

March 4, 2025
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Al Gordon
Commissioner Ronna Larson
Commissioner Richard Pinaire
Commissioner Ricardo Gutierrez
City Attorney Britain Stites
Deputy City Clerk Tammy Melton

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

- a. Pledge of Allegiance.

2. SPECIAL PRESENTATIONS:

- a. Special Presentation & funding request for The 30th Juneteenth Event by the Junction City Juneteenth Community Association.
- b. Presentation on the POW-MIA memorial highway & House Bill No. 2124.

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-5 dated – February 18, 2025 – February 28, 2025, in the amount of \$3,699,248.27. (p.2)
- b. Consideration of the MOU between the City of Junction City & the Junction City Junior Baseball Association of use of city facilities. (p.51)
- c. Consideration of Payroll No. 3 & 4. (p.55)
- d. Consideration of City Commission Minutes for the February 18th, 2025 Meeting. (p.65)
- e. Consideration of the Special Commission Minutes for the February 25th, 2025 Meeting. (p.70)

5. NEW BUSINESS:

- a. Consideration of Ordinance No, S-3305, KDHE Revolving Loan increase. (p.72)

6. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

February 28, 2025

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

To: **City Commissioners**

Subject: Consideration of Appropriation Ordinance A-5 dated – February 18, 2025 – February 28, 2025, in the amount of \$3,699,248.27.

Background: Attached is a Listing and Checks - Appropriations for February 18, 2025 – February 28, 2025

Appropriations February 18, 2025 – February 28, 2025



Junction City, KS

Appropriations February 18 - February 28, 2025

By Fund

Post Dates 2/18/2025 - 2/28/2025

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	INV0032705	02/21/2025	CITY OF JC EMPLOYER PD LIFE	12.80
ADVANCE LIFE INSURANCE	INV0032706	02/21/2025	ADVANCE LIFE INSURANCE BE...	2.61
ADVANCE LIFE INSURANCE	INV0032731	02/21/2025	CITY OF JC EMPLOYER PD LIFE	222.26
ADVANCE LIFE INSURANCE	INV0032732	02/21/2025	ADVANCE LIFE INSURANCE BE...	597.85
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				835.52
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0032720	02/21/2025	CITY OF JC EMPLOYER PAID S...	30.22
ADVANCE SHORT TERM DISAB...	INV0032771	02/21/2025	CITY OF JC EMPLOYER PAID S...	627.22
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				657.44
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032707	02/21/2025	AFLAC BEFORE TAX	36.99
AMERICAN FAMILY LIFE ASSU...	INV0032733	02/21/2025	AFLAC	108.48
AMERICAN FAMILY LIFE ASSU...	INV0032734	02/21/2025	AFLAC BEFORE TAX	760.93
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				906.40
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032708	02/21/2025	BLUE CROSS BLUE SHIELD	67.06
BLUE CROSS BLUE SHIELD OF ...	INV0032709	02/21/2025	BLUE CROSS BLUE SHIELD	528.61
BLUE CROSS BLUE SHIELD OF ...	INV0032710	02/21/2025	BLUE CROSS BLUE SHIELD	36.55
BLUE CROSS BLUE SHIELD OF ...	INV0032711	02/21/2025	BLUE CROSS BLUE SHIELD	882.30
BLUE CROSS BLUE SHIELD OF ...	INV0032712	02/21/2025	BLUE CROSS BLUE SHIELD	757.17
BLUE CROSS BLUE SHIELD OF ...	INV0032713	02/21/2025	BLUE CROSS BLUE SHIELD	775.12
BLUE CROSS BLUE SHIELD OF ...	INV0032714	02/21/2025	BLUE CROSS BLUE SHIELD	52.89
BLUE CROSS BLUE SHIELD OF ...	INV0032715	02/21/2025	BLUE CROSS BLUE SHIELD	68.00
BLUE CROSS BLUE SHIELD OF ...	INV0032735	02/21/2025	BLUE CROSS BLUE SHIELD	695.27
BLUE CROSS BLUE SHIELD OF ...	INV0032736	02/21/2025	BLUE CROSS BLUE SHIELD	7,134.27
BLUE CROSS BLUE SHIELD OF ...	INV0032737	02/21/2025	BLUE CROSS BLUE SHIELD	601.86
BLUE CROSS BLUE SHIELD OF ...	INV0032738	02/21/2025	BLUE CROSS BLUE SHIELD	610.63
BLUE CROSS BLUE SHIELD OF ...	INV0032739	02/21/2025	BLUE CROSS BLUE SHIELD	323.74
BLUE CROSS BLUE SHIELD OF ...	INV0032740	02/21/2025	BLUE CROSS BLUE SHIELD	3,171.66
BLUE CROSS BLUE SHIELD OF ...	INV0032741	02/21/2025	BLUE CROSS BLUE SHIELD	365.50
BLUE CROSS BLUE SHIELD OF ...	INV0032742	02/21/2025	BLUE CROSS BLUE SHIELD	495.70
BLUE CROSS BLUE SHIELD OF ...	INV0032743	02/21/2025	BLUE CROSS BLUE SHIELD	7,304.69
BLUE CROSS BLUE SHIELD OF ...	INV0032744	02/21/2025	BLUE CROSS BLUE SHIELD	252.39
BLUE CROSS BLUE SHIELD OF ...	INV0032745	02/21/2025	BLUE CROSS BLUE SHIELD	16,392.75
BLUE CROSS BLUE SHIELD OF ...	INV0032746	02/21/2025	BLUE CROSS BLUE SHIELD	4,346.50
BLUE CROSS BLUE SHIELD OF ...	INV0032747	02/21/2025	BLUE CROSS BLUE SHIELD	11,936.85
BLUE CROSS BLUE SHIELD OF ...	INV0032748	02/21/2025	BLUE CROSS BLUE SHIELD	1,946.36
BLUE CROSS BLUE SHIELD OF ...	INV0032749	02/21/2025	BLUE CROSS BLUE SHIELD	1,321.55
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				60,067.42
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0032716	02/21/2025	FLEX SPENDING-1074334	356.24
CITY OF JC FLEX SPENDING AC...	INV0032755	02/21/2025	FLEX SPENDING-1074334	3,176.69
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				3,532.93
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0032756	02/21/2025	CITY OF JUNCTION CITY (G-FEE)	16.50
CITY OF JUNCTION CITY	INV0032770	02/21/2025	TELEPHONE REIMBURSEMENT	153.73
Vendor 012130 - CITY OF JUNCTION CITY Total:				170.23
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0032764	02/21/2025	EMPOWER FINANCIAL SERVIC...	9,607.86

Appropriations February 18 - February 28, 2025
Post Dates: 2/18/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EMPOWER RETIREMENT LLC	INV0032769	02/21/2025	GREAT WEST FINANCIAL	1,289.00
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				10,896.86
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT C...	INV0032751	02/21/2025	FAMILY SUPPORT MO	100.31
Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:				100.31
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATI...	INV0032754	02/21/2025	FIREMANS RELIEF	255.42
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				255.42
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0032750	02/21/2025	DEPENDENT CARE ACCT 1074...	148.90
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				148.90
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032724	02/21/2025	SOCIAL SECURITY WITHHOLDI...	1,987.00
INTERNAL REVENUE SERVICE	INV0032725	02/21/2025	FEDERAL WITHHOLDING	1,249.96
INTERNAL REVENUE SERVICE	INV0032726	02/21/2025	MEDICARE WITHHOLDING	464.70
INTERNAL REVENUE SERVICE	INV0032777	02/21/2025	SOCIAL SECURITY WITHHOLDI...	15,958.18
INTERNAL REVENUE SERVICE	INV0032778	02/21/2025	FEDERAL WITHHOLDING	31,505.13
INTERNAL REVENUE SERVICE	INV0032779	02/21/2025	MEDICARE WITHHOLDING	11,809.34
INTERNAL REVENUE SERVICE	INV0032786	02/21/2025	FEDERAL WITHHOLDING	21.14
INTERNAL REVENUE SERVICE	INV0032787	02/21/2025	MEDICARE WITHHOLDING	3.20
INTERNAL REVENUE SERVICE	INV0032790	02/21/2025	SOCIAL SECURITY WITHHOLDI...	104.04
INTERNAL REVENUE SERVICE	INV0032791	02/21/2025	MEDICARE WITHHOLDING	24.34
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				63,127.03
Vendor: 039125 - JCPOA				
JCPOA	INV0032768	02/21/2025	JCPOA	865.04
Vendor 039125 - JCPOA Total:				865.04
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS...	INV0032753	02/21/2025	I.A.F.F. LOCAL 3309	1,782.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:				1,782.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS...	INV0032752	02/21/2025	FIREFIGHTERS AID ASSOCIATI...	275.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				275.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032723	02/21/2025	STATE WITHHOLDING	756.08
KANSAS DEPT OF REVENUE	INV0032776	02/21/2025	STATE WITHHOLDING	18,505.95
KANSAS DEPT OF REVENUE	INV0032785	02/21/2025	STATE WITHHOLDING	6.13
KANSAS DEPT OF REVENUE	INV0032789	02/21/2025	STATE WITHHOLDING	36.42
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				19,304.58
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0032758	02/21/2025	INCOME WITHHOLDING ORD...	667.50
KANSAS PAYMENT CENTER	INV0032759	02/21/2025	GARNISHMENT	116.25
Vendor 014435 - KANSAS PAYMENT CENTER Total:				783.75
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032717	02/21/2025	KPERS #2	575.22
KANSAS PUBLIC EMPLOYEES	INV0032718	02/21/2025	KPERS #3	2,120.54
KANSAS PUBLIC EMPLOYEES	INV0032719	02/21/2025	KPERS INSURANCE	171.59
KANSAS PUBLIC EMPLOYEES	INV0032760	02/21/2025	KP&F	93,143.02
KANSAS PUBLIC EMPLOYEES	INV0032761	02/21/2025	KPERS #1	3,614.77
KANSAS PUBLIC EMPLOYEES	INV0032762	02/21/2025	KPERS #2	3,205.65
KANSAS PUBLIC EMPLOYEES	INV0032763	02/21/2025	KPERS #3	12,753.96
KANSAS PUBLIC EMPLOYEES	INV0032765	02/21/2025	KPERS INSURANCE	1,045.97
KANSAS PUBLIC EMPLOYEES	INV0032783	02/21/2025	KP&F	34.95
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				116,665.67
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0032772	02/21/2025	CITY OF JC EMPLOYER PAID S...	10.83
Vendor 02713 - KAREN COMPTON Total:				10.83

Appropriations February 18 - February 28, 2025
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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURA...	INV0032767	02/21/2025	POLICE & FIRE INSURANCE	798.14
			Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:	798.14
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF C...	INV0032757	02/21/2025	ROLLING MEADOWS GOLF C...	270.83
			Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:	270.83
Vendor: 03639 - STATE OF ARKANSAS				
STATE OF ARKANSAS	INV0032766	02/21/2025	GARNISHMENT	173.33
			Vendor 03639 - STATE OF ARKANSAS Total:	173.33
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CL...	INV0032773	02/21/2025	UNITED WAY	13.45
			Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:	13.45
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032721	02/21/2025	VSP Vision Insurance Pre-Tax	58.10
VSP INSURANCE CO.	INV0032774	02/21/2025	VSP Vision Insurance Pre-Tax	791.70
			Vendor 03938 - VSP INSURANCE CO. Total:	849.80
			Department 000 - NON-DEPARTMENTAL Total:	282,490.88
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - IT	18.20
			Vendor 04360 - MARLIN LEASING CORPORATION Total:	18.20
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - IT	3.25
			Vendor 03830 - PROCOPY, INC. Total:	3.25
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	GVPD - Drivestrike Software - ...	175.50
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	216.00
			Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:	391.50
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Fiber Internet - MB	1,320.00
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - IT	51.20
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Dark Fiber Lease	625.00
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	1,996.20
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	130-152767	02/24/2025	911 - New World Software An...	38,016.00
TYLER TECHNOLOGIES, INC	130-152767	02/24/2025	GESO - New World Software ...	45,459.23
			Vendor 01414 - TYLER TECHNOLOGIES, INC Total:	83,475.23
Vendor: 03090 - VC3 Inc				
VC3 Inc	VC3-189579	02/24/2025	Thinkgard - Backup Solution - ...	988.88
VC3 Inc	VC3-189579	02/24/2025	Thinkgard - Backup Solution - ...	3,391.50
			Vendor 03090 - VC3 Inc Total:	4,380.38
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	Verizon - Mike IT FEB 2025	02/20/2025	IT TECHNICIAN	46.51
			Vendor 00970 - VERIZON WIRELESS Total:	46.51
			Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	90,311.27
Department: 003 - ADMINISTRATION				
Vendor: 067805 - CARD CENTER				
CARD CENTER	2/25 MELTON CC	02/18/2025	NOTARY STAMP MAYGAN MU...	29.90
CARD CENTER	2/25 MELTON CC	02/18/2025	INDEED DISPATCHER COURT ...	501.02
CARD CENTER	2/25 MELTON CC	02/18/2025	INDEED POLICE DISPATCHER ...	500.04
CARD CENTER	2/25 MELTON CC	02/18/2025	INDEED POLICE DISPATCHER ...	86.68
CARD CENTER	2/25 MELTON CC	02/18/2025	75TH CCFOA CONFERENCE	325.00
CARD CENTER	2/25 WILCOX	02/18/2025	SAMS CLUB	49.96
CARD CENTER	2/25 WILCOX	02/18/2025	USPS POSTAGE	10.45
CARD CENTER	2/25 WILCOX	02/18/2025	USPS POSTAGE	42.45
CARD CENTER	ARIANA CC 2/25	02/18/2025	R-3105 MUNICIPAL INVESTM...	199.83

Appropriations February 18 - February 28, 2025
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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CARD CENTER	ARIANA CC 2/25	02/18/2025	R-3108 SALARY MIN/MAX	208.50
CARD CENTER	ARIANA CC 2/25	02/18/2025	CCMFOA CONFERENCE	325.00
			Vendor 067805 - CARD CENTER Total:	2,278.83
Vendor: 010556 - CDW GOVERNMENT INC				
CDW GOVERNMENT INC	AC7619Q	02/26/2025	Surface Laptop 15"	3,311.98
CDW GOVERNMENT INC	INV0032846	02/26/2025	Surface Laptop 15"	3,311.98
			Vendor 010556 - CDW GOVERNMENT INC Total:	6,623.96
Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES				
LEAGUE OF KANSAS MUNICI...	200014695	02/24/2025	ARIANA DIAZ LORENZO WEBI...	25.00
LEAGUE OF KANSAS MUNICI...	200014735	02/19/2025	WEBINAR KIM ZIMMERMAN	25.00
LEAGUE OF KANSAS MUNICI...	9949	02/19/2025	WEBINAR JAMEL WILCOX	25.00
			Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:	75.00
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - Admin	311.01
			Vendor 04360 - MARLIN LEASING CORPORATION Total:	311.01
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	INV0032729	02/19/2025	FY 24/25 PROPERTY & LIABILI...	4,915.23
			Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:	4,915.23
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - Administration	351.97
			Vendor 03830 - PROCOPY, INC. Total:	351.97
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	115254	02/19/2025	cards for larson,zimmerman,l...	177.69
			Vendor 02419 - SIR SPEEDY Total:	177.69
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	148.50
			Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:	148.50
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - Admin	207.66
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	207.66
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975	02/18/2025	785-761-6044 FINANCE DIREC...	41.51
VERIZON WIRELESS	6105923975	02/18/2025	785-802-8561 - CITY CLERK	41.51
VERIZON WIRELESS	6105923975	02/18/2025	918-671-7181 CSR MANAGER	41.51
VERIZON WIRELESS	6105923975	02/18/2025	785-307-1769 HR DIRECTOR-...	46.51
			Vendor 00970 - VERIZON WIRELESS Total:	171.04
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	430376	02/25/2025	CITY HALL-700 N JEFFERSON	2,550.48
			Vendor 01345 - WOODRIVER ENERGY LLC Total:	2,550.48
			Department 003 - ADMINISTRATION Total:	17,811.37
Department: 008 - BUILDING MAINTENANCE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, JAN 2025	02/24/2025	SEALANT FOR M.B. BASEMENT	34.97
CARD CENTER	AGUILAR, JAN 2025	02/24/2025	BORDER STATES, RETURN BUL...	-287.00
CARD CENTER	AGUILAR, JAN 2025	02/24/2025	BORDER STATES, BULBS	360.32
CARD CENTER	AGUILAR, JAN 2025	02/24/2025	BORDER STATES, BULBS	123.60
CARD CENTER	AGUILAR, JAN 2025	02/24/2025	HEAT GUN	31.99
CARD CENTER	AGUILAR, JAN 2025	02/24/2025	PEST CONTROL, PARKS SHOP	15.58
			Vendor 067805 - CARD CENTER Total:	279.46
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	27.00
			Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:	27.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975.1	02/18/2025	6179-BM-AGUILIAR	41.51
Vendor 00970 - VERIZON WIRELESS Total:				41.51
Department 008 - BUILDING MAINTENANCE Total:				347.97
Department: 010 - PARKS DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, JAN 2025	02/24/2025	SOUNDTRACK YOUR BRAND, ...	39.00
CARD CENTER	GRAY, JAN 2025	02/24/2025	TRACTOR SUPPLY, WINTER GE...	282.44
CARD CENTER	GRAY, JAN 2025	02/24/2025	TAP HOUSE, KRPA LUNCH JOS...	98.14
CARD CENTER	HANLON, JAN 2025	02/24/2025	PADS FOR SCRUBBER	56.00
CARD CENTER	HANLON, JAN 2025	02/24/2025	CLEANING SUPPLIES	52.03
CARD CENTER	HANLON, JAN 2025	02/24/2025	PLUMBING PART	2.99
CARD CENTER	HANLON, JAN 2025	02/24/2025	WINDSHIELD WASHER FLUID	22.38
CARD CENTER	HANLON, JAN 2025	02/24/2025	SHOP OIL	27.96
CARD CENTER	HANLON, JAN 2025	02/24/2025	SPRAY BOTTLE	9.98
CARD CENTER	HANLON, JAN 2025	02/24/2025	SHOP VAC FILTER	69.97
CARD CENTER	HANLON, JAN 2025	02/24/2025	SPREADER REPAIR	63.46
CARD CENTER	HANLON, JAN 2025	02/24/2025	LIGHTS FOR TRUCKS	21.44
CARD CENTER	HANLON, JAN 2025	02/24/2025	SHOP VAC FILTER	28.99
CARD CENTER	HANLON, JAN 2025	02/24/2025	GRIP TIRE AND WHEEL, FORK L..	205.25
CARD CENTER	HANLON, JAN 2025	02/24/2025	TRACTOR SUPPLY, SNOW BL...	1,799.99
CARD CENTER	HANLON, JAN 2025	02/24/2025	DRAIN OPENER	24.99
CARD CENTER	HANLON, JAN 2025	02/24/2025	SNOWBLOWER REPLACEMENT..	77.99
CARD CENTER	PICKING, JAN 2025	02/24/2025	TAPE AND BANKER BOXES	125.21
Vendor 067805 - CARD CENTER Total:				3,008.21
Vendor: 010556 - CDW GOVERNMENT INC				
CDW GOVERNMENT INC	AC7619Q	02/26/2025	Surface Laptop 15"	1,655.99
CDW GOVERNMENT INC	INV0032846	02/26/2025	Surface Laptop 15"	1,655.99
Vendor 010556 - CDW GOVERNMENT INC Total:				3,311.98
Vendor: 043802 - EVERGY				
EVERGY	INV0032727	02/18/2025	513 N JEFFERSON-7207317965	251.98
Vendor 043802 - EVERGY Total:				251.98
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032812	02/24/2025	1017 1/2 W 5TH ST	42.71
Vendor 043271 - KANSAS GAS SERVICE Total:				42.71
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - PRD	22.75
Vendor 04360 - MARLIN LEASING CORPORATION Total:				22.75
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160085318	02/25/2025	TIRES FOR TRUCK 101	703.45
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				703.45
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - Parks	35.92
Vendor 03830 - PROCOPY, INC. Total:				35.92
Vendor: 04165 - PYE-BARKER FIRE & SAFETY, LLC				
PYE-BARKER FIRE & SAFETY, L...	IV00437022	02/25/2025	QUARTERLY INSPECTION, PAR...	300.00
Vendor 04165 - PYE-BARKER FIRE & SAFETY, LLC Total:				300.00
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	81.00
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				81.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - Parks 1678	127.03
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				127.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	430376	02/25/2025	PARKS-REC 2307 N JACKSON	1,700.33
Vendor 01345 - WOODRIVER ENERGY LLC Total:				1,700.33
Department 010 - PARKS DEPARTMENT Total:				9,585.36
Department: 011 - SWIMMING POOL				
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032812	02/24/2025	1017 W 5TH	42.71
Vendor 043271 - KANSAS GAS SERVICE Total:				42.71
Vendor: 04165 - PYE-BARKER FIRE & SAFETY, LLC				
PYE-BARKER FIRE & SAFETY, L...	IV00437030	02/25/2025	QUARTERLY INSPECTION, POOL	200.00
Vendor 04165 - PYE-BARKER FIRE & SAFETY, LLC Total:				200.00
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	40.50
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				40.50
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - Pool	26.05
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				26.05
Department 011 - SWIMMING POOL Total:				309.26
Department: 013 - SPIN CITY				
Vendor: 067805 - CARD CENTER				
CARD CENTER	GRAY, JAN 2025	02/24/2025	WALMART, CONCESSION DRI...	120.14
CARD CENTER	GRAY, JAN 2025	02/24/2025	CONCESSION ITEMS, SPIN CITY	62.14
CARD CENTER	GRAY, JAN 2025	02/24/2025	NACHO CHEESE, SPIN CITY	230.64
CARD CENTER	PICKING, JAN 2025	02/24/2025	WALMART, CONCESSION ITE...	86.39
CARD CENTER	PICKING, JAN 2025	02/24/2025	FOOD, SPIN CITY CONCESSIONS	153.96
CARD CENTER	PICKING, JAN 2025	02/24/2025	WALMART, CONCESSION ITE...	108.19
CARD CENTER	PICKING, JAN 2025	02/24/2025	WALMART, CONCESSION ITE...	96.36
Vendor 067805 - CARD CENTER Total:				857.82
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032812	02/24/2025	915 S WASHINGTON	1,726.14
Vendor 043271 - KANSAS GAS SERVICE Total:				1,726.14
Vendor: 04165 - PYE-BARKER FIRE & SAFETY, LLC				
PYE-BARKER FIRE & SAFETY, L...	IV00438895	02/25/2025	QUARTERLY INSPECTION, SPIN...	200.00
Vendor 04165 - PYE-BARKER FIRE & SAFETY, LLC Total:				200.00
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	54.00
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				54.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - Spin City	52.10
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				52.10
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975.1	02/18/2025	4006-DIRECTOR GRAY	41.51
Vendor 00970 - VERIZON WIRELESS Total:				41.51
Department 013 - SPIN CITY Total:				2,931.57
Department: 014 - JUNCTION CITY AIRPORT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	ARIANA CC 2/25	02/18/2025	AIRPORT CONSULTANTS	122.48
Vendor 067805 - CARD CENTER Total:				122.48
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS I...	91928658	02/26/2025	989 GALLONS AVIATION FUEL ...	4,647.92
HAMPEL OIL DISTRIBUTORS I...	91928659	02/26/2025	3200 GALLON JET A FUEL	11,616.00
Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:				16,263.92
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032812	02/24/2025	540 W 18TH ST	176.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS GAS SERVICE	INV0032812	02/24/2025	540 AIRPORT RD #100	813.06
Vendor 043271 - KANSAS GAS SERVICE Total:				989.78
Vendor: 02150 - RAVEN AERO SERVICE, INC.				
RAVEN AERO SERVICE, INC.	03042025	02/26/2025	CONTRACT SERVICE	850.00
Vendor 02150 - RAVEN AERO SERVICE, INC. Total:				850.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - Airport	26.05
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Dark Fiber Lease	625.00
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				651.05
Department 014 - jUNCTION CITY AIRPORT Total:				18,877.23
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	#24 mm #300.2-W-RHR	02/26/2025	FEB 2025-BILLBOARD RENTAL...	350.00
Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:				350.00
Vendor: 02946 - BRIDGESTONE GOLF, INC				
BRIDGESTONE GOLF, INC	1003269193	02/19/2025	HATS FOR RESALE	881.98
BRIDGESTONE GOLF, INC	1003269430	02/19/2025	MERCH FOR TOURNAMENTS	815.84
BRIDGESTONE GOLF, INC	1003269527	02/19/2025	MERCH FOR RESALE	2,657.48
BRIDGESTONE GOLF, INC	1003269980	02/19/2025	BALLS FOR RESALE	625.63
BRIDGESTONE GOLF, INC	1003270090	02/19/2025	TOWELS FOR RESALE	315.84
Vendor 02946 - BRIDGESTONE GOLF, INC Total:				5,296.77
Vendor: 067805 - CARD CENTER				
CARD CENTER	MCCORMICKJAN25	02/18/2025	SUNFLOWER TRAIL CARDS	50.85
CARD CENTER	MCCORMICKJAN25	02/18/2025	DRINK FOR RESALE	8.15
CARD CENTER	MCCORMICKJAN25	02/18/2025	DRINK FOR RESALE	55.03
CARD CENTER	MCCORMICKJAN25	02/18/2025	BLEACH FOR KITCHEN	12.32
Vendor 067805 - CARD CENTER Total:				126.35
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	41946	02/21/2025	INSURANCE & BONDS FOR LI...	100.00
Vendor 016620 - CORYELL INSURORS, INC. Total:				100.00
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-75700073	02/19/2025	BEER FOR RESALE	26.84
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:				26.84
Vendor: 04019 - FIRST-CITIZENS BANK & TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST...	46611258	02/26/2025	CART LEASE	4,266.35
Vendor 04019 - FIRST-CITIZENS BANK & TRUST COMPANY Total:				4,266.35
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	91973414	02/20/2025	BALLS FOR RESALE	956.56
FOOTJOY/TITLEIST	919762020	02/25/2025	BAGS FOR RESALE	525.52
FOOTJOY/TITLEIST	919762021	02/25/2025	GLOVES FOR RESALE	2,257.92
FOOTJOY/TITLEIST	919771695	02/26/2025	BALLS FOR RESALE	338.32
FOOTJOY/TITLEIST	919771698	02/26/2025	MERCH FOR RESALE	2,094.00
FOOTJOY/TITLEIST	CM0001401	02/25/2025	CREDIT FOR RESALE	-105.00
Vendor 026585 - FOOTJOY/TITLEIST Total:				6,067.32
Vendor: 03099 - J. & M. GOLF INC.				
J. & M. GOLF INC.	0717880-IN	02/19/2025	MERCH FOR SALE	997.82
J. & M. GOLF INC.	0718050-IN	02/19/2025	GOLF BAGS FOR RESALE	387.00
Vendor 03099 - J. & M. GOLF INC. Total:				1,384.82
Vendor: 03495 - JEFFREY ROETHER				
JEFFREY ROETHER	1300	02/21/2025	FIX STEPS TO CLUBHOUSE	10,500.00
Vendor 03495 - JEFFREY ROETHER Total:				10,500.00
Vendor: 00762 - KANSAS GOLF AND TURF				
KANSAS GOLF AND TURF	01-338356	02/25/2025	MOWER PARTS	23.16
Vendor 00762 - KANSAS GOLF AND TURF Total:				23.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	INV0032729	02/19/2025	FY 24/25 PROPERTY & LIABILI...	241.53
Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:				241.53
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - Golf	41.75
Vendor 03830 - PROCOPY, INC. Total:				41.75
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	40.50
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				40.50
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - Golf	77.25
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				77.25
Vendor: 080943 - VAN WALL EQUIPMENT				
VAN WALL EQUIPMENT	6479366	02/25/2025	OIL PARTS FOR MOWERS	75.50
Vendor 080943 - VAN WALL EQUIPMENT Total:				75.50
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975.1	02/18/2025	785-307-9619 RMGC COLE	40.01
VERIZON WIRELESS	6105923975.1	02/18/2025	785-317-5084 -GOLF CLUBHO...	64.91
Vendor 00970 - VERIZON WIRELESS Total:				104.92
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				28,723.06
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	85660181	02/19/2025	MEDICAL SUPPLIES	759.21
BOUND TREE MEDICAL, LLC	85663529	02/19/2025	MEDICAL SUPPLIES	1,145.93
BOUND TREE MEDICAL, LLC	85668531	02/25/2025	MEDICAL SUPPLIES	18.54
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:				1,923.68
Vendor: 067805 - CARD CENTER				
CARD CENTER	HEINDEL JAN 2025	02/18/2025	STAPLES/RESTROOM CLEANER...	22.14
CARD CENTER	HEINDEL JAN 2025	02/18/2025	MATHESON TRIGAS/MEDICAL...	59.75
CARD CENTER	HEINDEL JAN 2025	02/18/2025	MATHESON TRIGAS/MEDICAL...	121.34
CARD CENTER	HEINDEL JAN 2025	02/18/2025	VERATHON/MEDICAL SUPPLIES	1,000.69
CARD CENTER	HEINDEL JAN 2025	02/18/2025	JONESANDBARTLETT/PHTLS I...	25.00
CARD CENTER	HEINDEL JAN 2025	02/18/2025	KTA AUTOPAYMENT/KTAG PA...	5.48
CARD CENTER	LANKAS JAN 2025	02/18/2025	AMAZON/KITCHEN SINK STOP...	11.99
CARD CENTER	LANKAS JAN 2025	02/18/2025	OREILLY/WIPER FLUID (50%)	20.97
CARD CENTER	LANKAS JAN 2025	02/18/2025	AMAZON/FLASH DRIVES	19.54
CARD CENTER	LANKAS JAN 2025	02/18/2025	SAMSClub/PAPER PLATES, C...	73.91
CARD CENTER	LANKAS JAN 2025	02/18/2025	CULLIGAN/WATER SYSTEM R...	22.50
CARD CENTER	LANKAS JAN 2025	02/18/2025	CULLIGAN/WATER SYSTEM R...	27.50
CARD CENTER	PICKING, JAN 2025	02/24/2025	TRASH BAGS, FIRE DEPT	49.96
CARD CENTER	STRICKLAND JAN 2025	02/18/2025	WATERS/CAULK,COVER,SILIC...	46.65
CARD CENTER	STRICKLAND JAN 2025	02/18/2025	WATERS/SNOW SHOVEL (50%)	18.99
CARD CENTER	STRICKLAND JAN 2025	02/18/2025	NATIONAL REGISTRY/AEMT A...	159.00
CARD CENTER	VOSBURG JAN 2025	02/18/2025	ZOLL/BATTERIES FOR EQUIPM...	1,641.64
CARD CENTER	VOSBURG JAN 2025	02/18/2025	BOUND TREE/MEDICAL SUPPL...	1,304.52
CARD CENTER	VOSBURG JAN 2025	02/18/2025	KOLHOFFPHARMACY/MEDIC...	1,278.23
CARD CENTER	VOSBURG JAN 2025	02/18/2025	ESUTURES.COM/MEDICAL SU...	1,223.00
CARD CENTER	VOSBURG JAN 2025	02/18/2025	ZOLL/MEDICAL SUPPLIES	725.20
CARD CENTER	VOSBURG JAN 2025	02/18/2025	HENRY SCHEIN/MEDICAL SUP...	598.37
CARD CENTER	VOSBURG JAN 2025	02/18/2025	BOUND TREE/MEDICAL SUPPL...	2,303.49
CARD CENTER	VOSBURG JAN 2025	02/18/2025	HENRY SCHEIN/MEDICAL SUP...	31.92
CARD CENTER	VOSBURG JAN 2025	02/18/2025	VERATHON/MEDICAL SUPPLIES	127.72
CARD CENTER	VOSBURG JAN 2025	02/18/2025	HENRY SCHEIN/MEDICAL SUP...	52.84
CARD CENTER	VOSBURG JAN 2025	02/18/2025	JONES&BARTLETT/PHTLS INST...	25.00
CARD CENTER	VOSBURG JAN 2025	02/18/2025	JONES&BARTLETT/PHTLS INST...	56.95
CARD CENTER	VOSBURG JAN 2025	02/18/2025	JONES&BARTLETT/PHTLS TRA...	193.05
CARD CENTER	VOSBURG JAN 2025	02/18/2025	JONES&BARTLETT/PHTLS INST...	25.00
CARD CENTER	VOSBURG JAN 2025	02/18/2025	WALMART/CABLES, BINS	29.85

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CARD CENTER	VOSBURG JAN 2025	02/18/2025	KSBEMS/AEMT CERTIFICATIO...	50.00
CARD CENTER	VOSBURG JAN 2025	02/18/2025	KSBEMS/AEMT CERTIFICATIO...	50.00
CARD CENTER	VOSBURG JAN 2025	02/18/2025	NATIONALREGISTRY/AEMT AP...	159.00
CARD CENTER	VOSBURG JAN 2025	02/18/2025	KSBEMS/AEMT CERTIFICATIO...	50.00
CARD CENTER	VOSBURG JAN 2025	02/18/2025	KSBEMS/AEMT CERTIFICATIO...	50.00
CARD CENTER	VOSBURG JAN 2025	02/18/2025	CARDIAC SYMPOSIUM/SYMP...	15.00
Vendor 067805 - CARD CENTER Total:				11,676.19
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTI...	S1114464	02/19/2025	UNIFORMS/BERGMAN (50%)	94.98
GODFREY'S INDOOR SHOOTI...	S1114480	02/19/2025	UNIFORMS/SHEPEK (50%)	125.74
GODFREY'S INDOOR SHOOTI...	S1114537	02/25/2025	BUNKER BOOTS/BERGES (25%)	96.25
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:				316.97
Vendor: 04320 - HENRY SCHEIN, INC				
HENRY SCHEIN, INC	32171449	02/25/2025	MEDICAL SUPPLIES	118.69
HENRY SCHEIN, INC	33317666	02/25/2025	MEDICAL SUPPLIES	284.09
Vendor 04320 - HENRY SCHEIN, INC Total:				402.78
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - FS2 - Class	11.37
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - FS1 - EMS	11.37
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - FS1 - Kelly	11.37
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - FS1	113.75
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - FS2 - EMS	11.37
Vendor 04360 - MARLIN LEASING CORPORATION Total:				159.23
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	INV0032729	02/19/2025	FY 24/25 PROPERTY & LIABILI...	599.42
Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:				599.42
Vendor: 04359 - PEDIATRIC EMERGENCY STANDARDS INC				
PEDIATRIC EMERGENCY STAN...	INV-11084	02/25/2025	LENGTH-BASE MEASURING TA...	276.73
PEDIATRIC EMERGENCY STAN...	INV-11084	02/25/2025	HANDTEVY MOBILE APP SETU...	1,390.00
PEDIATRIC EMERGENCY STAN...	INV-11084	02/25/2025	ANNUAL ACCESS TO HANDTE...	2,350.00
PEDIATRIC EMERGENCY STAN...	INV-11084	02/25/2025	HANDTEVY VIRTUAL INSTRUC...	1,797.00
Vendor 04359 - PEDIATRIC EMERGENCY STANDARDS INC Total:				5,813.73
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - Kelly	14.73
PROCOPY, INC.	019626	02/26/2025	Print Costs - FS1 - EMS	7.34
PROCOPY, INC.	019626	02/26/2025	Print Costs - FS1 - Copier	78.53
PROCOPY, INC.	019626	02/26/2025	Print Costs - FS2 - EMS Office	10.84
Vendor 03830 - PROCOPY, INC. Total:				111.44
Vendor: 03941 - SCARFF ENTERPRISES, LLC.				
SCARFF ENTERPRISES, LLC.	15272A	02/25/2025	AMBULANCE REPAIRS	12,500.00
SCARFF ENTERPRISES, LLC.	15272B	02/25/2025	ENGINE REPLACEMENT & REP...	12,535.11
SCARFF ENTERPRISES, LLC.	15272B	02/25/2025	ENGINE REPLACEMENT & REP...	8,174.99
SCARFF ENTERPRISES, LLC.	15299	02/25/2025	561/CATALYTIC CONVERTER, ...	4,186.34
SCARFF ENTERPRISES, LLC.	15299	02/25/2025	561/CATALYTIC CONVERTER, ...	1,403.94
Vendor 03941 - SCARFF ENTERPRISES, LLC. Total:				38,800.38
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	148.50
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				148.50
Vendor: 03877 - THE JUNCTION CITY UNION				
THE JUNCTION CITY UNION	3192025	02/25/2025	ANNUAL SUBSCRIPTION (50%)	36.54
Vendor 03877 - THE JUNCTION CITY UNION Total:				36.54
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Internet - FS2 - Butler Building	65.99
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Internet - FS2 E Building (Main...	65.99
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - FS1 50% split	278.90
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				410.88

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-512-9661 IPAD 565	20.02
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-512-9678 IPAD 561	20.02
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-512-9679 IPAD 2	20.02
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-512-9681 IPAD 563	20.02
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-512-9682 IPAD 564	20.02
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-802-8379 VOSBURG	40.01
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-209-0255 VOSBURG	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-492-7734 CHIEF	54.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-492-1766 563-M2	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-492-4980 562-M3	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-492-4981 564-M1	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-492-4982 565-M5	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-492-4983 561-M4	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-307-9596 MIFI - KENT	40.01
Vendor 00970 - VERIZON WIRELESS Total:				530.08
Vendor: 00255 - ZOLL MEDICAL CORPORATION				
ZOLL MEDICAL CORPORATION	4144097	02/25/2025	PATIENT CABLES FOR EQUIPM...	513.32
Vendor 00255 - ZOLL MEDICAL CORPORATION Total:				513.32
Department 018 - EMERGENCY MEDICAL SERVICES Total:				61,443.14
Department: 019 - ANIMAL SHELTER				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-Cat and Flea Treatme...	72.98
CARD CENTER	Gray Jan 2025	02/22/2025	Chewy-Cat Litter, Dog Food,Ca...	913.52
CARD CENTER	Gray Jan 2025	02/22/2025	Chewy-Dog Food,Cat Litter	489.45
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-LeakProofDogbags a...	8.39
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-Dog Crate	59.58
CARD CENTER	Gray Jan 2025	02/22/2025	Chewy-Dog Food	894.50
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-Dog Crates	213.27
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-ZipTies.Gloves.WetV...	108.92
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-De-Icer	7.94
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-Heavy Duty Doormat	55.00
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-PaperTowels-Rubber...	84.05
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-Standing Desk	134.99
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-Clip Boards	13.14
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-Office Desk.With Po...	179.99
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-Ice Melt	74.95
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-Motion Sensor	21.90
CARD CENTER	Gray Jan 2025	02/22/2025	Amazon-Ice Melt	74.95
CARD CENTER	Gray Jan 2025	02/22/2025	Mcdonalds-KSShelter-Medicin...	68.35
CARD CENTER	Gray Jan 2025	02/22/2025	CrackerBarrel-Shelter-Med.Se...	127.33
Vendor 067805 - CARD CENTER Total:				3,603.20
Vendor: 03272 - IDEXX DISTRIBUTION, INC.				
IDEXX DISTRIBUTION, INC.	3170097493	02/26/2025	3170097493-SNAP Heartworm...	189.69
Vendor 03272 - IDEXX DISTRIBUTION, INC. Total:				189.69
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032704	02/18/2025	2424 N JACKSON- ANIMAL SH...	531.73
KANSAS GAS SERVICE	INV0032793	02/19/2025	2424 N JACKSON- ANIMAL SH...	531.73
Vendor 043271 - KANSAS GAS SERVICE Total:				1,063.46
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPL...	24476501 000	02/21/2025	24476501-000-Soft Chews	361.82
Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:				361.82
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - Animal Shelter	93.81
Vendor 03830 - PROCOPY, INC. Total:				93.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	206499	02/21/2025	206499-Washing Machiine-De...	276.00
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				276.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - Shelter	53.24
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				53.24
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD Feb 2025	02/21/2025	JCPD/AS-February 2025 (Cell)...	41.51
Vendor 00970 - VERIZON WIRELESS Total:				41.51
Vendor: 03277 - ZOETIS US LLC				
ZOETIS US LLC	9026964649	02/26/2025	9026964649-Vanguard & Rabi...	768.20
Vendor 03277 - ZOETIS US LLC Total:				768.20
Department 019 - ANIMAL SHELTER Total:				6,450.93
Department: 020 - PLANNING & ZONING				
Vendor: 067805 - CARD CENTER				
CARD CENTER	ARIANA CC 2/25	02/18/2025	BID 1024 S WASHINGTON ST- ...	26.34
Vendor 067805 - CARD CENTER Total:				26.34
Department 020 - PLANNING & ZONING Total:				26.34
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 010556 - CDW GOVERNMENT INC				
CDW GOVERNMENT INC	AC7619Q	02/26/2025	Surface Laptop 15"	1,655.99
CDW GOVERNMENT INC	INV0032846	02/26/2025	Surface Laptop 15"	1,655.99
Vendor 010556 - CDW GOVERNMENT INC Total:				3,311.98
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - Code	250.25
Vendor 04360 - MARLIN LEASING CORPORATION Total:				250.25
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - Codes	171.91
Vendor 03830 - PROCOPY, INC. Total:				171.91
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	108.00
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				108.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - B&C	202.10
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				202.10
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975BC	02/20/2025	785-492-9190	41.51
VERIZON WIRELESS	6105923975BC	02/20/2025	785-492-9210	41.51
VERIZON WIRELESS	6105923975BC	02/20/2025	785-492-9342	41.51
VERIZON WIRELESS	6105923975BC	02/20/2025	785-492-9499	41.51
VERIZON WIRELESS	6105923975BC	02/20/2025	785-530-9478	41.51
VERIZON WIRELESS	6105923975BC	02/20/2025	785-492-9198	41.51
VERIZON WIRELESS	6105923975BC	02/20/2025	785-761-6287	41.51
VERIZON WIRELESS	6105923975BC	02/20/2025	785-802-8702	41.51
Vendor 00970 - VERIZON WIRELESS Total:				332.08
Department 022 - BUILDING CODES & INSPECTIONS Total:				4,376.32
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	Blake Jan 2025	02/22/2025	AnimalDoctor-178176-Cheda...	200.50
CARD CENTER	Blake Jan 2025	02/22/2025	Champions-January2025-Unit...	41.71
CARD CENTER	Borges Jan 2025	02/22/2025	CreativeServices-C25-29008-JR..	558.95
CARD CENTER	Borges Jan 2025	02/22/2025	FunExpress-Refund Tax	-36.60
CARD CENTER	Davis Jan 2025	02/22/2025	WatersHardware-DogFoodFo...	46.99
CARD CENTER	Hester Jan 2025	02/23/2025	Waters-Bolts.Screws.RepairR...	5.28
CARD CENTER	Hester Jan 2025	02/23/2025	Amazon-(4) Trash cans for JC...	71.46
CARD CENTER	Hester Jan 2025	02/23/2025	Waters-Cleaner and Snaps for...	53.95

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CARD CENTER	Hester Jan 2025	02/23/2025	Waters-Clasp to repair Flag	5.99
CARD CENTER	Hester Jan 2025	02/23/2025	Amazon-ReplacementRopeCit...	37.59
CARD CENTER	Hester Jan 2025	02/23/2025	Amazon-Mens Locker RoomUr...	-207.39
CARD CENTER	Hester Jan 2025	02/23/2025	Amazon-Mens Locker Room U...	207.39
CARD CENTER	Hester Jan 2025	02/23/2025	Bryant Enterprises-4467-Repl...	224.85
CARD CENTER	Hester Jan 2025	02/23/2025	Bryant-4488-(4)ReplacementC...	579.60
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-24964-Unit#206-Rep...	117.50
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-25032-Unit#206-Rep...	27.90
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-24984-Unit#202-OilC...	86.53
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-24816-Unit#235-Inst...	134.17
CARD CENTER	Hester Jan 2025	02/23/2025	Firestone-219814-Unit#254-(4...	619.64
CARD CENTER	Hester Jan 2025	02/23/2025	Firestone-21980-Unit#210-On...	121.74
CARD CENTER	Hester Jan 2025	02/23/2025	Amazon-(2) Apple Charge Cor...	16.98
CARD CENTER	Hester Jan 2025	02/23/2025	Amazon-Batteries for Flashligh..	50.99
CARD CENTER	Hester Jan 2025	02/23/2025	Amazon-Batteries for School R...	23.98
CARD CENTER	Hester Jan 2025	02/23/2025	Amazon-Ticket Book Holders f...	125.25
CARD CENTER	Hester Jan 2025	02/23/2025	Galls-(3) ASP Batons	593.79
CARD CENTER	Hester Jan 2025	02/23/2025	Amazon-Portable Radio Earpi...	854.90
CARD CENTER	Hester Jan 2025	02/23/2025	Amazon-MolleClips.RadioPatc...	900.36
CARD CENTER	Hester Jan 2025	02/23/2025	Gross-81114-Unit#205-Tow to...	156.29
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-24992-Unit#556-Rea...	74.20
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-24984-Unit#202-OilC...	64.80
CARD CENTER	Hester Jan 2025	02/23/2025	Firestone-21980-Unit#210-On...	15.13
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-Unit#24718-Unit#55...	82.95
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-24964-Unit#206-Rep...	190.80
CARD CENTER	Hester Jan 2025	02/23/2025	Firestone-219814-Unit#254-(4...	60.52
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-24816-Unit#235-Inst...	31.75
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-25032-Unit#206-Rep...	31.75
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-24795-Unit#232-Oil ...	114.70
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-25031-Unit#207-OilC...	72.95
CARD CENTER	Hester Jan 2025	02/23/2025	JimClark-24666-Unit#202-Eng...	105.95
CARD CENTER	Mau Jan 2025	02/22/2025	KUWeb-Boltz-PATCourse-031...	190.00
CARD CENTER	Mau Jan 2025	02/22/2025	KUWeb-Boltz-HumanTrafficki...	50.00
CARD CENTER	Murphy Jan 2025	02/22/2025	MilitaryOutlet-Murphy-Velcro...	74.95
CARD CENTER	Murphy Jan 2025	02/22/2025	KNOA-Arnold-Registration-04...	250.00
CARD CENTER	Murphy Jan 2025	02/22/2025	KNOA-Babcock-Registration-0...	250.00
CARD CENTER	Nichols Jan 2025	02/22/2025	Cox-PD Internet	186.99
CARD CENTER	Nichols Jan 2025	02/22/2025	LagRentals-L30362150-12102...	650.00
CARD CENTER	Nichols Jan 2025	02/22/2025	GoldenQ-MOCIC Meeting in H...	67.56
CARD CENTER	Odell Jan 2025	02/22/2025	JimmyJohns-LEOLeadership-0...	12.02
CARD CENTER	Odell Jan 2025	02/22/2025	54St-LEOLeadership-01272025..	14.92
CARD CENTER	Odell Jan 2025	02/22/2025	RedRobbin-LEOLeadership-01...	32.56
CARD CENTER	Odell Jan 2025	02/22/2025	PizzaHut-LEOLeadership-0127...	44.69
CARD CENTER	Odell Jan 2025	02/22/2025	LawEnforce-Odell-Leadership ...	1,000.00
CARD CENTER	Odell Jan 2025	02/22/2025	JimmyJohns-LEOLeadership-0...	13.45
CARD CENTER	Odell Jan 2025	02/22/2025	UberEats-LEOLeadership-012...	31.71
CARD CENTER	Odell Jan 2025	02/22/2025	RedRobbin-LEOLeadership-01...	28.44
CARD CENTER	Sanner Jan 2025	02/22/2025	Cellebrite-US279722-Certificat...	660.00
CARD CENTER	Sinklier Jan 2025	02/22/2025	Walmart-Candy	220.63
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99

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CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	Remarkable2-SubscriptionMo...	2.99
CARD CENTER	Sinklier Jan 2025	02/22/2025	AmazonCorkBulletinBoard.Pe...	88.52
CARD CENTER	Sinklier Jan 2025	02/22/2025	CKT-3906-Diaz-InterrogationC...	500.00
CARD CENTER	Sinklier Jan 2025	02/22/2025	Amazon-2TBPortable SSD Driv...	310.00
CARD CENTER	Sinklier Jan 2025	02/22/2025	B&R-2831-January 2025-Janit...	1,200.00
CARD CENTER	Sinklier Jan 2025	02/22/2025	SherryNahhas-(3)PrisonerHosp..	45.00
CARD CENTER	Sinklier Jan 2025	02/22/2025	KTA-ACCT#812875-01/21/202...	5.20
CARD CENTER	Sinklier Jan 2025	02/22/2025	Kansas Peace Officers-KPOA-2...	1,380.00
CARD CENTER	Sinklier Jan 2025	02/22/2025	MOCIC-025035-IN-2025 Annu...	200.00
CARD CENTER	Sinklier Jan 2025	02/22/2025	KACP-Dues:Nichols,OdeIl,Paq...	270.00
CARD CENTER	Sloan Jan 2025	02/22/2025	JimClark-25182Unit#210OilCh...	152.81
CARD CENTER	Sloan Jan 2025	02/22/2025	Firestone-219834-Unit#210-N...	143.98
CARD CENTER	Sloan Jan 2025	02/22/2025	JimClark-25202-Unit#233- Oil ...	144.70
CARD CENTER	Sloan Jan 2025	02/22/2025	Firestone-219834-Unit#210-N...	41.97
CARD CENTER	Sloan Jan 2025	02/22/2025	JimClark-25167-2024FordExp...	72.95
CARD CENTER	Sloan Jan 2025	02/22/2025	JimClark-25153-Unit#213-Oil ...	136.55
CARD CENTER	Sloan Jan 2025	02/22/2025	JimClark-25220-Unit#212B-Ba...	31.75
CARD CENTER	Sloan Jan 2025	02/22/2025	JimClark-25182-Unit#210-Oil ...	215.32
CARD CENTER	Thomas Jan 2025	02/22/2025	DashMedical-ORD1917466-La...	396.00
CARD CENTER	Thomas Jan 2025	02/22/2025	BoxNShip-Mailing Case#2024-...	20.65
Vendor 067805 - CARD CENTER Total:				15,655.92
Vendor: 010556 - CDW GOVERNMENT INC				
CDW GOVERNMENT INC	AC7619Q	02/26/2025	Surface Laptop 15"	16,559.90
CDW GOVERNMENT INC	INV0032846	02/26/2025	Surface Laptop 15"	16,559.90
Vendor 010556 - CDW GOVERNMENT INC Total:				33,119.80
Vendor: 01463 - EAGLE COMMUNICATIONS				
EAGLE COMMUNICATIONS	MC-1250169119	02/26/2025	MC-1250169119-Website Host..	100.00
Vendor 01463 - EAGLE COMMUNICATIONS Total:				100.00
Vendor: 04255 - FLINT HILLS NEUROPSYCHOLOGY, LLC				
FLINT HILLS NEUROPSYCHOL...	02192025	02/21/2025	02192025-LEO Pre Employme...	400.00
Vendor 04255 - FLINT HILLS NEUROPSYCHOLOGY, LLC Total:				400.00
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTI...	S1101828	02/26/2025	S1101828-Brown-Maverick Ca...	354.62
GODFREY'S INDOOR SHOOTI...	S1101828	02/26/2025	S1101828-Brown-Vest 2023 V...	620.29
GODFREY'S INDOOR SHOOTI...	S1106887	02/26/2025	S1106887-Sloan-Maverick Carr..	354.62
GODFREY'S INDOOR SHOOTI...	S1106887	02/26/2025	S1106887-Low-Vest-2023/20...	620.29
GODFREY'S INDOOR SHOOTI...	S1106887	02/26/2025	S1106887-Sloan-Vest-2023/2...	620.29
GODFREY'S INDOOR SHOOTI...	S1106887	02/26/2025	S1106887-Low-Maverick Carri...	354.62
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:				2,924.73
Vendor: 015300 - KA-COMM				
KA-COMM	195718	02/26/2025	195718-February 2025	377.00
Vendor 015300 - KA-COMM Total:				377.00
Vendor: 03544 - KANSAS LAW ENFORCEMENT ACCREDITATION COALITION				
KANSAS LAW ENFORCEMENT ...	2025 03	02/21/2025	2025-03 2025 Dues-Accrediti...	100.00
Vendor 03544 - KANSAS LAW ENFORCEMENT ACCREDITATION COALITION Total:				100.00
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - Chief	22.75
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - Report Writing	22.75
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - DTF	22.75
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - Patrol SGT	22.75
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - Investigations	227.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - Records	311.00
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - Dispatch 1	18.20
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - Dispatch 2	18.20
Vendor 04360 - MARLIN LEASING CORPORATION Total:				665.90
Vendor: 03870 - MICHAEL S. BLAIR				
MICHAEL S. BLAIR	10	02/24/2025	10-Cheda Boarding-02/21/20...	90.00
Vendor 03870 - MICHAEL S. BLAIR Total:				90.00
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	INV0032729	02/19/2025	FY 24/25 PROPERTY & LIABILI...	2,173.78
MIDWEST PUBLIC RISK-MPR	INV0032729	02/19/2025	FY 24/25 PROPERTY & LIABILI...	839.19
Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:				3,012.97
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPL...	24075987 000	02/21/2025	24075987-000-2025 Rabies Ta...	78.88
Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:				78.88
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMP...	1234 224079	02/26/2025	1234:224079-Creamer, Sugar,...	198.50
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:				198.50
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - PD Chief	103.55
PROCOPY, INC.	019626	02/26/2025	Print Costs - DTF	22.46
PROCOPY, INC.	019626	02/26/2025	Print Costs - Report Writing	242.71
PROCOPY, INC.	019626	02/26/2025	Print Costs - Patrol Sgt	89.86
PROCOPY, INC.	019626	02/26/2025	Print Costs - Investigations	90.22
PROCOPY, INC.	019626	02/26/2025	Print Costs - Dispatch P2	423.01
PROCOPY, INC.	019626	02/26/2025	Print Costs - Dispatch P1	76.83
PROCOPY, INC.	019626	02/26/2025	Print Costs - Records	382.10
Vendor 03830 - PROCOPY, INC. Total:				1,430.74
Vendor: 04354 - REX M. SCISM				
REX M. SCISM	2025 170	02/26/2025	2025-170-LeadershiprngNolti...	798.00
Vendor 04354 - REX M. SCISM Total:				798.00
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	115285	02/21/2025	115285-Crash Docs Cards (JC...	105.44
SIR SPEEDY	115293	02/21/2025	115293-Business Cards Brand...	43.02
Vendor 02419 - SIR SPEEDY Total:				148.46
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	1,147.50
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	108.00
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				1,255.50
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6023957185	02/21/2025	6023957185-Binders.Staples....	80.80
STAPLES ADVANTAGE	6024375767	02/26/2025	6024375767-Multifold Towells	93.18
STAPLES ADVANTAGE	6024375767	02/26/2025	6024375767-DateStamp,Stapl...	18.21
Vendor 01167 - STAPLES ADVANTAGE Total:				192.19
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	5010459400	02/26/2025	5010459400-Prisoner-Meredi...	92.43
STORMONT VAIL HEALTH FLIN...	FH1001460720	02/26/2025	FH1001460720-Prisoner-Mer...	92.43
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				184.86
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Internet - PD Video Room	397.95
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - DTF	101.50
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - PD	1,197.94
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				1,697.39
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	130-152767	02/24/2025	New World Software Annual ...	52,888.55
TYLER TECHNOLOGIES, INC	CM0001403	02/25/2025	Unused New World Prepaid S...	-217.50
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				52,671.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 078675 - U S IDENTIFICATION MANUAL				
U S IDENTIFICATION MANUAL	209894	02/21/2025	209894-Subscription to April ...	95.00
Vendor 078675 - U S IDENTIFICATION MANUAL Total:				95.00
Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.				
UNDERGROUND VAULTS & ST...	1115450	02/21/2025	1115450-February 2025-Shred...	15.00
Vendor 01671 - UNDERGROUND VAULTS & STORAGE, INC. Total:				15.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	JCPD Feb 2025	02/21/2025	JCPD-February 2025 (Cell)	3,531.53
Vendor 00970 - VERIZON WIRELESS Total:				3,531.53
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	430376	02/25/2025	JCPD-210 E 9TH	886.61
Vendor 01345 - WOODRIVER ENERGY LLC Total:				886.61
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				119,630.03
Department: 024 - FIRE DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	HEINDEL JAN 2025	02/18/2025	STAPLES/RESTROOM CLEANER..	22.15
CARD CENTER	HEINDEL JAN 2025	02/18/2025	STAPLES/FILE FOLDERS, PENS	35.64
CARD CENTER	HEINDEL JAN 2025	02/18/2025	STAPLES/STAPLER	22.67
CARD CENTER	LANKAS JAN 2025	02/18/2025	AMAZON/KITCHEN SINK STOP...	11.99
CARD CENTER	LANKAS JAN 2025	02/18/2025	OREILLY/WIPER FLUID (50%)	20.97
CARD CENTER	LANKAS JAN 2025	02/18/2025	ROUGH COUNTRY/BED MAT, F...	229.90
CARD CENTER	LANKAS JAN 2025	02/18/2025	NFPA/NFPA NFC CODE ACCESS..	1,552.50
CARD CENTER	LANKAS JAN 2025	02/18/2025	DIVE RESCUE/ICE RESCUE BO...	291.21
CARD CENTER	LANKAS JAN 2025	02/18/2025	AMAZON/IPAD CASE, BUSINE...	57.75
CARD CENTER	LANKAS JAN 2025	02/18/2025	AMAZON/MARKERS, PENCILS	23.21
CARD CENTER	LANKAS JAN 2025	02/18/2025	SAMS CLUB/PAPER PLATES, C...	73.91
CARD CENTER	LANKAS JAN 2025	02/18/2025	AMAZON/CREDIT FOR RETUR...	-122.93
CARD CENTER	LANKAS JAN 2025	02/18/2025	AMAZON/PAPER PLATES	12.38
CARD CENTER	LANKAS JAN 2025	02/18/2025	CULLIGAN/WATER SYSTEM R...	22.50
CARD CENTER	LANKAS JAN 2025	02/18/2025	CULLIGAN/WATER SYSTEM R...	27.50
CARD CENTER	LANKAS JAN 2025	02/18/2025	JCGRILL/MEAL WORK MTG/L...	70.55
CARD CENTER	LANKAS JAN 2025	02/18/2025	KSSTATEASSOC/KSAFC MEMB...	80.00
CARD CENTER	LANKAS JAN 2025	02/18/2025	NFPA/NFPA MEMBERSHIP RE...	225.00
CARD CENTER	NELSON JAN 2025	02/18/2025	WATERS/SNOWBRUSH SCRAP...	15.99
CARD CENTER	NELSON JAN 2025	02/18/2025	MENARDS/FLOORING TO TEST...	21.88
CARD CENTER	PICKING, JAN 2025	02/24/2025	TRASH BAGS, FIRE DEPT	49.96
CARD CENTER	STRICKLAND JAN 2025	02/18/2025	WATERS/SNOW SHOVEL (50%)	19.00
CARD CENTER	STRICKLAND JAN 2025	02/18/2025	WATERS/CAULK, COVER, SILIC...	46.65
CARD CENTER	STRICKLAND JAN 2025	02/18/2025	WATERS/WD40	18.98
CARD CENTER	STRICKLAND JAN 2025	02/18/2025	OREILLY/AIR FILTER FOR BRU...	30.72
CARD CENTER	STRICKLAND JAN 2025	02/18/2025	SETCOM CORP/REPAIR RADIO...	567.77
Vendor 067805 - CARD CENTER Total:				3,427.85
Vendor: 015900 - CONRAD FIRE EQUIPMENT				
CONRAD FIRE EQUIPMENT	581863	02/25/2025	HOLMATRO COMBI-TOOL BAT...	508.73
Vendor 015900 - CONRAD FIRE EQUIPMENT Total:				508.73
Vendor: 03744 - FLAGSTAR PUBLIC FUNDING				
FLAGSTAR PUBLIC FUNDING	500322001021225	02/19/2025	self breathing apparatus	41,518.64
Vendor 03744 - FLAGSTAR PUBLIC FUNDING Total:				41,518.64
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTI...	S1114464	02/19/2025	UNIFORMS/BERGMAN (50%)	94.99
GODFREY'S INDOOR SHOOTI...	S1114480	02/19/2025	UNIFORMS/SHEPEK (50%)	125.74
GODFREY'S INDOOR SHOOTI...	S1114537	02/25/2025	BUNKER BOOTS/BERGES (75%)	288.75
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:				509.48
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032812	02/24/2025	2245 LACY DR-FIRE	906.07
Vendor 043271 - KANSAS GAS SERVICE Total:				906.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - FS1 - Kelly	11.38
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - FS1 - EMS	11.38
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - FS2 - EMS	11.38
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - FS2 - Class	11.38
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - FS1	113.75
Vendor 04360 - MARLIN LEASING CORPORATION Total:				159.27
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	INV0032729	02/19/2025	FY 24/25 PROPERTY & LIABILI...	241.53
Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:				241.53
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - FS1 - Copier	78.52
PROCOPY, INC.	019626	02/26/2025	Print Costs - FS2 - EMS Office	10.82
PROCOPY, INC.	019626	02/26/2025	Print Costs - Kelly	14.74
PROCOPY, INC.	019626	02/26/2025	Print Costs - FS1 - EMS	7.33
Vendor 03830 - PROCOPY, INC. Total:				111.41
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3040520743	02/19/2025	TURBOCHARGER ACTUATOR K...	2,006.00
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				2,006.00
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	148.50
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				148.50
Vendor: 03877 - THE JUNCTION CITY UNION				
THE JUNCTION CITY UNION	3192025	02/25/2025	ANNUAL SUBSCRIPTION (50%)	36.54
Vendor 03877 - THE JUNCTION CITY UNION Total:				36.54
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Internet - FS2 - Butler Building	65.99
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Internet - FS2 E Building (Main...	65.99
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - FS1 50% split	278.90
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				410.88
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-802-8123 TABLET NELSON	40.01
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-307-5772 540 R2	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-492-1793 510-E1	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-307-7803 550-T2	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-209-2804 JC FIRE TABLET	40.01
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-492-4989 520-E2	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-492-7687 NELSON	49.28
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-512-9677 IPAD ENG 2	20.02
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-512-9662 IPAD ENG 1	20.02
VERIZON WIRELESS	6105923975 FIRE/AMB	02/19/2025	785-492-8734 STRICKLAND	49.28
Vendor 00970 - VERIZON WIRELESS Total:				415.74
Vendor: 01387 - WITMER PUBLIC SAFTEY GROUP, INC.				
WITMER PUBLIC SAFTEY GRO...	INV632475	02/25/2025	STREAMLIGHT FLASHLIGHTS ...	444.97
Vendor 01387 - WITMER PUBLIC SAFTEY GROUP, INC. Total:				444.97
Department 024 - FIRE DEPARTMENT Total:				50,845.61
Department: 025 - STREET DEPARTMENT				
Vendor: 01569 - AMERICAN EQUIPMENT CO				
AMERICAN EQUIPMENT CO	73316	02/20/2025	BOSS 9'HEAVY DUTY STRAIGHT..	3,047.36
AMERICAN EQUIPMENT CO	73333	02/20/2025	2017 FORD F-450 4X4	3,661.00
Vendor 01569 - AMERICAN EQUIPMENT CO Total:				6,708.36
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	A2D1905.2	02/20/2025	PAVEMENT IMPROVEMENTS F...	62,960.54
BAYER CONSTRUCTION CO.	SMS685095	02/19/2025	9.50 TN CHIPS 4427	235.13
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				63,195.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	547028	02/19/2025	PW FLEET STOCK	2.34
CATLETT AUTOMOTIVE, INC.	547286	02/19/2025	HEAD LIGHT BULBS PW FLEET ...	12.86
CATLETT AUTOMOTIVE, INC.	547547	02/19/2025	HEADLIGHT BULBS PW FLEET ...	10.07
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				25.27
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & ...	CMX105013399 01	02/21/2025	CREDIT MEMO X105013399 01	-58.54
CENTRAL POWER SYSTEMS & ...	X105014259 01	02/21/2025	PW FLEET STOCK FUEL TREAT...	236.29
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				177.75
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2025047	02/19/2025	LOCATED UNDERGROUND WA...	375.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				375.00
Vendor: 03492 - DERRICK MELTON				
DERRICK MELTON	720	02/19/2025	SNOW REMOVAL PER HOUR 3...	12,250.00
DERRICK MELTON	722	02/21/2025	SNOW REMOVAL 3 CREWS FO...	9,500.00
Vendor 03492 - DERRICK MELTON Total:				21,750.00
Vendor: 043802 - EVERGY				
EVERGY	INV0032728	02/18/2025	1204 W 8TH ST	43.72
EVERGY	INV0032813	02/24/2025	133 E 6TH-	182.13
EVERGY	INV0032850	02/26/2025	133-A 6th Street Acct#938452...	182.13
Vendor 043802 - EVERGY Total:				407.98
Vendor: 027480 - GADES SALES CO.				
GADES SALES CO.	0087661-IN	02/24/2025	PW TRAFFIC SUPPLIES	2,049.23
Vendor 027480 - GADES SALES CO. Total:				2,049.23
Vendor: 02157 - INDEPENDENT SALT COMPANY				
INDEPENDENT SALT COMPANY	0190518-IN	02/20/2025	BULK DEICING SALT	4,562.74
INDEPENDENT SALT COMPANY	0190580-IN	02/20/2025	BULK DEICING SALT	1,180.20
INDEPENDENT SALT COMPANY	0190760-IN	02/24/2025	BULK DEICING SALT	1,178.09
INDEPENDENT SALT COMPANY	0190808-IN	02/24/2025	BULK DEICING SALT	3,617.52
INDEPENDENT SALT COMPANY	0190975-IN	02/24/2025	BULK DEICING SALT	1,181.25
INDEPENDENT SALT COMPANY	0191019-IN	02/24/2025	BULK DEICING SALT	2,107.50
INDEPENDENT SALT COMPANY	TICKET 60456 0190688-IN	02/20/2025	BULK DEICING SALT	1,095.90
Vendor 02157 - INDEPENDENT SALT COMPANY Total:				14,923.20
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032812	02/24/2025	2324 1/2 N JACKSON	305.63
Vendor 043271 - KANSAS GAS SERVICE Total:				305.63
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - PW	56.86
Vendor 04360 - MARLIN LEASING CORPORATION Total:				56.86
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7472643005	02/20/2025	PW FLEET SHOP - WORKLAMP...	233.14
MSC INDUSTRIAL SUPPLY CO	7491667001	02/19/2025	PW FLEET STOCK	47.30
MSC INDUSTRIAL SUPPLY CO	7491667002	02/19/2025	PW FLEET STOCK	125.21
MSC INDUSTRIAL SUPPLY CO	7491667003	02/19/2025	PW FLEET STOCK	62.06
MSC INDUSTRIAL SUPPLY CO	7491667004	02/19/2025	PW FLEET STOCK	250.50
MSC INDUSTRIAL SUPPLY CO	7508170001	02/19/2025	PW FLEET STOCK	54.39
MSC INDUSTRIAL SUPPLY CO	7513736001	02/19/2025	HEX NUTS, PLOW BOLT, SWIV...	267.68
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				1,040.28
Vendor: 052631 - PCS				
PCS	151833	02/19/2025	5 GALLON BRAKE WASH, HAN...	131.00
Vendor 052631 - PCS Total:				131.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - Public Works	69.07
Vendor 03830 - PROCOPY, INC. Total:				69.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04165 - PYE-BARKER FIRE & SAFETY, LLC				
PYE-BARKER FIRE & SAFETY, L...	IV00437018	02/20/2025	PW EYEWASH/FIRST AID SUPP...	62.50
			Vendor 04165 - PYE-BARKER FIRE & SAFETY, LLC Total:	62.50
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	23218	02/19/2025	PW MONTHLY PEST CONTROL...	12.50
			Vendor 065885 - RAM EXTERMINATORS, LLC Total:	12.50
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3040073805	02/19/2025	PW FLEET STOCK	23.96
			Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:	23.96
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual -...	27.00
			Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:	27.00
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6023957180	02/24/2025	PW OFFICE SUPLIES WIPES, ST...	11.30
STAPLES ADVANTAGE	6023957183	02/24/2025	PW OFFICE SUPPLIES GLADE R...	6.47
STAPLES ADVANTAGE	6023957184	02/24/2025	PW OFFICE SUPPLIES, PAPER ...	8.60
			Vendor 01167 - STAPLES ADVANTAGE Total:	26.37
Vendor: 04351 - TIMOTHY WARD				
TIMOTHY WARD	INV0032809	02/21/2025	TIM WARD TIME SHEET 16.5H...	441.38
			Vendor 04351 - TIMOTHY WARD Total:	441.38
Vendor: 01850 - TLC MOBILE SERVICES				
TLC MOBILE SERVICES	15319	02/19/2025	TOW PLOW TRUCK OUT OF DI...	750.00
TLC MOBILE SERVICES	15320	02/19/2025	TOW DUMP TRUCK TO AMERI...	711.00
			Vendor 01850 - TLC MOBILE SERVICES Total:	1,461.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones PW -25%	45.36
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	45.36
Vendor: 00654 - ULINE				
ULINE	188459831	02/19/2025	PORTABLE ELECTRIC HEATERS	837.80
			Vendor 00654 - ULINE Total:	837.80
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	740783	02/20/2025	BOOT ALLOWANCE - DAVID ZI...	150.00
VANDERBILTS	741590	02/19/2025	BOOT ALLOWANCE- KEVIN G...	119.98
			Vendor 01504 - VANDERBILTS Total:	269.98
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975.2	02/18/2025	JC TABLET 473-6099	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	ZISHKA STREETS-492-2211	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	SAMSUNG TAB A1-492-2335	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	SAMSUNG TAB A2-492-2338	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	GAGER FLEET-492-2616	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	JC STREETS 761-6091	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	STREET CREW-492-2184	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	ON CALL-223-1508	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	JC TABLET 473-6377	40.01
VERIZON WIRELESS	6105923975.2	02/18/2025	LEWIS-761-5415	41.51
VERIZON WIRELESS	6105923975.2	02/18/2025	J BERGMANN 761-6813	41.51
VERIZON WIRELESS	6105923975.2	02/18/2025	IBARRA-223-1232	46.51
VERIZON WIRELESS	6105923975.2	02/18/2025	UTILITY 1-223-1241	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	STREET 3-761-5218	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	HORN-761-5254	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	HALL-761-5396	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	JC STREETS 1 761-6272	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	TENORIO-761-5450	24.34
			Vendor 00970 - VERIZON WIRELESS Total:	475.74
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE C...	TOP-4749431-0000	02/20/2025	WHEEL LOADER	3,022.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VLP AN EQUIPMENTSHARE C...	TOP-4749431-0001	02/19/2025	SNOW STORM LOADER RENT...	100.00
Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:				3,122.50
Vendor: 03330 - W SQUARED LLC				
W SQUARED LLC	31 & 32	02/20/2025	TREE REMOVAL, TRIMMING, ...	31,225.00
			Vendor 03330 - W SQUARED LLC Total:	31,225.00
Vendor: 04309 - WKI EMPORIA KENWORTH				
WKI EMPORIA KENWORTH	04P59180	02/19/2025	FUEL TREATMENT - PW STOCK	322.99
			Vendor 04309 - WKI EMPORIA KENWORTH Total:	322.99
			Department 025 - STREET DEPARTMENT Total:	149,569.38
Department: 029 - LEGAL DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	1000847727	02/18/2025	CC Thomson Reuters Legal Sti...	391.40
CARD CENTER	1000847727	02/18/2025	CC Thomson Reuters Legal Sti...	711.19
CARD CENTER	1000847727	02/18/2025	CC Thomson Reuters Legal Sti...	391.40
CARD CENTER	1000847727	02/18/2025	CC Thomson Reuters Legal Sti...	391.40
			Vendor 067805 - CARD CENTER Total:	1,885.39
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNE...	03042025	02/20/2025	TWICE MONTHLY	2,333.00
			Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:	2,333.00
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	54.00
			Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:	54.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - City Attorney	102.40
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	102.40
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975	02/18/2025	785-307-0016--CITY PROSECU...	41.51
			Vendor 00970 - VERIZON WIRELESS Total:	41.51
			Department 029 - LEGAL DEPARTMENT Total:	4,416.30
Department: 030 - MUNICIPAL COURT				
Vendor: 04341 - CODY ROUSE				
CODY ROUSE	Rest 24-5825 Lockhart	02/18/2025	Restitution Case #24-5825 Loc...	15.93
			Vendor 04341 - CODY ROUSE Total:	15.93
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KAN...	2025-01-31-LC190-3-C	02/19/2025	CBK Court- Jan 2025	485.16
			Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:	485.16
Vendor: 04343 - DEVANTE LEGRANDE				
DEVANTE LEGRANDE	Rest 24-5825 Lockhart	02/18/2025	Restitution Case #24-5825 Loc...	7.20
			Vendor 04343 - DEVANTE LEGRANDE Total:	7.20
Vendor: 04357 - HAWKES, JASON EDWARD				
HAWKES, JASON EDWARD	INV0032828	02/24/2025	HAWKES, JASON EDWARD	113.00
			Vendor 04357 - HAWKES, JASON EDWARD Total:	113.00
Vendor: 03862 - JENNIFER ADELE MILLER				
JENNIFER ADELE MILLER	Rest Case #21-21975 Allen	02/24/2025	Rest Case #21-21975 Allen	173.31
			Vendor 03862 - JENNIFER ADELE MILLER Total:	173.31
Vendor: 04347 - JOHNSON, IZION CYRANO				
JOHNSON, IZION CYRANO	INV0032796	02/19/2025	JOHNSON, IZION CYRANO	590.00
			Vendor 04347 - JOHNSON, IZION CYRANO Total:	590.00
Vendor: 01469 - JOSHUA DOUGLASS				
JOSHUA DOUGLASS	03042025	02/20/2025	PAYMENT-TWICE MONTHLY	3,229.16
			Vendor 01469 - JOSHUA DOUGLASS Total:	3,229.16
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032792	02/19/2025	701 N JEFFERSON	511.26
			Vendor 043271 - KANSAS GAS SERVICE Total:	511.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - Court	273.00
Vendor 04360 - MARLIN LEASING CORPORATION Total:				273.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs- MC	329.72
Vendor 03830 - PROCOPY, INC. Total:				329.72
Vendor: 02561 - SAPP BROS INC.				
SAPP BROS INC.	Rest 24-5825 Lockhart	02/18/2025	Restitution Case #24-5825 Loc...	17.19
Vendor 02561 - SAPP BROS INC. Total:				17.19
Vendor: 04350 - SHANE BIRNELL				
SHANE BIRNELL	Rest Case#23-16434 Davis	02/20/2025	Restitution Case #23-16434 D...	1,800.00
Vendor 04350 - SHANE BIRNELL Total:				1,800.00
Vendor: 04342 - SOPHIA RIZZOTTO				
SOPHIA RIZZOTTO	Rest 24-5825 Lockhart	02/18/2025	Restitution Case #24-5825 Loc...	13.68
Vendor 04342 - SOPHIA RIZZOTTO Total:				13.68
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	108.00
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				108.00
Vendor: 04355 - STOKES, BRANDON BERNARD				
STOKES, BRANDON BERNARD	INV0032826	02/24/2025	STOKES, BRANDON BERNARD	25.00
Vendor 04355 - STOKES, BRANDON BERNARD Total:				25.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - Court	206.05
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				206.05
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975	02/18/2025	785-530-9541 MUNICIPAL CO...	41.51
Vendor 00970 - VERIZON WIRELESS Total:				41.51
Vendor: 04356 - WALKER, JONAVAN LAMONT				
WALKER, JONAVAN LAMONT	INV0032827	02/24/2025	WALKER, JONAVAN LAMONT	500.00
Vendor 04356 - WALKER, JONAVAN LAMONT Total:				500.00
Department 030 - MUNICIPAL COURT Total:				8,439.17
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, JAN 2025	02/24/2025	FAUCET, OPERA HOUSE	219.00
Vendor 067805 - CARD CENTER Total:				219.00
Vendor: 043802 - EVERGY				
EVERGY	03052025	02/21/2025	135 W 7TH-(OPERA)	6,051.83
Vendor 043802 - EVERGY Total:				6,051.83
Vendor: 025778 - EXCHANGE BANK				
EXCHANGE BANK	INV0032730	02/19/2025	OPERA HOUSE PAYMENT	169,809.38
Vendor 025778 - EXCHANGE BANK Total:				169,809.38
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032830	02/25/2025	133 W 7TH-(OPERA)-FEB 2025	2,105.22
Vendor 043271 - KANSAS GAS SERVICE Total:				2,105.22
Department 040 - C.L. HOOVER OPERA HOUSE Total:				178,185.43
Department: 048 - RECREATION DEPARTMENT				
Vendor: 067805 - CARD CENTER				
CARD CENTER	AGUILAR, JAN 2025	02/24/2025	BOLTS , SCREWS, 12TH ST	22.41
CARD CENTER	GRAY, JAN 2025	02/24/2025	LEVEL UP, MONITORS FOR EP...	500.00
Vendor 067805 - CARD CENTER Total:				522.41
Vendor: 02854 - CRAIG BENDER				
CRAIG BENDER	INV0032825	02/24/2025	Referee Pay	10.00
Vendor 02854 - CRAIG BENDER Total:				10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03997 - EMILYN P SMILEY				
EMILYN P SMILEY	INV0032821	02/24/2025	Instructor Pay	14.00
Vendor 03997 - EMILYN P SMILEY Total:				14.00
Vendor: 04088 - JACOB BENDER				
JACOB BENDER	INV0032823	02/24/2025	Referee Pay	115.00
Vendor 04088 - JACOB BENDER Total:				115.00
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032812	02/24/2025	1002 W 12TH	3,218.98
Vendor 043271 - KANSAS GAS SERVICE Total:				3,218.98
Vendor: 03496 - MARITZA RINEHART				
MARITZA RINEHART	INV0032820	02/24/2025	Instructor Pay	45.00
Vendor 03496 - MARITZA RINEHART Total:				45.00
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - 12th St	22.75
Vendor 04360 - MARLIN LEASING CORPORATION Total:				22.75
Vendor: 01696 - NEKOLOCKS				
NEKOLOCKS	2477	02/25/2025	GANG LOCK AND KEYS, 12TH ...	79.00
Vendor 01696 - NEKOLOCKS Total:				79.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - 12th ST	58.15
Vendor 03830 - PROCOPY, INC. Total:				58.15
Vendor: 04165 - PYE-BARKER FIRE & SAFETY, LLC				
PYE-BARKER FIRE & SAFETY, L...	INV00437026	02/25/2025	QUARTERLY INSPECTION, 12T...	225.00
Vendor 04165 - PYE-BARKER FIRE & SAFETY, LLC Total:				225.00
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual	40.50
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				40.50
Vendor: 03301 - TATIANA FERRACIOLI-SILVA				
TATIANA FERRACIOLI-SILVA	INV0032819	02/24/2025	Instructor Pay	270.00
Vendor 03301 - TATIANA FERRACIOLI-SILVA Total:				270.00
Vendor: 04092 - TRUMAN FORTNER				
TRUMAN FORTNER	INV0032824	02/24/2025	Referee Pay	175.00
Vendor 04092 - TRUMAN FORTNER Total:				175.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - 12 ST	103.93
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				103.93
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975.1	02/18/2025	3067 REC MGR SWIHART	41.51
Vendor 00970 - VERIZON WIRELESS Total:				41.51
Vendor: 03930 - ZACHARY CRAIG BENDER				
ZACHARY CRAIG BENDER	INV0032822	02/24/2025	Referee Pay	525.00
Vendor 03930 - ZACHARY CRAIG BENDER Total:				525.00
Department 048 - RECREATION DEPARTMENT Total:				5,466.23
Fund 001 - GENERAL FUND Total:				1,040,236.85
Fund: 002 - GRANT FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032734	02/21/2025	AFLAC BEFORE TAX	8.10
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				8.10
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032735	02/21/2025	BLUE CROSS BLUE SHIELD	417.17
BLUE CROSS BLUE SHIELD OF ...	INV0032737	02/21/2025	BLUE CROSS BLUE SHIELD	25.15
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				442.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032778	02/21/2025	FEDERAL WITHHOLDING	88.30
INTERNAL REVENUE SERVICE	INV0032779	02/21/2025	MEDICARE WITHHOLDING	46.24
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				134.54
Vendor: 039125 - JCPOA				
JCPOA	INV0032768	02/21/2025	JCPOA	14.96
Vendor 039125 - JCPOA Total:				14.96
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032776	02/21/2025	STATE WITHHOLDING	58.60
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				58.60
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032760	02/21/2025	KP&F	581.13
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				581.13
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032774	02/21/2025	VSP Vision Insurance Pre-Tax	5.60
Vendor 03938 - VSP INSURANCE CO. Total:				5.60
Department 000 - NON-DEPARTMENTAL Total:				1,245.25
Department: 279 - BULLETPROOF VEST GRANTS				
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTI...	S1101828	02/26/2025	S1101828-Brown-Vest 2023 V...	620.29
GODFREY'S INDOOR SHOOTI...	S1106887	02/26/2025	S1106887-Sloan/Low-Vest-20...	576.69
GODFREY'S INDOOR SHOOTI...	S1106887	02/26/2025	S1106887-Sloan/Low-Vest-20...	663.89
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:				1,860.87
Department 279 - BULLETPROOF VEST GRANTS Total:				1,860.87
Fund 002 - GRANT FUND Total:				3,106.12
Fund: 012 - DEBT SERVICE FUND				
Department: 103 - BOND & INTEREST/LEASE PURCHASE				
Vendor: 00299 - KANSAS DEPT OF HEALTH AND ENVIRONMENT				
KANSAS DEPT OF HEALTH AND..	INV0032837	02/25/2025	SEMI ANNUAL REPAYMENT K...	110,529.80
KANSAS DEPT OF HEALTH AND..	INV0032837	02/25/2025	SEMI ANNUAL REPAYMENT K...	2,326,846.60
KANSAS DEPT OF HEALTH AND..	INV0032837	02/25/2025	SEMI ANNUAL REPAYMENT K...	14,698.11
Vendor 00299 - KANSAS DEPT OF HEALTH AND ENVIRONMENT Total:				2,452,074.51
Department 103 - BOND & INTEREST/LEASE PURCHASE Total:				2,452,074.51
Fund 012 - DEBT SERVICE FUND Total:				2,452,074.51
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0032731	02/21/2025	CITY OF JC EMPLOYER PD LIFE	10.70
ADVANCE LIFE INSURANCE	INV0032732	02/21/2025	ADVANCE LIFE INSURANCE BE...	44.62
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				55.32
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0032771	02/21/2025	CITY OF JC EMPLOYER PAID S...	31.33
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				31.33
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032733	02/21/2025	AFLAC	3.89
AMERICAN FAMILY LIFE ASSU...	INV0032734	02/21/2025	AFLAC BEFORE TAX	88.80
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				92.69
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032736	02/21/2025	BLUE CROSS BLUE SHIELD	124.73
BLUE CROSS BLUE SHIELD OF ...	INV0032737	02/21/2025	BLUE CROSS BLUE SHIELD	28.51
BLUE CROSS BLUE SHIELD OF ...	INV0032743	02/21/2025	BLUE CROSS BLUE SHIELD	261.70
BLUE CROSS BLUE SHIELD OF ...	INV0032745	02/21/2025	BLUE CROSS BLUE SHIELD	1,047.44
BLUE CROSS BLUE SHIELD OF ...	INV0032747	02/21/2025	BLUE CROSS BLUE SHIELD	581.36
BLUE CROSS BLUE SHIELD OF ...	INV0032748	02/21/2025	BLUE CROSS BLUE SHIELD	81.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF ...	INV0032749	02/21/2025	BLUE CROSS BLUE SHIELD	78.89
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				2,204.49
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0032755	02/21/2025	FLEX SPENDING-1074334	83.44
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				83.44
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0032756	02/21/2025	CITY OF JUNCTION CITY (G-FEE)	3.76
CITY OF JUNCTION CITY	INV0032770	02/21/2025	TELEPHONE REIMBURSEMENT	23.83
Vendor 012130 - CITY OF JUNCTION CITY Total:				27.59
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0032764	02/21/2025	EMPOWER FINANCIAL SERVIC...	224.20
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				224.20
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032777	02/21/2025	SOCIAL SECURITY WITHHOLDI...	2,395.62
INTERNAL REVENUE SERVICE	INV0032778	02/21/2025	FEDERAL WITHHOLDING	1,319.96
INTERNAL REVENUE SERVICE	INV0032779	02/21/2025	MEDICARE WITHHOLDING	560.44
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				4,276.02
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0032775	02/21/2025	QUARTERLY UNEMPLOYMENT ..	19.36
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				19.36
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032776	02/21/2025	STATE WITHHOLDING	842.12
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				842.12
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0032758	02/21/2025	INCOME WITHHOLDING ORD...	81.51
KANSAS PAYMENT CENTER	INV0032759	02/21/2025	GARNISHMENT	96.88
Vendor 014435 - KANSAS PAYMENT CENTER Total:				178.39
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032761	02/21/2025	KPERS #1	318.34
KANSAS PUBLIC EMPLOYEES	INV0032762	02/21/2025	KPERS #2	503.00
KANSAS PUBLIC EMPLOYEES	INV0032763	02/21/2025	KPERS #3	2,304.33
KANSAS PUBLIC EMPLOYEES	INV0032765	02/21/2025	KPERS INSURANCE	175.97
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				3,301.64
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0032773	02/21/2025	UNITED WAY	2.60
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.60
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032774	02/21/2025	VSP Vision Insurance Pre-Tax	56.37
Vendor 03938 - VSP INSURANCE CO. Total:				56.37
Department 000 - NON-DEPARTMENTAL Total:				11,395.56
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 01569 - AMERICAN EQUIPMENT CO				
AMERICAN EQUIPMENT CO	73316	02/20/2025	BOSS 9'HEAVY DUTY STRAIGHT..	3,047.36
AMERICAN EQUIPMENT CO	73333	02/20/2025	2017 FORD F-450 4X4	3,661.00
Vendor 01569 - AMERICAN EQUIPMENT CO Total:				6,708.36
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	547028	02/19/2025	PW FLEET STOCK	1.94
CATLETT AUTOMOTIVE, INC.	547286	02/19/2025	HEAD LIGHT BULBS PW FLEET ...	10.72
CATLETT AUTOMOTIVE, INC.	547541	02/19/2025	HEADLIGHT SOCKET #726	8.50
CATLETT AUTOMOTIVE, INC.	547547	02/19/2025	HEADLIGHT BULBS PW FLEET ...	15.11
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				36.27
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & ...	CMX105013399 01	02/21/2025	CREDIT MEMO X105013399 01	-58.54
CENTRAL POWER SYSTEMS & ...	X105014259 01	02/21/2025	PW FLEET STOCK FUEL TREAT...	196.91
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				138.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2025046	02/19/2025	LOCATE CONDUITS FOR CHES...	428.95
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				428.95
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7472643005	02/20/2025	PW FLEET SHOP - WORKLAMP...	194.30
MSC INDUSTRIAL SUPPLY CO	7491667001	02/19/2025	PW FLEET STOCK	39.41
MSC INDUSTRIAL SUPPLY CO	7491667002	02/19/2025	PW FLEET STOCK	104.34
MSC INDUSTRIAL SUPPLY CO	7491667003	02/19/2025	PW FLEET STOCK	51.72
MSC INDUSTRIAL SUPPLY CO	7491667004	02/19/2025	PW FLEET STOCK	208.75
MSC INDUSTRIAL SUPPLY CO	7508170001	02/19/2025	PW FLEET STOCK	45.34
MSC INDUSTRIAL SUPPLY CO	7513736001	02/19/2025	HEX NUTS, PLOW BOLT, SWIV...	223.07
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				866.93
Vendor: 052631 - PCS				
PCS	151833	02/19/2025	5 GALLON BRAKE WASH, HAN...	65.50
Vendor 052631 - PCS Total:				65.50
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160085547	02/19/2025	BACKHOE NEW TIRES NAD M...	987.89
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				987.89
Vendor: 04165 - PYE-BARKER FIRE & SAFETY, LLC				
PYE-BARKER FIRE & SAFETY, L...	IV00437018	02/20/2025	PW EYEWASH/FIRST AID SUPP...	62.50
Vendor 04165 - PYE-BARKER FIRE & SAFETY, LLC Total:				62.50
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	23218	02/19/2025	PW MONTHLY PEST CONTROL...	12.50
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				12.50
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6529649	02/20/2025	MIP ADAPTER	8.75
REEVES-WIEDEMAN CO.	6530416	02/21/2025	COUPLINGS, UNION, TUBES	605.97
REEVES-WIEDEMAN CO.	6530454	02/21/2025	COUPLING, DUAL RATED PIPE	85.49
REEVES-WIEDEMAN CO.	6530538-1	02/24/2025	BALLVALVE, ELBOW, STIFFEN...	140.96
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				841.17
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3040073805	02/19/2025	PW FLEET STOCK	19.98
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				19.98
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100279859.001	02/20/2025	COUPLINGS, CLAMPS, STRAPS	12,277.08
Vendor 069498 - SALINA SUPPLY COMPANY Total:				12,277.08
Vendor: 01740 - SCHULTE SUPPLY CORP.				
SCHULTE SUPPLY CORP.	S1224271.002	02/19/2025	REED PUMP	209.99
SCHULTE SUPPLY CORP.	S1224977.001	02/19/2025	HANDLE SOCKET RATCHET W...	188.00
SCHULTE SUPPLY CORP.	S1224979.001	02/19/2025	COUPLINGS	1,111.36
Vendor 01740 - SCHULTE SUPPLY CORP. Total:				1,509.35
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6023957180	02/24/2025	PW OFFICE SUPLIES WIPES, ST...	11.30
STAPLES ADVANTAGE	6023957183	02/24/2025	PW OFFICE SUPPLIES GLADE R...	6.47
STAPLES ADVANTAGE	6023957184	02/24/2025	PW OFFICE SUPPLIES, PAPER ...	8.60
Vendor 01167 - STAPLES ADVANTAGE Total:				26.37
Vendor: 01850 - TLC MOBILE SERVICES				
TLC MOBILE SERVICES	15322	02/19/2025	MOVED LOADER TO MCFARL...	300.00
TLC MOBILE SERVICES	15329	02/19/2025	TOW LOADER FROM W PINE ...	150.00
Vendor 01850 - TLC MOBILE SERVICES Total:				450.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones PW -25%	45.34
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				45.34
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	739319	02/19/2025	BOOT ALLOWANCE AZARAI A...	150.00
VANDERBILTS	740229	02/20/2025	BOOT ALLOWANCE - JOHN WI...	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VANDERBILTS	741659	02/19/2025	BOOT ALLOWANCE - ANDREW...	144.99
Vendor 01504 - VANDERBILTS Total:				444.99
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975.2	02/18/2025	SAMSUNG TAB A5-210-4887	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	TABLETS FOR METER READERS...	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	NEW LINE-761-5094	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	UTILITY 5-761-5237	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	STREET 5-761-5283	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	HAYHURST-761-5293	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	Daubig 682-561-3246	41.51
VERIZON WIRELESS	6105923975.2	02/18/2025	TABLETS FOR METER READERS...	20.02
Vendor 00970 - VERIZON WIRELESS Total:				198.93
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE C...	TOP-4749431-0000	02/20/2025	WHEEL LOADER	1,511.25
VLP AN EQUIPMENTSHARE C...	TOP-4749431-0001	02/19/2025	SNOW STORM LOADER RENT...	50.00
VLP AN EQUIPMENTSHARE C...	TOP-4806915-0000	02/26/2025	EXCAVATOR RENTAL - S KIOW...	1,329.00
Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:				2,890.25
Vendor: 04309 - WKI EMPORIA KENWORTH				
WKI EMPORIA KENWORTH	04P59180	02/19/2025	FUEL TREATMENT - PW STOCK	269.16
Vendor 04309 - WKI EMPORIA KENWORTH Total:				269.16
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	430376	02/25/2025	PUBLIC WORKS-2324 N JACKS...	1,153.81
Vendor 01345 - WOODRIVER ENERGY LLC Total:				1,153.81
Department 532 - WATER DISTRIBUTION SYSTEM Total:				29,433.70
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 043802 - EVERGY				
EVERGY	INV0032815	02/24/2025	902 W Spruce	864.56
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 20	865.55
EVERGY	INV0032834	02/25/2025	2101 N Jackson St Plant	20,368.10
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 6	1,415.68
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 3	26.55
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 4	26.55
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 5	47.47
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 7	148.00
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 19	2,100.83
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 9	554.86
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 8	241.98
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 1	56.35
EVERGY	INV0032834	02/25/2025	2101 N Jackson St 2	68.48
Vendor 043802 - EVERGY Total:				26,784.96
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	A23D1572.7	02/20/2025	2024 WATER SYSTEM IMPOR...	24,231.05
Vendor 038040 - J & K CONTRACTING L.C. Total:				24,231.05
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032702	02/18/2025	2101 N Jackson St	625.93
KANSAS GAS SERVICE	INV0032794	02/19/2025	2101 N Jackson St	625.93
Vendor 043271 - KANSAS GAS SERVICE Total:				1,251.86
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	INV0032729	02/19/2025	FY 24/25 PROPERTY & LIABILI...	3,476.64
Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:				3,476.64
Department 533 - WATER PLANT OPERATIONS Total:				55,744.51
Department: 534 - WATER ADMINISTRATION				
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KAN...	2025-01-31-LC190-1-C	02/20/2025	COLLECTION FEES JULY 2022	1,284.42
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:				1,284.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN5724161	02/24/2025	Customer Service Copier Over...	6.13
Vendor 03270 - IMAGEQUEST INC. Total:				6.13
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032812	02/24/2025	900 W SPRUCE	43.73
KANSAS GAS SERVICE	INV0032812	02/24/2025	2232 W ASH TOWER	42.71
Vendor 043271 - KANSAS GAS SERVICE Total:				86.44
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - PW	56.88
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - CS - Printer	7.73
Vendor 04360 - MARLIN LEASING CORPORATION Total:				64.61
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	1029224.2	02/26/2025	delivered 2 picked up 2	10.50
PRAIRIEFIELD WATER, INC.	INV472895	02/20/2025	R/C COOLER SUBSCRIPTION	7.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				18.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - Customer Service	45.41
PROCOPY, INC.	019626	02/26/2025	Print Costs - Public Works	69.07
Vendor 03830 - PROCOPY, INC. Total:				114.48
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual ...	74.25
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual ...	27.00
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				101.25
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones - Customer Service	176.60
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				176.60
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975	02/18/2025	785-307-7019--JUNCTION CITY..	40.01
VERIZON WIRELESS	6105923975	02/18/2025	785-307-4403-JUNCTION CITY...	40.01
Vendor 00970 - VERIZON WIRELESS Total:				80.02
Department 534 - WATER ADMINISTRATION Total:				1,931.95
Fund 014 - WATER UTILITY FUND Total:				98,505.72
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0032731	02/21/2025	CITY OF JC EMPLOYER PD LIFE	10.97
ADVANCE LIFE INSURANCE	INV0032732	02/21/2025	ADVANCE LIFE INSURANCE BE...	45.58
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				56.55
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0032771	02/21/2025	CITY OF JC EMPLOYER PAID S...	31.88
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				31.88
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032733	02/21/2025	AFLAC	3.89
AMERICAN FAMILY LIFE ASSU...	INV0032734	02/21/2025	AFLAC BEFORE TAX	98.52
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				102.41
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032736	02/21/2025	BLUE CROSS BLUE SHIELD	124.73
BLUE CROSS BLUE SHIELD OF ...	INV0032737	02/21/2025	BLUE CROSS BLUE SHIELD	31.86
BLUE CROSS BLUE SHIELD OF ...	INV0032743	02/21/2025	BLUE CROSS BLUE SHIELD	244.67
BLUE CROSS BLUE SHIELD OF ...	INV0032745	02/21/2025	BLUE CROSS BLUE SHIELD	1,135.76
BLUE CROSS BLUE SHIELD OF ...	INV0032747	02/21/2025	BLUE CROSS BLUE SHIELD	581.32
BLUE CROSS BLUE SHIELD OF ...	INV0032748	02/21/2025	BLUE CROSS BLUE SHIELD	76.84
BLUE CROSS BLUE SHIELD OF ...	INV0032749	02/21/2025	BLUE CROSS BLUE SHIELD	82.15
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				2,277.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0032755	02/21/2025	FLEX SPENDING-1074334	82.49
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				82.49
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0032756	02/21/2025	CITY OF JUNCTION CITY (G-FEE)	3.74
CITY OF JUNCTION CITY	INV0032770	02/21/2025	TELEPHONE REIMBURSEMENT	23.21
Vendor 012130 - CITY OF JUNCTION CITY Total:				26.95
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0032764	02/21/2025	EMPOWER FINANCIAL SERVIC...	224.20
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				224.20
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032777	02/21/2025	SOCIAL SECURITY WITHHOLDI...	2,428.82
INTERNAL REVENUE SERVICE	INV0032778	02/21/2025	FEDERAL WITHHOLDING	1,324.03
INTERNAL REVENUE SERVICE	INV0032779	02/21/2025	MEDICARE WITHHOLDING	568.06
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				4,320.91
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0032775	02/21/2025	QUARTERLY UNEMPLOYMENT ..	19.54
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				19.54
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032776	02/21/2025	STATE WITHHOLDING	853.39
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				853.39
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0032758	02/21/2025	INCOME WITHHOLDING ORD...	81.49
KANSAS PAYMENT CENTER	INV0032759	02/21/2025	GARNISHMENT	96.88
Vendor 014435 - KANSAS PAYMENT CENTER Total:				178.37
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032761	02/21/2025	KPERS #1	318.32
KANSAS PUBLIC EMPLOYEES	INV0032762	02/21/2025	KPERS #2	475.81
KANSAS PUBLIC EMPLOYEES	INV0032763	02/21/2025	KPERS #3	2,374.84
KANSAS PUBLIC EMPLOYEES	INV0032765	02/21/2025	KPERS INSURANCE	178.63
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				3,347.60
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0032773	02/21/2025	UNITED WAY	2.45
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.45
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032774	02/21/2025	VSP Vision Insurance Pre-Tax	57.40
Vendor 03938 - VSP INSURANCE CO. Total:				57.40
Department 000 - NON-DEPARTMENTAL Total:				11,581.47
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 01569 - AMERICAN EQUIPMENT CO				
AMERICAN EQUIPMENT CO	73316	02/20/2025	BOSS 9'HEAVY DUTY STRAIGHT..	3,048.28
AMERICAN EQUIPMENT CO	73333	02/20/2025	2017 FORD F-450 4X4	3,661.00
Vendor 01569 - AMERICAN EQUIPMENT CO Total:				6,709.28
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	547028	02/19/2025	PW FLEET STOCK	1.94
CATLETT AUTOMOTIVE, INC.	547286	02/19/2025	HEAD LIGHT BULBS PW FLEET ...	10.72
CATLETT AUTOMOTIVE, INC.	547541	02/19/2025	HEADLIGHT SOCKET #726	8.50
CATLETT AUTOMOTIVE, INC.	547547	02/19/2025	HEADLIGHT BULBS PW FLEET ...	15.11
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				36.27
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & ...	CMX105013399 01	02/21/2025	CREDIT MEMO X105013399 01	-58.54
CENTRAL POWER SYSTEMS & ...	X105014259 01	02/21/2025	PW FLEET STOCK FUEL TREAT...	196.91
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				138.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2025046	02/19/2025	LOCATE CONDUITS FOR CHES...	428.95
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				428.95
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	INV0032729	02/19/2025	FY 24/25 PROPERTY & LIABILI...	1,066.62
MIDWEST PUBLIC RISK-MPR	MPR230087	02/19/2025	STEVEN DAY CLAIM MPR2300...	10,000.00
Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:				11,066.62
Vendor: 01529 - MISSION COMMUNICATIONS LLC				
MISSION COMMUNICATIONS ...	2004486	02/19/2025	VALOR LIFT STATION	347.40
Vendor 01529 - MISSION COMMUNICATIONS LLC Total:				347.40
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7472643005	02/20/2025	PW FLEET SHOP - WORKLAMP...	194.30
MSC INDUSTRIAL SUPPLY CO	7491667001	02/19/2025	PW FLEET STOCK	39.41
MSC INDUSTRIAL SUPPLY CO	7491667002	02/19/2025	PW FLEET STOCK	104.34
MSC INDUSTRIAL SUPPLY CO	7491667003	02/19/2025	PW FLEET STOCK	51.72
MSC INDUSTRIAL SUPPLY CO	7491667004	02/19/2025	PW FLEET STOCK	208.75
MSC INDUSTRIAL SUPPLY CO	7508170001	02/19/2025	PW FLEET STOCK	45.34
MSC INDUSTRIAL SUPPLY CO	7513736001	02/19/2025	HEX NUTS, PLOW BOLT, SWIV...	223.07
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				866.93
Vendor: 04345 - OLGOONIK ENTERPRISES, LLC				
OLGOONIK ENTERPRISES, LLC	A24D1978.1	02/19/2025	BANK STABILIZATION	61,717.50
Vendor 04345 - OLGOONIK ENTERPRISES, LLC Total:				61,717.50
Vendor: 052631 - PCS				
PCS	151833	02/19/2025	5 GALLON BRAKE WASH, HAN...	65.50
Vendor 052631 - PCS Total:				65.50
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160085547	02/19/2025	BACKHOE NEW TIRES NAD M...	987.89
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				987.89
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	1029224.2	02/26/2025	delivered 2 picked up 2	10.50
PRAIRIEFIELD WATER, INC.	INV472895	02/20/2025	R/C COOLER SUBSCRIPTION	7.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				18.00
Vendor: 04165 - PYE-BARKER FIRE & SAFETY, LLC				
PYE-BARKER FIRE & SAFETY, L...	IV00437018	02/20/2025	PW EYEWASH/FIRST AID SUPP...	62.50
Vendor 04165 - PYE-BARKER FIRE & SAFETY, LLC Total:				62.50
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	23218	02/19/2025	PW MONTHLY PEST CONTROL...	12.50
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				12.50
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6531544	02/24/2025	COUPLINGS	84.68
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				84.68
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3040073805	02/19/2025	PW FLEET STOCK	19.98
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				19.98
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6023957180	02/24/2025	PW OFFICE SUPLIES WIPES, ST...	11.30
STAPLES ADVANTAGE	6023957183	02/24/2025	PW OFFICE SUPPLIES GLADE R...	6.47
STAPLES ADVANTAGE	6023957184	02/24/2025	PW OFFICE SUPPLIES, PAPER ...	8.60
Vendor 01167 - STAPLES ADVANTAGE Total:				26.37
Vendor: 01850 - TLC MOBILE SERVICES				
TLC MOBILE SERVICES	15322	02/19/2025	MOVED LOADER TO MCFARL...	300.00
TLC MOBILE SERVICES	15329	02/19/2025	TOW LOADER FROM W PINE ...	150.00
Vendor 01850 - TLC MOBILE SERVICES Total:				450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones PW -25%	45.36
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				45.36
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975.2	02/18/2025	SANITATION 3-761-5373	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	SAMSUNG TAB A4-492-2782	20.02
VERIZON WIRELESS	6105923975.2	02/18/2025	MARSTON-761-5354	24.34
Vendor 00970 - VERIZON WIRELESS Total:				68.70
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY				
VLP AN EQUIPMENTSHARE C...	TOP-4749431-0000	02/20/2025	WHEEL LOADER	1,511.25
VLP AN EQUIPMENTSHARE C...	TOP-4749431-0001	02/19/2025	SNOW STORM LOADER RENT...	50.00
VLP AN EQUIPMENTSHARE C...	TOP-4806915-0000	02/26/2025	EXCAVATOR RENTAL - S KIOW...	1,329.00
Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:				2,890.25
Vendor: 04309 - WKI EMPORIA KENWORTH				
WKI EMPORIA KENWORTH	04P59180	02/19/2025	FUEL TREATMENT - PW STOCK	269.16
Vendor 04309 - WKI EMPORIA KENWORTH Total:				269.16
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				86,312.21
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN5724161	02/24/2025	Customer Service Copier Over...	5.95
Vendor 03270 - IMAGEQUEST INC. Total:				5.95
Vendor: 00299 - KANSAS DEPT OF HEALTH AND ENVIRONMENT				
KANSAS DEPT OF HEALTH AND..	INV0032835	02/25/2025	SEMI-ANNUAL REPAYMENT ...	9,129.15
KANSAS DEPT OF HEALTH AND..	INV0032835	02/25/2025	SEMI-ANNUAL REPAYMENT ...	243,065.78
KANSAS DEPT OF HEALTH AND..	INV0032835	02/25/2025	SEMI-ANNUAL REPAYMENT ...	73,763.54
KANSAS DEPT OF HEALTH AND..	INV0032836	02/25/2025	SEMI ANNUAL REPAYMENT K...	949.63
KANSAS DEPT OF HEALTH AND..	INV0032836	02/25/2025	SEMI ANNUAL REPAYMENT K...	186,093.43
KANSAS DEPT OF HEALTH AND..	INV0032836	02/25/2025	SEMI ANNUAL REPAYMENT K...	9,343.50
Vendor 00299 - KANSAS DEPT OF HEALTH AND ENVIRONMENT Total:				522,345.03
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - PW	56.88
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - CS - Printer	7.51
Vendor 04360 - MARLIN LEASING CORPORATION Total:				64.39
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - Customer Service	44.06
PROCOPY, INC.	019626	02/26/2025	Print Costs - Public Works	69.07
Vendor 03830 - PROCOPY, INC. Total:				113.13
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual ...	74.25
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual ...	27.00
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				101.25
Department 541 - WASTEWATER ADMINISTRATION Total:				522,629.75
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 04253 - ATHENA ENERGY SERVICES, LLC				
ATHENA ENERGY SERVICES, LLC	19672894	02/18/2025	3200 Industrial 533334	921.85
Vendor 04253 - ATHENA ENERGY SERVICES, LLC Total:				921.85
Vendor: 043802 - EVERGY				
EVERGY	INV0032832	02/25/2025	427 Grant Ave South Pump	1,446.90
EVERGY	INV0032832	02/25/2025	427 Grant Ave	12,443.63
Vendor 043802 - EVERGY Total:				13,890.53
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0032701	02/18/2025	427 Grant Ave	1,389.52
KANSAS GAS SERVICE	INV0032703	02/18/2025	3200 Industrial	623.43
KANSAS GAS SERVICE	INV0032795	02/19/2025	427 Grant Ave	1,389.52
KANSAS GAS SERVICE	INV0032831	02/25/2025	3200 Industrial	623.43
Vendor 043271 - KANSAS GAS SERVICE Total:				4,025.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01688 - MIDWEST PUBLIC RISK-MPR				
MIDWEST PUBLIC RISK-MPR	INV0032729	02/19/2025	FY 24/25 PROPERTY & LIABILITY	4,076.06
Vendor 01688 - MIDWEST PUBLIC RISK-MPR Total:				4,076.06
Department 547 - WASTEWATER PLANT OPERATIONS Total:				22,914.34
Fund 015 - WASTEWATER UTILITY FUND Total:				643,437.77
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0032731	02/21/2025	CITY OF JC EMPLOYER PD LIFE	2.94
ADVANCE LIFE INSURANCE	INV0032732	02/21/2025	ADVANCE LIFE INSURANCE BE...	33.78
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				36.72
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0032771	02/21/2025	CITY OF JC EMPLOYER PAID S...	8.10
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				8.10
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032734	02/21/2025	AFLAC BEFORE TAX	17.97
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				17.97
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032736	02/21/2025	BLUE CROSS BLUE SHIELD	49.89
BLUE CROSS BLUE SHIELD OF ...	INV0032737	02/21/2025	BLUE CROSS BLUE SHIELD	6.72
BLUE CROSS BLUE SHIELD OF ...	INV0032743	02/21/2025	BLUE CROSS BLUE SHIELD	28.35
BLUE CROSS BLUE SHIELD OF ...	INV0032745	02/21/2025	BLUE CROSS BLUE SHIELD	113.58
BLUE CROSS BLUE SHIELD OF ...	INV0032747	02/21/2025	BLUE CROSS BLUE SHIELD	38.75
BLUE CROSS BLUE SHIELD OF ...	INV0032748	02/21/2025	BLUE CROSS BLUE SHIELD	5.30
BLUE CROSS BLUE SHIELD OF ...	INV0032749	02/21/2025	BLUE CROSS BLUE SHIELD	9.29
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				251.88
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0032755	02/21/2025	FLEX SPENDING-1074334	9.50
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				9.50
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0032756	02/21/2025	CITY OF JUNCTION CITY (G-FEE)	0.50
CITY OF JUNCTION CITY	INV0032770	02/21/2025	TELEPHONE REIMBURSEMENT	3.33
Vendor 012130 - CITY OF JUNCTION CITY Total:				3.83
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0032764	02/21/2025	EMPOWER FINANCIAL SERVIC...	103.85
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				103.85
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032777	02/21/2025	SOCIAL SECURITY WITHHOLDI...	825.48
INTERNAL REVENUE SERVICE	INV0032778	02/21/2025	FEDERAL WITHHOLDING	447.97
INTERNAL REVENUE SERVICE	INV0032779	02/21/2025	MEDICARE WITHHOLDING	193.06
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				1,466.51
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032776	02/21/2025	STATE WITHHOLDING	308.19
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				308.19
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0032759	02/21/2025	GARNISHMENT	38.75
Vendor 014435 - KANSAS PAYMENT CENTER Total:				38.75
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032761	02/21/2025	KPERS #1	54.38
KANSAS PUBLIC EMPLOYEES	INV0032762	02/21/2025	KPERS #2	120.28
KANSAS PUBLIC EMPLOYEES	INV0032763	02/21/2025	KPERS #3	885.56
KANSAS PUBLIC EMPLOYEES	INV0032765	02/21/2025	KPERS INSURANCE	61.22
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				1,121.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0032773	02/21/2025	UNITED WAY	1.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032774	02/21/2025	VSP Vision Insurance Pre-Tax	11.40
Vendor 03938 - VSP INSURANCE CO. Total:				11.40
Department 000 - NON-DEPARTMENTAL Total:				3,379.14
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A50954	02/21/2025	HOMERS POND ANALYSIS	840.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				840.00
Vendor: 04345 - OLGOONIK ENTERPRISES, LLC				
OLGOONIK ENTERPRISES, LLC	A24D1964.1	02/20/2025	2024 STORMWATER IMPROV....	20,394.00
Vendor 04345 - OLGOONIK ENTERPRISES, LLC Total:				20,394.00
Vendor: 03330 - W SQUARED LLC				
W SQUARED LLC	31 & 32	02/20/2025	TREE REMOVAL, TRIMMING, ...	31,225.00
Vendor 03330 - W SQUARED LLC Total:				31,225.00
Department 619 - STORM WATER DISTRIBUTION Total:				52,459.00
Fund 018 - STORM WATER UTILITY FUND Total:				55,838.14
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0032731	02/21/2025	CITY OF JC EMPLOYER PD LIFE	8.87
ADVANCE LIFE INSURANCE	INV0032732	02/21/2025	ADVANCE LIFE INSURANCE BE...	105.56
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				114.43
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0032771	02/21/2025	CITY OF JC EMPLOYER PAID S...	24.17
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				24.17
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0032733	02/21/2025	AFLAC	30.43
AMERICAN FAMILY LIFE ASSU...	INV0032734	02/21/2025	AFLAC BEFORE TAX	117.97
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				148.40
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0032736	02/21/2025	BLUE CROSS BLUE SHIELD	49.88
BLUE CROSS BLUE SHIELD OF ...	INV0032737	02/21/2025	BLUE CROSS BLUE SHIELD	10.03
BLUE CROSS BLUE SHIELD OF ...	INV0032743	02/21/2025	BLUE CROSS BLUE SHIELD	983.59
BLUE CROSS BLUE SHIELD OF ...	INV0032745	02/21/2025	BLUE CROSS BLUE SHIELD	492.11
BLUE CROSS BLUE SHIELD OF ...	INV0032747	02/21/2025	BLUE CROSS BLUE SHIELD	38.76
BLUE CROSS BLUE SHIELD OF ...	INV0032748	02/21/2025	BLUE CROSS BLUE SHIELD	5.24
BLUE CROSS BLUE SHIELD OF ...	INV0032749	02/21/2025	BLUE CROSS BLUE SHIELD	106.12
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,685.73
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0032755	02/21/2025	FLEX SPENDING-1074334	203.83
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				203.83
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0032756	02/21/2025	CITY OF JUNCTION CITY (G-FEE)	10.50
CITY OF JUNCTION CITY	INV0032770	02/21/2025	TELEPHONE REIMBURSEMENT	7.90
Vendor 012130 - CITY OF JUNCTION CITY Total:				18.40
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0032764	02/21/2025	EMPOWER FINANCIAL SERVIC...	160.89
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				160.89
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0032750	02/21/2025	DEPENDENT CARE ACCT 1074...	127.08
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				127.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0032777	02/21/2025	SOCIAL SECURITY WITHHOLDI...	1,737.44
INTERNAL REVENUE SERVICE	INV0032778	02/21/2025	FEDERAL WITHHOLDING	1,073.74
INTERNAL REVENUE SERVICE	INV0032779	02/21/2025	MEDICARE WITHHOLDING	406.06
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,217.24
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0032775	02/21/2025	QUARTERLY UNEMPLOYMENT ..	13.84
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				13.84
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0032776	02/21/2025	STATE WITHHOLDING	596.23
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				596.23
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0032758	02/21/2025	INCOME WITHHOLDING ORD...	246.00
KANSAS PAYMENT CENTER	INV0032759	02/21/2025	GARNISHMENT	243.74
Vendor 014435 - KANSAS PAYMENT CENTER Total:				489.74
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0032761	02/21/2025	KPERS #1	54.38
KANSAS PUBLIC EMPLOYEES	INV0032762	02/21/2025	KPERS #2	992.02
KANSAS PUBLIC EMPLOYEES	INV0032763	02/21/2025	KPERS #3	1,270.70
KANSAS PUBLIC EMPLOYEES	INV0032765	02/21/2025	KPERS INSURANCE	127.72
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,444.82
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0032773	02/21/2025	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.50
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0032774	02/21/2025	VSP Vision Insurance Pre-Tax	45.55
Vendor 03938 - VSP INSURANCE CO. Total:				45.55
Department 000 - NON-DEPARTMENTAL Total:				9,291.85
Department: 644 - SANITATION OPERATIONS				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	547028	02/19/2025	PW FLEET STOCK	1.55
CATLETT AUTOMOTIVE, INC.	547286	02/19/2025	HEAD LIGHT BULBS PW FLEET ...	8.58
CATLETT AUTOMOTIVE, INC.	547547	02/19/2025	HEADLIGHT BULBS PW FLEET ...	10.07
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				20.20
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & ...	CMX105013399 01	02/21/2025	CREDIT MEMO X105013399 01	-58.56
CENTRAL POWER SYSTEMS & ...	X105014259 01	02/21/2025	PW FLEET STOCK FUEL TREAT...	157.53
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				98.97
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	7472643005	02/20/2025	PW FLEET SHOP - WORKLAMP...	155.44
MSC INDUSTRIAL SUPPLY CO	7491667001	02/19/2025	PW FLEET STOCK	31.53
MSC INDUSTRIAL SUPPLY CO	7491667002	02/19/2025	PW FLEET STOCK	83.47
MSC INDUSTRIAL SUPPLY CO	7491667003	02/19/2025	PW FLEET STOCK	41.38
MSC INDUSTRIAL SUPPLY CO	7491667004	02/19/2025	PW FLEET STOCK	167.00
MSC INDUSTRIAL SUPPLY CO	7508170001	02/19/2025	PW FLEET STOCK	36.27
MSC INDUSTRIAL SUPPLY CO	7513736001	02/19/2025	HEX NUTS, PLOW BOLT, SWIV...	178.46
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				693.55
Vendor: 04165 - PYE-BARKER FIRE & SAFETY, LLC				
PYE-BARKER FIRE & SAFETY, L...	IV00437018	02/20/2025	PW EYEWASH/FIRST AID SUPP...	62.50
Vendor 04165 - PYE-BARKER FIRE & SAFETY, LLC Total:				62.50
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	23218	02/19/2025	PW MONTHLY PEST CONTROL...	12.50
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				12.50
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3040073805	02/19/2025	PW FLEET STOCK	15.98
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				15.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6023957180	02/24/2025	PW OFFICE SUPLIES WIPES, ST...	11.31
STAPLES ADVANTAGE	6023957183	02/24/2025	PW OFFICE SUPPLIES GLADE R...	6.48
STAPLES ADVANTAGE	6023957184	02/24/2025	PW OFFICE SUPPLIES, PAPER ...	8.61
Vendor 01167 - STAPLES ADVANTAGE Total:				26.40
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10223054	02/24/2025	Phones PW -25%	45.36
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				45.36
Vendor: 01504 - VANDERBILTS				
VANDERBILTS	739779	02/20/2025	BOOT ALLOWANCE - MICHAEL...	150.00
VANDERBILTS	742127	02/19/2025	BOOT ALLOWANCE - NATHAN...	150.00
Vendor 01504 - VANDERBILTS Total:				300.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	6105923975.2	02/18/2025	STREET 7-761-5310	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	DOWNS-307-6183	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	MERRIT-223-2022	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	TODD BARRIGER-223-1759	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	SANITATION 1-223-1758	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	UTILITY 2-223-1337	24.34
VERIZON WIRELESS	6105923975.2	02/18/2025	SAMSUNG TAB A3-492-2762	20.02
Vendor 00970 - VERIZON WIRELESS Total:				166.06
Vendor: 04309 - WKI EMPORIA KENWORTH				
WKI EMPORIA KENWORTH	04P59180	02/19/2025	FUEL TREATMENT - PW STOCK	215.33
Vendor 04309 - WKI EMPORIA KENWORTH Total:				215.33
Department 644 - SANITATION OPERATIONS Total:				1,656.85
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN5724161	02/24/2025	Customer Service Copier Over...	5.95
Vendor 03270 - IMAGEQUEST INC. Total:				5.95
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - PW	56.88
MARLIN LEASING CORPORATI...	40193034	02/26/2025	Copier Lease - CS - Printer	7.51
Vendor 04360 - MARLIN LEASING CORPORATION Total:				64.39
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	019626	02/26/2025	Print Costs - Customer Service	44.06
PROCOPY, INC.	019626	02/26/2025	Print Costs - Public Works	69.07
Vendor 03830 - PROCOPY, INC. Total:				113.13
Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC				
SPEARSTONE MANAGEMENT, ...	A29948DA-0007	02/24/2025	Drivestrike Software - Annual ...	27.00
Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:				27.00
Department 645 - SANITATION ADMINISTRATION Total:				210.47
Fund 023 - SANITATION FUND Total:				11,159.17
Fund: 024 - INSURANCE DISASTER FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 04346 - LUCINDA WEBB				
LUCINDA WEBB	INV0032780	02/19/2025	Insurance Disaster Return	750.00
Vendor 04346 - LUCINDA WEBB Total:				750.00
Department 000 - NON-DEPARTMENTAL Total:				750.00
Fund 024 - INSURANCE DISASTER FUND Total:				750.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 026 - FIRE EQUIPMENT RESERVE FUND				
Department: 420 - FIRE EQUIPMENT RESERVE				
Vendor: 03671 - SUPERIOR EMERGENCY RESPONSE VEHICLES LLC				
SUPERIOR EMERGENCY RESP...	5739	02/27/2025	LIGHTS/SIRENS/GRAPHICS INS...	10,822.97
Vendor 03671 - SUPERIOR EMERGENCY RESPONSE VEHICLES LLC Total:				10,822.97
Department 420 - FIRE EQUIPMENT RESERVE Total:				10,822.97
Fund 026 - FIRE EQUIPMENT RESERVE FUND Total:				10,822.97
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT				
FREEDOM CLAIMS MGT. INC ...	911152-202503	02/24/2025	CITY March 2025	9,769.83
FREEDOM CLAIMS MGT. INC ...	911152-202503	02/24/2025	% OF SAVINGS March 2025	2,711.46
FREEDOM CLAIMS MGT. INC ...	911152-202503	02/24/2025	1095 Filing and Postage March..	1,161.84
FREEDOM CLAIMS MGT. INC ...	911152-202503	02/24/2025	LIBRARY March 2025	598.00
FREEDOM CLAIMS MGT. INC ...	911152-202503	02/24/2025	RETIREEES March 2025	138.00
FREEDOM CLAIMS MGT. INC ...	911152-202503.1	02/24/2025	LIBRARY March 2025	46.00
FREEDOM CLAIMS MGT. INC ...	CM0001400	02/24/2025	RETIREEES 3/2025	-46.00
Vendor 02156 - FREEDOM CLAIMS MGT. INC PREMIUM ACCT Total:				14,379.13
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC C...	911152-02-21-25	02/24/2025	CLAIMS WEEK OF 02212025	4,782.05
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				4,782.05
Department 140 - EMPLOYEE BENEFITS Total:				19,161.18
Fund 035 - EMPLOYEE BENEFITS FUND Total:				19,161.18
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 018500 - DAVE'S ELECTRIC, INC.				
DAVE'S ELECTRIC, INC.	2025043	02/21/2025	2025043-Wiring for Jacket Dr...	842.37
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:				842.37
Vendor: 02846 - FBI-LEEDA INC				
FBI-LEEDA INC	200122216	02/26/2025	200122216-LeadershipCourse...	795.00
Vendor 02846 - FBI-LEEDA INC Total:				795.00
Department 440 - SPECIAL LAW ENFORCEMENT Total:				1,637.37
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				1,637.37
Fund: 075 - JUNCTION CITY LAND BANK FUND				
Department: 390 - JC LAND BANK				
Vendor: 067805 - CARD CENTER				
CARD CENTER	ARIANA CC 2/25	02/18/2025	1/25 LANDBANK PROPERTIES ...	23.81
Vendor 067805 - CARD CENTER Total:				23.81
Department 390 - JC LAND BANK Total:				23.81
Fund 075 - JUNCTION CITY LAND BANK FUND Total:				23.81
Grand Total:				4,336,753.61

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,040,236.85
002 - GRANT FUND	3,106.12
012 - DEBT SERVICE FUND	2,452,074.51
014 - WATER UTILITY FUND	98,505.72
015 - WASTEWATER UTILITY FUND	643,437.77
018 - STORM WATER UTILITY FUND	55,838.14
023 - SANITATION FUND	11,159.17
024 - INSURANCE DISASTER FUND	750.00
026 - FIRE EQUIPMENT RESERVE FUND	10,822.97
035 - EMPLOYEE BENEFITS FUND	19,161.18
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	1,637.37
075 - JUNCTION CITY LAND BANK FUND	23.81
Grand Total:	4,336,753.61

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	32,776.23
001-2-00000-0251	FICA PAYABLE	30,350.80
001-2-00000-0252	SIT PAYABLE	19,304.58
001-2-00000-0254	UNITED WAY PAYABLE	13.45
001-2-00000-0255	KPERS PAYABLE	23,487.70
001-2-00000-0256	KPFR PAYABLE	93,177.97
001-2-00000-0257	EMP MEDICAL INS PAYA...	55,607.65
001-2-00000-0259	GARNISHMENTS PAYABLE	1,057.39
001-2-00000-0260	JCPOA UNION DUES PAY...	865.04
001-2-00000-0261	AETNA DEFERRED COMP...	10,896.86
001-2-00000-0267	DENTAL INSURANCE PAY	4,459.77
001-2-00000-0275	I.A.F.F.	1,782.00
001-2-00000-0276	FIREMANS RELIEF ASSN	530.42
001-2-00000-0279	GARNISHMENT FEE	16.50
001-2-00000-0735	TELEPHONE REIMBURS...	153.73
001-2-00000-1282	AFLAC	1,756.20
001-2-00000-1283	GOLF COURSE FEES	270.83
001-2-00000-1287	ADVANCE LIFE	1,503.79
001-2-00000-2377	MED REIMB/DEP CARE	3,681.83
001-2-00000-2380	P & F INS. ASSOCIATION	798.14
001-2-03000-0198	CBK COLLECTION FEES	485.16
001-2-03000-9203	COURT REFUNDS	3,255.31
001-5-00200-0000-0705	OUTSIDE AGENCY EQUI...	83,650.73
001-5-00200-0000-0710	SOFTWARE MAINTENAN...	216.00
001-5-00200-0000-0714	REP & MAINT OF DATA ...	1,320.00
001-5-00200-0000-0735	TELEPHONE	97.71
001-5-00200-0000-0749	OTHER SERVICES	5,005.38
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC...	21.45
001-5-00300-0000-0630	COMPUTER HARDWARE	6,623.96
001-5-00300-0000-0667	OFFICE SUPPLIES	79.86
001-5-00300-0000-0668	POSTAGE & DELIVERY C...	52.90
001-5-00300-0000-0703	ADVERTISEMENTS & PRI...	1,265.43
001-5-00300-0000-0710	SOFTWARE MAINTENAN...	148.50
001-5-00300-0000-0735	TELEPHONE	378.70
001-5-00300-0000-0737	GAS UTILITIES	2,550.48
001-5-00300-0000-0738	INSURANCE & BONDS	4,915.23
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC...	662.98
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	408.33
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	725.00
001-5-00800-0000-0603	BUILDING MAINTENANC...	34.97
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	196.92

Account Summary

Account Number	Account Name	Payment Amount
001-5-00800-0000-0652	TOOLS	31.99
001-5-00800-0000-0662	SHOP	15.58
001-5-00800-0000-0710	SOFTWARE MAINTENAN...	27.00
001-5-00800-0000-0735	TELEPHONE	41.51
001-5-01000-0000-0603	BUILDING MAINTENANC...	108.03
001-5-01000-0000-0630	COMPUTER HARDWARE	3,311.98
001-5-01000-0000-0640	PLUMBING SUPPLIES	2.99
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GRE...	50.34
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	9.98
001-5-01000-0000-0651	PARTS FOR VEHICLES, E...	1,092.56
001-5-01000-0000-0652	TOOLS	1,824.98
001-5-01000-0000-0666	SUBSCRIPTIONS, BOOKS...	39.00
001-5-01000-0000-0667	OFFICE SUPPLIES	125.21
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	300.00
001-5-01000-0000-0682	UNIFORMS	282.44
001-5-01000-0000-0710	SOFTWARE MAINTENAN...	81.00
001-5-01000-0000-0735	TELEPHONE	127.03
001-5-01000-0000-0736	ELECTRIC UTILITIES	251.98
001-5-01000-0000-0737	GAS UTILITIES	1,743.04
001-5-01000-0000-0747	MAINT & REPAIR EQUIP...	77.99
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC...	58.67
001-5-01000-0000-0765	TRAVEL & TRAINING EXP...	98.14
001-5-01100-0000-0670	MISC. & SAFETY SUPPLIES	200.00
001-5-01100-0000-0710	SOFTWARE MAINTENAN...	40.50
001-5-01100-0000-0735	TELEPHONE	26.05
001-5-01100-0000-0737	GAS UTILITIES	42.71
001-5-01300-0000-0670	MISC. & SAFETY SUPPLIES	200.00
001-5-01300-0000-0673	FOOD SUPPLIES	857.82
001-5-01300-0000-0710	SOFTWARE MAINTENAN...	54.00
001-5-01300-0000-0735	TELEPHONE	93.61
001-5-01300-0000-0737	GAS UTILITIES	1,726.14
001-5-01400-0000-0737	GAS UTILITIES	989.78
001-5-01400-0000-0749	OTHER SERVICES	17,037.45
001-5-01400-0000-0797	CONTRACT OPERATIONS	850.00
001-5-01700-0000-0614	LANDSCAPING	10,500.00
001-5-01700-0000-0651	PARTS FOR VEHICLES, E...	98.66
001-5-01700-0000-0667	OFFICE SUPPLIES	50.85
001-5-01700-0000-0671	GOLF SUPPLIES	815.84
001-5-01700-0000-0673	FOOD SUPPLIES	63.18
001-5-01700-0000-0675	SUNDRIES/ BEER PURCH...	26.84
001-5-01700-0000-0677	MERCHANDISE FOR RES...	11,933.07
001-5-01700-0000-0678	KITCHEN SUPPLIES	12.32
001-5-01700-0000-0703	ADVERTISEMENTS & PRI...	350.00
001-5-01700-0000-0710	SOFTWARE MAINTENAN...	40.50
001-5-01700-0000-0735	TELEPHONE	182.17
001-5-01700-0000-0738	INSURANCE & BONDS	341.53
001-5-01700-0000-0749	OTHER SERVICES	41.75
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	4,266.35
001-5-01800-0000-0603	BUILDING MAINTENANC...	149.73
001-5-01800-0000-0612	MEDICAL OXYGEN	181.09
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GRE...	20.97
001-5-01800-0000-0651	PARTS FOR VEHICLES, E...	31,376.41
001-5-01800-0000-0659	MEDICAL SUPPLIES	11,249.17
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS...	361.54
001-5-01800-0000-0667	OFFICE SUPPLIES	49.39
001-5-01800-0000-0669	COMPUTER SOFTWARE	1,390.00
001-5-01800-0000-0678	KITCHEN SUPPLIES	73.91
001-5-01800-0000-0682	UNIFORMS	220.72

Account Summary

Account Number	Account Name	Payment Amount
001-5-01800-0000-0683	PROTECTIVE GEAR	96.25
001-5-01800-0000-0710	SOFTWARE MAINTENAN...	2,498.50
001-5-01800-0000-0714	REP & MAINT OF DATA ...	131.98
001-5-01800-0000-0735	TELEPHONE	808.98
001-5-01800-0000-0738	INSURANCE & BONDS	599.42
001-5-01800-0000-0746	MAINTAIN & REPAIR VEH..	9,578.93
001-5-01800-0000-0749	OTHER SERVICES	573.48
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC...	270.67
001-5-01800-0000-0765	TRAVEL & TRAINING EXP...	1,812.00
001-5-01900-0000-0616	ANIMAL MED SUPPLIES ...	1,392.69
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	2,578.71
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	255.91
001-5-01900-0000-0667	OFFICE SUPPLIES	328.12
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	171.80
001-5-01900-0000-0715	BUILDING MAINT. & RE...	276.00
001-5-01900-0000-0735	TELEPHONE	94.75
001-5-01900-0000-0737	GAS UTILITIES	1,063.46
001-5-01900-0000-0749	OTHER SERVICES	289.49
001-5-02000-0000-0760	PUBLICATIONS - LEGAL	26.34
001-5-02200-0000-0630	COMPUTER HARDWARE	3,311.98
001-5-02200-0000-0710	SOFTWARE MAINTENAN...	108.00
001-5-02200-0000-0735	TELEPHONE	534.18
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC...	422.16
001-5-02300-0000-0603	BUILDING MAINTENANC...	267.45
001-5-02300-0000-0616	ANIMAL EXPENSE	416.37
001-5-02300-0000-0630	COMPUTER HARDWARE	33,924.25
001-5-02300-0000-0637	LABORATORY SUPPLIES	396.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	220.63
001-5-02300-0000-0651	PARTS FOR VEHICLES, E...	1,404.27
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS...	56.81
001-5-02300-0000-0667	OFFICE SUPPLIES	255.50
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	23.98
001-5-02300-0000-0673	FOOD SUPPLIES	198.50
001-5-02300-0000-0682	UNIFORMS	5,473.98
001-5-02300-0000-0696	INVESTIGATIONS	1,330.65
001-5-02300-0000-0703	ADVERTISEMENTS & PRI...	248.46
001-5-02300-0000-0707	TOWING FEES	156.29
001-5-02300-0000-0710	SOFTWARE MAINTENAN...	53,818.55
001-5-02300-0000-0713	REP. & MAINT. OF COM...	377.00
001-5-02300-0000-0714	REP & MAINT OF DATA ...	584.94
001-5-02300-0000-0715	BUILDING MAINT. & RE...	1,200.00
001-5-02300-0000-0724	CRIME PREVENTION	522.35
001-5-02300-0000-0725	MEDICAL EXPENSES	400.00
001-5-02300-0000-0731	PRISONER EXPENSES	229.86
001-5-02300-0000-0735	TELEPHONE	4,830.97
001-5-02300-0000-0737	GAS UTILITIES	886.61
001-5-02300-0000-0738	INSURANCE & BONDS	2,173.78
001-5-02300-0000-0746	MAINTAIN & REPAIR VEH..	1,488.74
001-5-02300-0000-0749	OTHER SERVICES	706.71
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC...	867.30
001-5-02300-0000-0765	TRAVEL & TRAINING EXP...	2,948.55
001-5-02300-0000-0768	DUES	1,950.00
001-5-02310-0000-0666	SUBSCRIPTIONS, BOOKS...	95.00
001-5-02310-0000-0710	SOFTWARE MAINTENAN...	108.00
001-5-02310-0000-0738	INSURANCE & BONDS	839.19
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC...	1,229.34
001-5-02400-0000-0603	BUILDING MAINTENANC...	149.75
001-5-02400-0000-0645	OIL, ANTI-FREEZE, GRE...	39.95

Account Summary

Account Number	Account Name	Payment Amount
001-5-02400-0000-0651	PARTS FOR VEHICLES, E...	2,775.35
001-5-02400-0000-0652	TOOLS	15.99
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS...	1,880.25
001-5-02400-0000-0667	OFFICE SUPPLIES	139.27
001-5-02400-0000-0670	MISC. & SAFETY SUPPLIES	21.88
001-5-02400-0000-0678	KITCHEN SUPPLIES	-36.64
001-5-02400-0000-0682	UNIFORMS	220.73
001-5-02400-0000-0683	PROTECTIVE GEAR	288.75
001-5-02400-0000-0710	SOFTWARE MAINTENAN...	148.50
001-5-02400-0000-0714	REP & MAINT OF DATA ...	131.98
001-5-02400-0000-0735	TELEPHONE	694.64
001-5-02400-0000-0737	GAS UTILITIES	906.07
001-5-02400-0000-0738	INSURANCE & BONDS	241.53
001-5-02400-0000-0747	MAINT & REPAIR EQUIP...	567.77
001-5-02400-0000-0749	OTHER SERVICES	50.00
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC...	270.68
001-5-02400-0000-0765	TRAVEL & TRAINING EXP...	70.55
001-5-02400-0000-0768	DUES	305.00
001-5-02400-0000-0802	FIRE EQUIPMENT	444.97
001-5-02400-0000-0985	LEASE PURCHASE	41,518.64
001-5-02500-0000-0610	CHEMICALS	131.00
001-5-02500-0000-0632	STREET MAINTENANCE(...	15,158.33
001-5-02500-0000-0633	STREET LIGHT PARTS	375.00
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GRE...	322.99
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	1,074.09
001-5-02500-0000-0651	PARTS FOR VEHICLES, E...	1,030.97
001-5-02500-0000-0667	OFFICE SUPPLIES	26.37
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	62.50
001-5-02500-0000-0672	SIGNS	2,049.23
001-5-02500-0000-0682	UNIFORMS	269.98
001-5-02500-0000-0710	SOFTWARE MAINTENAN...	27.00
001-5-02500-0000-0715	BUILDING MAINT. & RE...	12.50
001-5-02500-0000-0735	TELEPHONE	521.10
001-5-02500-0000-0737	GAS UTILITIES	305.63
001-5-02500-0000-0749	OTHER SERVICES	53,416.38
001-5-02500-0000-0751	CENTRAL GARAGE SERVI...	4,583.50
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC...	125.93
001-5-02500-0000-0762	STREET LIGHTING	43.72
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRIC...	364.26
001-5-02500-0000-0797	CONTRACT OPERATIONS	62,960.54
001-5-02500-0000-0835	CAPITAL EQUIPMENT	6,708.36
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS...	1,885.39
001-5-02900-0000-0702	CONTRACTOR SERVICES ...	2,333.00
001-5-02900-0000-0710	SOFTWARE MAINTENAN...	54.00
001-5-02900-0000-0735	TELEPHONE	143.91
001-5-03000-0000-0702	CONTRACTOR SERVICES ...	3,229.16
001-5-03000-0000-0710	SOFTWARE MAINTENAN...	108.00
001-5-03000-0000-0735	TELEPHONE	247.56
001-5-03000-0000-0737	GAS UTILITIES	511.26
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC...	602.72
001-5-04000-0000-0603	BUILDING MAINTENANC...	219.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	6,051.83
001-5-04000-0000-0737	GAS UTILITIES	2,105.22
001-5-04000-0000-0797	CONTRACT SERVICES	169,809.38
001-5-04800-0000-0603	BUILDING MAINTENANC...	22.41
001-5-04800-0000-0622	RECREATION SUPPLIES &...	500.00
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	225.00
001-5-04800-0000-0710	SOFTWARE MAINTENAN...	40.50

Account Summary

Account Number	Account Name	Payment Amount
001-5-04800-0000-0715	BUILDING MAINT. & RE...	79.00
001-5-04800-0000-0720	REC INSTRUCTORS FEE	329.00
001-5-04800-0000-0721	OFFICIALS FEES	825.00
001-5-04800-0000-0735	TELEPHONE	145.44
001-5-04800-0000-0737	GAS UTILITIES	3,218.98
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC...	80.90
002-2-00000-0250	F.I.T PAYABLE	88.30
002-2-00000-0251	FICA PAYABLE	46.24
002-2-00000-0252	SIT PAYABLE	58.60
002-2-00000-0256	KPFR PAYABLE	581.13
002-2-00000-0257	EMP MEDICAL INS PAYA...	417.17
002-2-00000-0260	JCPOA UNION DUES PAY...	14.96
002-2-00000-0267	DENTAL INSURANCE PAY	25.15
002-2-00000-1282	AFLAC	13.70
002-5-27900-0000-0682	UNIFORMS	1,860.87
012-5-10300-0000-0749	OTHER SERVICES	110,529.80
012-5-10300-0000-0905	BONDS	2,326,846.60
012-5-10300-0000-0910	INTEREST EXPENSE	14,698.11
014-2-00000-0249	LEASES PAYABLE- CURR...	19.36
014-2-00000-0250	F.I.T PAYABLE	1,319.96
014-2-00000-0251	FICA PAYABLE	2,956.06
014-2-00000-0252	SIT PAYABLE	842.12
014-2-00000-0254	UNITED FUND PAYABLE	2.60
014-2-00000-0255	KPERS PAYABLE	3,301.64
014-2-00000-0257	EMP MEDICAL INS PAYA...	2,015.23
014-2-00000-0259	GARNISHMENTS PAYABLE	178.39
014-2-00000-0261	AETNA DEFERRED COMP...	224.20
014-2-00000-0267	DENTAL INSURANCE PAY	189.26
014-2-00000-0279	GARNISHMENT FEE	3.76
014-2-00000-0735	TELEPHONE REIMBURS...	23.83
014-2-00000-1282	AFLAC	149.06
014-2-00000-1287	ADVANCE LIFE	86.65
014-2-00000-2377	MED REIMB/DEP CARE	83.44
014-5-53200-0000-0610	CHEMICALS	65.50
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GRE...	466.07
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	14,229.61
014-5-53200-0000-0651	PARTS FOR VEHICLES, E...	1,852.53
014-5-53200-0000-0652	TOOLS	397.99
014-5-53200-0000-0667	OFFICE SUPPLIES	26.37
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIES	62.50
014-5-53200-0000-0682	UNIFORMS	444.99
014-5-53200-0000-0684	FLAGS	428.95
014-5-53200-0000-0715	BUILDING MAINT. & RE...	12.50
014-5-53200-0000-0735	TELEPHONE	244.27
014-5-53200-0000-0737	GAS UTILITIES	1,153.81
014-5-53200-0000-0751	CENTRAL GARAGE SERVI...	3,340.25
014-5-53200-0000-0835	CAPITAL EQUIPMENT	6,708.36
014-5-53300-0000-0736	ELETRIC UTILITIES	26,784.96
014-5-53300-0000-0737	GAS UTILITIES	1,251.86
014-5-53300-0000-0738	INSURANCE & BONDS	3,476.64
014-5-53300-0000-0797	CONTRACT OPERATIONS	24,231.05
014-5-53400-0000-0703	ADVERTISEMENTS & PRI...	6.13
014-5-53400-0000-0710	SOFTWARE MAINTENAN...	101.25
014-5-53400-0000-0735	TELEPHONE	256.62
014-5-53400-0000-0737	GAS UTILITIES	86.44
014-5-53400-0000-0749	OTHER SERVICES	1,302.42
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC...	179.09
015-2-00000-0249	LEASE PAYABLE-CURRENT	19.54

Account Summary

Account Number	Account Name	Payment Amount
015-2-00000-0250	F.I.T PAYABLE	1,324.03
015-2-00000-0251	FICA PAYABLE	2,996.88
015-2-00000-0252	SIT PAYABLE	853.39
015-2-00000-0254	UNITED FUND PAYABLE	2.45
015-2-00000-0255	KPERS PAYABLE	3,347.60
015-2-00000-0257	EMP MEDICAL INS PAYA...	2,086.48
015-2-00000-0259	GARNISHMENTS PAYABLE	178.37
015-2-00000-0261	AETNA DEFERRED COMP...	224.20
015-2-00000-0267	DENTAL INSURANCE PAY	190.85
015-2-00000-0279	GARNISHMENT FEE	3.74
015-2-00000-0735	TELEPHONE REIMBURS...	23.21
015-2-00000-1282	AFLAC	159.81
015-2-00000-1287	ADVANCE LIFE	88.43
015-2-00000-2377	MED REIMB/DEP CARE	82.49
015-5-54000-0000-0610	CHEMICALS	65.50
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GRE...	466.07
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	84.68
015-5-54000-0000-0651	PARTS FOR VEHICLES, E...	1,852.53
015-5-54000-0000-0667	OFFICE SUPPLIES	26.37
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	62.50
015-5-54000-0000-0684	FLAGS	428.95
015-5-54000-0000-0715	BUILDING MAINT. & RE...	12.50
015-5-54000-0000-0735	TELEPHONE	114.06
015-5-54000-0000-0738	INSURANCE & BONDS	1,066.62
015-5-54000-0000-0749	OTHER SERVICES	10,365.40
015-5-54000-0000-0751	CENTRAL GARAGE SERVI...	3,340.25
015-5-54000-0000-0835	CAPITAL EQUIPMENT	6,709.28
015-5-54000-0000-0836	CAPITAL IMPROVEMENT	61,717.50
015-5-54100-0000-0703	ADVERTISEMENTS & PRI...	5.95
015-5-54100-0000-0710	SOFTWARE MAINTENAN...	101.25
015-5-54100-0000-0754	SERVICE FEE	10,078.78
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC...	177.52
015-5-54100-0000-0905	BONDS PRINCIPAL	429,159.21
015-5-54100-0000-0910	BONDS INTEREST	83,107.04
015-5-54700-0000-0736	ELECTRIC UTILITIES	13,890.53
015-5-54700-0000-0737	GAS UTILITIES	4,947.75
015-5-54700-0000-0738	INSURANCE & BONDS	4,076.06
018-2-00000-0250	F.I.T. PAYABLE	447.97
018-2-00000-0251	FICA PAYABLE	1,018.54
018-2-00000-0252	SIT PAYABLE	308.19
018-2-00000-0254	UNITED FUND PAYALBE	1.00
018-2-00000-0255	KPERS PAYABLE	1,121.44
018-2-00000-0257	EMP MEDICAL INS PAYA...	230.57
018-2-00000-0259	GARNISHMENTS	38.75
018-2-00000-0261	DEFERRED COMP	103.85
018-2-00000-0267	DENTAL INSURANCE PAY	21.31
018-2-00000-0279	GARNISHMENT FEE	0.50
018-2-00000-0735	TELEPHONE REIMBURS...	3.33
018-2-00000-1282	AFLAC	29.37
018-2-00000-1287	ADVANCE LIFE	44.82
018-2-00000-2377	FLEX SPENDING	9.50
018-5-61900-0000-0728	ENGINEERING SERVICES	840.00
018-5-61900-0000-0749	OTHER SERVICES	51,619.00
023-2-00000-0249	CURRENT LEASES PAYAB...	13.84
023-2-00000-0250	F.I.T PAYABLE	1,073.74
023-2-00000-0251	FICA PAYABLE	2,143.50
023-2-00000-0252	SIT PAYABLE	596.23
023-2-00000-0254	UNITED FUND PAYABLE	1.50

Account Summary

Account Number	Account Name	Payment Amount
023-2-00000-0255	KPERS PAYABLE	2,444.82
023-2-00000-0257	EMP MEDICAL INS PAYA...	1,564.34
023-2-00000-0259	GARNISHMENTS PAYABLE	489.74
023-2-00000-0261	AETNA DEFERRED COMP...	160.89
023-2-00000-0267	DENTAL INSURANCE PAY	121.39
023-2-00000-0279	GARNISHMENT FEE	10.50
023-2-00000-0735	TELEPHONE REIMBURS...	7.90
023-2-00000-1282	AFLAC	193.95
023-2-00000-1287	ADVANCE LIFE	138.60
023-2-00000-2377	MED REIMB/DEP CARE	330.91
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	372.86
023-5-64400-0000-0651	PARTS FOR VEHICLES	671.17
023-5-64400-0000-0667	OFFICE SUPPLIES	26.40
023-5-64400-0000-0670	MISC AND SAFETY SUPPL...	62.50
023-5-64400-0000-0682	UNIFORMS	300.00
023-5-64400-0000-0715	BUILDING MAINT. & RE...	12.50
023-5-64400-0000-0735	TELEPHONE	211.42
023-5-64500-0000-0703	ADVERTISEMENTS & PRI...	5.95
023-5-64500-0000-0710	SOFTWARE MAINTENAN...	27.00
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC...	177.52
024-1-00000-0110	POOL CLAIM-INSURANCE..	750.00
026-5-42000-0000-0835	CAPITAL EQUIPMENT	10,822.97
035-5-14000-0000-0749	OTHER SERVICES	19,161.18
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	842.37
050-5-44000-0000-0765	TRAVEL & TRAINING EXP...	795.00
075-5-39000-0000-0760	LEGAL PUBLICATIONS	23.81
Grand Total:		4,336,753.61

Project Account Summary

Project Account Key	Payment Amount
None	4,334,892.74
2023 VEST GRANT 00252790000000682	1,284.18
2024 VEST GRANT 00252790000000682	576.69
Grand Total:	4,336,753.61



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/18/2025 - 02/28/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
02/21/2025		DFT0015695	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-12.80
02/21/2025		DFT0015696	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.61
02/21/2025		DFT0015697	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-36.99
02/21/2025		DFT0015698	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-67.06
02/21/2025		DFT0015699	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-528.61
02/21/2025		DFT0015700	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-36.55
02/21/2025		DFT0015701	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-882.30
02/21/2025		DFT0015702	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-757.17
02/21/2025		DFT0015703	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-775.12
02/21/2025		DFT0015704	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-52.89
02/21/2025		DFT0015705	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-68.00
02/21/2025		DFT0015706	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-575.22
02/21/2025		DFT0015707	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,120.54
02/21/2025		DFT0015708	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-171.59
02/21/2025		DFT0015709	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-30.22
02/21/2025		DFT0015710	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-58.10
02/21/2025		DFT0015711	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-16.02
02/21/2025		DFT0015712	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-756.08
02/21/2025		DFT0015713	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,987.00
02/21/2025		DFT0015714	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,249.96
02/21/2025		DFT0015715	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-464.70
02/21/2025		DFT0015716	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-256.94
02/21/2025		DFT0015717	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-834.51
02/21/2025		DFT0015718	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-146.69
02/21/2025		DFT0015719	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-1,092.29
02/21/2025		DFT0015720	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,112.44
02/21/2025		DFT0015721	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-7,483.50
02/21/2025		DFT0015722	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-704.13
02/21/2025		DFT0015723	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-610.63
02/21/2025		DFT0015724	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-323.74
02/21/2025		DFT0015725	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,171.66
02/21/2025		DFT0015726	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-365.50
02/21/2025		DFT0015727	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-495.70
02/21/2025		DFT0015728	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
02/21/2025		DFT0015729	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.39
02/21/2025		DFT0015730	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-19,181.64
02/21/2025		DFT0015731	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,346.50
02/21/2025		DFT0015732	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-13,177.04
02/21/2025		DFT0015733	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,115.60
02/21/2025		DFT0015734	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,598.00
02/21/2025		DFT0015735	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-93,724.15
02/21/2025		DFT0015736	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,360.19
02/21/2025		DFT0015737	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,296.76
02/21/2025		DFT0015738	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-19,589.39
02/21/2025		DFT0015739	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-10,321.00
02/21/2025		DFT0015740	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,589.51
02/21/2025		DFT0015741	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-1,289.00
02/21/2025		DFT0015742	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-726.07
02/21/2025		DFT0015743	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-10.83
02/21/2025		DFT0015744	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-968.02
02/21/2025		DFT0015745	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-465.17
02/21/2025		DFT0015746	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-21,164.48
02/21/2025		DFT0015747	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-23,345.54
02/21/2025		DFT0015748	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-35,759.13
02/21/2025		DFT0015749	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-13,583.20
02/21/2025		DFT0015758	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-34.95
02/21/2025		DFT0015762	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-0.12
02/21/2025		DFT0015763	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-6.13
02/21/2025		DFT0015764	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-21.14
02/21/2025		DFT0015765	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-3.20
02/21/2025		DFT0015766	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-0.84
02/21/2025		DFT0015767	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-36.42
02/21/2025		DFT0015768	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-104.04
02/21/2025		DFT0015769	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-24.34
Bank Draft Total: (64)							-309,165.05
Check							
02/18/2025		386080	ADDAIR LAW	Accounts Payable	Outstanding	Check	-500.00
02/18/2025		386081	ALFRED BENESCH & COMPANY	Accounts Payable	Outstanding	Check	-5,592.00
02/18/2025		386082	ALL COPY PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-630.81
02/18/2025		386083	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-333.00
02/18/2025		386084	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-10,644.16
02/18/2025		386085	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-4,228.65
02/18/2025		386086	CALLAWAY GOLF	Accounts Payable	Outstanding	Check	-117.48
02/18/2025		386087	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-366.10
02/18/2025		386088	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,602.93
02/18/2025		386089	CELLEBRITE USA, INC.	Accounts Payable	Outstanding	Check	-4,607.50

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/18/2025		386090	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-684.00
02/18/2025		386091	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-5,164.05
02/18/2025		386092	CRAIG BENDER	Accounts Payable	Outstanding	Check	-40.00
02/18/2025		386093	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-3,335.41
02/18/2025		386094	DJ D-NICE ENTERTAINMENT	Accounts Payable	Outstanding	Check	-250.00
02/18/2025		386095	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-1,444.84
02/18/2025		386096	FERNANDA RUIZ	Accounts Payable	Outstanding	Check	-45.00
02/18/2025		386097	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-367.50
02/18/2025		386098	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-39,522.56
02/18/2025		386099	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-94.26
02/18/2025		386100	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,168.59
02/18/2025		386101	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,265.25
02/18/2025		386102	GENE N. PARRISH	Accounts Payable	Outstanding	Check	-4,000.00
02/18/2025		386103	GFL ENVIRONMENTAL SERVICES USA, INC.	Accounts Payable	Outstanding	Check	-193.67
02/18/2025		386104	HELDSTAB APPLIANCE	Accounts Payable	Outstanding	Check	-161.00
02/18/2025		386105	HONOR SCREENPRINTING & EMBROIDERY LLC	Accounts Payable	Outstanding	Check	-1,598.76
02/18/2025		386106	HUTCHINSON COMMUNITY COLLEGE	Accounts Payable	Outstanding	Check	-3,894.00
02/18/2025		386107	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	Accounts Payable	Outstanding	Check	-440.00
02/18/2025		386108	JACOB BENDER	Accounts Payable	Outstanding	Check	-260.00
02/18/2025		386109	JASON LANKAS	Accounts Payable	Outstanding	Check	-49.98
02/18/2025		386110	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-773.06
02/18/2025		386111	JUNCTION CITY MAIN STREET	Accounts Payable	Outstanding	Check	-70,000.00
02/18/2025		386112	KA-COMM	Accounts Payable	Outstanding	Check	-300.00
02/18/2025		386113	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-268.66
02/18/2025		386114	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-271.69
02/18/2025		386115	KRISPY CLEAN INC.	Accounts Payable	Outstanding	Check	-210.00
02/18/2025		386116	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-797.24
02/18/2025		386117	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
02/18/2025		386118	MICHELLE L. BROWN	Accounts Payable	Outstanding	Check	-500.00
02/18/2025		386119	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-698.72
02/18/2025		386120	MUNICIPAL PIPE SERVICES	Accounts Payable	Outstanding	Check	-6,500.00
02/18/2025		386121	MUNICIPAL SUPPLY, INC. OF WICHITA	Accounts Payable	Outstanding	Check	-3,325.14
02/18/2025		386122	OLD TROOPER REGIMENT	Accounts Payable	Outstanding	Check	-450.00
02/18/2025		386123	PAXTON WELDING	Accounts Payable	Outstanding	Check	-2,950.96
02/18/2025		386124	PRAIRIE STONE, INC.	Accounts Payable	Outstanding	Check	-482.86
02/18/2025		386125	PRIMROSE OIL COMPANY, INC.	Accounts Payable	Outstanding	Check	-3,623.50
02/18/2025		386126	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-562.63
02/18/2025		386127	PYE-BARKER FIRE & SAFETY, LLC	Accounts Payable	Outstanding	Check	-71.00
02/18/2025		386128	RADIOLOGY AND NUCLEAR MEDICINE	Accounts Payable	Outstanding	Check	-195.98
02/18/2025		386129	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-108.00
02/18/2025		386130	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-558.91
02/18/2025		386131	RILEY CONSTRUCTION COMPANY INC.	Accounts Payable	Outstanding	Check	-26,460.90
02/18/2025		386132	ROBERT T. RACE	Accounts Payable	Outstanding	Check	-167.25

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/18/2025		386133	RUSH TRUCK CENTERS OF KANSAS, INC.	Accounts Payable	Outstanding	Check	-1,251.22
02/18/2025		386134	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-214.30
02/18/2025		386135	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-2,351.94
02/18/2025		386136	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-299.91
02/18/2025		386137	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-837.68
02/18/2025		386138	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-252.49
02/18/2025		386139	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-299.91
02/18/2025		386140	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-143.48
02/18/2025		386141	TOPEKA POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-104.13
02/18/2025		386142	VERTEX CORPORATION	Accounts Payable	Outstanding	Check	-220.00
02/18/2025		386143	VLP AN EQUIPMENTSHARE COMPANY	Accounts Payable	Outstanding	Check	-2,630.00
02/18/2025		386144	WELBORN SALES	Accounts Payable	Outstanding	Check	-6,713.76
02/18/2025		386145	WHITE STAR	Accounts Payable	Outstanding	Check	-488.16
02/18/2025		386146	WKI EMPORIA KENWORTH	Accounts Payable	Outstanding	Check	-123.00
02/18/2025		386147	ZACHARY CRAIG BENDER	Accounts Payable	Outstanding	Check	-400.00
02/18/2025		386148	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-604.50
02/18/2025		386150	EVERGY	Accounts Payable	Outstanding	Check	-14.06
02/18/2025		386151	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-3,170.61
02/18/2025		386152	CODY ROUSE	Accounts Payable	Outstanding	Check	-15.93
02/18/2025		386153	DEVANTE LEGRANDE	Accounts Payable	Outstanding	Check	-7.20
02/18/2025		386154	SAPP BROS INC.	Accounts Payable	Outstanding	Check	-17.19
02/18/2025		386155	SOPHIA RIZZOTTO	Accounts Payable	Outstanding	Check	-13.68
02/19/2025		386156	EXCHANGE BANK	Accounts Payable	Outstanding	Check	-169,809.38
02/19/2025		386157	LUCINDA WEBB	Accounts Payable	Outstanding	Check	-750.00
02/20/2025		386158	JOHNSON, IZION CYRANO	Accounts Payable	Outstanding	Check	-590.00
02/21/2025		386159	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-100.31
02/21/2025		386160	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-275.98
02/21/2025		386161	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,669.00
02/21/2025		386162	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-798.14
02/21/2025		386163	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-173.33
02/21/2025		386164	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-21.00
02/24/2025		386165	SHANE BIRNELL	Accounts Payable	Outstanding	Check	-1,800.00
02/25/2025		386166	HAWKES, JASON EDWARD	Accounts Payable	Outstanding	Check	-113.00
02/25/2025		386167	STOKES, BRANDON BERNARD	Accounts Payable	Outstanding	Check	-25.00
02/25/2025		386168	WALKER, JONAVAN LAMONT	Accounts Payable	Outstanding	Check	-500.00
02/25/2025		386169	JENNIFER ADELE MILLER	Accounts Payable	Outstanding	Check	-173.31
02/25/2025		386170	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-6,370.41
02/27/2025		386180	EVERGY	Accounts Payable	Outstanding	Check	-47,387.28
02/27/2025		386181	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Check	-13,105.55
02/27/2025		386182	WOODRIVER ENERGY LLC	Accounts Payable	Outstanding	Check	-6,291.23
Check Total: (93)							-513,337.07

EFT

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/18/2025		10003191	ATHENA ENERGY SERVICES, LLC	Accounts Payable	Outstanding	EFT	-921.85
02/19/2025		10003175	BLACK CLOVER ENTERPRISES LLC	Accounts Payable	Outstanding	EFT	-316.86
02/19/2025		10003176	CHENEY DOOR AQUISITION, LLC	Accounts Payable	Outstanding	EFT	-625.10
02/19/2025		10003177	CONRAD FIRE EQUIPMENT	Accounts Payable	Outstanding	EFT	-4,260.85
02/19/2025		10003178	EMILYN P SMILEY	Accounts Payable	Outstanding	EFT	-28.00
02/19/2025		10003179	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-99,346.00
02/19/2025		10003180	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
02/19/2025		10003181	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-5,560.99
02/19/2025		10003182	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-196,252.05
02/19/2025		10003184	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-30.00
02/19/2025		10003185	PITNEY BOWES PURCHASE POWER	Accounts Payable	Outstanding	EFT	-3,006.25
02/19/2025		10003186	PRAIRIEFIELD WATER, INC.	Accounts Payable	Outstanding	EFT	-21.00
02/19/2025		10003187	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-60.00
02/19/2025		10003188	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-30.00
02/19/2025		10003189	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-330,603.90
02/19/2025		10003190	ZOLL MEDICAL CORPORATION	Accounts Payable	Outstanding	EFT	-2,462.46
02/19/2025		10003192	MIDWEST PUBLIC RISK-MPR	Accounts Payable	Outstanding	EFT	-27,630.00
02/21/2025		10003193	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-356.24
02/21/2025		10003194	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-3,555.95
02/21/2025		10003195	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-247.00
02/21/2025		10003196	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-255.42
02/21/2025		10003197	JCPOA	Accounts Payable	Outstanding	EFT	-880.00
02/21/2025		10003198	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,782.00
02/21/2025		10003199	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-275.00
02/21/2025		10003200	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-270.83
02/25/2025		10003201	CARD CENTER	Accounts Payable	Outstanding	EFT	-58,684.80
02/28/2025		10003220	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	Accounts Payable	Outstanding	EFT	-14,379.13
02/28/2025		10003221	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-4,782.05
EFT Total: (28)							-759,852.89
Outstanding Total: (185)							-1,582,355.01
Accounts Payable Total: (185)							-1,582,355.01

Payroll

Outstanding							
EFT							
02/21/2025		EFT0000399	Payroll EFT	Payroll	Outstanding	EFT	-11,762.69
02/21/2025		EFT0000400	Payroll EFT	Payroll	Outstanding	EFT	-341,189.84
02/21/2025		EFT0000401	Payroll EFT	Payroll	Outstanding	EFT	-73.15
02/21/2025		EFT0000402	Payroll EFT	Payroll	Outstanding	EFT	-737.87
EFT Total: (4)							-353,763.55
Outstanding Total: (4)							-353,763.55
Payroll Total: (4)							-353,763.55

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	189	-1,936,118.56
Report Total:	189	-1,936,118.56

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	189	-1,936,118.56
Report Total:	189	-1,936,118.56

Transaction Type	Count	Amount
Bank Draft	64	-309,165.05
Check	93	-513,337.07
EFT	32	-1,113,616.44
Report Total:	189	-1,936,118.56

City of Junction City

City Commission

Agenda Memo

4 March, 2025

From: Joshua Gray, Parks & Recreation Director
To: Kim Zimmerman, City Manager, and City Commission
Subject: **Memorandum of Understanding between the City of Junction City and the Junction City Junior Baseball Association for use of City Facilities.**

Objective: Consideration of a Memorandum of Understanding between the City of Junction City and the Junction City Junior Baseball Association for use of City facilities.

Explanation of Issue: Junction City Junior Baseball Association utilizes recreational facilities located at North Park and Cleary Park for recreational baseball programs. This Memorandum of Understanding outlines city services provided to the Junction City Junior Baseball Association and the associated fees.

Budget Impact: Approval of this agreement will provide an estimated \$2,225 in revenue for the Parks Department. This amount is based upon fees outlined and the facility usage in 2024.

Alternatives:

1. Approve, Disapprove, Modify, Table

Recommendation: City Staff recommends approval of this memorandum of understanding with JCJBA for the 2025 season.

Enclosures: Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING 2025

This agreement executed by and between the City of Junction City, Kansas, hereinafter referred to as the City and the Junction City Junior Baseball Association, a Kansas Non-profit organization, hereinafter referred to as JCJBA shall be renegotiated. The term of this agreement shall be for a period of 1 year

The City shall provide four (4) ball diamonds at the North Park Complex and (1) ball diamond at Cleary Park for annual use by JCJBA during youth season from May 1st through July 31st, with all practice, game and tournament schedules approved through the Parks and Recreation Department.

The City will provide the following, subject to City budget limits:

1. Restrooms and water fountains in clean working order for participants, spectators, coaches and officials.
2. Playing fields meeting generally agreed upon standards for safety and playability. Maintenance to include infield preparation for practices Monday through Thursday, 5:00-9:00 p.m. or when field conditions dictate otherwise and on game days. Fields will be mowed, trimmed, reseeded, fertilized and watered as determined by the City. The aforementioned duties will be done from May through July.
3. Maintenance of the electrical system for lights and scoreboards for the five (5) ball diamonds at the North Park and Cleary Park.
4. Should any "Complex" be vandalized during JCJBA games, it is the responsibility of JCJBA to pay for damaged property. For example, restrooms and concessions are to be maintained in the original condition as presented at the start of the season.
5. City agrees to provide diamond time to the JCJBA in direct proportion to the number of teams playing during the youth baseball season. The Parks and Recreation Department will have control over the blocks that have been allotted. JCJBA diamond time will consist of Mondays - Thursdays between 5:00 p.m. to 9:00 p.m. for practices, game days Mondays – Fridays between 5:00 p.m. to 10:00 p.m. Saturdays between 8:00 a.m. and 8:00 p.m. Sundays between 1:00 p.m. and 7:00 p.m. Weekend days are subject to change in the future when paid facility reservations are scheduled. In these cases, JCJBA will yield.

Scheduling of any/all tournaments that do not fall on the aforementioned days will be submitted to the City of Junction City for approval in a timely manner. The number of tournaments will be negotiated as dictated by the League schedules.

6. Maintenance of the North Park and Cleary Park fields will include infield preparation and mowing. Will provide anchor bases/plate for this field.

7. Reasonable parking will be provided at the North Park and Cleary Park.
8. Will provide trash receptacles and removal of trash from all barrels/cans at the North Park and Cleary Park.
9. Will grant access to storage rooms at the North Park and Cleary Park complexes to include restrooms, concessions, and the use of ball field lights for games only.
10. Will grant JCJBA permission to sell and erect up to twenty (20) 4' x 8' outfield fence advertising signs at the North Park Complex. Sign design and contents to be approved by Parks and Recreation Director prior to installation.
11. Will provide access to the above-mentioned areas by key access only. JCJBA will be provided twelve (12) keys to be shared between board members. JCJBA will check out keys and return keys at the City Parks Department. If all keys are not returned, JCJBA will replace all locks at their cost.
12. Determination of field conditions and playability. Determine use of field drying methods to be used, quantity of product to be applied and type of product to be used. Will alert a JCJBA member of field conditions in question no later than two (2) hours prior to game time.
13. Rainout games the City will provide field preparation.
14. Will provide two (2) emergency contact numbers for maintenance issues for after working hours.
15. Will provide the necessary updates and maintenance on all fields needed within the City budget authority.
16. Will provide ball field preparation services for games and tournaments only.
17. Will provide extra trash receptacles, trash bags for tournaments.

The JCJBA, Inc. will provide the following:

1. Administration of recreational and competitive baseball program in Junction City. They will promote a safe & positive arena for youth baseball to be played.
2. Schedule all league games, all pre and post season tournament games with the approval of the Junction City Parks and Recreation Department.
3. Will provide, schedule & pay for all umpires needed for all JCJBA games.

4. Provide one Adult Supervisor at the North Park and Cleary Park complexes during JCJBA games. They will also provide the City with a list of board members and contact information. JCJBA will also provide a list of authorized coaches to schedule practice on behalf of JCJBA.
5. Copies of schedules for games and tournaments will be approved by the Parks and Recreation Department as soon as League Scheduling makes it possible. The City understands that this schedule can and will be subject to change and it is the responsibility of the JCJBA to get any changes to the Parks and Recreation Department.
6. Will reasonably oversee all aspects on every JCJBA game night. All damages or malfunctions must be reported to the City within the next business day.
7. Agrees to pay the city a fee of **\$25/day/field**, during the 2025 season for the use of fields for games only. This fee covers dragging, chalking, chalk, installing bases and keeping the fields maintained.
8. JCJBA agrees to pay game day rate for tournaments plus any additional field maintenance requests. Fee to be actual cost to the Parks and Recreation Department.
9. JCJBA is responsible for providing phone and phone line for emergency.

Concessions Amendment

1. The JCJBA will be in charge of operating concessions. Rental fee of \$100 per month for the North Park Concession Area will be owed to the City.

Certification

I, the undersigned hereby certify that I am representing the majority of my organization and that I/my organization will abide by all aforementioned clauses in this document.

Approved this 4th day of March, 2025.

Pat Landes, Mayor

ATTEST:

Ariana Diaz Lorenzo, City Clerk

Arne Valdemar, President
Junction City Junior Baseball Association



City of Junction City – City Commission Agenda Memo

From: HR
To: Mayor and Commissioners
Subject: Payroll #3 & #4 2025

Objective: The consideration and approval of Payroll #3 & #4 for the month of February'25.

Explanation of Issue: The payroll for February 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 #3 & #4

Recommendation: City Staff recommends the City Commission approve the February 2025 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for Payroll #3 & #4
2. General Ledger Totals



Junction City, KS

My Publication Report

By Employee Name

Payroll Set: 01 - CITY OF JUNCTION CITY

For Date Range 01/20/2025-02/02/2025

Employee Name		Salary
ADAMS, ARIANA	FIREFIGHTER/AEMT	\$3,921.18
AGUILAR, LEEJ	MAINT. WORKER I	\$1,970.55
AGUILAR, VICTOR	BUILDING MAINTENANCE II	\$2,647.75
AGUIRRE, ANTHONY	RECREATION SUPERVISOR	\$523.82
ALLEN , GAGE	DISPATCHER I	\$1,689.21
ALLEN, JOSHUA	FF ENGINEER/AEMT	\$2,581.92
ANDERSON, AZARAI	MAINT. WORKER I	\$1,181.50
ANDERSON, DJ	FF/PARAMEDIC	\$2,333.76
ANTHONY, RUBEN	POLICE OFFICER	\$2,110.92
ARMS, JOEY	POLICE OFFICER	\$2,419.87
ARNOLD, CLINTON	DETECTIVE	\$3,010.25
ASMUS, ANNIE	DISPATCHER II	\$1,893.49
AVINA, KAIYA	LEGAL ASSISTANT	\$1,348.32
BABCOCK, ALVIN	INVESTIGATIONS DETECTIVE	\$3,356.34
BATES, ROBERT	MAINT. WORKER I	\$2,426.98
BELL, YERIELA	FIREFIGHTER/PARAMEDIC	\$2,300.64
BERGES, TRAVIS	FIREFIGHTER/AEMT	\$2,179.20
BERGMAN, JUSTIN	STREETS & TRAFFIC SUPERVISOR	\$4,751.82
BERGMAN, KYLE	FIREFIGHTER/AEMT	\$2,644.80
BLAKE, NICHOLAS	DETECTIVE	\$4,135.85
BOGENHAGEN, TODD	FF/PARAMEDIC	\$4,763.00
BOHANAN, TERRY	FIREFIGHTER/AEMT	\$2,857.20
BOLAND, BRIAN	FIREFIGHTER/EMT	\$1,952.64
BOLTZ, KAITLYNN	POLICE OFFICER	\$2,623.10
BOOTH, CHRISTOPHER	CAPTAIN/AEMT	\$4,570.17
BORGES, ELIEL	SERGEANT	\$3,886.47
BREIDENSTEIN, CHRISTOPHER	PATROL LIEUTENANT	\$4,365.09
BRENNAN, NOAH	FIREFIGHTER/EMT	\$2,597.67
BROWN, HERBERT	MAINT. WORKER I	\$1,961.04
BROWN, KRISTIN	POLICE OFFICER	\$2,429.94
BRUZINA, KRISTOPHER	FF ENGINEER/AEMT	\$3,339.60
BUDZINSKI, CONNOR	POLICE OFFICER	\$2,154.27
BYRD, RAMAR	MAINT. WORKER I	\$2,003.93
CAMPBELL JR., GLENN	DETECTIVE SERGEANT	\$3,111.12
CAMPBELL, AUBRIANNA	ANIMAL SHELTER ASSISTANT DIRECTOR	\$2,365.00
CARR, SEAN	FF/PARAMEDIC	\$3,327.43
CATHEY, DOUGLAS	POLICE LIEUTENANT	\$3,463.68
CHIASSON, CARTER	FIREFIGHTER/EMT	\$1,672.32
CHILSON, SYDNEY	POLICE OFFICER	\$2,430.74
CLARK, BLAKE	MAINT. WORKER I	\$1,356.74
CLARK, CHELSEA	DISPATCHER I	\$1,689.22
CLAYBORN, DARRYL	LEAD SUPERVISOR	\$376.74
COLE, MATHEW	ASSISTANT CODES ADMINISTRATOR	\$1,520.00
COLEMAN, LYNDASAY	COURT ADMIN	\$2,103.11
CONTRERAS , MICHAEL	POLICE OFFICER	\$2,657.02
COOK, JESSICA	DETECTIVE	\$2,435.20
COPPOLA, ABBEY	CSI EVIDENCE CUSTODIAN	\$1,924.79
CRABLE, COLTON	FIREFIGHTER/EMT	\$2,114.40
CRAIG, DANIEL	MAINT. WORKER II	\$3,627.33
CROWLEY, NEIL	FIREFIGHTER/EMT	\$1,770.97
CRUZ, VIRGINIA	CUSTODIAN	\$1,432.99
DARROW, ANDREW	DIRECTOR - IT	\$4,380.77
DAUBIG, CHASE	UTILITY MAINT SUPR.	\$3,977.54
DAVIS, DERRICK	DETECTIVE	\$2,610.96
DEWITT, JACK	POLICE OFFICER	\$2,150.68
DIAZ LORENZO, ARIANA	CITY CLERK SALARIED	\$2,772.31

DIAZ-BLISS, KAYLYNN	DETECTIVE	\$2,542.17
DOWNES, MICHAEL	SANITATION DRIVER	\$4,140.78
DRAPER, BRADLEY	POLICE OFFICER	\$2,050.92
DUSSEAU, MASON	FIREFIGHTER/EMT	\$2,640.34
EDDINGS ANDERSEN, HEATHER	PATROL SERGEANT	\$2,935.35
EDGERTON DIAZ LORENZO, CES/	MAINT. WORKER I	\$510.39
EGYR, CHARLES	MAINT. WORKER I	\$1,530.38
FAHEY, CATHY	ADMIN. SECRETARY II	\$2,060.24
FARR, JAMES	FF/PARAMEDIC	\$4,180.75
FINE, KEITH	ASSISTANT CLUBHOUSE SUPERVISOR	\$175.26
FLORES, MELISSA	CUSTOMER SERVICE REP	\$1,479.76
GASTON, HUNTER	FIREFIGHTER/EMT	\$3,289.40
GEORGE, CHRISTOPHER	FF/PARAMEDIC	\$3,130.80
GLADNEY, AMBER	DISPATCHER I	\$1,689.22
GODWIN, KEVIN	MAINT. WORKER I	\$3,251.77
GORDON, AL	COMMISSIONER	\$700.00
GRAHAM, SARAH	ADMIN. SECRETARY II	\$2,035.20
GRAY, JOSHUA	PARKS & REC DIRECTOR/DEPUTY PUBLIC WORKS DIRECTOR	\$3,343.09
GRAY, VANESSA	ANIMAL SHELTER DIRECTOR	\$2,458.40
HAMILTON, ELIZABETH	CUSTOMER SERVICE MANAGER	\$2,631.82
HANLON, CERSI	CUSTOMER SERVICE LEAD	\$1,611.20
HANLON, RANDOLPH	PARKS MAINTENANCE SUPERVISOR	\$1,950.40
HASLOUER, JASON	FIREFIGHTER/AEMT	\$3,913.04
HAUG, ZACHARY	POLICE OFFICER	\$2,700.09
HAYDEN, JESSICA	PARKS MAINTENANCE I	\$1,287.90
HEINDEL, KELLY	ADMIN. SECRETARY II	\$2,551.92
HESS, BRANDON	FLEET MECHANIC I	\$3,378.64
HESTER, JORDI	FLEET & FACILITIES MANAGER	\$2,160.00
HICKEY, NAYOMIE	KENNEL TECHNICIAN	\$555.00
HOWELL, ASHLIN	LEAD KENNEL TECH.	\$1,668.04
HUNT, MEGAN	MECHANIC I	\$1,399.20
HURST, LON	DETECTIVE	\$2,439.50
IBARRA, RAY	DIRECTOR, PW	\$4,321.01
IRWIN, JACOB	FIREFIGHTER/EMT	\$2,919.80
JACKSON, JASMIN	POLICE OFFICER	\$2,483.32
JACKSON, TROY	GROUNDSCKEEPER	\$1,440.00
KELLER, TARYN	ADMIN. SECRETARY I	\$1,633.82
KEYS, RON	POLICE OFFICER	\$2,674.88
KIM, KERRY	DISPATCHER II	\$2,536.97
KLUSA-CURIT, INGA	PAYROLL SPECIALIST	\$2,120.00
KRAJKOSKI, STEVE	CODES ENFORCEMENT OFFICER II	\$1,838.20
LANCASTER, KAY	ADMIN. SECRETARY I	\$1,664.67
LANDES, JAMES PATRICK	COMMISSIONER	\$900.00
LANKAS, JASON	FIRE CHIEF	\$4,333.42
LARSON, GABRIEL	FIREFIGHTER/EMT	\$2,348.40
LARSON, RONNA	COMMISSIONER	\$700.00
LEHMKUHL, LOGAN	FIREFIGHTER/PARAMEDIC	\$3,131.46
LEWIS, GEOFFERY	MECHANIC II	\$4,320.44
LOVELESS, ALICIA	RECORDS CLERK I	\$1,656.00
LOW, CHRISTOPHER	POLICE OFFICER	\$2,513.60
MAILEA, ALEXYA	DISPATCHER II	\$1,892.02
MARSTON, DOUGLAS	MAINT. WORKER II	\$2,321.81
MARSTON, MITCHELL	POLICE LIEUTENANT	\$3,542.57
MARTINEZ, IRENE	RECORDS CLERK I	\$1,464.06
MATTHEWS, BROOKLIN	KENNEL TECHNICIAN	\$570.00
MAU, BRANDON	PATROL LIEUTENANT	\$4,321.84
MAZZARA, JUSTIN	FIREFIGHTER/PARAMEDIC	\$2,933.45
MCCALLUM, JEREMY	CAPTAIN/PARAMEDIC	\$3,190.82
MCCLELLAN, EMMA	DISPATCHER II	\$1,773.64
MCCORMICK, SOMMER	ADMIN. SECRETARY I	\$1,568.80
MCKIM, JENNIFER	COURT CLERK	\$1,628.14
MCKONE, MICHAEL	MUN. COURT JUDGE	\$3,165.03
MCNABB, JOHN	FIREFIGHTER/PARAMEDIC	\$2,846.93
MELIA, PATRICK	FF ENGINEER/AEMT	\$3,367.65
MELTON, TAMMY	HR DIRECTOR	\$3,832.31

MENEFFEE, BECKY	COURT LIAISON/COURT BAILIFF	\$1,696.00
MONSER, TANYA	CITY TREASURER	\$2,423.08
MORGAN, BRANDON	ANIMAL CONTROL	\$1,440.00
MORTIMER, DAVID	FIREFIGHTER/AEMT	\$3,133.20
MOWERY, SHANE	POLICE OFFICER	\$2,353.17
MULLER, MAYGAN	ADMIN. SECRETARY II	\$1,865.60
MUNGER, LEVI	MAINT. WORKER I	\$2,616.18
MURPHY, DUSTIN	CAPTAIN OF INVESTIGATIONS	\$3,993.04
MYERS, ALALA	GOLF CART ATTENDANT	\$42.00
MYERS, BYRON	SUPERVISOR	\$378.00
NABUS, RANDAL	CAPTAIN/AEMT	\$3,922.65
NELSON, DAVID	FIRE MARSHAL	\$3,505.53
NEWWEY, ANDREW	MAINT. WORKER I	\$1,499.45
NICHOLS, KIRT	POLICE CHIEF	\$4,892.31
NORTH, NOAH	MAINT. WORKER I	\$186.00
NUTTER, NICHOLAS	CAPTAIN/AEMT	\$3,805.61
ODELL, CORY	ASSISTANT POLICE CHIEF	\$4,482.21
OLSON, EMILY	SERGEANT DETECTIVE	\$3,406.91
PAQUETTE, MATTHEW	CAPTAIN OF OPERATIONS	\$3,993.04
PARKER, ELIZABETH	PERMIT TECHNICIAN	\$1,280.00
PATE, KAYLEE	CUSTOMER SERVICE REP	\$1,120.00
PEARCE, SETH	PARKS MAINTENANCE I	\$435.00
PEREZ GAUBECA, ARTURO	FIREFIGHTER/AEMT	\$3,191.52
PICKING, SHELLY	ADMINISTRATIVE ASSISTANT II	\$879.92
PICOU-WARD, TANARIKA	SUPERVISOR	\$306.27
PINAIRE, RICHARD	COMMISSIONER	\$700.00
POWERS, ADAM	FF/PARAMEDIC	\$2,326.14
POWERS, DEREK	MAINT. WORKER I	\$3,284.14
RABEK, PAUL	FIREFIGHTER/PARAMEDIC	\$3,329.12
RADLEY, DENNIS	FIREFIGHTER/AEMT	\$4,259.28
RAUB, MATTHEW	FF ENGINEER/PARAMEDIC	\$4,848.93
RILEY, SHARON	DIRECTOR, PD COMM	\$2,676.80
RIVERS, MICHAEL	FIREFIGHTER/AEMT	\$2,440.80
ROBBINS, DONNA	PROSHOP CLERK	\$101.12
ROBINSON, ANDREW	POLICE OFFICER	\$2,266.45
ROLLINS, BRANDY	CODES ENFORCEMENT OFFICER I	\$1,356.25
ROSS, JEREMY	CAPTAIN/AEMT	\$3,898.53
ROSS, TYLER	FIREFIGHTER ENGINEER/AEMT	\$3,376.37
RUBASH, CALEB	FIREFIGHTER/EMT	\$2,546.44
RUIZ-CALDERON, GERARDO	POLICE OFFICER	\$2,227.99
SALMON, GABRIEL	FIREFIGHTER/EMT	\$1,667.52
SANCHEZ, JASON	FIREFIGHTER/EMT	\$2,084.40
SANCHEZ-SOTO, GEAN	PATROL SERGEANT	\$2,901.34
SANNER, CADIN	CRIME ANALYST	\$2,010.72
SCHROEDER, BERNARD	FIREFIGHTER/AEMT	\$3,543.27
SCHULTZ, KATHLEEN	LEAD KENNEL TECHNICIAN	\$1,425.00
SEVERSON, KERRY	COURT CLERK	\$1,486.72
SHANNON , DIANA	GOLF CART ATTENDANT	\$89.44
SHARP, SILVIA	ADMIN. SECRETARY II	\$1,069.28
SHEPEK, JOHN	FF ENGINEER/AEMT	\$3,715.12
SINKLIER, CYNTHIA	ADMIN. SECRETARY II	\$2,684.60
SLOAN, DAVID	POLICE LIEUTENANT	\$3,690.85
SMITH, FRANK	MAINT. WORKER I	\$2,400.09
SNYDER, SHADD	FIREFIGHTER/AEMT	\$3,352.08
SOLANO, CHRISTOPHER	FIREFIGHTER/EMT	\$2,294.07
SRACKANGAST, CHRISTOPHER	COMMUNITY DEVELOPMENT DIRECTO	\$2,788.46
STAMM, DEVIN	POLICE OFFICER	\$2,388.96
STEDMAN, TIMOTHY	INTERIM GOLF SUPERINTENDENT	\$2,374.40
STEWART, BRETT	FIREFIGHTER/AEMT	\$2,066.40
STITES, BRITAIN	CITY ATTORNEY/PROSECUTOR	\$4,607.77
STREMMING, DONALD	CAPTAIN/AEMT	\$4,099.75
STRICKLAND, IAN	CHIEF OF OPERATIONS	\$3,629.68
SUTTON, JEREMY	FF ENGINEER/AEMT	\$3,522.51
SWIHART, DONNA	FACILITY MANAGER - HOURLY	\$2,059.92
THOMAS, CASSANDRA	ADMIN. SECRETARY II	\$2,382.59

THOMAS, CYNTHIA	PROPERTY AND EVIDENCE CUSTODIAN SUPERVISOR	\$2,196.88
TILSON, LEETTA	LEGAL ASSISTANT	\$1,528.10
TORRES, DANIEL	PROSHOP CLERK	\$84.00
TORRES, EDGAR	DARE/SRO OFFICER	\$3,436.56
TREVINO, ANGEL	CUSTOMER SERVICE REP	\$1,348.32
TURNER, MICHAEL	SANITATION DRIVER	\$2,656.62
UNDERHILL, JEFFERY	COMMISSIONER	\$700.00
VACANTI, MICHAEL	IT SPECIALIST-SALARY	\$2,836.02
VAN DAM, BRENDA	COURT CLERK	\$1,380.00
VINCENT, ALEX	POLICE OFFICER	\$2,159.68
VOSBURG, KENT	DIVISION CHIEF OF EMS/TRAINING	\$3,505.53
VOTH, WYATT	FIREFIGHTER/PARAMEDIC	\$2,732.40
WALKER III, BOBBY	POLICE OFFICER	\$2,465.20
WHITE, BRADLEY	FF ENGINEER/PARAMEDIC	\$3,470.40
WIGTON, JAY	DARE/SRO OFFICER	\$3,075.98
WILCOX, JAMEL	FINANCE DIRECTOR/DEPUTY CITY MAN	\$3,173.08
WILKINSON, NATHAN	MAINT. WORKER I	\$2,458.34
WILLIAMS, JOHN	MAINT. WORKER I	\$2,943.55
WILLIAMS, LEIGHTON	SANITATION DRIVER	\$1,751.26
WILLIAMSON, LOGAN	DISPATCHER I	\$1,727.08
WING, BRIAN	FIREFIGHTER/EMT	\$3,020.60
WOLNIK, DEANNA	RECORDS CLERK I	\$1,540.00
WRIGHT, TREVOR	PARKS MAINTENANCE I	\$1,066.88
YOUNG, GLORIA	DISCOVERY CLERK I	\$706.74
ZANDER, ZACH	MAINT. WORKER II	\$3,083.85
ZIEGLER, MARISSA	PATROL SERGEANT	\$2,830.70
ZIMMERMAN, KIM	CITY MANAGER	\$6,261.54
ZISHKA, DAVID	EQUIPMENT OPERATOR	\$3,272.94
ZUMBRUNN, CHRISTIAN	MAINT. WORKER I	\$416.36



Junction City, KS

My Publication Report

By Employee Name

Payroll Set: 01 - CITY OF JUNCTION CITY

For Date Range 02/03/2025-02/16/2025

Employee Name		Salary
ADAMS, ARIANA	FIREFIGHTER/AEMT	\$2,063.43
AGUILAR, LEEJ	MAINT. WORKER I	\$2,294.05
AGUILAR, VICTOR	BUILDING MAINTENANCE II	\$2,140.71
AGUIRRE, ANTHONY	RECREATION SUPERVISOR	\$470.73
ALLEN , GAGE	DISPATCHER I	\$1,912.12
ALLEN, JOSHUA	FF ENGINEER/AEMT	\$3,849.52
ANDERSON, AZARAI	MAINT. WORKER I	\$1,603.81
ANDERSON, DJ	FF/PARAMEDIC	\$3,849.61
ANTHONY, RUBEN	POLICE OFFICER	\$2,477.05
ARMS, JOEY	POLICE OFFICER	\$3,218.05
ARNOLD, CLINTON	DETECTIVE	\$2,943.51
ASMUS, ANNIE	DISPATCHER II	\$1,993.73
AVINA, KAIYA	LEGAL ASSISTANT	\$1,348.32
BABCOCK, ALVIN	INVESTIGATIONS DETECTIVE	\$3,862.90
BATES, ROBERT	MAINT. WORKER I	\$1,759.79
BELL, YERIELA	FIREFIGHTER/PARAMEDIC	\$3,495.30
BERGES, TRAVIS	FIREFIGHTER/AEMT	\$3,322.92
BERGMAN, JUSTIN	STREETS & TRAFFIC SUPERVISOR	\$2,394.61
BERGMAN, KYLE	FIREFIGHTER/AEMT	\$2,680.80
BLAKE, NICHOLAS	DETECTIVE	\$3,516.77
BOGENHAGEN, TODD	FF/PARAMEDIC	\$2,440.12
BOHANAN, TERRY	FIREFIGHTER/AEMT	\$2,821.20
BOLAND, BRIAN	FIREFIGHTER/EMT	\$2,440.80
BOLTZ, KAITLYNN	POLICE OFFICER	\$2,913.78
BOOTH, CHRISTOPHER	CAPTAIN/AEMT	\$4,706.79
BORGES, ELIEL	SERGEANT	\$4,115.13
BREIDENSTEIN, CHRISTOPHER	PATROL LIEUTENANT	\$4,141.30
BRENNAN, NOAH	FIREFIGHTER/EMT	\$2,857.30
BROWN, HERBERT	MAINT. WORKER I	\$1,576.31
BROWN, KRISTIN	POLICE OFFICER	\$2,565.92
BRUZINA, KRISTOPHER	FF ENGINEER/AEMT	\$3,339.60
BUDZINSKI, CONNOR	POLICE OFFICER	\$2,484.23
BUNKER, ALEXA	KENNEL TECHNICIAN	\$420.00
BYRD, RAMAR	MAINT. WORKER I	\$1,747.15
CAMPBELL JR., GLENN	DETECTIVE SERGEANT	\$3,736.42
CAMPBELL, AUBRIANNA	ANIMAL SHELTER ASSISTANT DIRECTOR	\$1,902.75
CARR, SEAN	FF/PARAMEDIC	\$2,490.17
CATHEY, DOUGLAS	POLICE LIEUTENANT	\$3,750.61
CHIASSON, CARTER	FIREFIGHTER/EMT	\$2,543.32
CHILSON, SYDNEY	POLICE OFFICER	\$2,780.69
CLARK, BLAKE	MAINT. WORKER I	\$1,309.48
CLARK, CHELSEA	DISPATCHER I	\$1,830.37
COLE, MATHEW	ASSISTANT CODES ADMINISTRATOR	\$1,520.00
COLEMAN, LYNDASAY	COURT ADMIN	\$2,103.11
CONTRERAS , MICHAEL	POLICE OFFICER	\$2,719.88
COOK, JESSICA	DETECTIVE	\$2,435.20
COPPOLA, ABBEY	CSI EVIDENCE CUSTODIAN	\$2,213.51
CRABLE, COLTON	FIREFIGHTER/EMT	\$2,149.85
CRAIG, DANIEL	MAINT. WORKER II	\$1,781.64
CROWLEY, NEIL	FIREFIGHTER/EMT	\$2,887.66
CRUZ, VIRGINIA	CUSTODIAN	\$1,641.68
DARROW, ANDREW	DIRECTOR - IT	\$4,380.77
DAUBIG, CHASE	UTILITY MAINT SUPR.	\$2,349.67
DAVIS, DERRICK	DETECTIVE	\$2,474.73
DEWITT, JACK	POLICE OFFICER	\$2,477.05
DIAZ LORENZO, ARIANA	CITY CLERK SALARIED	\$2,772.31

DIAZ-BLISS, KAYLYNN	DETECTIVE	\$3,065.54
DOWNS, MICHAEL	SANITATION DRIVER	\$2,811.99
DRAPER, BRADLEY	POLICE OFFICER	\$2,911.81
DUSSEAU, MASON	FIREFIGHTER/EMT	\$1,932.77
EDDINGS ANDERSEN, HEATHER	PATROL SERGEANT	\$3,668.86
EGYR, CHARLES	MAINT. WORKER I	\$1,320.00
FAHEY, CATHY	ADMIN. SECRETARY II	\$2,060.24
FARR, JAMES	FF/PARAMEDIC	\$2,973.60
FINE, KEITH	ASSISTANT CLUBHOUSE SUPERVISOR	\$330.60
FLORES, MELISSA	CUSTOMER SERVICE REP	\$1,479.76
GASTON, HUNTER	FIREFIGHTER/EMT	\$1,967.25
GEORGE, CHRISTOPHER	FF/PARAMEDIC	\$3,100.80
GLADNEY, AMBER	DISPATCHER I	\$1,851.03
GODWIN, KEVIN	MAINT. WORKER I	\$1,741.35
GRAHAM, SARAH	ADMIN. SECRETARY II	\$2,035.20
GRAY, JOSHUA	PARKS & REC DIRECTOR/DEPUTY PUBLIC WORKS DIRECTOR	\$3,343.09
GRAY, VANESSA	ANIMAL SHELTER DIRECTOR	\$2,458.40
HAMILTON, ELIZABETH	CUSTOMER SERVICE MANAGER	\$2,631.82
HANLON, CERSI	CUSTOMER SERVICE LEAD	\$1,611.21
HANLON, RANDOLPH	PARKS MAINTENANCE SUPERVISOR	\$1,950.40
HASLOUER, JASON	FIREFIGHTER/AEMT	\$2,354.75
HAUG, ZACHARY	POLICE OFFICER	\$2,157.63
HAYDEN, JESSICA	PARKS MAINTENANCE I	\$1,532.38
HEINDEL, KELLY	ADMIN. SECRETARY II	\$2,551.92
HESS, BRANDON	FLEET MECHANIC I	\$1,890.48
HESTER, JORDI	FLEET & FACILITIES MANAGER	\$2,160.00
HICKEY, NAYOMIE	KENNEL TECHNICIAN	\$540.00
HOWELL, ASHLIN	LEAD KENNEL TECH.	\$1,770.62
HUNT, MEGAN	MECHANIC I	\$1,399.20
HURST, LON	DETECTIVE	\$2,883.72
IBARRA, RAY	DIRECTOR, PW	\$4,321.01
IRWIN, JACOB	FIREFIGHTER/EMT	\$1,912.14
JACKSON, JASMIN	POLICE OFFICER	\$2,691.98
JACKSON, TROY	GROUNDKEEPER	\$1,440.00
KELLER, TARYN	ADMIN. SECRETARY I	\$1,621.31
KEYS, RON	POLICE OFFICER	\$2,968.09
KIM, KERRY	DISPATCHER II	\$3,609.84
KLUSA-CURIT, INGA	PAYROLL SPECIALIST	\$2,120.00
KRAJKOSKI, STEVE	CODES ENFORCEMENT OFFICER II	\$1,838.21
LANCASTER, KAY	ADMIN. SECRETARY I	\$1,637.09
LANKAS, JASON	FIRE CHIEF	\$4,333.42
LARSON, GABRIEL	FIREFIGHTER/EMT	\$2,461.27
LEHMKUHL, LOGAN	FIREFIGHTER/PARAMEDIC	\$2,297.81
LEWIS, GEOFFERY	MECHANIC II	\$2,624.59
LOVELESS, ALICIA	RECORDS CLERK I	\$1,629.00
LOW, CHRISTOPHER	POLICE OFFICER	\$2,526.55
MAILEA, ALEXYA	DISPATCHER II	\$2,095.78
MARSTON, DOUGLAS	MAINT. WORKER II	\$2,321.81
MARSTON, MITCHELL	POLICE LIEUTENANT	\$4,230.05
MARTINEZ, IRENE	RECORDS CLERK I	\$1,615.08
MATTHEWS, BROOKLIN	KENNEL TECHNICIAN	\$1,297.50
MAU, BRANDON	PATROL LIEUTENANT	\$4,684.46
MAZZARA, JUSTIN	FIREFIGHTER/PARAMEDIC	\$2,445.64
MCCALLUM, JEREMY	CAPTAIN/PARAMEDIC	\$4,648.03
MCCLELLAN, EMMA	DISPATCHER II	\$2,449.55
MCCORMICK, SOMMER	ADMIN. SECRETARY I	\$1,576.15
MCKIM, JENNIFER	COURT CLERK	\$1,628.13
MCKONE, MICHAEL	MUN. COURT JUDGE	\$3,165.03
MCNABB, JOHN	FIREFIGHTER/PARAMEDIC	\$2,774.40
MELIA, PATRICK	FF ENGINEER/AEMT	\$2,570.03
MELTON, TAMMY	HR DIRECTOR	\$3,832.31
MENEFEE, BECKY	COURT LIAISON/COURT BAILIFF	\$1,696.00
MICKLE, MERCY	KENNEL TECHNICIAN	\$1,267.50
MONSER, TANYA	CITY TREASURER	\$2,423.08
MORGAN, BRANDON	ANIMAL CONTROL	\$1,440.00

MORTIMER, DAVID	FIREFIGHTER/AEMT	\$3,133.20
MOWERY, SHANE	POLICE OFFICER	\$2,694.05
MULLER, MAYGAN	ADMIN. SECRETARY II	\$1,865.60
MUNGER, LEVI	MAINT. WORKER I	\$1,684.47
MURPHY, DUSTIN	CAPTAIN OF INVESTIGATIONS	\$3,993.03
MYERS, ALALA	GOLF CART ATTENDANT	\$36.00
MYERS, BYRON	SUPERVISOR	\$567.00
NABUS, RANDAL	CAPTAIN/AEMT	\$4,013.48
NELSON, DAVID	FIRE MARSHAL	\$3,505.53
NEWWEY, ANDREW	MAINT. WORKER I	\$1,487.07
NEWMAN, JAMES	POLICE CHIEF	\$130.96
NICHOLS, KIRT	MAINT. WORKER I	\$4,892.31
NOLTING, DAVID	CAPTAIN/AEMT	\$2,814.59
NORTH, NOAH	ASSISTANT POLICE CHIEF	\$309.00
NUTTER, NICHOLAS	SERGEANT DETECTIVE	\$3,579.60
ODELL, CORY	CAPTAIN OF OPERATIONS	\$4,482.21
OLSON, EMILY	PERMIT TECHNICIAN	\$3,346.98
PAQUETTE, MATTHEW	CUSTOMER SERVICE REP	\$3,993.03
PAREDES, CARLOS	PARKS MAINTENANCE I	\$672.38
PARKER, ELIZABETH	FIREFIGHTER/AEMT	\$1,280.00
PATE, KAYLEE	ADMINISTRATIVE ASSISTANT II	\$1,120.00
PEREZ GAUBECA, ARTURO	SUPERVISOR	\$2,727.89
PICKING, SHELLY	COMMISSIONER	\$1,624.33
PICOU-WARD, TANARIKA	FF/PARAMEDIC	\$663.59
POWERS, ADAM	MAINT. WORKER I	\$3,655.96
POWERS, DEREK	FIREFIGHTER/PARAMEDIC	\$1,609.13
RABEK, PAUL	FIREFIGHTER/AEMT	\$3,222.35
RADLEY, DENNIS	FF ENGINEER/PARAMEDIC	\$2,422.08
RAUB, MATTHEW	DIRECTOR, PD COMM	\$4,143.67
RILEY, SHARON	FIREFIGHTER/AEMT	\$2,676.80
RIVERS, MICHAEL	PROSHOP CLERK	\$2,440.80
ROBBINS, DONNA	POLICE OFFICER	\$155.06
ROBINSON, ANDREW	CODES ENFORCEMENT OFFICER I	\$2,541.52
ROLLINS, BRANDY	CAPTAIN/AEMT	\$1,330.00
ROSS, JEREMY	FIREFIGHTER ENGINEER/AEMT	\$3,206.24
ROSS, TYLER	FIREFIGHTER/EMT	\$3,744.16
RUBASH, CALEB	POLICE OFFICER	\$1,917.12
RUIZ-CALDERON, GERARDO	FIREFIGHTER/EMT	\$2,725.59
SALMON, GABRIEL	FIREFIGHTER/EMT	\$3,379.55
SANCHEZ, JASON	PATROL SERGEANT	\$2,119.35
SANCHEZ-SOTO, GEAN	CRIME ANALYST	\$3,631.78
SANNER, CADIN	FIREFIGHTER/AEMT	\$2,010.72
SCHROEDER, BERNARD	LEAD KENNEL TECHNICIAN	\$3,586.97
SCHULTZ, KATHLEEN	COURT CLERK	\$1,327.50
SEVERSON, KERRY	GOLF CART ATTENDANT	\$1,486.74
SHANNON , DIANA	ADMIN. SECRETARY II	\$248.44
SHARP, SILVIA	FF ENGINEER/AEMT	\$842.70
SHEPEK, JOHN	ADMIN. SECRETARY II	\$3,561.37
SINKLIER, CYNTHIA	POLICE LIEUTENANT	\$2,651.44
SLOAN, DAVID	MAINT. WORKER I	\$4,332.19
SMITH, FRANK	FIREFIGHTER/AEMT	\$2,051.61
SNYDER, SHADD	FIREFIGHTER/EMT	\$2,393.88
SOLANO, CHRISTOPHER	COMMUNITY DEVELOPMENT DIRECTO	\$2,539.19
SRACKANGAST, CHRISTOPHER	POLICE OFFICER	\$2,788.47
STAMM, DEVIN	INTERIM GOLF SUPERINTENDENT	\$3,268.25
STEDMAN, TIMOTHY	FIREFIGHTER/AEMT	\$2,374.40
STEWART, BRETT	CITY ATTORNEY/PROSECUTOR	\$3,163.39
STITES, BRITAIN	CAPTAIN/AEMT	\$4,607.77
STREMMING, DONALD	CHIEF OF OPERATIONS	\$2,977.92
STRICKLAND, IAN	FF ENGINEER/AEMT	\$3,629.68
SUTTON, JEREMY	FACILITY MANAGER - HOURLY	\$2,646.87
SWIHART, DONNA	ADMIN. SECRETARY II	\$2,423.29
THOMAS, CASSANDRA	PROPERTY AND EVIDENCE CUSTODIAN SUPERVISOR	\$2,028.74
THOMAS, CYNTHIA	LEGAL ASSISTANT	\$2,526.41
TILSON, LEETTA	PROSHOP CLERK	\$1,528.10

TORRES, DANIEL	DARE/SRO OFFICER	\$186.00
TORRES, EDGAR	CUSTOMER SERVICE REP	\$3,799.67
TREVINO, ANGEL	SANITATION DRIVER	\$1,348.32
TURNER, MICHAEL	COMMISSIONER	\$2,039.90
VACANTI, MICHAEL	IT SPECIALIST-SALARY	\$2,836.02
VAN DAM, BRENDA	COURT CLERK	\$897.00
VINCENT, ALEX	POLICE OFFICER	\$2,575.28
VOSBURG, KENT	DIVISION CHIEF OF EMS/TRAINING	\$3,505.53
VOTH, WYATT	FIREFIGHTER/PARAMEDIC	\$2,778.15
WALKER III, BOBBY	POLICE OFFICER	\$3,054.47
WHITE, BRADLEY	FF ENGINEER/PARAMEDIC	\$3,440.40
WIGTON, JAY	DARE/SRO OFFICER	\$3,674.46
WILCOX, JAMEL	FINANCE DIRECTOR/DEPUTY CITY MAN	\$3,173.08
WILKINSON, NATHAN	MAINT. WORKER I	\$1,813.34
WILLIAMS, JOHN	MAINT. WORKER I	\$1,880.23
WILLIAMS, LEIGHTON	SANITATION DRIVER	\$1,985.12
WILLIAMSON, LOGAN	DISPATCHER I	\$2,687.09
WING, BRIAN	FIREFIGHTER/EMT	\$1,761.27
WOLNIK, DEANNA	RECORDS CLERK I	\$1,540.00
WRIGHT, TREVOR	PARKS MAINTENANCE I	\$1,408.13
YOUNG, GLORIA	DISCOVERY CLERK I	\$725.85
ZANDER, ZACH	MAINT. WORKER II	\$2,087.48
ZIEGLER, MARISSA	PATROL SERGEANT	\$3,162.49
ZIMMERMAN, KIM	CITY MANAGER	\$6,261.53
ZISHKA, DAVID	EQUIPMENT OPERATOR	\$2,035.96
ZUMBRUNN, CHRISTIAN	MAINT. WORKER I	\$468.41

Employer Paid Wages & Benefits

Payroll # 1 2025

Payroll # 2 2025

Retirement Contributions		
KPERS Tier 1	\$ 2,665.55	\$ 2,692.88
KPERS Tier 2	\$ 3,681.97	\$ 3,853.61
KPERS Tier 3	\$ 13,360.72	\$ 14,467.96
KPERS Retired	\$ -	\$ -
KP&F	\$ 85,760.56	\$ 73,981.89
Social Security	\$ 12,321.32	\$ 13,364.06
Medicare	\$ 7,778.13	\$ 7,322.50
BCBS Dental	\$ 2,890.00	\$ 2,924.00
Freedom Claims/BCBS	\$ 48,036.58	\$ 48,630.08
Advance (BCBS)	\$ 272.94	\$ 272.29
Employee Salary	\$ 387,710.04	\$ 366,475.23

CITY COMMISSION MINUTES

February 18, 2025

7:00 p.m.

CALL TO ORDER

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

Commissioner Pinaire moved to use the process that Robert's Rule of Order would use for the nomination and election for this vacancy, seconded by Commissioner Gordon. Ayes: Landes, Larson, Gordon, & Pinaire. Nays: None. Motion carried.

Mayor Landes opened the floor for nominations:

Mayor Landes nominated Bob Story.

Commissioner Pinaire nominated Lorraine Cenicerros.

Commissioner Larson nominated Alex Tyson.

Commissioner Pinaire Moved to close the nomination.

Commissioner Gordon declined to make a nomination.

Vote for Bob Story: Ayes: Landes. Nays: Larson, Gordon, & Pinaire. Motion Failed.

Vote for Lorraine Cenicerros: Ayes: Gordon & Pinaire. Nays: Landes & Larson. Motion Failed.

Vote for Alex Tyson: Ayes: Larson & Larson. Nays: Gordon & Pinaire. Motion Failed.

Commissioner Pinaire moved to table vote until next meeting.

Commissioner Pinaire moved to withdraw his motion to table vote.

Commission decided to take another vote.

Commissioner Pinaire nominated Lorraine Cenicerros.

Commissioner Larson nominated Alex Tyson.

Mayor Landes nominated Jim Germann.

Commissioner Gordon nominated Ricardo Gutierrez.

Commissioner Gordon moved to close nominations, seconded by Commissioner Pinaire. Ayes: Landes, Larson, Pinaire, & Gordon. Nays: None. Motion carried.

February 18, 2025

Vote for Lorraine Cenicerros: Ayes: Gordon & Pinaire. Nays: Landes & Larson. Motion Failed.

Vote for Alex Tyson: Ayes: Larson & Larson. Nays: Gordon & Pinaire. Motion Failed.

Vote for Jim Germann: Ayes: Landes. Nays: Larson, Gordon, & Pinaire. Motion Failed.

Vote for Ricardo Gutierrez: Ayes: Landes, Larson, & Gordon. Nays: Pinaire. Motion carried.

OATH OF OFFICE

City Clerk Diaz Lorenzo performed the Oath of Office with Commissioner Ricardo Gutierrez.

APPOINTMENT

Election of Mayor and Vice Mayor.

Commissioner Gordon nominated Commissioner Al Gordon for the position of Mayor. Motion not seconded. Motion failed.

Commissioner Pinaire nominated Commissioner Ronna Larson. Commissioner Larson declined. Motion failed.

Commissioner Pinaire nominated Pat Landes, seconded by Commissioner Larson. Ayes: Landes, Larson, Pinaire, & Gutierrez. Nays: Gordon. Motion carried.

Commissioner Pinaire moved to nominate Commissioner Larson as Vice-Mayor. Motion not seconded. Motion failed.

Commissioner Gutierrez moved to nominate Commissioner Gordon as Vice-Mayor, seconded by Commissioner Gordon. Ayes: Gordon, Pinaire, & Gutierrez. Nays: Landes & Larson. Motion carried.

SPECIAL PRESENTATIONS

- a. Flint Hills Metropolitan Planning Organization were not able to attend, Mayor Landes gave details on the Active Transportation Infrastructure Investment Program (ATTIP) Planning & Design Grant memo dated June 12th, 2024.

- b. Special Presentation by the Fresh Start Emergency Shelter to request that the city become the "Local Unit of Government" for the ESG Grant. Commissioner Pinaire moved to approve the request for the city to become the Local Unit of Government for the Fresh Start Emergency Shelter for the ESG Grant, seconded by Commissioner Gutierrez. Ayes: Landes, Larson, Gordon, Gutierrez, & Pinaire. Nays: None. Motion carried.
- c. Special Presentation by Highlands Enterprises, LLC regarding the Call Center Purchase Addendum. City Attorney Stites and Chris Williams of Highland Enterprises gave details & answered questions. Commissioner Pinaire moved to table this item until the next meeting, seconded by Commissioner Gordon. Ayes: Pinaire & Gordon. Nays: Landes & Larson. Abstain: Gutierrez. Motion failed.

Commissioner Larson moved to approve the Call Center Purchase Addendum, seconded by Commissioner Landes. Ayes: Landes & Larson. Nays: Pinaire & Gordon. Abstain: Gutierrez. Motion failed.

Commissioner decided to have a special meeting February 25th, 2025 at 6:00.

- d. City Attorney Stites gave an EMS update.

PUBLIC COMMENT

No public comments.

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-4 dated – February 04, 2025 – February 14, 2025, in the amount of \$905,978.10.
- b. Consideration of the January 2025 ambulance contractual obligation adjustments for \$21,625.87 & bad debt adjustments for \$33,697.11.
- c. Request from the Flint Hills Regional Council for a Letter of Support for the U.S. Forest Service Community Wildfire Defense Grant Application.
- d. Consideration of City Commissioner Minutes for the January 21st, 2025 Meeting.
- e. Consideration of City Commission Minutes for the February 4th, 2025 Meeting.

February 18, 2025

NEW BUSINESS

- a. Assistant Police Chief Odell discussed the JCPD MOU with the Geary County's Sheriff's office for Criminal Interdiction Jurisdiction & Asset Sharing. Commissioner Larson moved to approve the JCPD MOU with the Geary County's Sheriff's office for Criminal Interdiction Jurisdiction & Asset Sharing, seconded by Commissioner Gordon. Ayes: Landes, Larson, Gutierrez, Gordon, & Pinaire. Nays: None. Motion carried.

UNFINISHED BUSINESS

- a. Justin Hoover & Ronald Johnson of the Opera House Board discussed the proposal of the transfer of the Opera House to the city & answered questions. Commissioner Pinaire moved to approve the request, seconded by Commissioner Gutierrez. Ayes: Landes, Larson, Pinaire, Gutierrez, & Gordon. Nays: None. Motion carried.
- b. The Award of Bid for the 2024 Stormwater Improvements Phase 2 & Phase 3 to Olgoonik in the amount of \$648,500 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Larson moved to approve the Award of Bid for the 2024 Stormwater Improvements Phase 2 & Phase 3 to Olgoonik in the amount of \$648,500, seconded by Commissioner Gutierrez. Ayes: Landes, Gutierrez, Larson, Pinaire, & Gordon. Nays: None. Motion carried.
- c. The Award of Bid for the 2025 Street Water System Improvements to the J & K Contracting, LC in the amount of \$780,850 was presented. Public Works Director Ibarra gave details and answered questions. Commissioner Larson moved to approve the Award of Bid for the 2025 Street Water System Improvements to the J & K Contracting, LC in the amount of \$780,850, seconded by Commissioner Pinaire. Ayes: Landes, Gutierrez, Larson, Pinaire, & Gordon. Nays: None. Motion carried.
- d. The award of bid to Glessner Dirt Contracting for the demolition of 1024 South Washington Street, being a dangerous & unsafe structure in the amount of \$18,500 was presented. Community Development Director Srackangast gave details and answered questions. Commissioner Larson moved to approve the award of bid to Glessner Dirt Contracting for the demolition of 1024 South Washington Street, being a dangerous & unsafe structure in the amount of \$18,500, seconded by Commissioner Landes. Ayes: Landes, Larson, & Pinaire. Nays: Gordon & Gutierrez. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

February 18, 2025

ADJOURNMENT

Commissioner Gordon moved, seconded by Commissioner Larson to adjourn at 8:48 p.m. Ayes: Landes, Larson, Gordon, Gutierrez, & Pinaire. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 4TH DAY OF MARCH AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR FEBRUARY 18TH, 2025.

Ariana Diaz Lorenzo, City Clerk

Pat Landes, Mayor

SPECIAL COMMISSION MINUTES

February 25, 2025

6:30 p.m.

CALL TO ORDER

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

PUBLIC COMMENT

No public comments.

APPOINTMENT

- a. Appointments of City Commissioner Gutierrez to Boards and Committees.
The following decisions were made:

Military Affairs Council

Commissioner Gordon with Commissioner Gutierrez as Alternate

Chamber of Commerce Board of Directors

Commissioner Gutierrez

Flint Hills Metropolitan Planning Organization

Commissioner Larson with Commissioner Gutierrez as Alternate.

- a. Commissioner Gordon moved to appoint Ricardo Gutierrez to the Chamber of Commerce Board of Directors, the Military Affairs Council & Flint Hills Metropolitan Planning Organization as an alternate, seconded by Commissioner Pinaire. Ayes: Landes, Larson, Gutierrez, Gordon, & Pinaire. Nays: None. Motion carried.

UNFINISHED BUSINESS

- a. City Attorney Stites & Chris Williams of Highland discussed the purchase of the Call Center. Commissioner Gutierrez moved to accept the offer at the amended price of the Call Center of \$3,250,000, seconded by Commissioner Larson. Ayes: Landes, Larson, Gutierrez, & Pinaire. Nays: Gordon. Motion carried.

Commissioner Larson moved to approve the cities support for the project for the IRB & Fixed Pilot of \$40,000, seconded by Commissioner Gutierrez. Ayes: Landes, Larson, Gutierrez, Gordon, & Pinaire. Nays: None. Motion carried.

February 25, 2025

- b. Commissioner Gordon moved to approve Resolution No. R-3109, Rimrock – IRB – Termination of Lease, seconded by Commissioner Larson. Ayes: Landes, Gutierrez, Larson, Gordon, & Pinaire. Nays: None. Motion carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

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

ADJOURNMENT

Commissioner Gordon moved, seconded by Commissioner Larson to adjourn at 7:00 p.m. Ayes: Landes, Gutierrez, Larson, Gordon & Pinaire. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 4TH DAY OF MARCH AS THE OFFICIAL COPY OF THE JUNCTION SPECIAL COMMISSION MINUTES FOR FEBRUARY 25TH, 2025.

Ariana Diaz Lorenzo, City Clerk

Pat Landes, Mayor

EXHIBIT F
FORM OF MUNICIPALITY ORDINANCE

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
JUNCTION CITY, KANSAS
HELD ON MARCH 4, 2025**

The Governing Body of the City met in regular session at the usual meeting place in the City, at 7:00 p.m. on Tuesday, March 4, 2025, the following members being present and participating, to-wit:

	Present	Absent
- Mayor Pat Landes	_____	_____
- Vice Mayor Al Gordon	_____	_____
- Commissioner Ronna Larson	_____	_____
- Commissioner Richard Pinaire	_____	_____
- Commissioner Ricardo Gutierrez	_____	_____

The Mayor declared that a quorum was present and called the meeting to order.

(Other Proceedings)

Thereupon, there was presented an ordinance entitled:

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE LOAN AGREEMENT BETWEEN JUNCTION CITY, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND FOR THE PURPOSE OF FINANCING A PUBLIC WATER SUPPLY PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT

Thereupon, Commissioner _____ moved that said Ordinance be passed. The motion was seconded by Commissioner _____. Said Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the Governing Body, the vote being as follows:

Yes: _____.

No: _____.

Thereupon, the Mayor declared said Ordinance duly passed and the Ordinance was then duly numbered Ordinance No. S-3305 and was signed and approved by the Mayor and attested by the Clerk. The Clerk was directed to publish the Ordinance one-time in the official newspaper of the City.

* * * * *

(Other Proceedings)

On motion duly made, seconded and carried, the meeting thereupon adjourned.

(SEAL)

Tammy Melton
Deputy City Clerk

(Published in The Junction City Union the *Official City Newspaper* on March 12, 2025)

ORDINANCE NO. S-3305

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE LOAN AGREEMENT BETWEEN JUNCTION CITY, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND FOR THE PURPOSE OF FINANCING A PUBLIC WATER SUPPLY PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT

WHEREAS, the Safe Drinking Water Act Amendments of 1996 [PL 104-182] to the Safe Drinking Water Act (the "Federal Act") established the Drinking Water Loan Fund to assist public water supply systems in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Public Water Supply Loan Act, K.S.A. 65-163d *et seq.*, as amended (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Public Water Supply Loan Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Kansas Development Finance Authority (the "Authority") and KDHE have entered into a Pledge Agreement (the "Pledge Agreement") pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities for public water supply projects (the "Projects") and to pledge the Loan Repayments (as defined in the Pledge Agreement) received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, Junction City, Kansas (the "Municipality") is a municipality as said term is defined in the Loan Act which operates a water system (the "System"); and

WHEREAS, the System is a Public Water Supply System, as said term is defined in the Loan Act; and

WHEREAS, the Municipality has, pursuant to the Loan Act, submitted an Application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvements to its System consisting of the following:

[See Exhibit A of Loan Agreement]

(the "Project"); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-15-50 through 28-15-65 (the "Regulations") applicable thereto necessary to qualify for the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount of not to exceed \$17,700,000 (the "Loan") in order to finance the Project; and

WHEREAS, the governing body of the Municipality hereby finds and determines that it is necessary and desirable to accept the First Amendment to the Loan and to enter into a First Amendment to the loan agreement and certain other documents relating thereto, and to take certain actions required in order to implement the First Amendment to the Loan Agreement.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF [CITY], KANSAS:

Section 1. Authorization of the First Amendment to the Loan Agreement. The Municipality is hereby authorized to accept the First Amendment to the Loan and to enter into a certain First Amendment of the Loan Agreement, with an effective date of February 10, 2025, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the "First Amendment to the Loan Agreement") to finance the Project Costs (as defined in the First Amendment to the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the First Amendment to the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the Municipality's legal counsel, the Mayor's execution of the First Amendment to the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan.

Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues (as defined in the Loan Agreement) sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, (c) pay all other amounts due at any time under the Loan Agreement, and (d) pay the principal of and interest on Additional Revenue Obligations (as defined in the Loan Agreement) as and when the same become due; provided, however, the pledge of the System Revenues contained herein and in the Loan Agreement (i) shall be subject to reasonable expenses of operation and maintenance of the System, and (ii) shall be junior and subordinate in all respects to the pledge of System Revenues to any Additional Revenue Obligations. In the event that the System's Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement. In accordance with the Loan Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

Section 3. Further Authority. The Mayor, Clerk, other City officials, and legal counsel are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes, or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. The Ordinance and the First Amendment of the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City's newspaper.

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PASSED by the City Commission of the City on Tuesday, March 4, 2025 and signed and **APPROVED** by the Mayor.

Pat Landes
Mayor

ATTEST:

Tammy Melton
Deputy City Clerk

(SEAL)

APPROVED AS TO FORM ONLY

Britain D. Stites
City Attorney

EXHIBIT G

FORM OF OPINION OF MUNICIPALITY'S COUNSEL

Thursday, February 27, 2025

Kansas Development Finance Authority
Topeka, Kansas

The Kansas Department of Health and
Environment, acting on behalf of
The State of Kansas
Topeka, Kansas

Re: First Amendment to the Loan Agreement effective as of February 10, 2025, between the Kansas Department of Health and Environment ("KDHE"), acting on behalf of the State of Kansas (the "State"), and Junction City, Kansas (the "Municipality")

I have acted as counsel to the Municipality in connection with the authorization, execution and delivery of the above referenced First Amendment to the Loan Agreement (the "First Amendment to the Loan Agreement"). In my capacity as counsel to the Municipality, I have examined original or certified copies of minutes, ordinances of the Municipality and other documents relating to the authorization of the Project, the authorization, execution and delivery of the First Amendment to the Loan Agreement, and the establishment of a Dedicated Source of Revenue (as defined in the First Amendment to the Loan Agreement) for repayment of the Loan evidenced by the First Amendment to the Loan Agreement. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned thereto in the First Amendment to the Loan Agreement.

In this connection, I have examined the following:

- (a) an executed or certified copy of the First Amendment to the Loan Agreement;
- (b) proceedings adopted or taken by the Municipality to authorize and approve the Project to be constructed with the proceeds of the Loan evidenced by the First Amendment to the Loan Agreement;
- (c) Ordinance No. S-3305_ of the Municipality (the "Ordinance") adopted on Tuesday, March 4, 2025, and other proceedings of the Municipality taken and adopted in connection with the authorization, execution and delivery of the First Amendment to the Loan Agreement, and the establishment of a Dedicated Source of Revenue for repayment of the First Amendment to the Loan evidenced by the Loan Agreement; and (d) such other proceedings, documents and instruments as I have deemed necessary or appropriate to the rendering of the opinions expressed herein.

In this connection, I have reviewed such documents, and have made such investigations of law, as deemed relevant and necessary as the basis for the opinions hereinafter expressed.

Based upon the foregoing, it is my opinion, as of the date hereof, that:

1. The Municipality cooperation duly created, organized and existing under the laws of the State.
2. The Municipality operates a Public Water Supply System, as said term is defined in the Loan Act.
3. The Project has been duly authorized by the Municipality.
4. The Municipality has all requisite legal power and authority to, and has been duly authorized under the terms and provisions of the Ordinance to, execute and deliver, and perform its obligations under, the First Amendment to the Loan Agreement.
5. The First Amendment to the Loan Agreement has been duly authorized, executed and delivered by the Municipality and constitutes a valid and binding agreement of the Municipality enforceable in accordance with its terms, subject as to enforcement of remedies to any applicable bankruptcy, reorganization, insolvency, moratorium or other similar laws affecting creditors' rights heretofore or hereafter enacted, and subject further to the exercise of judicial discretion in accordance with general principles of equity. In rendering this opinion I have assumed due authorization, execution and delivery of the First Amendment to the Loan Agreement by the State, acting by and through KDHE.
6. By adopting the Ordinance, the Municipality has duly authorized the Dedicated Source of Revenue for repayment of the Loan to be made pursuant to the First Amendment to the Loan Agreement.
7. To the best of my knowledge, the execution and delivery of the First Amendment to the Loan Agreement by the Municipality will not conflict with or result in a breach of any of the terms of, or constitute a default under, any ordinance, indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Municipality is a party or by which it or any of its property is bound or any of the rules or regulations applicable to the Municipality or its property or of any court or other governmental body.

Very truly yours,

Britain D. Stites
City Attorney