keep the members working consistently, they will leave and find new employment.

"Working to make a difference in our community"



Carl B. Taylor

Taylor and Taylor LLC

3054

Allen J. Dinkel
City Manager
allen.dinkel@jcks.com
(785) 238-3103 ext. 300



Municipal Building
P. O. Box 287
700 N. Jefferson St.
Junction City, KS 66441

April 10, 2024

TO: Carl B. Taylor
RE: 430 West 12th Street; 432 West 12th Street, 424 West Street,
1213 N. Jackson Street

Mr. Taylor,

City staff and I have viewed the above-mentioned properties and find that satisfactory improvements have been made since you purchased them. Even though they had been declared by the City Commission as Unsafe/Dangerous Structures Unfit for Human Use or Habitation before you owned them, you have made great progress to improve those structures and will continue to improve them to the point of being useful structures within the City. The structure at 1213 N. Jackson Street has not ever been listed as an Unsafe/Dangerous Structures Unfit for Human Use or Habitation, but we have noticed that substantial improvements have been made and we appreciate your efforts.

I encourage your continued improvements and the City is in full support of your efforts to turn a once "eyesore" into a livable residential unit.

If anyone has any questions or concerns regarding these structures, I welcome them to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Allen J. Dinkel".

Allen J. Dinkel
City Manager

4054

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Chris Srackangast, Community Development Director
To: Governing Body
Subject: Dangerous and Unsafe Structures located at 211 East 5th Street

Objective: Request to award bid for the demolition of the structures located at 211 E 5th St.

Explanation of Issue: On May 7, 2024, the Commission approved Resolution No. R-3084, scheduling a public hearing for July 2, 2024, to address the dangerous and unsafe conditions of the structures at 211 E 5th St. The resolution was mailed to the property owner of record via Certified Mail, Restricted Delivery on May 8, 2024, and was published in the Daily Union on May 15, 2024, and May 22, 2024.

During the July 2, 2024 public hearing, Ashley Brown appeared on behalf of the property owner, indicating the owner's intent to restore the property to a livable condition. Following the hearing, the Commission approved Resolution No. R-3096, declaring the structures at 211 E 5th St to be dangerous and unsafe. The resolution grants the property owner 120 days (until November 7, 2024) to either repair the structures or demolish them.

Resolution No. R-3096 was sent to the property owner of record via Certified Mail, Restricted Delivery on July 9, 2024, and published in the Daily Union on July 10, 2024.

The City Commission approved the solicitation of bids on November 19, 2024. The bid solicitation was published on the City Website, additionally, five companies were direct solicited.

A mandatory pre-bid meeting was conducted on December 11, 2024, at 9:00 am, and the bid opening took place on December 18, 2024, at 2:00 pm.

Salin Gauchan with the Kansas Department of Health contacted the Building and Codes Department the day after the mandatory pre-bid meeting. He provided details regarding the requirements for contractors to submit forms and conduct asbestos checks. This information was subsequently shared with the bidders.

Each contractor was asked to include an estimate for asbestos testing, and if anticipated the presence of asbestos requiring remediation, to include an estimate for removal. Of the four bidders, two provided estimates that included these costs. These bidders are identified by asterisks. However, the number of tests required may vary, and it remains uncertain whether asbestos removal will ultimately be necessary. A change order, either increasing or decreasing the amount, may be requested prior to the completion of the final project.

A total of four bids were received.

Bidder	Demolition	Asbestos Testing	Est. Asbestos Removal	Total
Marty Grist Demolition	\$9,200.00	\$0.00	\$0.00	\$9,200.00
Glessner Dirt Contracting*	\$6,500.00	\$735.00	\$1,500.00	\$8,735.00
Pearson Excavating*	\$5,250.00	\$750.00	\$0.00	\$6,000.00
Lakeside Construction	\$7,200.00	\$0.00	\$0.00	\$7,200.00

City Staff is requesting to award bid to Pearson Excavating in the amount of \$6,000.00 for the demolition of the structures located at 211 E 5th St.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$200,000.00 was budgeted for 2024. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve to award bid to Pearson Excavating in the amount of \$6,000.00 for the demolition of the structures located at 211 E 5th St.
2. Disapprove to award bid to Pearson Excavating in the amount of \$6,000.00 for the demolition of the structures located at 211 E 5th St.
3. Modify the request.
4. Table the request.

Recommendation: Staff recommends a motion to award bid to Pearson Excavating in the amount of \$6,000.00 for the demolition of the structures located at 211 E 5th St.

Enclosures: Bid Tabulation, Bids

City of Junction City

City Clerk's Office

December 18, 2024



Building & Codes Department

Closing Time: 2:00 pm

211 E 5th St Demo

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Marty Grist Demolition						\$9,200.00	
2.		Glessner Dirt Contracting	Junction City, KS					\$8,735.00	
3.		Pearson Excavating	Junction City, KS					\$6,000.00	
4.		Lakeside Construction						\$7,200.00	
5.									
6.									
7.									
8.									
9.									

ADVERTISEMENT FOR BID

Demolition of structure(s) at 211 E 5th St

City of Junction City, Kansas

The City of Junction City, Kansas will receive bids until 2:00 pm (Local Time), December 18, 2024, at the City Clerk's Office of the City Municipal Building, 700 N Jefferson St, Junction City, KS 66441. The request for bids is for the demolition of the structure(s) at 211 E 5th St. Bids shall be securely sealed and endorsed upon the outside, "Demolition of 211 E 5th St". The City reserves the right to reject any or all bids and to waive any informalities in the bidding. Bid packages are available at the office of the Building and Codes Department or the City website at www.junctioncity-ks.gov. Questions regarding the bids should be directed to Building and Code Enforcement at 785-210-2951.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES

Structure(s) located at 211 E 5th St to Junction City, Geary County, Kansas.

LIABILITY

The City of Junction City (hereinafter called "Owner") shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and from the performance of the proposed contract.

SCOPE

The work to be done under this contract includes the furnishing of all labor, materials, equipment, barricades and services necessary for, and incidental to, the proper and safe demolition of all buildings on the site. The Contractor shall also be responsible for the complete removal of all debris to include existing trash, brush, limbs and scrub trees under 6" diameter from the entire lot. Contractor is responsible for obtaining all necessary permits. The Contractor receiving the award for demolition of any structures covered in the contract shall have 60 days after the awards of bids to demolish said structures. If said structures are not demolished in this time this contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

DEMOLITION

All buildings on the site will be removed down to the basement floor, if a basement exists, to include all walls. All excavations shall be filled, compacted and graded so lot is level with the adjoining grades and lots. Until actual demolition of structures starts, structures shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of seven (7) days to remove said structure.

FOUNDATION & BACKFILL

The excavation will be backfilled with a homogenous soil material approved by the City of Junction City Building & Codes staff. No concrete, rocks, bricks, trash or other construction debris is to be placed in any backfilled area. The Contractor shall contact the City of Junction Building & Codes department prior to start of any backfilling.

PUBLIC UTILITIES AND IMPROVEMENTS

The City shall take care of all public utilities encountered in connection with this work. The Contractor shall make all necessary arrangements, and provide all services required in the care of gas pipes, water pipes, sewer pipes, electric wires, telephone and TV cables. The Contractor will seal the sanitary sewer in an approved manner, below grade at the foundation location. The Contractor shall call the City of Junction City Building & Codes Department for a sewer cap inspection before any backfill is placed.

Improvements not part of the project, such as sidewalks, curbs, driveways, roadway pavement and any other improvements removed, broken or damaged by the Contractor shall be replaced or reconstructed with the same kind of materials found on the work or the material of equal quality. The new work shall be left in serviceable conditions satisfactory to the Codes Administrator whenever a part of a square of slab or existing concrete sidewalk shall be removed and the concrete reconstructed. Damaged improvements shall be repaired at the Contractor's expense.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN

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SALVAGE RIGHTS

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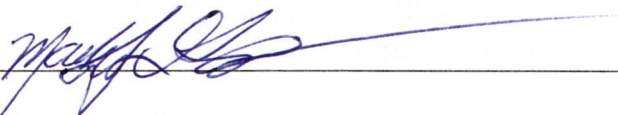
Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 211 E 5th St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 211 E 5th St:

\$ 9200.00 Bid
Ninety-two hundred Dollars
and
0 Cents

Number of days to complete: 15

By Marty Grist Demolition

Signature 

Date 12/17/24

See attached

Marty Grist Demolition

2541 SE 45th
KS 66609

Estimate

Date	Estimate #
12/17/2024	60

Name / Address
CITY OF JUNCTION CITY 700 N JEFFERSON ST JUNCTION CITY KS 66441

			Project
Description	Qty	Rate	Total
PER KDHE REGULATIONS ASBESTOS WILL NEED TO BE INVESTIGATED AT 211 E 5TH ST. IF FOUND TO BE PRESENT, THE ASBESTOS WILL NEED TO BE REMOVED PER THE REGULATIONS; THERE WILL BE AN ADDITIONAL COST TO BE DETERMINED AT A LATER DATE		0.00	0.00
		Total	\$0.00

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Bid Amount for 211 E 5th St:

\$ 8,735⁰⁰ Bid

Eight thousand seven hundred thirty five Dollars
and

zero Cents

Number of days to complete: 30

By Glessner DIRT Contractors

Signature Cole Henson

Date 18 Dec 2024

Base House: \$16,500

Asbestos Testing: \$735.⁰⁰

Est. Asbestos Removal Cost: \$1,500

8,735.⁰⁰

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES

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Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 211 E 5th St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 211 E 5th St:

\$ 5250.00 Demo Bid

+ \$750.00 Inspection = \$6000.00 NO Removal

Six thousand Dollars

Dollars

and

00/100

Cents

Number of days to complete:

30

PEARSON EXCAVATING

Mark Pearson

Carlyon Rd.

JUNCTION CITY, KS 66441

By

Signature

Mark Pearson

Date

12-18-24

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

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Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 211 E 5th St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 211 E 5th St:

\$ 7,200 Bid
Seven thousand, two hundred Dollars
and
zero Cents

Number of days to complete: 4

By Lake Side Construction

Signature Jeff Roeder

Date 12-11-24

★ No asbestos removal ★

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Chris Srackangast, Community Development Director
To: Governing Body
Subject: Dangerous and Unsafe Structures located at 224 East 5th Street

Objective: Request to award bid for the demolition of the structures located at 224 E 5th St.

Explanation of Issue: On May 7, 2024, the Commission approved Resolution No. R-3085, scheduling a public hearing for July 2, 2024, to address the dangerous and unsafe conditions of the structures at 224 E 5th St. The resolution was sent to the property owner of record, Roy Johnson, via Certified Mail, Restricted Delivery on May 8, 2024, and was published in the Daily Union on May 15, 2024, and May 22, 2024.

At the July 2, 2024 public hearing, no one appeared on behalf of the property. The Commission subsequently approved Resolution No. R-3097, declaring the structures at 224 E 5th St to be dangerous and unsafe. The resolution allotted the property owner 120 days (until November 7, 2024) to repair the structures and make them safe or to remove the structures.

Resolution No. R-3097 was mailed to the property owner, Roy Johnson, on July 8, 2024, via Certified Mail, Restricted Delivery, and was published in the Daily Union on July 10, 2024.

The City Commission approved the solicitation of bids on November 19, 2024. The bid solicitation was published on the City Website, additionally, five companies were direct solicited.

A mandatory pre-bid meeting was conducted on December 11, 2024, at 9:15 am, and the bid opening took place on December 18, 2024, at 2:00 pm.

Salin Gauchan with the Kansas Department of Health contacted the Building and Codes Department the day after the mandatory pre-bid meeting. He provided details regarding the requirements for contractors to submit forms and conduct asbestos checks. This information was subsequently shared with the bidders.

Each contractor was asked to include an estimate for asbestos testing, and if anticipated the presence of asbestos requiring remediation, to include an estimate for removal. Of the three bidders, one provided estimates that included these costs. This bidder is identified by an asterisk. However, the number of tests required may vary, and it remains uncertain whether asbestos removal will ultimately be necessary. A change order, either increasing or decreasing the amount, may be requested prior to the completion of the final project.

A total of three bids were received.

Bidder	Demolition	Asbestos Testing	Est. Asbestos Removal	Total
Marty Grist Demolition	\$9,200.00	\$0.00	\$0.00	\$9,200.00
Glessner Dirt Contracting*	\$8,100.00	\$735.00	\$1,500.00	\$10,335.00
Lakeside Construction	\$7,200.00	\$0.00	\$0.00	\$7,200.00

City Staff is requesting to award bid to Glessner Dirt Contracting in the amount of \$10,335.00 for the demolition of the structures located at 224 E 5th St.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$200,000.00 was budgeted for 2024. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve to award bid to Glessner Dirt Contracting in the amount of \$10,335.00 for the demolition of the structures located at 224 E 5th St.
2. Disapprove to award bid to Glessner Dirt Contracting in the amount of \$10,335.00 for the demolition of the structures located at 224 E 5th St.
3. Modify the request.
4. Table the request.

Recommendation: Staff recommends to award bid to Glessner Dirt Contracting in the amount of \$10,335.00 for the demolition of the structures located at 224 E 5th St.

Enclosures: Bid Tabulation, Bids

City of Junction City

City Clerk's Office

December 18, 2024



Building & Codes Department

Closing Time: 2:00 pm

224 E 5th St Demo

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Marty Grist Demolition						\$9,200.00	
2.		Glessner Dirt Contracting	Junction City, KS					\$10,335.00	
3.		Lakeside Construction						\$6,700.00	
4.		Pearson Excavating	Junction City, KS					NOT BIDDING	
5.									
6.									
7.									
8.									
9.									

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES

Structure(s) located at 224 E 5th St to Junction City, Geary County, Kansas.

LIABILITY

The City of Junction City (hereinafter called "Owner") shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and from the performance of the proposed contract.

SCOPE

The work to be done under this contract includes the furnishing of all labor, materials, equipment, barricades and services necessary for, and incidental to, the proper and safe demolition of all buildings on the site. The Contractor shall also be responsible for the complete removal of all debris to include existing trash, brush, limbs and scrub trees under 6" diameter from the entire lot. Contractor is responsible for obtaining all necessary permits. The Contractor receiving the award for demolition of any structures covered in the contract shall have 60 days after the awards of bids to demolish said structures. If said structures are not demolished in this time this contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

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BID AND CONTRACT DOCUMENT

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BIDS

Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 9:15 am on December 11, 2024. This meeting will be held at 224 E 5th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 224 E 5th St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 224 E 5th St:

\$ 9200.00 Bid
Ninety two hundred Dollars
and
0 Cents

Number of days to complete: 15

By Marty Grist Demolition

Signature [Signature]

Date 12/17/24

See attached

Marty Grist Demolition

2541 SE 45th
KS 66609

Estimate

Date	Estimate #
12/17/2024	60

Name / Address
CITY OF JUNCTION CITY 700 N JEFFERSON ST JUNCTION CITY KS 66441

			Project
Description	Qty	Rate	Total
PER KDHE REGULATIONS ASBESTOS WILL NEED TO BE INVESTIGATED AT 224 E 5TH ST. IF FOUND TO BE PRESENT, THE ASBESTOS WILL NEED TO BE REMOVED PER THE REGULATIONS, THERE WILL BE AN ADDITIONAL COST TO BE DETERMINED AT A LATER DATE		0.00	0.00
		Total	\$0.00

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Bid Amount for 224 E 5th St:

\$ 10,335.⁰⁰ Bid

Ten thousand three hundred thirty-five Dollars

and

Zero Cents

Number of days to complete: 30

By GLESSNER DIRT Contracting

Signature Colem Olson

Date 18 Dec 2024

Base House: ~~\$6,500.⁰⁰~~ 8,100.⁰⁰

Asbestos Testing: \$ 735.⁰⁰

St. Asbestos Removal: \$ 1,500.⁰⁰

10,335.⁰⁰

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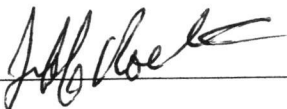
Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 224 E 5th St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 224 E 5th St:

\$ 6,700 Bid
Six thousand Dollars
and
Zero Cents

Number of days to complete: 3

By Lakeside Construction

Signature 

Date 12-17-24

* No asbestos removal *

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DEMOLITION

All buildings on the site will be removed down to the basement floor, if a basement exists, to include all walls. All excavations shall be filled, compacted and graded so lot is level with the adjoining grades and lots. Until actual demolition of structures starts, structures shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of seven (7) days to remove said structure.

FOUNDATION & BACKFILL

The excavation will be backfilled with a homogenous soil material approved by the City of Junction City Building & Codes staff. No concrete, rocks, bricks, trash or other construction debris is to be placed in any backfilled area. The Contractor shall contact the City of Junction Building & Codes department prior to start of any backfilling.

PUBLIC UTILITIES AND IMPROVEMENTS

The City shall take care of all public utilities encountered in connection with this work. The Contractor shall make all necessary arrangements, and provide all services required in the care of gas pipes, water pipes, sewer pipes, electric wires, telephone and TV cables. The Contractor will seal the sanitary sewer in an approved manner, below grade at the foundation location. The Contractor shall call the City of Junction City Building & Codes Department for a sewer cap inspection before any backfill is placed.

Improvements not part of the project, such as sidewalks, curbs, driveways, roadway pavement and any other improvements removed, broken or damaged by the Contractor shall be replaced or reconstructed with the same kind of materials found on the work or the material of equal quality. The new work shall be left in serviceable conditions satisfactory to the Codes Administrator whenever a part of a square of slab or existing concrete sidewalk shall be removed and the concrete reconstructed. Damaged improvements shall be repaired at the Contractor's expense.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN

Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

SALVAGE RIGHTS

The successful bidder will have salvage rights to the structure, structure materials, any contents associated with the structure, and any material associated with making the premises safe and sanitary.

BIDS

Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 9:15 am on December 11, 2024. This meeting will be held at 224 E 5th St.

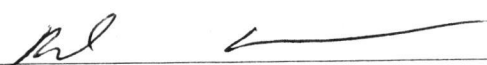
Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 224 E 5th St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 224 E 5th St:

\$ _____ Bid
and NOT Bidding _____ Dollars
_____ Cents

Number of days to complete: _____

By  **PEARSON EXCAVATING**
Mark Pearson
8539 Carlyn Rd.
JUNCTION CITY, KS 66441
209-2222
785-2222

Signature 

Date 12-18-24

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Chris Srackangast, Community Development Director
To: Governing Body
Subject: Dangerous and Unsafe Structure located at 428 West 13th Street

Objective: Request to award bid for the demolition of the structure located at 428 W 13th St.

Explanation of Issue: On May 7, 2024, the Commission approved Resolution No. R-3087, setting a public hearing for July 2, 2024, to address the dangerous and unsafe conditions of the structure at 428 W 13th St. The resolution was sent to the property owner of record via Certified Mail, Restricted Delivery on May 8, 2024, and was published in the Daily Union on May 15, 2024, and May 22, 2024.

At the July 2, 2024 public hearing, no one appeared on behalf of the property. The Commission approved Resolution No. R-3099, declaring the structure at 428 W 13th St to be dangerous and unsafe. The resolution allotted the property owner 120 days (until November 7, 2024) to repair the structure and make it safe or remove the structure.

Resolution No. R-3099 was mailed to the owner of the property, Charles Newman, on July 8, 2024, via Certified Mail, Restricted Delivery, and was published in the Daily Union on July 10, 2024.

Charles Newman has contacted Building and Codes. He has disclosed that he has health issues and that he does not come to Junction City due to these health issues.

He has been informed that the property is continuing to be vandalized and destroyed.

The City Commission approved the solicitation of bids on November 19, 2024. The bid solicitation was published on the City Website, additionally, five companies were direct solicited.

A mandatory pre-bid meeting was conducted on December 11, 2024, at 9:30 am, and the bid opening took place on December 18, 2024, at 2:00 pm.

Salin Gauchan with the Kansas Department of Health contacted the Building and Codes Department the day after the mandatory pre-bid meeting. He provided details regarding the requirements for contractors to submit forms and conduct asbestos checks. This information was subsequently shared with the bidders.

Each contractor was asked to include an estimate for asbestos testing, and if anticipated the presence of asbestos requiring remediation, to include an estimate for removal. Of the four bidders, two provided estimates that included these costs. These bidders are identified by asterisks. However, the number of tests required may vary, and it remains uncertain whether asbestos removal will ultimately be necessary. A change order, either increasing or decreasing the amount, may be requested prior to the completion of the final project.

A total of four bids were received.

Bidder	Demolition	Asbestos Testing	Est. Asbestos Removal	Total
Marty Grist Demolition	\$32,000.00	\$0.00	\$0.00	\$32,000.00
Glessner Dirt Contracting*	\$21,500.00	\$735.00	\$2,750.00	\$24,985.00
Pearson Excavating*	\$9,250.00	\$750.00	\$0.00	\$10,000.00
Lakeside Construction	\$15,000.00	\$0.00	\$0.00	\$15,000.00

City Staff is requesting to award bid to Pearson Excavating in the amount of \$10,000.00 for the demolition of the structure located at 428 W 13th St.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$200,000.00 was budgeted for 2024. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve to award bid for the demolition of the structure located at 428 W 13th St.
2. Disapprove to award bid for the demolition of the structure located at 428 W 13th St.
3. Modify the request.
4. Table the request.

Recommendation: Staff recommends a motion to award bid for the demolition of the structure located at 428 W 13th St.

Enclosures: Bid Tabulation, Bids

City of Junction City

City Clerk's Office

December 18, 2024



Building & Codes Department

Closing Time: 2:00 pm

428 W 13th St Demo

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Marty Grist Demolition						\$32,000.00	
2.		Glessner Dirt Contracting	Junction City, KS					\$24,985.00	
3.		Pearson Excavating	Junction City, KS					\$10,000.00	
4.		Lakeside Construction						\$15,000.00	
5.									
6.									
7.									
8.									
9.									

DEMOLITION OF STRUCTURE(S) BID AND CONTRACT DOCUMENT

SITES

Structure(s) located at 428 W 13th St to Junction City, Geary County, Kansas.

LIABILITY

The City of Junction City (hereinafter called "Owner") shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and from the performance of the proposed contract.

SCOPE

The work to be done under this contract includes the furnishing of all labor, materials, equipment, barricades and services necessary for, and incidental to, the proper and safe demolition of all buildings on the site. The Contractor shall also be responsible for the complete removal of all debris to include existing trash, brush, limbs and scrub trees under 6" diameter from the entire lot. Contractor is responsible for obtaining all necessary permits. The Contractor receiving the award for demolition of any structures covered in the contract shall have 60 days after the awards of bids to demolish said structures. If said structures are not demolished in this time this contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

DEMOLITION

All buildings on the site will be removed down to the basement floor, if a basement exists, to include all walls. All excavations shall be filled, compacted and graded so lot is level with the adjoining grades and lots. Until actual demolition of structures starts, structures shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of seven (7) days to remove said structure.

FOUNDATION & BACKFILL

The excavation will be backfilled with a homogenous soil material approved by the City of Junction City Building & Codes staff. No concrete, rocks, bricks, trash or other construction debris is to be placed in any backfilled area. The Contractor shall contact the City of Junction Building & Codes department prior to start of any backfilling.

PUBLIC UTILITIES AND IMPROVEMENTS

The City shall take care of all public utilities encountered in connection with this work. The Contractor shall make all necessary arrangements, and provide all services required in the care of gas pipes, water pipes, sewer pipes, electric wires, telephone and TV cables. The Contractor will seal the sanitary sewer in an approved manner, below grade at the foundation location. The Contractor shall call the City of Junction City Building & Codes Department for a sewer cap inspection before any backfill is placed.

Improvements not part of the project, such as sidewalks, curbs, driveways, roadway pavement and any other improvements removed, broken or damaged by the Contractor shall be replaced or reconstructed with the same kind of materials found on the work or the material of equal quality. The new work shall be left in serviceable conditions satisfactory to the Codes Administrator whenever a part of a square of slab or existing concrete sidewalk shall be removed and the concrete reconstructed. Damaged improvements shall be repaired at the Contractor's expense.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN

Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

SALVAGE RIGHTS

The successful bidder will have salvage rights to the structure, structure materials, any contents associated with the structure, and any material associated with making the premises safe and sanitary.

BIDS

Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 9:30 am on December 11, 2024. This meeting will be held at 428 W 13th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 428 W 13th St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 428 W 13th St:

\$ 32000.00 Bid

Thirty-two thousand Dollars
and

0 Cents

Number of days to complete: 25 estimate

By Marty Grist Demolition

Signature [Signature]

Date 12/17/24

See attached

Marty Grist Demolition

2541 SE 45th

KS 66609

Estimate

Date	Estimate #
12/17/2024	60

Name / Address
CITY OF JUNCTION CITY 700 N JEFFERSON ST JUNCTION CITY KS 66441

			Project
Description	Qty	Rate	Total
PER KDHE REGULATIONS ASBESTOS WILL NEED TO BE INVESTIGATED AT 428 W 13TH ST. IF FOUND TO BE PRESENT, THE ASBESTOS WILL NEED TO BE REMOVED PER THE REGULATIONS, THERE WILL BE AN ADDITIONAL COST TO BE DETERMINED AT A LATER DATE		0.00	0.00
		Total	\$0.00

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES

Structure(s) located at 428 W 13th St to Junction City, Geary County, Kansas.

LIABILITY

The City of Junction City (hereinafter called "Owner") shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and from the performance of the proposed contract.

SCOPE

The work to be done under this contract includes the furnishing of all labor, materials, equipment, barricades and services necessary for, and incidental to, the proper and safe demolition of all buildings on the site. The Contractor shall also be responsible for the complete removal of all debris to include existing trash, brush, limbs and scrub trees under 6" diameter from the entire lot. Contractor is responsible for obtaining all necessary permits. The Contractor receiving the award for demolition of any structures covered in the contract shall have 60 days after the awards of bids to demolish said structures. If said structures are not demolished in this time this contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

DEMOLITION

All buildings on the site will be removed down to the basement floor, if a basement exists, to include all walls. All excavations shall be filled, compacted and graded so lot is level with the adjoining grades and lots. Until actual demolition of structures starts, structures shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of seven (7) days to remove said structure.

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DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

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BIDS

Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 9:30 am on December 11, 2024. This meeting will be held at 428 W 13th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 428 W 13th St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 428 W 13th St:

\$ 24,985.⁰⁰ Bid

Twenty-four thousand nine hundred eighty-five Dollars
and

Zero Cents

Number of days to complete: 30

By Glessner Dirt Contracting

Signature Cole Glessner

Date 18 Dec 2024

Base House: \$ 21,500.00

Asbestos Testing: \$ ~~735~~ 735.00

+ Asbestos Removal \$ 2,750.00

\$ 24,985.00

DEMOLITION OF STRUCTURE(S) BID AND CONTRACT DOCUMENT

SITES

Structure(s) located at 428 W 13th St to Junction City, Geary County, Kansas.

LIABILITY

The City of Junction City (hereinafter called "Owner") shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and from the performance of the proposed contract.

SCOPE

The work to be done under this contract includes the furnishing of all labor, materials, equipment, barricades and services necessary for, and incidental to, the proper and safe demolition of all buildings on the site. The Contractor shall also be responsible for the complete removal of all debris to include existing trash, brush, limbs and scrub trees under 6" diameter from the entire lot. Contractor is responsible for obtaining all necessary permits. The Contractor receiving the award for demolition of any structures covered in the contract shall have 60 days after the awards of bids to demolish said structures. If said structures are not demolished in this time this contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

DEMOLITION

All buildings on the site will be removed down to the basement floor, if a basement exists, to include all walls. All excavations shall be filled, compacted and graded so lot is level with the adjoining grades and lots. Until actual demolition of structures starts, structures shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of seven (7) days to remove said structure.

FOUNDATION & BACKFILL

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PUBLIC UTILITIES AND IMPROVEMENTS

The City shall take care of all public utilities encountered in connection with this work. The Contractor shall make all necessary arrangements, and provide all services required in the care of gas pipes, water pipes, sewer pipes, electric wires, telephone and TV cables. The Contractor will seal the sanitary sewer in an approved manner, below grade at the foundation location. The Contractor shall call the City of Junction City Building & Codes Department for a sewer cap inspection before any backfill is placed.

Improvements not part of the project, such as sidewalks, curbs, driveways, roadway pavement and any other improvements removed, broken or damaged by the Contractor shall be replaced or reconstructed with the same kind of materials found on the work or the material of equal quality. The new work shall be left in serviceable conditions satisfactory to the Codes Administrator whenever a part of a square of slab or existing concrete sidewalk shall be removed and the concrete reconstructed. Damaged improvements shall be repaired at the Contractor's expense.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN

Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

SALVAGE RIGHTS

The successful bidder will have salvage rights to the structure, structure materials, any contents associated with the structure, and any material associated with making the premises safe and sanitary.

BIDS

Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 9:30 am on December 11, 2024. This meeting will be held at 428 W 13th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 428 W 13th St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 428 W 13th St: $\$9250.00$ Demo + 750.00 Inspection = $\$10,000.00$ No Removal
 $\$9250.00$ Demo Bid

Ten thousand Dollars Dollars
and

00/10 Cents

Number of days to complete: 30
PEARSON EXCAVATING
Mark Pearson
3539 Carlyon Rd.
JUNCTION CITY, KS 66441
By 785-209-2222

Signature M R

Date 12-18-24

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN

Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

SALVAGE RIGHTS

The successful bidder will have salvage rights to the structure, structure materials, any contents associated with the structure, and any material associated with making the premises safe and sanitary.

BIDS

Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 9:30 am on December 11, 2024. This meeting will be held at 428 W 13th St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 428 W 13th St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 428 W 13th St:

\$ 15,000 Bid
Fifteen thousand Dollars
and
Zero Cents

Number of days to complete: 5

By LakeSide Construction

Signature Jeffrey [Signature]

Date 12-17-24

★ No asbestos removal ★

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Chris Srackangast, Community Development Director
To: Governing Body
Subject: Dangerous and Unsafe Structures located at 508 South Adams Street

Objective: Request to award bid for the demolition of the structures located at 508 S Adams St.

Explanation of Issue: On May 7, 2024, the Commission approved Resolution No. R-3089, scheduling a public hearing for July 2, 2024, to address the dangerous and unsafe conditions of the structures at 508 S Adams St. The resolution was sent to the property owner of record via Certified Mail, Restricted Delivery, on May 8, 2024, and published in the Daily Union on May 15, 2024, and on May 22, 2024.

At the July 2, 2024, public hearing, Rosita Aguigui appeared on behalf of the property. She stated that she was meeting with her contractor, Building Works, on July 3, 2024, to discuss the priority of repairs needed. Ms. Aguigui, who resides in Wisconsin, indicated that no one has lived in the house since 2002. She visits the property once or twice a year to check on its conditions and mentioned that a neighbor helps with the lawn mowing.

Rosita Aguigui did state that she had a plan of action to take care of the following items by the end of this year or next year:

- Wood siding
- Facia
- Awning
- Porch
- Foundation

The Commission approved Resolution No. R-3100, deeming the structures at 508 S Adams St to be dangerous and unsafe. The resolution allotted the property owner 120 days (until November 7, 2024) to repair the structures and make them safe or to remove the structures.

Resolution No. R-3100 was sent to the owners via Certified Mail, Restricted Delivery on July 8, 2024 and published in the Daily Union on July 10, 2024.

Since the public hearing on July 2, 2024, there has been no contact by Rosita Aguigui or her contractor, and there have been no applications for a permit or further discussions regarding improvements to the property.

The City Commission approved the solicitation of bids on November 19, 2024. The bid solicitation was published on the City Website, additionally, five companies were direct solicited.

A mandatory pre-bid meeting was conducted on December 11, 2024, at 9:00 am, and the bid opening took place on December 18, 2024, at 2:00 pm.

Salin Gauchan with the Kansas Department of Health contacted the Building and Codes Department the day after the mandatory pre-bid meeting. He provided details regarding the requirements for contractors to submit forms and conduct asbestos checks. This information was subsequently shared with the bidders.

Each contractor was asked to include an estimate for asbestos testing, and if anticipated the presence of asbestos requiring remediation, to include an estimate for removal. Of the four bidders, two provided estimates that included these costs. These bidders are identified by asterisks. However, the number of tests required may vary, and it remains uncertain whether asbestos removal will ultimately be necessary. A change order, either increasing or decreasing the amount, may be requested prior to the completion of the final project.

A total of four bids were received.

Bidder	Demolition	Asbestos Testing	Est. Asbestos Removal	Total
Marty Grist Demolition	\$23,500.00	\$0.00	\$0.00	\$23,500.00
Glessner Dirt Contracting*	\$15,500.00	\$735.00	\$2,500.00	\$18,735.00
Pearson Excavating*	\$9,250.00	\$735.00	\$0.00	\$9,985.00
Lakeside Construction	\$13,000.00	\$0.00	\$0.00	\$13,000.00

City Staff is requesting to award bid to Pearson Excavating in the amount of \$9,985.00 for the demolition of the structures located at 508 S Adams St.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$200,000.00 was budgeted for 2024. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve to award bid to Pearson Excavating in the amount of \$9,985.00 for the demolition of the structures located at 508 S Adams St.
2. Disapprove to award bid to Pearson Excavating in the amount of \$9,985.00 for the demolition of the structures located at 508 S Adams St.
3. Modify the request.
4. Table the request.

Recommendation: Staff recommends a motion to award bid to Pearson Excavating in the amount of \$9,985.00 for the demolition of the structures located at 508 S Adams St.

Enclosures: Bid Tabulation, Bids

City of Junction City

City Clerk's Office

December 18, 2024



Building & Codes Department

Closing Time: 2:00 pm

508 S Adams St Demo

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Marty Grist Demolition						\$23,500.00	
2.		Glessner Dirt Contracting	Junction City, KS					\$18,735.00	
3.		Pearson Excavating	Junction City, KS					\$9,985.00	
4.		Lakeside Construction						\$13,000.00	
5.									
6.									
7.									
8.									
9.									

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES

Structure(s) located at 508 S Adams St to Junction City, Geary County, Kansas.

LIABILITY

The City of Junction City (hereinafter called "Owner") shall not be held liable for any action or cause of action, nor be responsible for any damages or claims whatsoever which may arise out of and from the performance of the proposed contract.

SCOPE

The work to be done under this contract includes the furnishing of all labor, materials, equipment, barricades and services necessary for, and incidental to, the proper and safe demolition of all buildings on the site. The Contractor shall also be responsible for the complete removal of all debris to include existing trash, brush, limbs and scrub trees under 6" diameter from the entire lot. Contractor is responsible for obtaining all necessary permits. The Contractor receiving the award for demolition of any structures covered in the contract shall have 60 days after the awards of bids to demolish said structures. If said structures are not demolished in this time this contract will be voided and the demolition will be awarded to the next lowest bidding Contractor.

DEMOLITION

All buildings on the site will be removed down to the basement floor, if a basement exists, to include all walls. All excavations shall be filled, compacted and graded so lot is level with the adjoining grades and lots. Until actual demolition of structures starts, structures shall remain secured and not accessible to the public. After demolition has started, the Contractor shall have a maximum of seven (7) days to remove said structure.

FOUNDATION & BACKFILL

The excavation will be backfilled with a homogenous soil material approved by the City of Junction City Building & Codes staff. No concrete, rocks, bricks, trash or other construction debris is to be placed in any backfilled area. The Contractor shall contact the City of Junction Building & Codes department prior to start of any backfilling.

PUBLIC UTILITIES AND IMPROVEMENTS

The City shall take care of all public utilities encountered in connection with this work. The Contractor shall make all necessary arrangements, and provide all services required in the care of gas pipes, water pipes, sewer pipes, electric wires, telephone and TV cables. The Contractor will seal the sanitary sewer in an approved manner, below grade at the foundation location. The Contractor shall call the City of Junction City Building & Codes Department for a sewer cap inspection before any backfill is placed.

Improvements not part of the project, such as sidewalks, curbs, driveways, roadway pavement and any other improvements removed, broken or damaged by the Contractor shall be replaced or reconstructed with the same kind of materials found on the work or the material of equal quality. The new work shall be left in serviceable conditions satisfactory to the Codes Administrator whenever a part of a square of slab or existing concrete sidewalk shall be removed and the concrete reconstructed. Damaged improvements shall be repaired at the Contractor's expense.

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

AFFIRMATIVE ACTION PLAN

Successful bidders must supply the City with a current copy of their company's Affirmative Action plan and have said plan approved by the City.

SALVAGE RIGHTS

The successful bidder will have salvage rights to the structure, structure materials, any contents associated with the structure, and any material associated with making the premises safe and sanitary.

BIDS

Bids shall be submitted in accordance with the Invitation to Bid. The City reserves the right to reject any and all bids for any reason. All Contractors interested in bidding on subject structures shall attend a mandatory pre-bid meeting to be held starting at 8:45 am on December 11, 2024. This meeting will be held at 508 S Adams St.

Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 508 S Adams St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 508 S Adams St:

\$ 23500.00 Bid

Twenty-three thousand five hundred Dollars
and

0 Cents

Number of days to complete: 25 estimate

By Marty Grist Demolition

Signature [Signature]

Date 12/17/24

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES

Structure(s) located at 508 S Adams St to Junction City, Geary County, Kansas.

LIABILITY

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SCOPE

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DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

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BIDS

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Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 508 S Adams St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 508 S Adams St:

\$ 18,735 Bid

Eighteen thousand seven hundred thirty-five Dollars
and

Zero Cents

Number of days to complete: 30

By Alan Glessner Chesner Dirt Contracting

Signature Alan Glessner

Date 18 Dec 2024

Base House: \$15,500

Asbestos Testing: \$~~2,500~~ 735.00

Estimated Asbestos Removal Cost: \$2,500.00

\$18,735.00

DEMOLITION OF STRUCTURE(S) BID AND CONTRACT DOCUMENT

SITES

Structure(s) located at 508 S Adams St to Junction City, Geary County, Kansas.

LIABILITY

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DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

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Bids shall be directed to the City Clerk's office, securely sealed and endorsed upon the outside "Demolition of 508 S Adams St" and shall be accepted until 2:00 pm on December 18, 2024.

Bid Amount for 508 S Adams St:

\$ 9250.00 Demo Bid 735.00 Asbest. Inspection. No Removal
\$9250.00 + \$735.00 Inspection = \$9985.00 Dollars
and
00/100 Cents

9250.00
735.00
\$9985.00 Total

Number of days to complete: 30



PEARSON EXCAVATING
Mark Pearson
8539 Carlyon Rd.
JUNCTION CITY, KS 66441

By 785-209-2222

Signature Mark Pearson

Date 12-18-24

DEMOLITION OF STRUCTURE(S)
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Bid Amount for 508 S Adams St:

\$ 13,000 Bid
thirteen thousand Dollars
and
200 Cents

Number of days to complete: 4

By Lake Side Construction

Signature Jeff Roelke

Date 12-17-24

★ NO asbestos removal ★

City of Junction City

City Commission

Agenda Memo

January 7, 2025

From: Chris Srackangast, Community Development Director
To: Governing Body
Subject: Dangerous and Unsafe Structure located at 1402 Rucker Road

Objective: Request to award bid for the demolition of the structure located at 1402 Rucker Rd.

Explanation of Issue: On May 7, 2024, the Commission approved Resolution No. R-3092, scheduling a public hearing for July 2, 2024, to address the dangerous and unsafe conditions at 1402 Rucker Rd. This resolution was sent to the property owner via Certified Mail, Restricted Delivery on May 8, 2024, and published in the Daily Union on May 15, 2024, and May 22, 2024.

At the July 2, 2024 public hearing, Miesha and Tommy Williams appeared on behalf of the property. Miesha Williams explained that her and her husband are purchasing the property on contract. They just acquired the property when there was a fire in the structure in August of 2023. They are currently in the process of repairing the structure. The windows and doors were already ordered. She further explained that it would be completed in a 6-month period.

The Commission approved Resolution No. R-3103, deeming the structure at 1402 Rucker Rd to be dangerous and unsafe. The resolution allotted the property owner 120 days (until November 7, 2024) to repair the structure and make it safe or to remove the structure.

Resolution No. R-3103 was sent to the owners via Certified Mail, Restricted Delivery on July 8, 2024, and published in the Daily Union on July 10, 2024.

The City Commission approved the solicitation of bids on November 19, 2024. The bid solicitation was published on the City Website, additionally, five companies were direct solicited.

A mandatory pre-bid meeting was conducted on December 11, 2024, at 9:00 am, and the bid opening took place on December 18, 2024, at 2:00 pm.

Salin Gauchan with the Kansas Department of Health contacted the Building and Codes Department the day after the mandatory pre-bid meeting. He provided details regarding the requirements for contractors to submit forms and conduct asbestos checks. This information was subsequently shared with the bidders.

Each contractor was asked to include an estimate for asbestos testing, and if anticipated the presence of asbestos requiring remediation, to include an estimate for removal. Of the four bidders, two provided estimates that included these costs. These bidders are identified by asterisks. However, the number of tests required may vary, and it remains uncertain whether asbestos removal will ultimately be necessary. A change order, either increasing or decreasing the amount, may be requested prior to the completion of the final project.

A total of four bids were received.

Bidder	Demolition	Asbestos Testing	Est. Asbestos Removal	Total
Glessner Dirt Contracting*	\$5,200.00	\$735.00	\$1,000.00	\$6,935.00
Pearson Excavating*	\$5,750.00	\$750.00	\$0.00	\$6,500.00
Marty Grist Demolition	\$9,200.00	\$0.00	\$0.00	\$9,200.00
Lakeside Construction	\$6,800.00	\$0.00	\$0.00	\$6,800.00

City Staff is requesting to award bid to Glessner Dirt Contracting in the amount of \$6,935.00 for the demolition of the structure located at 1402 Rucker Rd.

Budget Impact: The project will be funded through Demolition Removal in the General Fund. \$200,000.00 was budgeted for 2024. Costs will be billed to the property owner of record and will reimburse any charges to this account.

Alternatives:

1. Approve to award bid to Glessner Dirt Contracting in the amount of \$6,935.00 for the demolition of the structure located at 1402 Rucker Rd.
2. Disapprove to award bid to Glessner Dirt Contracting in the amount of \$6,935.00 for the demolition of the structure located at 1402 Rucker Rd.
3. Modify the request.
4. Table the request.

Recommendation: Staff recommends a motion to award bid to Glessner Dirt Contracting in the amount of \$6,935.00 for the demolition of the structure located at 1402 Rucker Rd.

Enclosures: Bid Tabulation, Bids

City of Junction City

City Clerk's Office

December 18, 2024



Building & Codes Department

Closing Time: 2:00 pm

1402 Rucker Rd Demo

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Glessner Dirt Contracting	Junction City, KS					\$6,935.00	
2.		Pearson Excavating	Junction City, KS					\$6,250.00	
3.		Marty Grist Demolition						\$9,200.00	
4.		Lakeside Construction						\$6,800.00	
5.									
6.									
7.									
8.									
9.									
10.									

DEMOLITION OF STRUCTURE(S)
BID AND CONTRACT DOCUMENT

SITES

Structure(s) located at 1402 Rucker Rd to Junction City, Geary County, Kansas.

LIABILITY

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Bid Amount for 1402 Rucker Rd:

\$ 6,935.00 Bid

Six thousand nine hundred thirty-five Dollars
and

Zero Cents

Number of days to complete: 30

By GLESSNER DIRT CONTRACTING

Signature Colin Glessner

Date 18 Dec 2024

Base House: \$ 5,200.00

Asbestos Test: \$ 735.00

Asbestos Removal: \$ 1,000.00

\$6,935.00

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BIDS

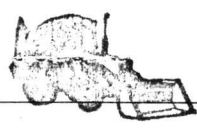
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Bid Amount for 1402 Rucker Rd:

\$ 5750.00 Demo + 750.00 Inspection No Removal
Bid
\$6250.00 Dollars
and
00/100 Cents

Number of days to complete: 30

By  **PEARSON EXCAVATING**
Mark Pearson
8539 Carlyon Rd.
JUNCTION CITY, KS 66441 785-201-2222

Signature MR Pearson

Date 12-18-24

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Bid Amount for 1402 Rucker Rd:

\$ 9200.00 Bid
Ninety-two hundred Dollars
and
0 Cents

Number of days to complete: 15

By marly Grist Demolition

Signature [Signature]

Date 12/17/24

DEMOLITION OF STRUCTURE(S)
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Bid Amount for 1402 Rucker Rd:

\$ 6,800 Bid
Six thousand, eight hundred Dollars
and
Zero Cents

Number of days to complete: 3

By Lakeside Construction

Signature Jeff Koel

Date 12-17-24

★ NO asbestos removal ★