

**July 1, 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 Manager Kim Zimmerman, City Attorney Britain Stites, & City Clerk Ariana  
Diaz Lorenzo De Barreto**

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

- a. Pledge of Allegiance.

**2. AGENDA ITEM COMMENT(S):**

**3. CONSENT AGENDA:** Any item may be removed from the consent agenda and considered separately by the request of a single Commissioner.

- a. Consideration of Appropriation Ordinance A-13 dated – June 17, 2025 – July 2, 2025, in the amount of \$3,329,917.69. (p.3)
- b. Consideration of Change Order No. 2 for the Bank Stabilization for a decrease of \$102,119.06. (p.45)
- c. Consideration of Change Order No. 1 for 2024 Alley Repairs in the amount of \$44,823.91. (p.49)
- d. Consideration of Change Order No. 2 for the Stormwater Improvements Phase I in the amount of \$3,398.80. (p.52)
- e. Consideration of Change No. 10 for the Water Treatment Plant Improvements Phase 2 in the amount of \$28,238. (p.56)
- f. Consideration of Payroll No. 12 and Payroll No. 13. (p.71)
- g. Consideration of the City Commission Meeting Minutes for June 17th, 2025. (p.83)

**4. SPECIAL PRESENTATIONS:**

- a. Proclamation declaring July 3rd, 2025 as DJ Giddens Day. (p.86)
- b. Consideration of the request from Fresh Start Emergency Shelter, Inc for \$45,000 in funding for 2026. (p.87)
- c. Update on the Food Pantry by Director Debbie Johns.

**5. NEW BUSINESS:**

- a. Consideration of the request to award the bid of \$483,830 from J & K Contracting LC for the Utility Improvements on McFarland Road. (p.92)
- b. Consideration of the purchase of playground equipment from Athco for Hammond Park in the amount \$127,599.19. (p.95)
- c. Consideration of Resolution No. S-3111, Salary Schedule. (p.104)
- d. Consideration of the purchase of property located within Junction City for use by the Police Department in the amount of \$390,000. (p.108)

6. **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.
7. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**
8. **STAFF COMMENTS:**
9. **CORRESPONDENCE RECEIVED:**
  - a. Letter from the City of Grandview requesting review of water supply contract.
10. **ADJOURNMENT:**

# **City of Junction City**

## **City Commission**

### **Agenda Memo**

June 27, 2025

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

**To:** **City Commissioners**

**Subject:** Consideration of Appropriation Ordinance A-13 dated – June 17, 2025 – July 2, 2025, in the amount of \$3,329,917.69.

**Background:** Attached is a Listing and Checks - Appropriations for June 17, 2025 – July 2, 2025

**Appropriations:** June 17, 2025 – July 2, 2025

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Junction City, KS

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 06/17/2025 - 07/02/2025

Cleared Date Range: -

| Issued Date             | Cleared Date | Number                     | Description                            | Module           | Status      | Type       | Amount     |
|-------------------------|--------------|----------------------------|----------------------------------------|------------------|-------------|------------|------------|
| <b>Accounts Payable</b> |              |                            |                                        |                  |             |            |            |
| <b>Outstanding</b>      |              |                            |                                        |                  |             |            |            |
| <b>Bank Draft</b>       |              |                            |                                        |                  |             |            |            |
| 06/23/2025              |              | <a href="#">DFT0016535</a> | KS STATEBANK                           | Accounts Payable | Outstanding | Bank Draft | -71,990.74 |
| 06/26/2025              |              | <a href="#">DFT0016607</a> | EVERGY                                 | Accounts Payable | Outstanding | Bank Draft | -41,610.49 |
| 06/26/2025              |              | <a href="#">DFT0016608</a> | KANSAS GAS SERVICE                     | Accounts Payable | Outstanding | Bank Draft | -1,212.91  |
| 06/26/2025              |              | <a href="#">DFT0016609</a> | WOODRIVER ENERGY LLC                   | Accounts Payable | Outstanding | Bank Draft | -631.36    |
| 06/26/2025              |              | <a href="#">DFT0016610</a> | EVERGY                                 | Accounts Payable | Outstanding | Bank Draft | -16,812.27 |
| 06/27/2025              |              | <a href="#">DFT0016536</a> | ADVANCE LIFE INSURANCE                 | Accounts Payable | Outstanding | Bank Draft | -11.20     |
| 06/27/2025              |              | <a href="#">DFT0016537</a> | ADVANCE LIFE INSURANCE                 | Accounts Payable | Outstanding | Bank Draft | -2.61      |
| 06/27/2025              |              | <a href="#">DFT0016538</a> | AMERICAN FAMILY LIFE ASSURANCE COMPANY | Accounts Payable | Outstanding | Bank Draft | -36.99     |
| 06/27/2025              |              | <a href="#">DFT0016539</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -498.90    |
| 06/27/2025              |              | <a href="#">DFT0016540</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -33.53     |
| 06/27/2025              |              | <a href="#">DFT0016541</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -528.61    |
| 06/27/2025              |              | <a href="#">DFT0016542</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -36.55     |
| 06/27/2025              |              | <a href="#">DFT0016543</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -882.30    |
| 06/27/2025              |              | <a href="#">DFT0016544</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -504.78    |
| 06/27/2025              |              | <a href="#">DFT0016545</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -52.89     |
| 06/27/2025              |              | <a href="#">DFT0016546</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -85.00     |
| 06/27/2025              |              | <a href="#">DFT0016547</a> | KANSAS PUBLIC EMPLOYEES                | Accounts Payable | Outstanding | Bank Draft | -786.97    |
| 06/27/2025              |              | <a href="#">DFT0016548</a> | KANSAS PUBLIC EMPLOYEES                | Accounts Payable | Outstanding | Bank Draft | -2,322.69  |
| 06/27/2025              |              | <a href="#">DFT0016549</a> | KANSAS PUBLIC EMPLOYEES                | Accounts Payable | Outstanding | Bank Draft | -183.10    |
| 06/27/2025              |              | <a href="#">DFT0016550</a> | ADVANCE SHORT TERM DISABILITY          | Accounts Payable | Outstanding | Bank Draft | -25.72     |
| 06/27/2025              |              | <a href="#">DFT0016551</a> | VSP INSURANCE CO.                      | Accounts Payable | Outstanding | Bank Draft | -50.59     |
| 06/27/2025              |              | <a href="#">DFT0016552</a> | KANSAS DEPARTMENT OF LABOR             | Accounts Payable | Outstanding | Bank Draft | -18.78     |
| 06/27/2025              |              | <a href="#">DFT0016553</a> | KANSAS DEPT OF REVENUE                 | Accounts Payable | Outstanding | Bank Draft | -929.44    |
| 06/27/2025              |              | <a href="#">DFT0016554</a> | INTERNAL REVENUE SERVICE               | Accounts Payable | Outstanding | Bank Draft | -2,328.52  |
| 06/27/2025              |              | <a href="#">DFT0016555</a> | INTERNAL REVENUE SERVICE               | Accounts Payable | Outstanding | Bank Draft | -1,716.46  |
| 06/27/2025              |              | <a href="#">DFT0016556</a> | INTERNAL REVENUE SERVICE               | Accounts Payable | Outstanding | Bank Draft | -544.60    |
| 06/27/2025              |              | <a href="#">DFT0016557</a> | ADVANCE LIFE INSURANCE                 | Accounts Payable | Outstanding | Bank Draft | -248.94    |
| 06/27/2025              |              | <a href="#">DFT0016558</a> | ADVANCE LIFE INSURANCE                 | Accounts Payable | Outstanding | Bank Draft | -879.38    |
| 06/27/2025              |              | <a href="#">DFT0016559</a> | AMERICAN FAMILY LIFE ASSURANCE COMPANY | Accounts Payable | Outstanding | Bank Draft | -135.89    |
| 06/27/2025              |              | <a href="#">DFT0016560</a> | AMERICAN FAMILY LIFE ASSURANCE COMPANY | Accounts Payable | Outstanding | Bank Draft | -1,081.56  |
| 06/27/2025              |              | <a href="#">DFT0016561</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -1,112.44  |
| 06/27/2025              |              | <a href="#">DFT0016562</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -556.22    |
| 06/27/2025              |              | <a href="#">DFT0016563</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -8,481.30  |
| 06/27/2025              |              | <a href="#">DFT0016564</a> | BLUE CROSS BLUE SHIELD OF KS INC       | Accounts Payable | Outstanding | Bank Draft | -771.19    |

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Issued Date Range: -

| Issued Date            | Cleared Date | Number                     | Description                      | Module           | Status      | Type       | Amount      |
|------------------------|--------------|----------------------------|----------------------------------|------------------|-------------|------------|-------------|
| 06/27/2025             |              | <a href="#">DFT0016565</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -610.63     |
| 06/27/2025             |              | <a href="#">DFT0016566</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -323.74     |
| 06/27/2025             |              | <a href="#">DFT0016567</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -3,171.66   |
| 06/27/2025             |              | <a href="#">DFT0016568</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -365.50     |
| 06/27/2025             |              | <a href="#">DFT0016569</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -247.85     |
| 06/27/2025             |              | <a href="#">DFT0016570</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -9,705.30   |
| 06/27/2025             |              | <a href="#">DFT0016571</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -252.39     |
| 06/27/2025             |              | <a href="#">DFT0016572</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -20,948.37  |
| 06/27/2025             |              | <a href="#">DFT0016573</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -4,346.50   |
| 06/27/2025             |              | <a href="#">DFT0016574</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -13,952.16  |
| 06/27/2025             |              | <a href="#">DFT0016575</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -2,115.60   |
| 06/27/2025             |              | <a href="#">DFT0016576</a> | BLUE CROSS BLUE SHIELD OF KS INC | Accounts Payable | Outstanding | Bank Draft | -1,768.00   |
| 06/27/2025             |              | <a href="#">DFT0016577</a> | KANSAS PUBLIC EMPLOYEES          | Accounts Payable | Outstanding | Bank Draft | -102,323.78 |
| 06/27/2025             |              | <a href="#">DFT0016578</a> | KANSAS PUBLIC EMPLOYEES          | Accounts Payable | Outstanding | Bank Draft | -4,431.14   |
| 06/27/2025             |              | <a href="#">DFT0016579</a> | KANSAS PUBLIC EMPLOYEES          | Accounts Payable | Outstanding | Bank Draft | -4,710.68   |
| 06/27/2025             |              | <a href="#">DFT0016580</a> | KANSAS PUBLIC EMPLOYEES          | Accounts Payable | Outstanding | Bank Draft | -22,852.30  |
| 06/27/2025             |              | <a href="#">DFT0016581</a> | EMPOWER RETIREMENT LLC           | Accounts Payable | Outstanding | Bank Draft | -10,071.00  |
| 06/27/2025             |              | <a href="#">DFT0016582</a> | KANSAS PUBLIC EMPLOYEES          | Accounts Payable | Outstanding | Bank Draft | -1,541.44   |
| 06/27/2025             |              | <a href="#">DFT0016583</a> | EMPOWER RETIREMENT LLC           | Accounts Payable | Outstanding | Bank Draft | -1,400.00   |
| 06/27/2025             |              | <a href="#">DFT0016584</a> | ADVANCE SHORT TERM DISABILITY    | Accounts Payable | Outstanding | Bank Draft | -704.86     |
| 06/27/2025             |              | <a href="#">DFT0016585</a> | KAREN COMPTON                    | Accounts Payable | Outstanding | Bank Draft | -10.83      |
| 06/27/2025             |              | <a href="#">DFT0016586</a> | VSP INSURANCE CO.                | Accounts Payable | Outstanding | Bank Draft | -1,022.59   |
| 06/27/2025             |              | <a href="#">DFT0016587</a> | KANSAS DEPARTMENT OF LABOR       | Accounts Payable | Outstanding | Bank Draft | -544.24     |
| 06/27/2025             |              | <a href="#">DFT0016588</a> | KANSAS DEPT OF REVENUE           | Accounts Payable | Outstanding | Bank Draft | -24,722.28  |
| 06/27/2025             |              | <a href="#">DFT0016589</a> | INTERNAL REVENUE SERVICE         | Accounts Payable | Outstanding | Bank Draft | -29,838.54  |
| 06/27/2025             |              | <a href="#">DFT0016590</a> | INTERNAL REVENUE SERVICE         | Accounts Payable | Outstanding | Bank Draft | -40,992.50  |
| 06/27/2025             |              | <a href="#">DFT0016591</a> | INTERNAL REVENUE SERVICE         | Accounts Payable | Outstanding | Bank Draft | -15,896.60  |
| 06/27/2025             |              | <a href="#">DFT0016597</a> | KANSAS PUBLIC EMPLOYEES          | Accounts Payable | Outstanding | Bank Draft | -9.56       |
| 06/27/2025             |              | <a href="#">DFT0016598</a> | KANSAS PUBLIC EMPLOYEES          | Accounts Payable | Outstanding | Bank Draft | -0.61       |
| 06/27/2025             |              | <a href="#">DFT0016601</a> | KANSAS DEPARTMENT OF LABOR       | Accounts Payable | Outstanding | Bank Draft | -0.06       |
| 06/27/2025             |              | <a href="#">DFT0016602</a> | KANSAS DEPT OF REVENUE           | Accounts Payable | Outstanding | Bank Draft | -3.40       |
| 06/27/2025             |              | <a href="#">DFT0016603</a> | INTERNAL REVENUE SERVICE         | Accounts Payable | Outstanding | Bank Draft | -7.54       |
| 06/27/2025             |              | <a href="#">DFT0016604</a> | INTERNAL REVENUE SERVICE         | Accounts Payable | Outstanding | Bank Draft | -6.86       |
| 06/27/2025             |              | <a href="#">DFT0016605</a> | INTERNAL REVENUE SERVICE         | Accounts Payable | Outstanding | Bank Draft | -1.78       |
| Bank Draft Total: (68) |              |                            |                                  |                  |             |            | -476,005.21 |
| Check                  |              |                            |                                  |                  |             |            |             |
| 06/17/2025             |              | <a href="#">387146</a>     | AIR AND FIRE SYSTEMS             | Accounts Payable | Outstanding | Check      | -199.20     |
| 06/17/2025             |              | <a href="#">387147</a>     | ALEXANDER PUMP & SERVICE INC.    | Accounts Payable | Outstanding | Check      | -14,496.00  |
| 06/17/2025             |              | <a href="#">387148</a>     | AMERICAN DIGITAL SECURITY, LLC   | Accounts Payable | Outstanding | Check      | -27,622.60  |
| 06/17/2025             |              | <a href="#">387149</a>     | ARTURO PEREZ                     | Accounts Payable | Outstanding | Check      | -16.61      |
| 06/17/2025             |              | <a href="#">387150</a>     | BAYER CONSTRUCTION CO.           | Accounts Payable | Outstanding | Check      | -4,576.65   |
| 06/17/2025             |              | <a href="#">387151</a>     | BOUND TREE MEDICAL, LLC          | Accounts Payable | Outstanding | Check      | -4,553.53   |

# Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number                 | Description                                       | Module           | Status      | Type  | Amount      |
|-------------|--------------|------------------------|---------------------------------------------------|------------------|-------------|-------|-------------|
| 06/17/2025  |              | <a href="#">387152</a> | BRADY INDUSTRIES OF KANSAS, LLC                   | Accounts Payable | Outstanding | Check | -420.23     |
| 06/17/2025  |              | <a href="#">387153</a> | BRAMLAGE PROPERTIES, LLC                          | Accounts Payable | Outstanding | Check | -350.00     |
| 06/17/2025  |              | <a href="#">387154</a> | C & K CONSTRUCTION                                | Accounts Payable | Outstanding | Check | -3,000.60   |
| 06/17/2025  |              | <a href="#">387155</a> | CASH-WA DISTRIBUTING                              | Accounts Payable | Outstanding | Check | -2,492.04   |
| 06/17/2025  |              | <a href="#">387156</a> | CATHY FAHEY                                       | Accounts Payable | Outstanding | Check | -22.78      |
| 06/17/2025  |              | <a href="#">387157</a> | CATLETT AUTOMOTIVE, INC.                          | Accounts Payable | Outstanding | Check | -1,440.13   |
| 06/17/2025  |              | <a href="#">387158</a> | CDW GOVERNMENT INC                                | Accounts Payable | Outstanding | Check | -2,834.02   |
| 06/17/2025  |              | <a href="#">387159</a> | CENTRAL LINKS GOLF                                | Accounts Payable | Outstanding | Check | -60.00      |
| 06/17/2025  |              | <a href="#">387160</a> | CHAMBER OF COMMERCE                               | Accounts Payable | Outstanding | Check | -144.00     |
| 06/17/2025  |              | <a href="#">387161</a> | COLLECTION BUREAU OF KANSAS INC                   | Accounts Payable | Outstanding | Check | -4,239.97   |
| 06/17/2025  |              | <a href="#">387162</a> | COMPLIANCEONE                                     | Accounts Payable | Outstanding | Check | -84.00      |
| 06/17/2025  |              | <a href="#">387163</a> | CORE & MAIN LP                                    | Accounts Payable | Outstanding | Check | -27,262.44  |
| 06/17/2025  |              | <a href="#">387164</a> | CROWN DISTRIBUTORS, INC.                          | Accounts Payable | Outstanding | Check | -882.61     |
| 06/17/2025  |              | <a href="#">387165</a> | D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC. | Accounts Payable | Outstanding | Check | -139.35     |
| 06/17/2025  |              | <a href="#">387166</a> | DANKER ROOFING & SIDING, INC.                     | Accounts Payable | Outstanding | Check | -283.50     |
| 06/17/2025  |              | <a href="#">387167</a> | DRAKE PHARMACY SOLUTIONS LLC                      | Accounts Payable | Outstanding | Check | -1,891.78   |
| 06/17/2025  |              | <a href="#">387168</a> | EASY PICKER GOLF PRODUCTS                         | Accounts Payable | Outstanding | Check | -973.04     |
| 06/17/2025  |              | <a href="#">387169</a> | ELLIOTT EQUIPMENT CO.                             | Accounts Payable | Outstanding | Check | -2,215.71   |
| 06/17/2025  |              | <a href="#">387170</a> | EMMETT WAYNE                                      | Accounts Payable | Outstanding | Check | -3,901.14   |
| 06/17/2025  |              | <a href="#">387171</a> | EVERGY                                            | Accounts Payable | Outstanding | Check | -5,689.10   |
| 06/17/2025  |              | <a href="#">387172</a> | FACTORY MOTOR PARTS                               | Accounts Payable | Outstanding | Check | -1,250.86   |
| 06/17/2025  |              | <a href="#">387173</a> | FLINT HILLS BEVERAGE LLC                          | Accounts Payable | Outstanding | Check | -455.81     |
| 06/17/2025  |              | <a href="#">387174</a> | FOLEY EQUIPMENT                                   | Accounts Payable | Outstanding | Check | -441.57     |
| 06/17/2025  |              | <a href="#">387175</a> | FOOTJOY/TITLEIST                                  | Accounts Payable | Outstanding | Check | -4,517.72   |
| 06/17/2025  |              | <a href="#">387176</a> | FRONTIER SPIRITS                                  | Accounts Payable | Outstanding | Check | -541.67     |
| 06/17/2025  |              | <a href="#">387177</a> | GALLS INC                                         | Accounts Payable | Outstanding | Check | -61.94      |
| 06/17/2025  |              | <a href="#">387178</a> | GEARY COUNTY PUBLIC WORKS                         | Accounts Payable | Outstanding | Check | -51,150.64  |
| 06/17/2025  |              | <a href="#">387179</a> | GEARY COUNTY SHERIFF                              | Accounts Payable | Outstanding | Check | -30,051.69  |
| 06/17/2025  |              | <a href="#">387180</a> | GEARY COUNTY SHERIFF                              | Accounts Payable | Outstanding | Check | -1,343.62   |
| 06/17/2025  |              | <a href="#">387181</a> | GLENN'S PLUMBING                                  | Accounts Payable | Outstanding | Check | -90.00      |
| 06/17/2025  |              | <a href="#">387182</a> | GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL  | Accounts Payable | Outstanding | Check | -949.51     |
| 06/17/2025  |              | <a href="#">387183</a> | GROSS WRECKER SERVICE                             | Accounts Payable | Outstanding | Check | -95.00      |
| 06/17/2025  |              | <a href="#">387184</a> | HAMPEL OIL DISTRIBUTORS INC                       | Accounts Payable | Outstanding | Check | -750.00     |
| 06/17/2025  |              | <a href="#">387185</a> | INA ALERT, INC.                                   | Accounts Payable | Outstanding | Check | -477.00     |
| 06/17/2025  |              | <a href="#">387186</a> | J & K CONTRACTING L.C.                            | Accounts Payable | Outstanding | Check | -449,090.37 |
| 06/17/2025  |              | <a href="#">387187</a> | J. & M. GOLF INC.                                 | Accounts Payable | Outstanding | Check | -1,603.07   |
| 06/17/2025  |              | <a href="#">387188</a> | JAMES GERMANN                                     | Accounts Payable | Outstanding | Check | -150.00     |
| 06/17/2025  |              | <a href="#">387189</a> | JENNIFER ARNESON, DVM                             | Accounts Payable | Outstanding | Check | -124.00     |
| 06/17/2025  |              | <a href="#">387190</a> | JIM CLARK AUTO CENTER                             | Accounts Payable | Outstanding | Check | -3,759.10   |
| 06/17/2025  |              | <a href="#">387191</a> | JOSEPH SCOTT                                      | Accounts Payable | Outstanding | Check | -13.02      |
| 06/17/2025  |              | <a href="#">387192</a> | JUNCTION CITY ABSTRACT & TTILE CO., INC.          | Accounts Payable | Outstanding | Check | -450.00     |
| 06/17/2025  |              | <a href="#">387193</a> | KA-COMM                                           | Accounts Payable | Outstanding | Check | -4,903.87   |
| 06/17/2025  |              | <a href="#">387194</a> | KANSAS CORRECTIONAL IND                           | Accounts Payable | Outstanding | Check | -3,488.71   |

# Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number                 | Description                            | Module           | Status      | Type  | Amount      |
|-------------|--------------|------------------------|----------------------------------------|------------------|-------------|-------|-------------|
| 06/17/2025  |              | <a href="#">387195</a> | KANSAS GOLF AND TURF                   | Accounts Payable | Outstanding | Check | -1,105.21   |
| 06/17/2025  |              | <a href="#">387196</a> | KANSAS ONE-CALL SYSTEMS, INC.          | Accounts Payable | Outstanding | Check | -520.03     |
| 06/17/2025  |              | <a href="#">387197</a> | KERIT                                  | Accounts Payable | Outstanding | Check | -167,462.00 |
| 06/17/2025  |              | <a href="#">387198</a> | KRISPY CLEAN INC.                      | Accounts Payable | Outstanding | Check | -385.00     |
| 06/17/2025  |              | <a href="#">387199</a> | KS DEPT OF REVENUE                     | Accounts Payable | Outstanding | Check | -125.00     |
| 06/17/2025  |              | <a href="#">387200</a> | LATONJA ANDREWS                        | Accounts Payable | Outstanding | Check | -75.00      |
| 06/17/2025  |              | <a href="#">387201</a> | LEAGUE OF KANSAS MUNICIPALITIES        | Accounts Payable | Outstanding | Check | -65.00      |
| 06/17/2025  |              | <a href="#">387202</a> | LEXISNEXIS RISK DATA MANAGEMENT INC.   | Accounts Payable | Outstanding | Check | -1,594.48   |
| 06/17/2025  |              | <a href="#">387203</a> | MARLIN LEASING CORPORATION             | Accounts Payable | Outstanding | Check | -2,489.12   |
| 06/17/2025  |              | <a href="#">387204</a> | MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC | Accounts Payable | Outstanding | Check | -2,333.00   |
| 06/17/2025  |              | <a href="#">387205</a> | MID KANSAS COOPERATIVE ASSOCIATION     | Accounts Payable | Outstanding | Check | -1,017.53   |
| 06/17/2025  |              | <a href="#">387206</a> | MIDWEST VETERINARY SUPPLY, INC.        | Accounts Payable | Outstanding | Check | -777.72     |
| 06/17/2025  |              | <a href="#">387207</a> | MINNESOTA ELEVATOR, INC.               | Accounts Payable | Outstanding | Check | -1,493.55   |
| 06/17/2025  |              | <a href="#">387208</a> | MSC INDUSTRIAL SUPPLY CO               | Accounts Payable | Outstanding | Check | -1,853.27   |
| 06/17/2025  |              | <a href="#">387209</a> | MUNICIPAL SUPPLY, INC. OF WICHITA      | Accounts Payable | Outstanding | Check | -5,048.10   |
| 06/17/2025  |              | <a href="#">387210</a> | NEKOLOCKS                              | Accounts Payable | Outstanding | Check | -810.90     |
| 06/17/2025  |              | <a href="#">387211</a> | OLGOONIK ENTERPRISES, LLC              | Accounts Payable | Outstanding | Check | -133,981.37 |
| 06/17/2025  |              | <a href="#">387212</a> | ONE ACCORD ENTERPRISES, INC.           | Accounts Payable | Outstanding | Check | -23,535.00  |
| 06/17/2025  |              | <a href="#">387213</a> | O'REILLY AUTO PARTS                    | Accounts Payable | Outstanding | Check | -113.66     |
| 06/17/2025  |              | <a href="#">387214</a> | PAUL RABEK                             | Accounts Payable | Outstanding | Check | -19.79      |
| 06/17/2025  |              | <a href="#">387215</a> | PAXTON WELDING                         | Accounts Payable | Outstanding | Check | -1,908.00   |
| 06/17/2025  |              | <a href="#">387216</a> | PETROCHOICE HOLDINGS INC               | Accounts Payable | Outstanding | Check | -1,543.00   |
| 06/17/2025  |              | <a href="#">387217</a> | PITNEY BOWES INC                       | Accounts Payable | Outstanding | Check | -226.41     |
| 06/17/2025  |              | <a href="#">387218</a> | POMP'S TIRE SERVICE, INC.              | Accounts Payable | Outstanding | Check | -949.98     |
| 06/17/2025  |              | <a href="#">387219</a> | PRAIRIELAND PARTNERS, LLC              | Accounts Payable | Outstanding | Check | -1,316.14   |
| 06/17/2025  |              | <a href="#">387220</a> | PYE-BARKER FIRE & SAFETY, LLC          | Accounts Payable | Outstanding | Check | -3,496.00   |
| 06/17/2025  |              | <a href="#">387221</a> | REEVES-WIEDEMAN CO.                    | Accounts Payable | Outstanding | Check | -515.75     |
| 06/17/2025  |              | <a href="#">387222</a> | RILEY CONSTRUCTION COMPANY INC.        | Accounts Payable | Outstanding | Check | -46,956.60  |
| 06/17/2025  |              | <a href="#">387223</a> | ROTHWELL LANDSCAPE INC                 | Accounts Payable | Outstanding | Check | -1,311.53   |
| 06/17/2025  |              | <a href="#">387224</a> | RUSH TRUCK CENTERS OF KANSAS, INC.     | Accounts Payable | Outstanding | Check | -528.16     |
| 06/17/2025  |              | <a href="#">387225</a> | SALINA SUPPLY COMPANY                  | Accounts Payable | Outstanding | Check | -1,263.82   |
| 06/17/2025  |              | <a href="#">387226</a> | SCOTT A KULP                           | Accounts Payable | Outstanding | Check | -2,223.20   |
| 06/17/2025  |              | <a href="#">387227</a> | SHELBYVILLE LAUNDRY, INC.              | Accounts Payable | Outstanding | Check | -38.09      |
| 06/17/2025  |              | <a href="#">387228</a> | SIR SPEEDY                             | Accounts Payable | Outstanding | Check | -594.64     |
| 06/17/2025  |              | <a href="#">387229</a> | SITEONE LANDSCAPE SUPPLY HOLDING, LLC  | Accounts Payable | Outstanding | Check | -888.94     |
| 06/17/2025  |              | <a href="#">387230</a> | STANION WHOLESALE ELECTRIC CO          | Accounts Payable | Outstanding | Check | -4,676.75   |
| 06/17/2025  |              | <a href="#">387231</a> | TARGETSOLUTIONS LEARNING LLC           | Accounts Payable | Outstanding | Check | -7,091.16   |
| 06/17/2025  |              | <a href="#">387232</a> | THERMAL COMFORT AIR, INC               | Accounts Payable | Outstanding | Check | -4,668.67   |
| 06/17/2025  |              | <a href="#">387233</a> | TLC MOBILE SERVICES                    | Accounts Payable | Outstanding | Check | -797.00     |
| 06/17/2025  |              | <a href="#">387234</a> | TOWN & COUNTY VETERINARY HOSPITAL P.A. | Accounts Payable | Outstanding | Check | -1,693.98   |
| 06/17/2025  |              | <a href="#">387235</a> | TOWN & COUNTY VETERINARY HOSPITAL P.A. | Accounts Payable | Outstanding | Check | -3,797.10   |
| 06/17/2025  |              | <a href="#">387236</a> | TOWN & COUNTY VETERINARY HOSPITAL P.A. | Accounts Payable | Outstanding | Check | -2,151.29   |
| 06/17/2025  |              | <a href="#">387237</a> | TRUSTED TECH TEAM, INC.                | Accounts Payable | Outstanding | Check | -8,992.00   |

## Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number                 | Description                                        | Module           | Status      | Type  | Amount     |
|-------------|--------------|------------------------|----------------------------------------------------|------------------|-------------|-------|------------|
| 06/17/2025  |              | <a href="#">387238</a> | ULINE                                              | Accounts Payable | Outstanding | Check | -2,471.91  |
| 06/17/2025  |              | <a href="#">387239</a> | VERIZON CONNECT FLEET USA LLC                      | Accounts Payable | Outstanding | Check | -858.55    |
| 06/17/2025  |              | <a href="#">387240</a> | WHITE STAR                                         | Accounts Payable | Outstanding | Check | -3,270.45  |
| 06/17/2025  |              | <a href="#">387241</a> | WILLIAM J FREEBORN                                 | Accounts Payable | Outstanding | Check | -1,400.00  |
| 06/17/2025  |              | <a href="#">387242</a> | WKI EMPORIA KENWORTH                               | Accounts Payable | Outstanding | Check | -647.94    |
| 06/17/2025  |              | <a href="#">387243</a> | YOUNG MEN'S CHRISTIAN ASSOCIATION OF SALINA KANSAS | Accounts Payable | Outstanding | Check | -575.00    |
| 06/17/2025  |              | <a href="#">387244</a> | ZOETIS US LLC                                      | Accounts Payable | Outstanding | Check | -164.50    |
| 06/17/2025  |              | <a href="#">387266</a> | TACO BELL                                          | Accounts Payable | Outstanding | Check | -400.00    |
| 06/17/2025  |              | <a href="#">387267</a> | CHAMBER OF COMMERCE                                | Accounts Payable | Outstanding | Check | -60.00     |
| 06/18/2025  |              | <a href="#">387312</a> | GEARY COMMUNITY HEALTHCARE FOUNDATION              | Accounts Payable | Outstanding | Check | -3,000.00  |
| 06/20/2025  |              | <a href="#">387313</a> | DANIEL FLOWER                                      | Accounts Payable | Outstanding | Check | -1,540.00  |
| 06/23/2025  |              | <a href="#">387314</a> | JILL LANGVARDT                                     | Accounts Payable | Outstanding | Check | -80.00     |
| 06/23/2025  |              | <a href="#">387315</a> | Cierra Elise Marrero                               | Accounts Payable | Outstanding | Check | -30.00     |
| 06/26/2025  |              | <a href="#">387431</a> | CRITES REAL ESTATE                                 | Accounts Payable | Outstanding | Check | -200.00    |
| 06/27/2025  |              | <a href="#">387423</a> | BESSINE WALTERBACH, LLP                            | Accounts Payable | Outstanding | Check | -598.88    |
| 06/27/2025  |              | <a href="#">387424</a> | FAMILY SUPPORT PAYMENT CENTER                      | Accounts Payable | Outstanding | Check | -100.31    |
| 06/27/2025  |              | <a href="#">387425</a> | FLEXIBLE SPENDING ACCOUNT #1074334                 | Accounts Payable | Outstanding | Check | -275.98    |
| 06/27/2025  |              | <a href="#">387426</a> | KANSAS PAYMENT CENTER                              | Accounts Payable | Outstanding | Check | -2,442.00  |
| 06/27/2025  |              | <a href="#">387427</a> | LAW OFFICE OF AMBER M. BREHM                       | Accounts Payable | Outstanding | Check | -193.92    |
| 06/27/2025  |              | <a href="#">387428</a> | POLICE & FIREMEN'S INSURANCE ASSOCIATION           | Accounts Payable | Outstanding | Check | -798.14    |
| 06/27/2025  |              | <a href="#">387429</a> | STATE OF ARKANSAS                                  | Accounts Payable | Outstanding | Check | -173.33    |
| 06/27/2025  |              | <a href="#">387430</a> | UNITED WAY OF JUNCTION CITY-GEARY COUNTY           | Accounts Payable | Outstanding | Check | -21.00     |
| 07/02/2025  |              | <a href="#">387325</a> | ACE PIPE CLEANING, INC.                            | Accounts Payable | Outstanding | Check | -55,330.44 |
| 07/02/2025  |              | <a href="#">387326</a> | ADAMS BROWN STRATEGIC ALLIES AND CPAS              | Accounts Payable | Outstanding | Check | -12,500.00 |
| 07/02/2025  |              | <a href="#">387327</a> | AIR AND FIRE SYSTEMS                               | Accounts Payable | Outstanding | Check | -241.50    |
| 07/02/2025  |              | <a href="#">387328</a> | AIR FILTER PLUS INC                                | Accounts Payable | Outstanding | Check | -1,248.56  |
| 07/02/2025  |              | <a href="#">387329</a> | ALL COPY PRODUCTS, INC.                            | Accounts Payable | Outstanding | Check | -630.81    |
| 07/02/2025  |              | <a href="#">387330</a> | AMY CLAIRE COPPOLA                                 | Accounts Payable | Outstanding | Check | -125.00    |
| 07/02/2025  |              | <a href="#">387331</a> | BAYER CONSTRUCTION CO.                             | Accounts Payable | Outstanding | Check | -1,876.57  |
| 07/02/2025  |              | <a href="#">387332</a> | BOUND TREE MEDICAL, LLC                            | Accounts Payable | Outstanding | Check | -5,382.41  |
| 07/02/2025  |              | <a href="#">387333</a> | BRAMLAGE PROPERTIES, LLC                           | Accounts Payable | Outstanding | Check | -350.00    |
| 07/02/2025  |              | <a href="#">387334</a> | BRIDGESTONE GOLF, INC                              | Accounts Payable | Outstanding | Check | -1,656.96  |
| 07/02/2025  |              | <a href="#">387335</a> | BRIGGS AUTO GROUP INC.                             | Accounts Payable | Outstanding | Check | -18,406.32 |
| 07/02/2025  |              | <a href="#">387336</a> | BRITAIN STITES                                     | Accounts Payable | Outstanding | Check | -165.79    |
| 07/02/2025  |              | <a href="#">387337</a> | CARR CONSTRUCTION                                  | Accounts Payable | Outstanding | Check | -800.00    |
| 07/02/2025  |              | <a href="#">387338</a> | CASH-WA DISTRIBUTING                               | Accounts Payable | Outstanding | Check | -2,025.48  |
| 07/02/2025  |              | <a href="#">387339</a> | CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC       | Accounts Payable | Outstanding | Check | -104.23    |
| 07/02/2025  |              | <a href="#">387340</a> | CATLETT AUTOMOTIVE, INC.                           | Accounts Payable | Outstanding | Check | -662.19    |
| 07/02/2025  |              | <a href="#">387341</a> | CDW GOVERNMENT INC                                 | Accounts Payable | Outstanding | Check | -3,438.74  |
| 07/02/2025  |              | <a href="#">387342</a> | CHAMBER OF COMMERCE                                | Accounts Payable | Outstanding | Check | -184.00    |
| 07/02/2025  |              | <a href="#">387343</a> | COLLECTION BUREAU OF KANSAS INC                    | Accounts Payable | Outstanding | Check | -1,493.73  |
| 07/02/2025  |              | <a href="#">387344</a> | COVERTTRACK GROUP INC.                             | Accounts Payable | Outstanding | Check | -1,920.00  |
| 07/02/2025  |              | <a href="#">387345</a> | COX BUSINESS SERVICES                              | Accounts Payable | Outstanding | Check | -3,196.85  |

# Bank Transaction Report

Issued Date Range: -

| Issued Date | Cleared Date | Number                 | Description                                       | Module           | Status      | Type  | Amount        |
|-------------|--------------|------------------------|---------------------------------------------------|------------------|-------------|-------|---------------|
| 07/02/2025  |              | <a href="#">387346</a> | CROSSLAND HEAVY CONTRACTORS, INC.                 | Accounts Payable | Outstanding | Check | -2,368,033.84 |
| 07/02/2025  |              | <a href="#">387347</a> | CROWN DISTRIBUTORS, INC.                          | Accounts Payable | Outstanding | Check | -1,344.92     |
| 07/02/2025  |              | <a href="#">387348</a> | CUMMINS ALLISON                                   | Accounts Payable | Outstanding | Check | -330.00       |
| 07/02/2025  |              | <a href="#">387349</a> | D. GERBER COMMERCIAL POOL PRODUCTS & SERVICE LLC. | Accounts Payable | Outstanding | Check | -8,160.00     |
| 07/02/2025  |              | <a href="#">387350</a> | EAGLE COMMUNICATIONS                              | Accounts Payable | Outstanding | Check | -100.00       |
| 07/02/2025  |              | <a href="#">387351</a> | EASY PICKER GOLF PRODUCTS                         | Accounts Payable | Outstanding | Check | -274.87       |
| 07/02/2025  |              | <a href="#">387352</a> | ELLIOTT EQUIPMENT CO.                             | Accounts Payable | Outstanding | Check | -14,640.23    |
| 07/02/2025  |              | <a href="#">387353</a> | EVERGY                                            | Accounts Payable | Outstanding | Check | -43,680.81    |
| 07/02/2025  |              | <a href="#">387354</a> | FLINT HILLS BEVERAGE LLC                          | Accounts Payable | Outstanding | Check | -2,180.93     |
| 07/02/2025  |              | <a href="#">387355</a> | FLINT HILLS NEUROPSYCHOLOGY, LLC                  | Accounts Payable | Outstanding | Check | -400.00       |
| 07/02/2025  |              | <a href="#">387356</a> | FOOTJOY/TITLEIST                                  | Accounts Payable | Outstanding | Check | -1,877.21     |
| 07/02/2025  |              | <a href="#">387357</a> | FRONTIER SPIRITS                                  | Accounts Payable | Outstanding | Check | -1,122.53     |
| 07/02/2025  |              | <a href="#">387358</a> | GEARY COUNTY ATTORNEY                             | Accounts Payable | Outstanding | Check | -5,036.77     |
| 07/02/2025  |              | <a href="#">387359</a> | GEARY COUNTY RWD #4                               | Accounts Payable | Outstanding | Check | -102.98       |
| 07/02/2025  |              | <a href="#">387360</a> | GEARY COUNTY SHERIFF                              | Accounts Payable | Outstanding | Check | -5,036.77     |
| 07/02/2025  |              | <a href="#">387361</a> | GLENN'S PLUMBING                                  | Accounts Payable | Outstanding | Check | -1,600.00     |
| 07/02/2025  |              | <a href="#">387362</a> | GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL  | Accounts Payable | Outstanding | Check | -2,765.21     |
| 07/02/2025  |              | <a href="#">387363</a> | GRANDVIEW PLAZA PD                                | Accounts Payable | Outstanding | Check | -5,036.77     |
| 07/02/2025  |              | <a href="#">387364</a> | HAMPEL OIL DISTRIBUTORS INC                       | Accounts Payable | Outstanding | Check | -14,669.43    |
| 07/02/2025  |              | <a href="#">387365</a> | IDEXX DISTRIBUTION, INC.                          | Accounts Payable | Outstanding | Check | -377.58       |
| 07/02/2025  |              | <a href="#">387366</a> | IMAGEQUEST INC.                                   | Accounts Payable | Outstanding | Check | -31.65        |
| 07/02/2025  |              | <a href="#">387367</a> | INTERSTATE GLASS CO.                              | Accounts Payable | Outstanding | Check | -4,053.00     |
| 07/02/2025  |              | <a href="#">387368</a> | INTERSTATE GLASS CO.                              | Accounts Payable | Outstanding | Check | -312.00       |
| 07/02/2025  |              | <a href="#">387369</a> | JIM CLARK AUTO CENTER                             | Accounts Payable | Outstanding | Check | -18,732.00    |
| 07/02/2025  |              | <a href="#">387370</a> | KA-COMM                                           | Accounts Payable | Outstanding | Check | -377.00       |
| 07/02/2025  |              | <a href="#">387371</a> | KANSAS BUREAU OF INVESTIGATION                    | Accounts Payable | Outstanding | Check | -5,036.77     |
| 07/02/2025  |              | <a href="#">387372</a> | KRISTA KINSGBURY                                  | Accounts Payable | Outstanding | Check | -2,351.98     |
| 07/02/2025  |              | <a href="#">387373</a> | LATONJA ANDREWS                                   | Accounts Payable | Outstanding | Check | -30.00        |
| 07/02/2025  |              | <a href="#">387374</a> | MAHASKA-SNACK                                     | Accounts Payable | Outstanding | Check | -1,092.00     |
| 07/02/2025  |              | <a href="#">387375</a> | MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC            | Accounts Payable | Outstanding | Check | -2,333.00     |
| 07/02/2025  |              | <a href="#">387376</a> | MID KANSAS COOPERATIVE ASSOCIATION                | Accounts Payable | Outstanding | Check | -1,353.42     |
| 07/02/2025  |              | <a href="#">387377</a> | MIDWEST CONCRETE MATERIALS                        | Accounts Payable | Outstanding | Check | -5,683.50     |
| 07/02/2025  |              | <a href="#">387378</a> | MIDWEST VETERINARY SUPPLY, INC.                   | Accounts Payable | Outstanding | Check | -1,004.71     |
| 07/02/2025  |              | <a href="#">387379</a> | MUNICIPAL SUPPLY, INC. OF WICHITA                 | Accounts Payable | Outstanding | Check | -232.00       |
| 07/02/2025  |              | <a href="#">387380</a> | MUNIE GREENCARE PROFESSIONALS                     | Accounts Payable | Outstanding | Check | -85,295.83    |
| 07/02/2025  |              | <a href="#">387381</a> | OLGOONIK ENTERPRISES, LLC                         | Accounts Payable | Outstanding | Check | -64,313.77    |
| 07/02/2025  |              | <a href="#">387382</a> | PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.   | Accounts Payable | Outstanding | Check | -199.00       |
| 07/02/2025  |              | <a href="#">387383</a> | PIONEER QUICK LUBES INC.                          | Accounts Payable | Outstanding | Check | -66.33        |
| 07/02/2025  |              | <a href="#">387384</a> | POMP'S TIRE SERVICE, INC.                         | Accounts Payable | Outstanding | Check | -747.00       |
| 07/02/2025  |              | <a href="#">387385</a> | PRAIRIELAND PARTNERS, LLC                         | Accounts Payable | Outstanding | Check | -102.98       |
| 07/02/2025  |              | <a href="#">387386</a> | RADIOLOGY AND NUCLEAR MEDICINE                    | Accounts Payable | Outstanding | Check | -7.16         |
| 07/02/2025  |              | <a href="#">387387</a> | RADIOLOGY AND NUCLEAR MEDICINE                    | Accounts Payable | Outstanding | Check | -71.95        |
| 07/02/2025  |              | <a href="#">387388</a> | RAM EXTERMINATORS, LLC                            | Accounts Payable | Outstanding | Check | -52.00        |

# Bank Transaction Report

Issued Date Range: -

| Issued Date        | Cleared Date | Number                   | Description                           | Module           | Status      | Type  | Amount        |
|--------------------|--------------|--------------------------|---------------------------------------|------------------|-------------|-------|---------------|
| 07/02/2025         |              | <a href="#">387389</a>   | RED EQUIPMENT, LLC                    | Accounts Payable | Outstanding | Check | -459.80       |
| 07/02/2025         |              | <a href="#">387390</a>   | REEVES-WIEDEMAN CO.                   | Accounts Payable | Outstanding | Check | -466.21       |
| 07/02/2025         |              | <a href="#">387391</a>   | RIK G VANDE RIET DDS                  | Accounts Payable | Outstanding | Check | -585.47       |
| 07/02/2025         |              | <a href="#">387392</a>   | RILEY CONSTRUCTION COMPANY INC.       | Accounts Payable | Outstanding | Check | -18,119.00    |
| 07/02/2025         |              | <a href="#">387393</a>   | ROLLING HILLS CONTSTRUCTION LLC       | Accounts Payable | Outstanding | Check | -1,494.00     |
| 07/02/2025         |              | <a href="#">387394</a>   | ROTHWELL LANDSCAPE INC                | Accounts Payable | Outstanding | Check | -1,764.92     |
| 07/02/2025         |              | <a href="#">387395</a>   | RUSH TRUCK CENTERS OF KANSAS, INC.    | Accounts Payable | Outstanding | Check | -950.03       |
| 07/02/2025         |              | <a href="#">387396</a>   | SALINA SUPPLY COMPANY                 | Accounts Payable | Outstanding | Check | -694.67       |
| 07/02/2025         |              | <a href="#">387397</a>   | SALISBURY SUPPLY COMPANY, INC.        | Accounts Payable | Outstanding | Check | -767.00       |
| 07/02/2025         |              | <a href="#">387398</a>   | SCARFF ENTERPRISES, LLC.              | Accounts Payable | Outstanding | Check | -940.10       |
| 07/02/2025         |              | <a href="#">387399</a>   | SCARFF ENTERPRISES, LLC.              | Accounts Payable | Outstanding | Check | -4,991.74     |
| 07/02/2025         |              | <a href="#">387400</a>   | SHELBYVILLE LAUNDRY, INC.             | Accounts Payable | Outstanding | Check | -66.94        |
| 07/02/2025         |              | <a href="#">387401</a>   | Silvia Sharp                          | Accounts Payable | Outstanding | Check | -198.65       |
| 07/02/2025         |              | <a href="#">387402</a>   | SIR SPEEDY                            | Accounts Payable | Outstanding | Check | -2,964.53     |
| 07/02/2025         |              | <a href="#">387403</a>   | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | Accounts Payable | Outstanding | Check | -692.20       |
| 07/02/2025         |              | <a href="#">387404</a>   | SMITH & LOVELESS, INC                 | Accounts Payable | Outstanding | Check | -1,915.85     |
| 07/02/2025         |              | <a href="#">387405</a>   | STANION WHOLESALE ELECTRIC CO         | Accounts Payable | Outstanding | Check | -1,020.29     |
| 07/02/2025         |              | <a href="#">387406</a>   | STAPLES ADVANTAGE                     | Accounts Payable | Outstanding | Check | -460.79       |
| 07/02/2025         |              | <a href="#">387407</a>   | STORMONT VAIL HEALTH FLINT HILLS LLC  | Accounts Payable | Outstanding | Check | -3,382.49     |
| 07/02/2025         |              | <a href="#">387408</a>   | STORMONT VAIL HEALTH FLINT HILLS LLC  | Accounts Payable | Outstanding | Check | -40.48        |
| 07/02/2025         |              | <a href="#">387409</a>   | STORMONT VAIL HEALTH FLINT HILLS LLC  | Accounts Payable | Outstanding | Check | -284.69       |
| 07/02/2025         |              | <a href="#">387410</a>   | STORMONT VAIL HEALTH FLINT HILLS LLC  | Accounts Payable | Outstanding | Check | -297.03       |
| 07/02/2025         |              | <a href="#">387411</a>   | STORMONT VAIL HEALTH FLINT HILLS LLC  | Accounts Payable | Outstanding | Check | -32.00        |
| 07/02/2025         |              | <a href="#">387412</a>   | SUNSET LAW ENFORCEMENT, LLC.          | Accounts Payable | Outstanding | Check | -20,398.20    |
| 07/02/2025         |              | <a href="#">387413</a>   | THERMAL COMFORT AIR, INC              | Accounts Payable | Outstanding | Check | -25,707.40    |
| 07/02/2025         |              | <a href="#">387414</a>   | TLC MOBILE SERVICES                   | Accounts Payable | Outstanding | Check | -300.00       |
| 07/02/2025         |              | <a href="#">387415</a>   | TWIN VALLEY TELEPHONE, INC.           | Accounts Payable | Outstanding | Check | -6,909.36     |
| 07/02/2025         |              | <a href="#">387416</a>   | VAN WALL EQUIPMENT                    | Accounts Payable | Outstanding | Check | -330.04       |
| 07/02/2025         |              | <a href="#">387417</a>   | VANDERBILTS                           | Accounts Payable | Outstanding | Check | -150.00       |
| 07/02/2025         |              | <a href="#">387418</a>   | VLP AN EQUIPMENTSHARE COMPANY         | Accounts Payable | Outstanding | Check | -781.00       |
| 07/02/2025         |              | <a href="#">387419</a>   | W SQUARED LLC                         | Accounts Payable | Outstanding | Check | -2,800.00     |
| 07/02/2025         |              | <a href="#">387420</a>   | WATERS TRUE VALUE                     | Accounts Payable | Outstanding | Check | -860.32       |
| 07/02/2025         |              | <a href="#">387421</a>   | WKI EMPORIA KENWORTH                  | Accounts Payable | Outstanding | Check | -70.86        |
| 07/02/2025         |              | <a href="#">387422</a>   | ZOETIS US LLC                         | Accounts Payable | Outstanding | Check | -164.50       |
| Check Total: (212) |              |                          |                                       |                  |             |       | -4,010,335.09 |
| EFT                |              |                          |                                       |                  |             |       |               |
| 06/18/2025         |              | <a href="#">10003395</a> | CONRAD FIRE EQUIPMENT                 | Accounts Payable | Outstanding | EFT   | -4,545.06     |
| 06/18/2025         |              | <a href="#">10003396</a> | DARTPOINTS LLC                        | Accounts Payable | Outstanding | EFT   | -446.59       |
| 06/18/2025         |              | <a href="#">10003397</a> | DOROTHY BRAMLAGE LIBRARY              | Accounts Payable | Outstanding | EFT   | -211,710.14   |
| 06/18/2025         |              | <a href="#">10003398</a> | JOSHUA DOUGLASS                       | Accounts Payable | Outstanding | EFT   | -3,229.16     |
| 06/18/2025         |              | <a href="#">10003399</a> | KANSAS STATE TREASURER                | Accounts Payable | Outstanding | EFT   | -6,260.31     |
| 06/18/2025         |              | <a href="#">10003400</a> | KAW VALLEY ENGINEERING, INC           | Accounts Payable | Outstanding | EFT   | -198,968.26   |

# Bank Transaction Report

Issued Date Range: -

| Issued Date                   | Cleared Date | Number                   | Description                                        | Module           | Status      | Type | Amount        |
|-------------------------------|--------------|--------------------------|----------------------------------------------------|------------------|-------------|------|---------------|
| 06/18/2025                    |              | <a href="#">10003402</a> | MARITZA RINEHART                                   | Accounts Payable | Outstanding | EFT  | -60.00        |
| 06/18/2025                    |              | <a href="#">10003403</a> | PRAIRIEFIELD WATER, INC.                           | Accounts Payable | Outstanding | EFT  | -15.00        |
| 06/18/2025                    |              | <a href="#">10003404</a> | STATE OF KANSAS                                    | Accounts Payable | Outstanding | EFT  | -3,628.32     |
| 06/18/2025                    |              | <a href="#">10003405</a> | TATIANA FERRACIOLI-SILVA                           | Accounts Payable | Outstanding | EFT  | -240.00       |
| 06/18/2025                    |              | <a href="#">10003406</a> | VEOLIA WATER NORTH AMERICA                         | Accounts Payable | Outstanding | EFT  | -370,337.29   |
| 06/18/2025                    |              | <a href="#">10003407</a> | XEROX CORPORATION                                  | Accounts Payable | Outstanding | EFT  | -316.88       |
| 06/23/2025                    |              | <a href="#">10003408</a> | CARD CENTER                                        | Accounts Payable | Outstanding | EFT  | -8,472.97     |
| 06/24/2025                    |              | <a href="#">10003409</a> | FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT              | Accounts Payable | Outstanding | EFT  | -971.29       |
| 06/26/2025                    |              | <a href="#">10003433</a> | WEX BANK                                           | Accounts Payable | Outstanding | EFT  | -22,344.81    |
| 06/27/2025                    |              | <a href="#">10003425</a> | CITY OF JC FLEX SPENDING ACCT 1074334              | Accounts Payable | Outstanding | EFT  | -3,465.29     |
| 06/27/2025                    |              | <a href="#">10003426</a> | CITY OF JUNCTION CITY                              | Accounts Payable | Outstanding | EFT  | -243.75       |
| 06/27/2025                    |              | <a href="#">10003427</a> | FIREMEN'S RELIEF ASSOCIATION                       | Accounts Payable | Outstanding | EFT  | -245.96       |
| 06/27/2025                    |              | <a href="#">10003428</a> | JCPOA                                              | Accounts Payable | Outstanding | EFT  | -880.00       |
| 06/27/2025                    |              | <a href="#">10003429</a> | JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 | Accounts Payable | Outstanding | EFT  | -1,848.00     |
| 06/27/2025                    |              | <a href="#">10003430</a> | JUNCTION CITY FIREFIGHTERS AID ASSOCIATION         | Accounts Payable | Outstanding | EFT  | -265.00       |
| 06/27/2025                    |              | <a href="#">10003431</a> | ROLLING MEADOWS GOLF COURSE                        | Accounts Payable | Outstanding | EFT  | -160.70       |
| 06/27/2025                    |              | <a href="#">10003432</a> | CITY OF JC FLEX SPENDING ACCT 1074334              | Accounts Payable | Outstanding | EFT  | -356.24       |
| 07/02/2025                    |              | <a href="#">10003410</a> | ATHCO, LLC                                         | Accounts Payable | Outstanding | EFT  | -1,222.00     |
| 07/02/2025                    |              | <a href="#">10003411</a> | CENTRAL POWER SYSTEMS & SERVICES                   | Accounts Payable | Outstanding | EFT  | -341.10       |
| 07/02/2025                    |              | <a href="#">10003412</a> | CHENEY DOOR AQUISITION, LLC                        | Accounts Payable | Outstanding | EFT  | -332.50       |
| 07/02/2025                    |              | <a href="#">10003413</a> | EMILYN P SMILEY                                    | Accounts Payable | Outstanding | EFT  | -14.00        |
| 07/02/2025                    |              | <a href="#">10003414</a> | EMPRISE BANK                                       | Accounts Payable | Outstanding | EFT  | -34,028.74    |
| 07/02/2025                    |              | <a href="#">10003415</a> | HDR ENGINEERING INC                                | Accounts Payable | Outstanding | EFT  | -104,626.07   |
| 07/02/2025                    |              | <a href="#">10003416</a> | JOSHUA DOUGLASS                                    | Accounts Payable | Outstanding | EFT  | -3,229.16     |
| 07/02/2025                    |              | <a href="#">10003417</a> | MARITZA RINEHART                                   | Accounts Payable | Outstanding | EFT  | -76.96        |
| 07/02/2025                    |              | <a href="#">10003418</a> | PRAIRIEFIELD WATER, INC.                           | Accounts Payable | Outstanding | EFT  | -21.00        |
| 07/02/2025                    |              | <a href="#">10003419</a> | RAVEN AERO SERVICE, INC.                           | Accounts Payable | Outstanding | EFT  | -850.00       |
| 07/02/2025                    |              | <a href="#">10003420</a> | REHRIG PACIFIC COMPANY                             | Accounts Payable | Outstanding | EFT  | -13,569.00    |
| 07/02/2025                    |              | <a href="#">10003421</a> | SECURITY BANK OF KANSAS CITY                       | Accounts Payable | Outstanding | EFT  | -283,110.24   |
| 07/02/2025                    |              | <a href="#">10003422</a> | TATIANA FERRACIOLI-SILVA                           | Accounts Payable | Outstanding | EFT  | -180.00       |
| 07/02/2025                    |              | <a href="#">10003423</a> | UNDERGROUND VAULTS & STORAGE, INC.                 | Accounts Payable | Outstanding | EFT  | -30.00        |
| 07/02/2025                    |              | <a href="#">10003424</a> | VC3 Inc                                            | Accounts Payable | Outstanding | EFT  | -5,236.88     |
| EFT Total: (38)               |              |                          |                                                    |                  |             |      | -1,285,878.67 |
| Outstanding Total: (318)      |              |                          |                                                    |                  |             |      | -5,772,218.97 |
| Accounts Payable Total: (318) |              |                          |                                                    |                  |             |      | -5,772,218.97 |

## Payroll

| Outstanding |                            |             |         |             |     |  |             |
|-------------|----------------------------|-------------|---------|-------------|-----|--|-------------|
| EFT         |                            |             |         |             |     |  |             |
| 06/27/2025  | <a href="#">EFT0000442</a> | Payroll EFT | Payroll | Outstanding | EFT |  | -13,508.37  |
| 06/27/2025  | <a href="#">EFT0000443</a> | Payroll EFT | Payroll | Outstanding | EFT |  | -403,892.81 |
| 06/27/2025  | <a href="#">EFT0000444</a> | Payroll EFT | Payroll | Outstanding | EFT |  | -42.29      |

Bank Transaction Report

| Issued Date Range: -   |               |
|------------------------|---------------|
| EFT Total: (3)         | -417,443.47   |
| Outstanding Total: (3) | -417,443.47   |
| Payroll Total: (3)     | -417,443.47   |
| Report Total: (321)    | -6,189,662.44 |

Summary

| Bank Account                               | Count | Amount        |
|--------------------------------------------|-------|---------------|
| <a href="#">1074318 POOLED CASH MASTER</a> | 321   | -6,189,662.44 |
| Report Total:                              | 321   | -6,189,662.44 |

| Cash Account                                            | Count | Amount        |
|---------------------------------------------------------|-------|---------------|
| <a href="#">999 999-1-00000-0101 POOLED CASH MASTER</a> | 321   | -6,189,662.44 |
| Report Total:                                           | 321   | -6,189,662.44 |

| Transaction Type | Count | Amount        |
|------------------|-------|---------------|
| Bank Draft       | 68    | -476,005.21   |
| Check            | 212   | -4,010,335.09 |
| EFT              | 41    | -1,703,322.14 |
| Report Total:    | 321   | -6,189,662.44 |



Junction City, KS

# Appropriations June 17 - July 2, 2025

## By Fund

Post Dates 6/17/2025 - 7/2/2025

| Vendor Name                                                          | Payable Number | Post Date  | Description (Item)            | Amount           |
|----------------------------------------------------------------------|----------------|------------|-------------------------------|------------------|
| <b>Fund: 001 - GENERAL FUND</b>                                      |                |            |                               |                  |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                |            |                               |                  |
| <b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>                       |                |            |                               |                  |
| ADVANCE LIFE INSURANCE                                               | INV0034319     | 06/27/2025 | CITY OF JC EMPLOYER PD LIFE   | 11.20            |
| ADVANCE LIFE INSURANCE                                               | INV0034320     | 06/27/2025 | ADVANCE LIFE INSURANCE BE...  | 2.61             |
| ADVANCE LIFE INSURANCE                                               | INV0034341     | 06/27/2025 | CITY OF JC EMPLOYER PD LIFE   | 217.66           |
| ADVANCE LIFE INSURANCE                                               | INV0034342     | 06/27/2025 | ADVANCE LIFE INSURANCE BE...  | 656.16           |
| <b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>                 |                |            |                               | <b>887.63</b>    |
| <b>Vendor: 03161 - ADVANCE SHORT TERM DISABILITY</b>                 |                |            |                               |                  |
| ADVANCE SHORT TERM DISAB...                                          | INV0034334     | 06/27/2025 | CITY OF JC EMPLOYER PAID S... | 25.72            |
| ADVANCE SHORT TERM DISAB...                                          | INV0034384     | 06/27/2025 | CITY OF JC EMPLOYER PAID S... | 615.31           |
| <b>Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:</b>           |                |            |                               | <b>641.03</b>    |
| <b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>       |                |            |                               |                  |
| AMERICAN FAMILY LIFE ASSU...                                         | INV0034321     | 06/27/2025 | AFLAC BEFORE TAX              | 36.99            |
| AMERICAN FAMILY LIFE ASSU...                                         | INV0034343     | 06/27/2025 | AFLAC                         | 110.63           |
| AMERICAN FAMILY LIFE ASSU...                                         | INV0034344     | 06/27/2025 | AFLAC BEFORE TAX              | 760.85           |
| <b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b> |                |            |                               | <b>908.47</b>    |
| <b>Vendor: 04456 - BESSINE WALTERBACH, LLP</b>                       |                |            |                               |                  |
| BESSINE WALTERBACH, LLP                                              | INV0034362     | 06/27/2025 | NFM GARNISHMENT               | 598.88           |
| <b>Vendor 04456 - BESSINE WALTERBACH, LLP Total:</b>                 |                |            |                               | <b>598.88</b>    |
| <b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>             |                |            |                               |                  |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034322     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 498.90           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034323     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 33.53            |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034324     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 528.61           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034325     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 36.55            |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034326     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 882.30           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034327     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 504.78           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034328     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 52.89            |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034329     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 85.00            |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034346     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 695.28           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034347     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 556.22           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034348     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 8,132.08         |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034349     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 668.95           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034350     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 610.63           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034351     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 323.74           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034352     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 2,643.05         |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034353     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 365.50           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034354     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 247.85           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034355     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 8,159.88         |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034356     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 252.39           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034357     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 18,159.47        |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034358     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 4,346.50         |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034359     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 12,401.92        |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034360     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 1,925.22         |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034361     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 1,473.00         |
| <b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>       |                |            |                               | <b>63,584.24</b> |
| <b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>        |                |            |                               |                  |
| CITY OF JC FLEX SPENDING AC...                                       | INV0034330     | 06/27/2025 | FLEX SPENDING-1074334         | 356.24           |
| CITY OF JC FLEX SPENDING AC...                                       | INV0034368     | 06/27/2025 | FLEX SPENDING-1074334         | 3,143.76         |
| <b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>  |                |            |                               | <b>3,500.00</b>  |
| <b>Vendor: 012130 - CITY OF JUNCTION CITY</b>                        |                |            |                               |                  |
| CITY OF JUNCTION CITY                                                | INV0034369     | 06/27/2025 | CITY OF JUNCTION CITY (G-FEE) | 26.50            |

**Appropriations June 17 - July 2, 2025**
**Post Dates: 6/17/2025 - 7/2/2025**

| Vendor Name                                                                      | Payable Number | Post Date  | Description (Item)            | Amount            |
|----------------------------------------------------------------------------------|----------------|------------|-------------------------------|-------------------|
| CITY OF JUNCTION CITY                                                            | INV0034383     | 06/27/2025 | TELEPHONE REIMBURSEMENT       | 148.42            |
| <b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>                              |                |            |                               | <b>174.92</b>     |
| <b>Vendor: 01944 - EMPOWER RETIREMENT LLC</b>                                    |                |            |                               |                   |
| EMPOWER RETIREMENT LLC                                                           | INV0034377     | 06/27/2025 | EMPOWER FINANCIAL SERVIC...   | 9,375.36          |
| EMPOWER RETIREMENT LLC                                                           | INV0034382     | 06/27/2025 | GREAT WEST FINANCIAL          | 1,400.00          |
| <b>Vendor 01944 - EMPOWER RETIREMENT LLC Total:</b>                              |                |            |                               | <b>10,775.36</b>  |
| <b>Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER</b>                             |                |            |                               |                   |
| FAMILY SUPPORT PAYMENT C...                                                      | INV0034364     | 06/27/2025 | FAMILY SUPPORT MO             | 100.31            |
| <b>Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:</b>                       |                |            |                               | <b>100.31</b>     |
| <b>Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION</b>                             |                |            |                               |                   |
| FIREMEN'S RELIEF ASSOCIATI...                                                    | INV0034367     | 06/27/2025 | FIREMANS RELIEF               | 245.96            |
| <b>Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:</b>                       |                |            |                               | <b>245.96</b>     |
| <b>Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334</b>                       |                |            |                               |                   |
| FLEXIBLE SPENDING ACCOUNT...                                                     | INV0034363     | 06/27/2025 | DEPENDENT CARE ACCT 1074...   | 148.90            |
| <b>Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:</b>                 |                |            |                               | <b>148.90</b>     |
| <b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>                                 |                |            |                               |                   |
| INTERNAL REVENUE SERVICE                                                         | INV0034338     | 06/27/2025 | SOCIAL SECURITY WITHHOLDI...  | 2,328.52          |
| INTERNAL REVENUE SERVICE                                                         | INV0034339     | 06/27/2025 | FEDERAL WITHHOLDING           | 1,716.46          |
| INTERNAL REVENUE SERVICE                                                         | INV0034340     | 06/27/2025 | MEDICARE WITHHOLDING          | 544.60            |
| INTERNAL REVENUE SERVICE                                                         | INV0034390     | 06/27/2025 | SOCIAL SECURITY WITHHOLDI...  | 22,212.54         |
| INTERNAL REVENUE SERVICE                                                         | INV0034391     | 06/27/2025 | FEDERAL WITHHOLDING           | 36,844.28         |
| INTERNAL REVENUE SERVICE                                                         | INV0034392     | 06/27/2025 | MEDICARE WITHHOLDING          | 14,064.18         |
| INTERNAL REVENUE SERVICE                                                         | INV0034399     | 06/27/2025 | SOCIAL SECURITY WITHHOLDI...  | 7.54              |
| INTERNAL REVENUE SERVICE                                                         | INV0034400     | 06/27/2025 | FEDERAL WITHHOLDING           | 6.86              |
| INTERNAL REVENUE SERVICE                                                         | INV0034401     | 06/27/2025 | MEDICARE WITHHOLDING          | 1.78              |
| <b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>                           |                |            |                               | <b>77,726.76</b>  |
| <b>Vendor: 039125 - JCPOA</b>                                                    |                |            |                               |                   |
| JCPOA                                                                            | INV0034381     | 06/27/2025 | JCPOA                         | 865.01            |
| <b>Vendor 039125 - JCPOA Total:</b>                                              |                |            |                               | <b>865.01</b>     |
| <b>Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309</b>       |                |            |                               |                   |
| JUNCTION CITY FIRE FIGHTERS...                                                   | INV0034366     | 06/27/2025 | I.A.F.F. LOCAL 3309           | 1,848.00          |
| <b>Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:</b> |                |            |                               | <b>1,848.00</b>   |
| <b>Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION</b>                |                |            |                               |                   |
| JUNCTION CITY FIREFIGHTERS...                                                    | INV0034365     | 06/27/2025 | FIREFIGHTERS AID ASSOCIATI... | 265.00            |
| <b>Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:</b>          |                |            |                               | <b>265.00</b>     |
| <b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>                                   |                |            |                               |                   |
| KANSAS DEPT OF REVENUE                                                           | INV0034337     | 06/27/2025 | STATE WITHHOLDING             | 929.44            |
| KANSAS DEPT OF REVENUE                                                           | INV0034389     | 06/27/2025 | STATE WITHHOLDING             | 22,026.14         |
| KANSAS DEPT OF REVENUE                                                           | INV0034398     | 06/27/2025 | STATE WITHHOLDING             | 3.40              |
| <b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>                             |                |            |                               | <b>22,958.98</b>  |
| <b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>                                    |                |            |                               |                   |
| KANSAS PAYMENT CENTER                                                            | INV0034371     | 06/27/2025 | INCOME WITHHOLDING ORD...     | 1,140.50          |
| KANSAS PAYMENT CENTER                                                            | INV0034372     | 06/27/2025 | GARNISHMENT                   | 416.26            |
| <b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>                              |                |            |                               | <b>1,556.76</b>   |
| <b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>                                  |                |            |                               |                   |
| KANSAS PUBLIC EMPLOYEES                                                          | INV0034331     | 06/27/2025 | KPERS #2                      | 786.97            |
| KANSAS PUBLIC EMPLOYEES                                                          | INV0034332     | 06/27/2025 | KPERS #3                      | 2,322.69          |
| KANSAS PUBLIC EMPLOYEES                                                          | INV0034333     | 06/27/2025 | KPERS INSURANCE               | 183.10            |
| KANSAS PUBLIC EMPLOYEES                                                          | INV0034373     | 06/27/2025 | KP&F                          | 101,713.57        |
| KANSAS PUBLIC EMPLOYEES                                                          | INV0034374     | 06/27/2025 | KPERS #1                      | 3,664.56          |
| KANSAS PUBLIC EMPLOYEES                                                          | INV0034375     | 06/27/2025 | KPERS #2                      | 3,194.23          |
| KANSAS PUBLIC EMPLOYEES                                                          | INV0034376     | 06/27/2025 | KPERS #3                      | 15,260.00         |
| KANSAS PUBLIC EMPLOYEES                                                          | INV0034378     | 06/27/2025 | KPERS INSURANCE               | 1,044.85          |
| KANSAS PUBLIC EMPLOYEES                                                          | INV0034395     | 06/27/2025 | KPERS #1                      | 9.56              |
| KANSAS PUBLIC EMPLOYEES                                                          | INV0034396     | 06/27/2025 | KPERS INSURANCE               | 0.61              |
| <b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>                            |                |            |                               | <b>128,180.14</b> |

**Appropriations June 17 - July 2, 2025**
**Post Dates: 6/17/2025 - 7/2/2025**

| Vendor Name                                                                | Payable Number        | Post Date  | Description (Item)                | Amount            |
|----------------------------------------------------------------------------|-----------------------|------------|-----------------------------------|-------------------|
| <b>Vendor: 02713 - KAREN COMPTON</b>                                       |                       |            |                                   |                   |
| KAREN COMPTON                                                              | INV0034385            | 06/27/2025 | CITY OF JC EMPLOYER PAID S...     | 10.83             |
| <b>Vendor 02713 - KAREN COMPTON Total:</b>                                 |                       |            |                                   | <b>10.83</b>      |
| <b>Vendor: 02982 - LAW OFFICE OF AMBER M. BREHM</b>                        |                       |            |                                   |                   |
| LAW OFFICE OF AMBER M. BR...                                               | INV0034345            | 06/27/2025 | WAGE GARNISHMENT                  | 193.92            |
| <b>Vendor 02982 - LAW OFFICE OF AMBER M. BREHM Total:</b>                  |                       |            |                                   | <b>193.92</b>     |
| <b>Vendor: 048289 - POLICE &amp; FIREMEN'S INSURANCE ASSOCIATION</b>       |                       |            |                                   |                   |
| POLICE & FIREMEN'S INSURA...                                               | INV0034380            | 06/27/2025 | POLICE & FIRE INSURANCE           | 798.14            |
| <b>Vendor 048289 - POLICE &amp; FIREMEN'S INSURANCE ASSOCIATION Total:</b> |                       |            |                                   | <b>798.14</b>     |
| <b>Vendor: 067881 - ROLLING MEADOWS GOLF COURSE</b>                        |                       |            |                                   |                   |
| ROLLING MEADOWS GOLF C...                                                  | INV0034370            | 06/27/2025 | ROLLING MEADOWS GOLF C...         | 160.70            |
| <b>Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:</b>                  |                       |            |                                   | <b>160.70</b>     |
| <b>Vendor: 03639 - STATE OF ARKANSAS</b>                                   |                       |            |                                   |                   |
| STATE OF ARKANSAS                                                          | INV0034379            | 06/27/2025 | GARNISHMENT                       | 173.33            |
| <b>Vendor 03639 - STATE OF ARKANSAS Total:</b>                             |                       |            |                                   | <b>173.33</b>     |
| <b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>           |                       |            |                                   |                   |
| UNITED WAY OF JUNCTION CI...                                               | INV0034386            | 06/27/2025 | UNITED WAY                        | 13.46             |
| <b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b>     |                       |            |                                   | <b>13.46</b>      |
| <b>Vendor: 03938 - VSP INSURANCE CO.</b>                                   |                       |            |                                   |                   |
| VSP INSURANCE CO.                                                          | INV0034335            | 06/27/2025 | VSP Vision Insurance Pre-Tax      | 50.59             |
| VSP INSURANCE CO.                                                          | INV0034387            | 06/27/2025 | VSP Vision Insurance Pre-Tax      | 828.77            |
| <b>Vendor 03938 - VSP INSURANCE CO. Total:</b>                             |                       |            |                                   | <b>879.36</b>     |
| <b>Department 000 - NON-DEPARTMENTAL Total:</b>                            |                       |            |                                   | <b>317,196.09</b> |
| <b>Department: 001 - GENERAL EXPENSES</b>                                  |                       |            |                                   |                   |
| <b>Vendor: 00528 - SECURITY BANK OF KANSAS CITY</b>                        |                       |            |                                   |                   |
| SECURITY BANK OF KANSAS CI...                                              | INV0034310            | 06/23/2025 | DEBT SERVICE BILLING              | 283,110.24        |
| <b>Vendor 00528 - SECURITY BANK OF KANSAS CITY Total:</b>                  |                       |            |                                   | <b>283,110.24</b> |
| <b>Department 001 - GENERAL EXPENSES Total:</b>                            |                       |            |                                   | <b>283,110.24</b> |
| <b>Department: 002 - INFORMATION TECHNOLOGY SYSTEMS</b>                    |                       |            |                                   |                   |
| <b>Vendor: 010556 - CDW GOVERNMENT INC</b>                                 |                       |            |                                   |                   |
| CDW GOVERNMENT INC                                                         | INV0034393            | 06/25/2025 | Surface Laptops for IT            | 3,438.74          |
| <b>Vendor 010556 - CDW GOVERNMENT INC Total:</b>                           |                       |            |                                   | <b>3,438.74</b>   |
| <b>Vendor: 01604 - COX BUSINESS SERVICES</b>                               |                       |            |                                   |                   |
| COX BUSINESS SERVICES                                                      | Jun2025               | 06/24/2025 | Channel 3 Digital Music           | 38.22             |
| COX BUSINESS SERVICES                                                      | Jun2025               | 06/24/2025 | PD Internet - Server Room         | 150.00            |
| COX BUSINESS SERVICES                                                      | Jun2025               | 06/24/2025 | City - Fiber Internet             | 2,649.99          |
| <b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>                         |                       |            |                                   | <b>2,838.21</b>   |
| <b>Vendor: 04433 - KS STATEBANK</b>                                        |                       |            |                                   |                   |
| KS STATEBANK                                                               | DarrowMay25           | 06/20/2025 | Cloud Storage for SIEM - IT       | 10.87             |
| KS STATEBANK                                                               | DarrowMay25           | 06/20/2025 | Domain Renewal - 5 years jun...   | 209.70            |
| KS STATEBANK                                                               | DarrowMay25           | 06/20/2025 | Conference Flight - Darrow IT     | 382.97            |
| KS STATEBANK                                                               | MC - MIKE IT MAY 2025 | 06/18/2025 | POWER INVERTER FOR BLAKE...       | 52.99             |
| KS STATEBANK                                                               | MC - MIKE IT MAY 2025 | 06/18/2025 | SECURITY GATE KEYS @IT            | 39.80             |
| KS STATEBANK                                                               | MC - MIKE IT MAY 2025 | 06/18/2025 | AC FOR SERVER ROOM @IT            | 364.00            |
| KS STATEBANK                                                               | MC - MIKE IT MAY 2025 | 06/18/2025 | SECURITY GATE KEYS @IT            | 39.80             |
| KS STATEBANK                                                               | MC - MIKE IT MAY 2025 | 06/18/2025 | WINDOWS 11 PRO LICENSES ...       | 486.00            |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                                  |                       |            |                                   | <b>1,586.13</b>   |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                         |                       |            |                                   |                   |
| TWIN VALLEY TELEPHONE, INC.                                                | 10279965              | 06/24/2025 | Fiber Internet - MB               | 1,320.00          |
| TWIN VALLEY TELEPHONE, INC.                                                | 10279965              | 06/24/2025 | Phones - IT                       | 51.19             |
| TWIN VALLEY TELEPHONE, INC.                                                | 10279965              | 06/24/2025 | Dark Fiber Lease                  | 625.00            |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>                   |                       |            |                                   | <b>1,996.19</b>   |
| <b>Vendor: 03090 - VC3 Inc</b>                                             |                       |            |                                   |                   |
| VC3 Inc                                                                    | VC3-202826            | 06/24/2025 | Professional Services Backup S... | 250.00            |
| VC3 Inc                                                                    | VC3-208102            | 06/24/2025 | Thinkgard - Backup Solution - ... | 3,998.00          |

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| <b>Vendor Name</b>                                                  | <b>Payable Number</b> | <b>Post Date</b> | <b>Description (Item)</b>         | <b>Amount</b>    |
|---------------------------------------------------------------------|-----------------------|------------------|-----------------------------------|------------------|
| VC3 Inc                                                             | VC3-208103            | 06/24/2025       | Thinkgard - Backup Solution - ... | 988.88           |
| <b>Vendor 03090 - VC3 Inc Total:</b>                                |                       |                  |                                   | <b>5,236.88</b>  |
| <b>Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:</b>       |                       |                  |                                   | <b>15,096.15</b> |
| <b>Department: 003 - ADMINISTRATION</b>                             |                       |                  |                                   |                  |
| <b>Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS</b>        |                       |                  |                                   |                  |
| ADAMS BROWN STRATEGIC A...                                          | 20992565              | 06/24/2025       | PROGRESS BILL FOR PREP OF ...     | 5,000.00         |
| <b>Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:</b>  |                       |                  |                                   | <b>5,000.00</b>  |
| <b>Vendor: 067805 - CARD CENTER</b>                                 |                       |                  |                                   |                  |
| CARD CENTER                                                         | CM0001470             | 06/23/2025       | Wilcox overpayment                | -0.20            |
| <b>Vendor 067805 - CARD CENTER Total:</b>                           |                       |                  |                                   | <b>-0.20</b>     |
| <b>Vendor: 072367 - CHAMBER OF COMMERCE</b>                         |                       |                  |                                   |                  |
| CHAMBER OF COMMERCE                                                 | 24073                 | 06/23/2025       | MAC BREAKFAST                     | 100.00           |
| <b>Vendor 072367 - CHAMBER OF COMMERCE Total:</b>                   |                       |                  |                                   | <b>100.00</b>    |
| <b>Vendor: 04458 - DANIEL FLOWER</b>                                |                       |                  |                                   |                  |
| DANIEL FLOWER                                                       | INV0034284            | 06/20/2025       | DAMAGED PIPES REFUND              | 1,540.00         |
| <b>Vendor 04458 - DANIEL FLOWER Total:</b>                          |                       |                  |                                   | <b>1,540.00</b>  |
| <b>Vendor: 028446 - GEARY COMMUNITY HEALTHCARE FOUNDATION</b>       |                       |                  |                                   |                  |
| GEARY COMMUNITY HEALTH...                                           | 0628-17               | 06/18/2025       | BOOTS AND BUCKLES                 | 3,000.00         |
| <b>Vendor 028446 - GEARY COMMUNITY HEALTHCARE FOUNDATION Total:</b> |                       |                  |                                   | <b>3,000.00</b>  |
| <b>Vendor: 04388 - KRISTA KINSGBURY</b>                             |                       |                  |                                   |                  |
| KRISTA KINSGBURY                                                    | INV0034318            | 06/24/2025       | RELOCATION REFUND                 | 2,351.98         |
| <b>Vendor 04388 - KRISTA KINSGBURY Total:</b>                       |                       |                  |                                   | <b>2,351.98</b>  |
| <b>Vendor: 04433 - KS STATEBANK</b>                                 |                       |                  |                                   |                  |
| KS STATEBANK                                                        | JAMEL 6/25 CC         | 06/18/2025       | UPS STORE                         | 4.37             |
| KS STATEBANK                                                        | JAMEL 6/25 CC         | 06/18/2025       | SAMS CLUB SUPPLIES FOR A...       | 26.66            |
| KS STATEBANK                                                        | JAMEL 6/25 CC         | 06/18/2025       | SAMS CLUB SUPPLIES FOR A...       | 44.63            |
| KS STATEBANK                                                        | JAMEL 6/25 CC         | 06/18/2025       | WORKING LUNCH                     | 80.24            |
| KS STATEBANK                                                        | JAMEL 6/25 CC         | 06/18/2025       | AMERICAN AIRLINES                 | 290.97           |
| KS STATEBANK                                                        | JAMEL 6/25 CC         | 06/18/2025       | U-STOP GAS FOR HR VISIT           | 40.00            |
| KS STATEBANK                                                        | JAMEL 6/25 CC         | 06/18/2025       | AMERICAN AIRLINES                 | 15.59            |
| KS STATEBANK                                                        | JAMEL 6/25 CC         | 06/18/2025       | WHITEHEAD OIL GAS                 | 61.80            |
| KS STATEBANK                                                        | JAMEL 6/25 CC         | 06/18/2025       | TRAVEL INSURANCE                  | 28.35            |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                           |                       |                  |                                   | <b>592.61</b>    |
| <b>Vendor: 02419 - SIR SPEEDY</b>                                   |                       |                  |                                   |                  |
| SIR SPEEDY                                                          | 116181                | 06/24/2025       | B. CARDS FOR LINGLE & GOR...      | 45.52            |
| <b>Vendor 02419 - SIR SPEEDY Total:</b>                             |                       |                  |                                   | <b>45.52</b>     |
| <b>Vendor: 01167 - STAPLES ADVANTAGE</b>                            |                       |                  |                                   |                  |
| STAPLES ADVANTAGE                                                   | 6034554559            | 06/23/2025       | ADMIN OFFICE SUPPLIES             | 161.11           |
| STAPLES ADVANTAGE                                                   | 6034554562            | 06/23/2025       | OFFICE SUPPLIES FOR ADMIN         | 228.20           |
| <b>Vendor 01167 - STAPLES ADVANTAGE Total:</b>                      |                       |                  |                                   | <b>389.31</b>    |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                  |                       |                  |                                   |                  |
| TWIN VALLEY TELEPHONE, INC.                                         | 10279965              | 06/24/2025       | Phones - Admin                    | 211.51           |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>            |                       |                  |                                   | <b>211.51</b>    |
| <b>Vendor: 01345 - WOODRIVER ENERGY LLC</b>                         |                       |                  |                                   |                  |
| WOODRIVER ENERGY LLC                                                | 448301                | 06/20/2025       | CITY HALL-700 N JEFFERSON         | 258.28           |
| <b>Vendor 01345 - WOODRIVER ENERGY LLC Total:</b>                   |                       |                  |                                   | <b>258.28</b>    |
| <b>Department 003 - ADMINISTRATION Total:</b>                       |                       |                  |                                   | <b>13,489.01</b> |
| <b>Department: 008 - BUILDING MAINTENANCE</b>                       |                       |                  |                                   |                  |
| <b>Vendor: 01664 - AIR FILTER PLUS INC</b>                          |                       |                  |                                   |                  |
| AIR FILTER PLUS INC                                                 | 447487                | 06/24/2025       | FILTERS FOR STOCK                 | 91.92            |
| AIR FILTER PLUS INC                                                 | 447967                | 06/24/2025       | FILTERS FOR STOCK                 | 1,156.64         |
| <b>Vendor 01664 - AIR FILTER PLUS INC Total:</b>                    |                       |                  |                                   | <b>1,248.56</b>  |
| <b>Vendor: 076635 - THERMAL COMFORT AIR, INC</b>                    |                       |                  |                                   |                  |
| THERMAL COMFORT AIR, INC                                            | 207983                | 06/24/2025       | SERVICE A/C UNIT, CITY BUILD...   | 374.27           |
| THERMAL COMFORT AIR, INC                                            | 208257                | 06/24/2025       | REPLACE 2ND FLOOR UNIT, CI...     | 24,610.00        |

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| THERMAL COMFORT AIR, INC                               | 208295         | 06/24/2025 | SERVICE ICE MACHINE AT CITY... | 140.00           |
| <b>Vendor 076635 - THERMAL COMFORT AIR, INC Total:</b> |                |            |                                | <b>25,124.27</b> |
| <b>Department 008 - BUILDING MAINTENANCE Total:</b>    |                |            |                                | <b>26,372.83</b> |

**Department: 010 - PARKS DEPARTMENT**
**Vendor: 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC**

|                                                                           |            |                      |               |
|---------------------------------------------------------------------------|------------|----------------------|---------------|
| CAT CANS PORTABLE SERVICES..I41645                                        | 06/24/2025 | PORTABLE UNIT, FILBY | 104.23        |
| <b>Vendor 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC Total:</b> |            |                      | <b>104.23</b> |

**Vendor: 03042 - CATLETT AUTOMOTIVE, INC.**

|                                                       |        |            |                                  |              |
|-------------------------------------------------------|--------|------------|----------------------------------|--------------|
| CATLETT AUTOMOTIVE, INC.                              | 553506 | 06/24/2025 | OIL FILTER, AIR FILTER FOR ST... | 57.51        |
| CATLETT AUTOMOTIVE, INC.                              | 553529 | 06/24/2025 | FILTER FOR STAND UP MOWER        | 7.10         |
| <b>Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:</b> |        |            |                                  | <b>64.61</b> |

**Vendor: 043802 - EVERGY**

|                                      |            |            |                            |               |
|--------------------------------------|------------|------------|----------------------------|---------------|
| EVERGY                               | INV0034279 | 06/20/2025 | 513 N JEFFERSON-7207317965 | 210.30        |
| <b>Vendor 043802 - EVERGY Total:</b> |            |            |                            | <b>210.30</b> |

**Vendor: 043271 - KANSAS GAS SERVICE**

|                                                  |            |            |                   |              |
|--------------------------------------------------|------------|------------|-------------------|--------------|
| KANSAS GAS SERVICE                               | INV0034304 | 06/23/2025 | 1017 1/2 W 5TH ST | 44.76        |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b> |            |            |                   | <b>44.76</b> |

**Vendor: 04433 - KS STATEBANK**

|              |                  |            |                              |        |
|--------------|------------------|------------|------------------------------|--------|
| KS STATEBANK | GRAY, MAY 2025   | 06/17/2025 | LUMBER, RATHERT DECK         | 574.54 |
| KS STATEBANK | GRAY, MAY 2025   | 06/17/2025 | WATCH YOUR STEP SIGNS        | 25.98  |
| KS STATEBANK | GRAY, MAY 2025   | 06/17/2025 | WEBSTRAURANT STORE, SOAP..   | 561.64 |
| KS STATEBANK | GRAY, MAY 2025   | 06/17/2025 | HOME DEPOT, LIGHT POLES F... | 373.00 |
| KS STATEBANK | GRAY, MAY 2025   | 06/17/2025 | KEY CAPS                     | 2.99   |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | BULBS FOR RATHERT SCOREB...  | 20.94  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | KEY SET                      | 18.52  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | KEY SET                      | 16.45  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | SUPPLIES TO CLEAN THE POOL   | 201.97 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | SPIN CITY KEYS               | 44.50  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | LUMBER FOR RATHERT FENCE     | 103.92 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | LUMBER AND BITS FOR RATH...  | 104.31 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | LUMBER FOR RATHERT FENCE     | 137.94 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | LUMBER FOR RATHERT DECK      | 4.00   |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | PARTS TO REPAIR RATHERT B... | 24.33  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | SCREWS                       | 12.49  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | BOLTS, SCREWS, DRILL BIT     | 37.93  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | WASHER FOR RESTROOM SINK..   | 62.89  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | ITEMS TO REPAIR PRESSURE ... | 44.99  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | PIPE REPAIR                  | 17.96  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | PARTS TO REPAIR SUMP PUMP    | 15.88  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | CLAMPS TO REPAIR RATHERT ... | 43.94  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | SINK REPAIR KIT              | 6.95   |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | FUSES FOR RATHERT SCOREB...  | 15.98  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | NAILS                        | 53.99  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | TRACTOR SUPPLY, GAS CANS ... | 95.95  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | TRACTOR SUPPLY, PRESSURE...  | 114.99 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | TRIMMER AND BLOWER KIT       | 199.00 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | BACKPACK SPRAYERS TO CLE...  | 199.98 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | TRACTOR SUPPLY, GARDEN T...  | 147.97 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | PAINTING SUPPLIES, POOL      | 136.56 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | METAL BLADES FOR PLAYGRO...  | 114.38 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | DRAIN OPENER                 | 37.99  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | ITEMS TO REPAIR PRESSURE ... | 1.99   |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | POOL PAINTING SUPPLIES       | 56.65  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | PAINTING SUPPLIES, RATHERT   | 42.96  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | PAINTING SUPPLIES, RATHERT   | 319.12 |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | GRILL REPAIR                 | 79.96  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | CEDAR POINT CAR WASH, WA...  | 13.17  |
| KS STATEBANK | HANLON, MAY 2025 | 06/17/2025 | IRRIGATION PARTS FOR COR...  | 97.50  |

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|--------------------------------------------------------------------|------------------|------------|-------------------------------|------------------|
| KS STATEBANK                                                       | HANLON, MAY 2025 | 06/17/2025 | IRRIGATIONS PARTS FOR COR...  | 25.98            |
| KS STATEBANK                                                       | HANLON, MAY 2025 | 06/17/2025 | IRRIGATION PARTS FOR COURT    | 68.53            |
| KS STATEBANK                                                       | HANLON, MAY 2025 | 06/17/2025 | FLAG LIGHTS                   | 102.95           |
| KS STATEBANK                                                       | HANLON, MAY 2025 | 06/17/2025 | COTTON CANDY MACHINE FO...    | 134.58           |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                          |                  |            |                               | <b>4,518.24</b>  |
| <b>Vendor: 03496 - MARITZA RINEHART</b>                            |                  |            |                               |                  |
| MARITZA RINEHART                                                   | INV0034285       | 06/20/2025 | JOANN'S REFUND FOR SUPPLI...  | 31.96            |
| <b>Vendor 03496 - MARITZA RINEHART Total:</b>                      |                  |            |                               | <b>31.96</b>     |
| <b>Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS</b>               |                  |            |                               |                  |
| MUNIE GREENCARE PROFESSI...                                        | 25383            | 06/24/2025 | CONTRACT MOWING, 5/28-5/...   | 31,629.00        |
| MUNIE GREENCARE PROFESSI...                                        | 28182            | 06/24/2025 | CONTRACT MOWING, 4/26, S...   | 371.00           |
| MUNIE GREENCARE PROFESSI...                                        | 28183            | 06/24/2025 | CONTRACT MOWING, 5/30 CI...   | 4,045.00         |
| MUNIE GREENCARE PROFESSI...                                        | 28184            | 06/24/2025 | CONTRACT MOWING 5/1-5/3,...   | 2,045.00         |
| MUNIE GREENCARE PROFESSI...                                        | 28185            | 06/24/2025 | CONTRACT MOWING, CITY P...    | 308.00           |
| MUNIE GREENCARE PROFESSI...                                        | 28186            | 06/24/2025 | CONTRACT MOWING, 5/12-5/...   | 4,045.00         |
| MUNIE GREENCARE PROFESSI...                                        | 28187            | 06/24/2025 | CONTRACT MOWING, 5/20-5/...   | 3,067.00         |
| MUNIE GREENCARE PROFESSI...                                        | 28188            | 06/24/2025 | CONTRACT MOWING, 6/5-6/7,...  | 3,067.00         |
| MUNIE GREENCARE PROFESSI...                                        | 28191            | 06/24/2025 | CONTRACT MOWING 4/25-6/7...   | 32,873.00        |
| <b>Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:</b>         |                  |            |                               | <b>81,450.00</b> |
| <b>Vendor: 015652 - PRAIRIELAND PARTNERS, LLC</b>                  |                  |            |                               |                  |
| PRAIRIELAND PARTNERS, LLC                                          | 1001728949       | 06/24/2025 | FILTER                        | 38.18            |
| <b>Vendor 015652 - PRAIRIELAND PARTNERS, LLC Total:</b>            |                  |            |                               | <b>38.18</b>     |
| <b>Vendor: 066189 - REEVES-WIEDEMAN CO.</b>                        |                  |            |                               |                  |
| REEVES-WIEDEMAN CO.                                                | 6592066          | 06/24/2025 | CLAMP AND TEST PLUG           | 7.46             |
| REEVES-WIEDEMAN CO.                                                | 6598068          | 06/24/2025 | PLUMBING PARTS                | 70.95            |
| REEVES-WIEDEMAN CO.                                                | 6598072          | 06/24/2025 | PVC AND BUSHING               | 24.94            |
| <b>Vendor 066189 - REEVES-WIEDEMAN CO. Total:</b>                  |                  |            |                               | <b>103.35</b>    |
| <b>Vendor: 083400 - ROTHWELL LANDSCAPE INC</b>                     |                  |            |                               |                  |
| ROTHWELL LANDSCAPE INC                                             | 20251886         | 06/24/2025 | IRRIGATION REPAIRS, CORON...  | 1,558.92         |
| <b>Vendor 083400 - ROTHWELL LANDSCAPE INC Total:</b>               |                  |            |                               | <b>1,558.92</b>  |
| <b>Vendor: 03300 - Silvia Sharp</b>                                |                  |            |                               |                  |
| Silvia Sharp                                                       | INV0034286       | 06/20/2025 | AMAZON REFUND FOR SUPPL...    | 198.65           |
| <b>Vendor 03300 - Silvia Sharp Total:</b>                          |                  |            |                               | <b>198.65</b>    |
| <b>Vendor: 02419 - SIR SPEEDY</b>                                  |                  |            |                               |                  |
| SIR SPEEDY                                                         | 116181           | 06/24/2025 | B. CARDS FOR LINGLE & GOR...  | 45.53            |
| <b>Vendor 02419 - SIR SPEEDY Total:</b>                            |                  |            |                               | <b>45.53</b>     |
| <b>Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC</b>       |                  |            |                               |                  |
| SITEONE LANDSCAPE SUPPLY ...                                       | 154554330-001    | 06/24/2025 | FIELD DRY                     | 422.00           |
| <b>Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:</b> |                  |            |                               | <b>422.00</b>    |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                 |                  |            |                               |                  |
| TWIN VALLEY TELEPHONE, INC.                                        | 10279965         | 06/24/2025 | Phones - Parks 1678           | 128.14           |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>           |                  |            |                               | <b>128.14</b>    |
| <b>Vendor: 082680 - WATERS TRUE VALUE</b>                          |                  |            |                               |                  |
| WATERS TRUE VALUE                                                  | 528160           | 06/25/2025 | PAINT AND PAINT SUPPLIES F... | 177.51           |
| WATERS TRUE VALUE                                                  | 528196           | 06/25/2025 | LEAF SKIMMER, ALGAE GUARD..   | 61.97            |
| WATERS TRUE VALUE                                                  | 528275           | 06/25/2025 | TREE CHEMICALS, CARB CLEA...  | 94.95            |
| WATERS TRUE VALUE                                                  | 528337           | 06/25/2025 | OUTLETS, OUTLET COVERS        | 12.78            |
| WATERS TRUE VALUE                                                  | 528511           | 06/25/2025 | PARTS FOR TOILET REPAIR       | 20.12            |
| WATERS TRUE VALUE                                                  | 528527           | 06/25/2025 | ANT BAIT, KILLER              | 13.98            |
| WATERS TRUE VALUE                                                  | 528542           | 06/25/2025 | CONCRETE, TOOLS FOR NORT...   | 93.93            |
| WATERS TRUE VALUE                                                  | 528543           | 06/25/2025 | SCREWS, WALL PANEL, TRIM      | 196.77           |
| WATERS TRUE VALUE                                                  | 528569           | 06/25/2025 | MASK, GLOVES                  | 48.98            |
| WATERS TRUE VALUE                                                  | 528595           | 06/25/2025 | BAR OIL                       | 22.99            |
| WATERS TRUE VALUE                                                  | 528595           | 06/25/2025 | GLOVES, HARD HAT              | 41.98            |
| WATERS TRUE VALUE                                                  | 528604           | 06/25/2025 | MASTER KEYS FOR PARKS         | 9.95             |
| WATERS TRUE VALUE                                                  | 528607           | 06/25/2025 | SCREWS FOR ROOF REPAIR        | 10.99            |

**Appropriations June 17 - July 2, 2025**
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| Vendor Name                                                                        | Payable Number   | Post Date  | Description (Item)            | Amount           |
|------------------------------------------------------------------------------------|------------------|------------|-------------------------------|------------------|
| WATERS TRUE VALUE                                                                  | CM0001472        | 06/25/2025 | RETURN OUTLETS                | -2.50            |
| <b>Vendor 082680 - WATERS TRUE VALUE Total:</b>                                    |                  |            |                               | <b>804.40</b>    |
| <b>Vendor: 01868 - WEX BANK</b>                                                    |                  |            |                               |                  |
| WEX BANK                                                                           | INV0034311       | 06/23/2025 | PARKS--FUEL                   | 1,724.03         |
| <b>Vendor 01868 - WEX BANK Total:</b>                                              |                  |            |                               | <b>1,724.03</b>  |
| <b>Vendor: 01345 - WOODRIVER ENERGY LLC</b>                                        |                  |            |                               |                  |
| WOODRIVER ENERGY LLC                                                               | 448301           | 06/20/2025 | PARKS-REC 2307 N JACKSON      | 28.70            |
| <b>Vendor 01345 - WOODRIVER ENERGY LLC Total:</b>                                  |                  |            |                               | <b>28.70</b>     |
| <b>Department 010 - PARKS DEPARTMENT Total:</b>                                    |                  |            |                               | <b>91,476.00</b> |
| <b>Department: 011 - SWIMMING POOL</b>                                             |                  |            |                               |                  |
| <b>Vendor: 01941 - D. GERBER COMMERCIAL POOL PRODUCTS &amp; SERVICE LLC.</b>       |                  |            |                               |                  |
| D. GERBER COMMERCIAL POO...                                                        | 25222            | 06/25/2025 | CHLORINE, CITY POOL           | 8,160.00         |
| <b>Vendor 01941 - D. GERBER COMMERCIAL POOL PRODUCTS &amp; SERVICE LLC. Total:</b> |                  |            |                               | <b>8,160.00</b>  |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>                                         |                  |            |                               |                  |
| KANSAS GAS SERVICE                                                                 | INV0034304       | 06/23/2025 | 1017 W 5TH                    | 55.12            |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>                                   |                  |            |                               | <b>55.12</b>     |
| <b>Vendor: 04433 - KS STATEBANK</b>                                                |                  |            |                               |                  |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | AMAZON, POOL TEST KIT         | 145.98           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | SP POOL WEB,LIFEGUARD CHA..   | 1,233.00         |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | RECREONICS, LOUNGERS FOR ...  | 2,169.54         |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | HOSES FOR CIRCULATION, PO...  | 115.98           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | WALMART, POOL SUPPLIES        | 783.02           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | WALMART, SUPPLIES FOR PO...   | 132.75           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | SP POOL WEB, LIFT BATTERY     | 322.45           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | SENSOREX, CHEMICAL SENSO...   | 597.52           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | SUPPLIES FOR POOL             | 86.46            |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | SP POOL WEB, CHEMICAL SEN...  | 397.68           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | TIMECLOCK RIBBON              | 14.99            |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | KIEFER AQUATICS, LIFEGUARD... | 81.35            |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | SP POOL WEB, CHEMICAL SEN...  | 906.08           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | MISC SUPPLIES TO REPAIR PO... | 150.36           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | PAINT FOR SPLASH PAD          | 85.90            |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | CONCESSION ITEMS FOR POOL     | 816.78           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | CONCESSION ITEMS FOR POOL     | 858.36           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | WALMART, SPIN CITY CONCES...  | 71.04            |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | KIEFER AQUATICS, LIFEGUARD... | 3,900.93         |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | RECREONICS, SHIPPING FOR ...  | 739.95           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | KS.GOV, POOL LICENSE          | 102.50           |
| KS STATEBANK                                                                       | GRAY, MAY 2025   | 06/17/2025 | SP POOL WEB, POOL ROBOT C...  | 6,499.00         |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | CONCRETE PATCH, POOL          | 71.97            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | CONCRETE PATCH, POOL          | 14.99            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | SUPPLIES TO CLEAN THE POOL    | 126.91           |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | CONCRETE PATCH, POOL          | 57.76            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | SPLASH PAD PARTS              | 52.46            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | BOLTS AND SCREWS FOR SPLA...  | 4.76             |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | GRASS KILLER                  | 31.99            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | BLEACH FOR POOL               | 45.76            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | CRACK FILLER                  | 44.97            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | NOZZLES FOR POOL              | 22.98            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | SPLASH PAD PARTS              | 27.32            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | SUPPLIES TO FIX FOUNTAIN AT.. | 25.98            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | SPLASH PAD PARTS              | 151.80           |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | PARTS FOR POOL WATER PIPE     | 44.98            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | WATER FOR HEATER REPAIR       | 21.49            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | POOL PIPE REPAIR              | 3.99             |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | SPLASH PAD PARTS              | 7.49             |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | PIPE REPAIR                   | 12.99            |
| KS STATEBANK                                                                       | HANLON, MAY 2025 | 06/17/2025 | SPLASH PAD PARTS              | 52.02            |

**Appropriations June 17 - July 2, 2025**
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| Vendor Name                                              | Payable Number        | Post Date  | Description (Item)           | Amount           |
|----------------------------------------------------------|-----------------------|------------|------------------------------|------------------|
| KS STATEBANK                                             | HANLON, MAY 2025      | 06/17/2025 | SPLASH PAD PARTS             | 48.52            |
| KS STATEBANK                                             | HANLON, MAY 2025      | 06/17/2025 | POOL ACID HOSE               | 50.04            |
| KS STATEBANK                                             | HANLON, MAY 2025      | 06/17/2025 | CABLE TIES                   | 37.96            |
| KS STATEBANK                                             | HANLON, MAY 2025      | 06/17/2025 | TRACTOR SUPPLY, HACKSAW ...  | 12.99            |
| KS STATEBANK                                             | HANLON, MAY 2025      | 06/17/2025 | BRUSHES TO CLEAN POOL        | 20.94            |
| KS STATEBANK                                             | HANLON, MAY 2025      | 06/17/2025 | TRACTOR SUPPLY, SPRAYERS ... | 497.94           |
| KS STATEBANK                                             | HANLON, MAY 2025      | 06/17/2025 | POOL PAINTING SUPPLIES       | 93.46            |
| KS STATEBANK                                             | HANLON, MAY 2025      | 06/17/2025 | ACETONE                      | 10.99            |
| KS STATEBANK                                             | HANLON, MAY 2025      | 06/17/2025 | WALMART, GOGGLES AND M...    | 40.92            |
| KS STATEBANK                                             | MC - MIKE IT MAY 2025 | 06/18/2025 | TOUCHSCREEN MONITOR @P...    | 371.55           |
| KS STATEBANK                                             | MC - MIKE IT MAY 2025 | 06/18/2025 | SCREEN PROTECTORS @POOL      | 26.00            |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                |                       |            |                              | <b>22,245.54</b> |
| <b>Vendor: 064002 - MAHASKA-SNACK</b>                    |                       |            |                              |                  |
| MAHASKA-SNACK                                            | MAJA0136070           | 06/25/2025 | SODA FOR CITY POOL           | 1,092.00         |
| <b>Vendor 064002 - MAHASKA-SNACK Total:</b>              |                       |            |                              | <b>1,092.00</b>  |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>       |                       |            |                              |                  |
| TWIN VALLEY TELEPHONE, INC.                              | 10279965              | 06/24/2025 | Phones - Pool                | 26.04            |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b> |                       |            |                              | <b>26.04</b>     |
| <b>Department 011 - SWIMMING POOL Total:</b>             |                       |            |                              | <b>31,578.70</b> |
| <b>Department: 013 - SPIN CITY</b>                       |                       |            |                              |                  |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>               |                       |            |                              |                  |
| KANSAS GAS SERVICE                                       | INV0034304            | 06/23/2025 | 915 S WASHINGTON             | 104.73           |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>         |                       |            |                              | <b>104.73</b>    |
| <b>Vendor: 04433 - KS STATEBANK</b>                      |                       |            |                              |                  |
| KS STATEBANK                                             | GRAY, MAY 2025        | 06/17/2025 | AMAZON, TABLE CLOTHS, SPIN.. | 9.89             |
| KS STATEBANK                                             | GRAY, MAY 2025        | 06/17/2025 | TABLE CLOTHS, SPIN CITY      | 105.73           |
| KS STATEBANK                                             | GRAY, MAY 2025        | 06/17/2025 | WALMART, DRINKS FOR SPIN ... | 82.82            |
| KS STATEBANK                                             | GRAY, MAY 2025        | 06/17/2025 | POPCORN, NACHO CHEESE        | 325.04           |
| KS STATEBANK                                             | GRAY, MAY 2025        | 06/17/2025 | WALMART, CONCESSION DRI...   | 68.28            |
| KS STATEBANK                                             | GRAY, MAY 2025        | 06/17/2025 | SPIN CITY CONCESSION ITEMS   | 382.28           |
| KS STATEBANK                                             | GRAY, MAY 2025        | 06/17/2025 | WALMART, CONCESSION DRI...   | 71.30            |
| KS STATEBANK                                             | MC - MIKE IT MAY 2025 | 06/18/2025 | SCREEN PROTECTORS @SPIN C..  | 26.00            |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                |                       |            |                              | <b>1,071.34</b>  |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>       |                       |            |                              |                  |
| TWIN VALLEY TELEPHONE, INC.                              | 10279965              | 06/24/2025 | Phones - Spin City           | 52.09            |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b> |                       |            |                              | <b>52.09</b>     |
| <b>Department 013 - SPIN CITY Total:</b>                 |                       |            |                              | <b>1,228.16</b>  |
| <b>Department: 014 - jUNCTION CITY AIRPORT</b>           |                       |            |                              |                  |
| <b>Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC</b>       |                       |            |                              |                  |
| HAMPEL OIL DISTRIBUTORS I...                             | 91981819              | 06/20/2025 | EQUIPMENT RENTAL AIRPORT     | 750.00           |
| HAMPEL OIL DISTRIBUTORS I...                             | 91984247              | 06/23/2025 | 1000 GALLONS AVIATION FUEL   | 4,801.80         |
| HAMPEL OIL DISTRIBUTORS I...                             | 91984248              | 06/23/2025 | 2700 GALLONS JET A FUEL      | 9,117.63         |
| <b>Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:</b> |                       |            |                              | <b>14,669.43</b> |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>               |                       |            |                              |                  |
| KANSAS GAS SERVICE                                       | INV0034304            | 06/23/2025 | 540 W 18TH ST                | 48.90            |
| KANSAS GAS SERVICE                                       | INV0034304            | 06/23/2025 | 540 AIRPORT RD #100          | 44.76            |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>         |                       |            |                              | <b>93.66</b>     |
| <b>Vendor: 02150 - RAVEN AERO SERVICE, INC.</b>          |                       |            |                              |                  |
| RAVEN AERO SERVICE, INC.                                 | 7.1.2025              | 06/23/2025 | CONTRACT SERVICE             | 850.00           |
| <b>Vendor 02150 - RAVEN AERO SERVICE, INC. Total:</b>    |                       |            |                              | <b>850.00</b>    |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>       |                       |            |                              |                  |
| TWIN VALLEY TELEPHONE, INC.                              | 10279965              | 06/24/2025 | Phones - Airport             | 26.04            |
| TWIN VALLEY TELEPHONE, INC.                              | 10279965              | 06/24/2025 | Dark Fiber Lease             | 625.00           |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b> |                       |            |                              | <b>651.04</b>    |
| <b>Department 014 - jUNCTION CITY AIRPORT Total:</b>     |                       |            |                              | <b>16,264.13</b> |

| Vendor Name                                                        | Payable Number | Post Date  | Description (Item)            | Amount          |
|--------------------------------------------------------------------|----------------|------------|-------------------------------|-----------------|
| <b>Department: 017 - ROLLING MEADOWS GOLF COURSE</b>               |                |            |                               |                 |
| <b>Vendor: 02104 - BRAMLAGE PROPERTIES, LLC</b>                    |                |            |                               |                 |
| BRAMLAGE PROPERTIES, LLC                                           | 07.01.2025     | 06/23/2025 | JULY 2025-BILLBOARD RENTAL... | 350.00          |
| <b>Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:</b>              |                |            |                               | <b>350.00</b>   |
| <b>Vendor: 00952 - CASH-WA DISTRIBUTING</b>                        |                |            |                               |                 |
| CASH-WA DISTRIBUTING                                               | 14657438       | 06/23/2025 | FOOD AND DRINK FOR RESALE     | 1,119.00        |
| <b>Vendor 00952 - CASH-WA DISTRIBUTING Total:</b>                  |                |            |                               | <b>1,119.00</b> |
| <b>Vendor: 01604 - COX BUSINESS SERVICES</b>                       |                |            |                               |                 |
| COX BUSINESS SERVICES                                              | Jun2025        | 06/24/2025 | TV Charges                    | 14.69           |
| <b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>                 |                |            |                               | <b>14.69</b>    |
| <b>Vendor: 017410 - CROWN DISTRIBUTORS, INC.</b>                   |                |            |                               |                 |
| CROWN DISTRIBUTORS, INC.                                           | W-712824       | 06/18/2025 | BEER FOR RESALE               | 1,344.92        |
| <b>Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:</b>             |                |            |                               | <b>1,344.92</b> |
| <b>Vendor: 021845 - EASY PICKER GOLF PRODUCTS</b>                  |                |            |                               |                 |
| EASY PICKER GOLF PRODUCTS                                          | 0220350-IN     | 06/18/2025 | COURSE EQUIPMENT              | 274.87          |
| <b>Vendor 021845 - EASY PICKER GOLF PRODUCTS Total:</b>            |                |            |                               | <b>274.87</b>   |
| <b>Vendor: 026399 - FLINT HILLS BEVERAGE LLC</b>                   |                |            |                               |                 |
| FLINT HILLS BEVERAGE LLC                                           | 839801         | 06/23/2025 | BEER FOR RESALE               | 1,506.83        |
| <b>Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:</b>             |                |            |                               | <b>1,506.83</b> |
| <b>Vendor: 026585 - FOOTJOY/TITLEIST</b>                           |                |            |                               |                 |
| FOOTJOY/TITLEIST                                                   | 920788589      | 06/18/2025 | SPECIAL ORDER                 | 116.80          |
| FOOTJOY/TITLEIST                                                   | 920831067      | 06/23/2025 | BALLS FOR RESALE              | 1,760.41        |
| <b>Vendor 026585 - FOOTJOY/TITLEIST Total:</b>                     |                |            |                               | <b>1,877.21</b> |
| <b>Vendor: 02855 - FRONTIER SPIRITS</b>                            |                |            |                               |                 |
| FRONTIER SPIRITS                                                   | 061225         | 06/18/2025 | LIQOUR FOR RESALE             | 1,122.53        |
| <b>Vendor 02855 - FRONTIER SPIRITS Total:</b>                      |                |            |                               | <b>1,122.53</b> |
| <b>Vendor: 028140 - GEARY COUNTY RWD #4</b>                        |                |            |                               |                 |
| GEARY COUNTY RWD #4                                                | 061625         | 06/18/2025 | WATER BILL                    | 102.98          |
| <b>Vendor 028140 - GEARY COUNTY RWD #4 Total:</b>                  |                |            |                               | <b>102.98</b>   |
| <b>Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION</b>         |                |            |                               |                 |
| MID KANSAS COOPERATIVE A...                                        | MHB101008674   | 06/18/2025 | FUEL FOR EQUIPMENT            | 1,017.68        |
| MID KANSAS COOPERATIVE A...                                        | MHB101008676   | 06/18/2025 | FUEL FOR EQUIPMENT            | 335.74          |
| <b>Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:</b>   |                |            |                               | <b>1,353.42</b> |
| <b>Vendor: 015652 - PRAIRIELAND PARTNERS, LLC</b>                  |                |            |                               |                 |
| PRAIRIELAND PARTNERS, LLC                                          | 1001726020     | 06/24/2025 | MOWER BLADE                   | 85.08           |
| <b>Vendor 015652 - PRAIRIELAND PARTNERS, LLC Total:</b>            |                |            |                               | <b>85.08</b>    |
| <b>Vendor: 04454 - ROLLING HILLS CONTSTRUCTION LLC</b>             |                |            |                               |                 |
| ROLLING HILLS CONTSTRUCTI...                                       | 1-0001         | 06/18/2025 | CLUBHOUSE SIDING              | 1,494.00        |
| <b>Vendor 04454 - ROLLING HILLS CONTSTRUCTION LLC Total:</b>       |                |            |                               | <b>1,494.00</b> |
| <b>Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC</b>       |                |            |                               |                 |
| SITEONE LANDSCAPE SUPPLY ...                                       | 154579083-001  | 06/23/2025 | NOZZLE FOR SPRAYER            | 99.99           |
| SITEONE LANDSCAPE SUPPLY ...                                       | 154579083-002  | 06/23/2025 | HERBICIDE                     | 170.21          |
| <b>Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:</b> |                |            |                               | <b>270.20</b>   |
| <b>Vendor: 02193 - STANION WHOLESALE ELECTRIC CO</b>               |                |            |                               |                 |
| STANION WHOLESALE ELECTR...                                        | 5932442-00     | 06/23/2025 | ELECTRIC TO SIGN              | 61.44           |
| <b>Vendor 02193 - STANION WHOLESALE ELECTRIC CO Total:</b>         |                |            |                               | <b>61.44</b>    |
| <b>Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC</b>        |                |            |                               |                 |
| STORMONT VAIL HEALTH FLIN...                                       | INV0034275     | 06/17/2025 | EMPLOYEE DRUG TESTING         | 95.00           |
| <b>Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:</b>  |                |            |                               | <b>95.00</b>    |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                 |                |            |                               |                 |
| TWIN VALLEY TELEPHONE, INC.                                        | 10279965       | 06/24/2025 | Phones - Golf                 | 77.23           |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>           |                |            |                               | <b>77.23</b>    |
| <b>Vendor: 080943 - VAN WALL EQUIPMENT</b>                         |                |            |                               |                 |
| VAN WALL EQUIPMENT                                                 | 6573489        | 06/23/2025 | PARTS FOR MOWERS              | 190.81          |

**Appropriations June 17 - July 2, 2025**
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| <b>Vendor Name</b>                                                             | <b>Payable Number</b> | <b>Post Date</b> | <b>Description (Item)</b>          | <b>Amount</b>    |
|--------------------------------------------------------------------------------|-----------------------|------------------|------------------------------------|------------------|
| VAN WALL EQUIPMENT                                                             | 6580483               | 06/23/2025       | PARTS FOR MOWERS                   | 139.23           |
| <b>Vendor 080943 - VAN WALL EQUIPMENT Total:</b>                               |                       |                  |                                    | <b>330.04</b>    |
| <b>Vendor: 082680 - WATERS TRUE VALUE</b>                                      |                       |                  |                                    |                  |
| WATERS TRUE VALUE                                                              | 528322                | 06/25/2025       | OUTLETS, GFCI COVER                | 55.92            |
| <b>Vendor 082680 - WATERS TRUE VALUE Total:</b>                                |                       |                  |                                    | <b>55.92</b>     |
| <b>Department 017 - ROLLING MEADOWS GOLF COURSE Total:</b>                     |                       |                  |                                    | <b>11,535.36</b> |
| <b>Department: 018 - EMERGENCY MEDICAL SERVICES</b>                            |                       |                  |                                    |                  |
| <b>Vendor: 02444 - BOUND TREE MEDICAL, LLC</b>                                 |                       |                  |                                    |                  |
| BOUND TREE MEDICAL, LLC                                                        | 85809627              | 06/24/2025       | MEDICAL SUPPLIES                   | 41.34            |
| <b>Vendor 02444 - BOUND TREE MEDICAL, LLC Total:</b>                           |                       |                  |                                    | <b>41.34</b>     |
| <b>Vendor: 01604 - COX BUSINESS SERVICES</b>                                   |                       |                  |                                    |                  |
| COX BUSINESS SERVICES                                                          | Jun2025               | 06/24/2025       | TV Charges - FS1                   | 44.07            |
| COX BUSINESS SERVICES                                                          | Jun2025               | 06/24/2025       | TV Charges - FS2                   | 39.37            |
| <b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>                             |                       |                  |                                    | <b>83.44</b>     |
| <b>Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC</b>       |                       |                  |                                    |                  |
| GODFREY'S INDOOR SHOOTI...                                                     | S1127285              | 06/24/2025       | UNIFORMS/SCHROEDER 50%             | 119.98           |
| GODFREY'S INDOOR SHOOTI...                                                     | S1128926              | 06/24/2025       | UNIFORMS/BRUZINA 50%               | 44.99            |
| <b>Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:</b> |                       |                  |                                    | <b>164.97</b>    |
| <b>Vendor: 04433 - KS STATEBANK</b>                                            |                       |                  |                                    |                  |
| KS STATEBANK                                                                   | MC - MIKE IT MAY 2025 | 06/18/2025       | DOCKING STATION KENT @FI...        | 226.99           |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                                      |                       |                  |                                    | <b>226.99</b>    |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                             |                       |                  |                                    |                  |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965              | 06/24/2025       | Internet - FS2 - Butler Building   | 65.99            |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965              | 06/24/2025       | Internet - FS2 E Building (Main... | 65.99            |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965              | 06/24/2025       | Phones - FS1 50% split             | 278.82           |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>                       |                       |                  |                                    | <b>410.80</b>    |
| <b>Vendor: 01868 - WEX BANK</b>                                                |                       |                  |                                    |                  |
| WEX BANK                                                                       | INV0034311            | 06/23/2025       | AMBULANCE-FUEL                     | 1,047.42         |
| <b>Vendor 01868 - WEX BANK Total:</b>                                          |                       |                  |                                    | <b>1,047.42</b>  |
| <b>Department 018 - EMERGENCY MEDICAL SERVICES Total:</b>                      |                       |                  |                                    | <b>1,974.96</b>  |
| <b>Department: 019 - ANIMAL SHELTER</b>                                        |                       |                  |                                    |                  |
| <b>Vendor: 043802 - EVERGY</b>                                                 |                       |                  |                                    |                  |
| EVERGY                                                                         | INV0034282            | 06/20/2025       | 2424 N JACKSON -                   | 550.11           |
| <b>Vendor 043802 - EVERGY Total:</b>                                           |                       |                  |                                    | <b>550.11</b>    |
| <b>Vendor: 03272 - IDEXX DISTRIBUTION, INC.</b>                                |                       |                  |                                    |                  |
| IDEXX DISTRIBUTION, INC.                                                       | 3177977153            | 06/24/2025       | 3177977153-SNAP Parvo Test         | 187.89           |
| IDEXX DISTRIBUTION, INC.                                                       | 3178528463            | 06/25/2025       | 3178528463-SNAP Heartworm..        | 189.69           |
| <b>Vendor 03272 - IDEXX DISTRIBUTION, INC. Total:</b>                          |                       |                  |                                    | <b>377.58</b>    |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>                                     |                       |                  |                                    |                  |
| KANSAS GAS SERVICE                                                             | INV0034308            | 06/23/2025       | 2424 N JACKSON- ANIMAL SH...       | 70.31            |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>                               |                       |                  |                                    | <b>70.31</b>     |
| <b>Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.</b>                         |                       |                  |                                    |                  |
| MIDWEST VETERINARY SUPPL...                                                    | 25463976 050          | 06/25/2025       | 25463976-050-Latex Gloves          | 50.75            |
| MIDWEST VETERINARY SUPPL...                                                    | 25463976 100          | 06/25/2025       | 25463976-100-Latex Gloves          | 100.00           |
| MIDWEST VETERINARY SUPPL...                                                    | 25519227 050          | 06/25/2025       | 25519227-050-Effitix Plus Dog...   | 241.89           |
| MIDWEST VETERINARY SUPPL...                                                    | 25519227 100          | 06/25/2025       | 25519227-100-Rescue Concen...      | 361.88           |
| MIDWEST VETERINARY SUPPL...                                                    | 25519227 100          | 06/25/2025       | 25519227-100-Vetprofen Tabs        | 95.64            |
| MIDWEST VETERINARY SUPPL...                                                    | 25579021 000          | 06/25/2025       | 25579021-000-Latex Gloves          | 154.55           |
| <b>Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:</b>                   |                       |                  |                                    | <b>1,004.71</b>  |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                             |                       |                  |                                    |                  |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965              | 06/24/2025       | Phones - Shelter                   | 52.09            |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>                       |                       |                  |                                    | <b>52.09</b>     |
| <b>Vendor: 01868 - WEX BANK</b>                                                |                       |                  |                                    |                  |
| WEX BANK                                                                       | INV0034311            | 06/23/2025       | ANIMAL SHELTER                     | 111.02           |
| <b>Vendor 01868 - WEX BANK Total:</b>                                          |                       |                  |                                    | <b>111.02</b>    |

| Vendor Name                                                | Payable Number | Post Date  | Description (Item)             | Amount          |
|------------------------------------------------------------|----------------|------------|--------------------------------|-----------------|
| <b>Vendor: 03277 - ZOETIS US LLC</b>                       |                |            |                                |                 |
| ZOETIS US LLC                                              | 9028152515     | 06/25/2025 | 9028152515-Vanguard Feline ... | 164.50          |
| <b>Vendor 03277 - ZOETIS US LLC Total:</b>                 |                |            |                                | <b>164.50</b>   |
| <b>Department 019 - ANIMAL SHELTER Total:</b>              |                |            |                                | <b>2,330.32</b> |
| <b>Department: 022 - BUILDING CODES &amp; INSPECTIONS</b>  |                |            |                                |                 |
| <b>Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS</b>       |                |            |                                |                 |
| MUNIE GREENCARE PROFESSI...                                | 05092025BR     | 06/23/2025 | 428 W ELM ST                   | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05092025BR     | 06/23/2025 | 404 N WEBSTER ST               | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05092025BR     | 06/23/2025 | 604 W 4TH ST                   | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025BR     | 06/23/2025 | 110 N WEBSTER ST               | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025BR     | 06/23/2025 | 941 CEDAR ST                   | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025BR     | 06/23/2025 | 220 N JEFFERSON ST             | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025BR     | 06/23/2025 | 206 S BUNKER HILL DR           | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 134 E 11TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 1610 PATTON AVE                | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 504 W 13TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 1105 N ADAMS ST                | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 1302 N WASHINGTON ST           | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 518 W 10TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 00000 FULLER CIR               | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 1610 N ADAMS ST                | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 339 W 12TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 201 E 14TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 139 W 14TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 722 GRANT AVE                  | 411.66          |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 217 W 15TH ST                  | 74.31           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 215 W 14TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 1408 N ADAMS ST                | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05162025SK     | 06/23/2025 | 1524 N MADISON ST              | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025BR     | 06/23/2025 | 520 S WASHINGTON ST            | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025BR     | 06/23/2025 | 308 N WASHINGTON ST            | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025BR     | 06/23/2025 | 523 W ELM ST                   | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025BR     | 06/23/2025 | 518 W 5TH ST                   | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025BR     | 06/23/2025 | 1024 S WASHINGTON ST           | 81.33           |
| MUNIE GREENCARE PROFESSI...                                | 05232025BR     | 06/23/2025 | 219 N JEFFERSON ST             | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025BR     | 06/23/2025 | 436 W 1ST ST                   | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025SK     | 06/23/2025 | 603 W 12TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025SK     | 06/23/2025 | 1204 N MADISON ST              | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025SK     | 06/23/2025 | 538 W 12TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025SK     | 06/23/2025 | 428 W 12TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025SK     | 06/23/2025 | 416 W 12TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025SK     | 06/23/2025 | 331 W 8TH ST                   | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025SK     | 06/23/2025 | 137 E 16TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025SK     | 06/23/2025 | 134 E 15TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025SK     | 06/23/2025 | 337 W 7TH ST                   | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05232025SK     | 06/23/2025 | 1212 N CLAY ST                 | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05302025BR     | 06/23/2025 | 125 E ELM ST                   | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05302025BR     | 06/23/2025 | 920 DAKOTA LN                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05302025BR     | 06/23/2025 | 200 N BUNKER HILL DR           | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05302025SK     | 06/23/2025 | 639 W 14TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05302025SK     | 06/23/2025 | 1341 FOGARTY DR                | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05302025SK     | 06/23/2025 | 127 W 10TH ST                  | 68.00           |
| MUNIE GREENCARE PROFESSI...                                | 05302025SK     | 06/23/2025 | 635 W 14TH ST                  | 68.00           |
| <b>Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:</b> |                |            |                                | <b>3,559.30</b> |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>         |                |            |                                |                 |
| TWIN VALLEY TELEPHONE, INC.                                | 10279965       | 06/24/2025 | Phones - B&C                   | 202.04          |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>   |                |            |                                | <b>202.04</b>   |

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| Vendor Name                                                                  | Payable Number        | Post Date  | Description (Item)               | Amount          |
|------------------------------------------------------------------------------|-----------------------|------------|----------------------------------|-----------------|
| <b>Vendor: 03330 - W SQUARED LLC</b>                                         |                       |            |                                  |                 |
| W SQUARED LLC                                                                | 46                    | 06/23/2025 | 604 W 10TH ST - BOARD UP         | 2,800.00        |
| <b>Vendor 03330 - W SQUARED LLC Total:</b>                                   |                       |            |                                  | <b>2,800.00</b> |
| <b>Vendor: 01868 - WEX BANK</b>                                              |                       |            |                                  |                 |
| WEX BANK                                                                     | INV0034311            | 06/23/2025 | B & C--FUEL                      | 416.78          |
| <b>Vendor 01868 - WEX BANK Total:</b>                                        |                       |            |                                  | <b>416.78</b>   |
| <b>Department 022 - BUILDING CODES &amp; INSPECTIONS Total:</b>              |                       |            |                                  | <b>6,978.12</b> |
| <b>Department: 023 - LAW ENFORCEMENT DEPARTMENT</b>                          |                       |            |                                  |                 |
| <b>Vendor: 04459 - BRIGGS AUTO GROUP INC.</b>                                |                       |            |                                  |                 |
| BRIGGS AUTO GROUP INC.                                                       | 0035549               | 06/25/2025 | 0035549-Unit#205.DodgeDur...     | 1,000.00        |
| <b>Vendor 04459 - BRIGGS AUTO GROUP INC. Total:</b>                          |                       |            |                                  | <b>1,000.00</b> |
| <b>Vendor: 02056 - COVERTTRACK GROUP INC.</b>                                |                       |            |                                  |                 |
| COVERTTRACK GROUP INC.                                                       | SOCT018342            | 06/24/2025 | Renewal Subscription-080120...   | 1,920.00        |
| <b>Vendor 02056 - COVERTTRACK GROUP INC. Total:</b>                          |                       |            |                                  | <b>1,920.00</b> |
| <b>Vendor: 01604 - COX BUSINESS SERVICES</b>                                 |                       |            |                                  |                 |
| COX BUSINESS SERVICES                                                        | Jun2025               | 06/24/2025 | TV Charges                       | 161.32          |
| <b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>                           |                       |            |                                  | <b>161.32</b>   |
| <b>Vendor: 01840 - CUMMINS ALLISON</b>                                       |                       |            |                                  |                 |
| CUMMINS ALLISON                                                              | 1488080               | 06/24/2025 | 1488080-License Renewal-07/...   | 330.00          |
| <b>Vendor 01840 - CUMMINS ALLISON Total:</b>                                 |                       |            |                                  | <b>330.00</b>   |
| <b>Vendor: 01463 - EAGLE COMMUNICATIONS</b>                                  |                       |            |                                  |                 |
| EAGLE COMMUNICATIONS                                                         | MC-1250569622         | 06/24/2025 | MC-1250569622-Website host..     | 100.00          |
| <b>Vendor 01463 - EAGLE COMMUNICATIONS Total:</b>                            |                       |            |                                  | <b>100.00</b>   |
| <b>Vendor: 04255 - FLINT HILLS NEUROPSYCHOLOGY, LLC</b>                      |                       |            |                                  |                 |
| FLINT HILLS NEUROPSYCHOL...                                                  | 06242025              | 06/24/2025 | 06242025-LEO Pre Employme...     | 400.00          |
| <b>Vendor 04255 - FLINT HILLS NEUROPSYCHOLOGY, LLC Total:</b>                |                       |            |                                  | <b>400.00</b>   |
| <b>Vendor: 039599 - INTERSTATE GLASS CO.</b>                                 |                       |            |                                  |                 |
| INTERSTATE GLASS CO.                                                         | 55372                 | 06/25/2025 | 55372-Unit#251-Window Rep...     | 312.00          |
| <b>Vendor 039599 - INTERSTATE GLASS CO. Total:</b>                           |                       |            |                                  | <b>312.00</b>   |
| <b>Vendor: 015300 - KA-COMM</b>                                              |                       |            |                                  |                 |
| KA-COMM                                                                      | 197083                | 06/24/2025 | 197083-June 2025                 | 377.00          |
| <b>Vendor 015300 - KA-COMM Total:</b>                                        |                       |            |                                  | <b>377.00</b>   |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>                                   |                       |            |                                  |                 |
| KANSAS GAS SERVICE                                                           | INV0034277            | 06/20/2025 | 210 E 9TH-POLICE DEPARTME...     | 66.98           |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>                             |                       |            |                                  | <b>66.98</b>    |
| <b>Vendor: 04433 - KS STATEBANK</b>                                          |                       |            |                                  |                 |
| KS STATEBANK                                                                 | DarrowMay25           | 06/20/2025 | PD Investigations Email - 1 year | 55.99           |
| KS STATEBANK                                                                 | MC - MIKE IT MAY 2025 | 06/18/2025 | DELL DOCKING STATION CADI...     | 134.99          |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                                    |                       |            |                                  | <b>190.98</b>   |
| <b>Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.</b>       |                       |            |                                  |                 |
| PEPSI COLA BOTTLING COMP...                                                  | 1234 232142           | 06/25/2025 | 1234:232142-Sugar, Creamer,...   | 199.00          |
| <b>Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:</b> |                       |            |                                  | <b>199.00</b>   |
| <b>Vendor: 02110 - RADIOLOGY AND NUCLEAR MEDICINE</b>                        |                       |            |                                  |                 |
| RADIOLOGY AND NUCLEAR M...                                                   | 1885287977            | 06/25/2025 | 1885287977-Prisoner-Sarabia...   | 7.16            |
| RADIOLOGY AND NUCLEAR M...                                                   | 188528799             | 06/25/2025 | 1885287977-Prisoner-Sarabia...   | 71.95           |
| <b>Vendor 02110 - RADIOLOGY AND NUCLEAR MEDICINE Total:</b>                  |                       |            |                                  | <b>79.11</b>    |
| <b>Vendor: 083400 - ROTHWELL LANDSCAPE INC</b>                               |                       |            |                                  |                 |
| ROTHWELL LANDSCAPE INC                                                       | 20252011              | 06/25/2025 | 20252011-JCPD Landscape Ma...    | 65.00           |
| <b>Vendor 083400 - ROTHWELL LANDSCAPE INC Total:</b>                         |                       |            |                                  | <b>65.00</b>    |
| <b>Vendor: 01167 - STAPLES ADVANTAGE</b>                                     |                       |            |                                  |                 |
| STAPLES ADVANTAGE                                                            | 6034554560            | 06/25/2025 | 6034554560-Folders               | 35.74           |
| STAPLES ADVANTAGE                                                            | 6034554561            | 06/25/2025 | 6034554560-Folders               | 35.74           |
| <b>Vendor 01167 - STAPLES ADVANTAGE Total:</b>                               |                       |            |                                  | <b>71.48</b>    |
| <b>Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC</b>                  |                       |            |                                  |                 |
| STORMONT VAIL HEALTH FLIN...                                                 | 5009653602            | 06/25/2025 | 5009653602-Prisoner-Hathey,...   | 322.49          |

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| Vendor Name                                                                    | Payable Number | Post Date  | Description (Item)                 | Amount           |
|--------------------------------------------------------------------------------|----------------|------------|------------------------------------|------------------|
| STORMONT VAIL HEALTH FLIN...                                                   | 5009674502     | 06/25/2025 | 5009674502-Prisoner-Hodson...      | 284.69           |
| STORMONT VAIL HEALTH FLIN...                                                   | 5012160900     | 06/25/2025 | 5012160900-Prisoner-Sarabia...     | 297.03           |
| STORMONT VAIL HEALTH FLIN...                                                   | FH1001622351   | 06/25/2025 | FH1001622351-Prisoner-Merc...      | 32.00            |
| STORMONT VAIL HEALTH FLIN...                                                   | FH1001727280   | 06/25/2025 | FH1001727280-Prisoner-Sarab..      | 40.48            |
| <b>Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:</b>              |                |            |                                    | <b>976.69</b>    |
| <b>Vendor: 04451 - SUNSET LAW ENFORCEMENT, LLC.</b>                            |                |            |                                    |                  |
| SUNSET LAW ENFORCEMENT, ...                                                    | 0011980-IN     | 06/24/2025 | Ammunition                         | 20,398.20        |
| <b>Vendor 04451 - SUNSET LAW ENFORCEMENT, LLC. Total:</b>                      |                |            |                                    | <b>20,398.20</b> |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                             |                |            |                                    |                  |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965       | 06/24/2025 | Internet - PD Video Room           | 397.95           |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965       | 06/24/2025 | Internet - 12th Street E-Sports    | 199.99           |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965       | 06/24/2025 | Phones - DTF                       | 101.47           |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965       | 06/24/2025 | Phones - PD                        | 1,227.18         |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>                       |                |            |                                    | <b>1,926.59</b>  |
| <b>Vendor: 01671 - UNDERGROUND VAULTS &amp; STORAGE, INC.</b>                  |                |            |                                    |                  |
| UNDERGROUND VAULTS & ST...                                                     | 1136308        | 06/25/2025 | 1136308-June 2025 Shred Serv..     | 30.00            |
| <b>Vendor 01671 - UNDERGROUND VAULTS &amp; STORAGE, INC. Total:</b>            |                |            |                                    | <b>30.00</b>     |
| <b>Vendor: 01868 - WEX BANK</b>                                                |                |            |                                    |                  |
| WEX BANK                                                                       | INV0034311     | 06/23/2025 | POLICE-FUEL                        | 8,706.04         |
| <b>Vendor 01868 - WEX BANK Total:</b>                                          |                |            |                                    | <b>8,706.04</b>  |
| <b>Vendor: 01345 - WOODRIVER ENERGY LLC</b>                                    |                |            |                                    |                  |
| WOODRIVER ENERGY LLC                                                           | 448301         | 06/20/2025 | JCPD-210 E 9TH                     | 258.28           |
| <b>Vendor 01345 - WOODRIVER ENERGY LLC Total:</b>                              |                |            |                                    | <b>258.28</b>    |
| <b>Department 023 - LAW ENFORCEMENT DEPARTMENT Total:</b>                      |                |            |                                    | <b>37,568.67</b> |
| <b>Department: 024 - FIRE DEPARTMENT</b>                                       |                |            |                                    |                  |
| <b>Vendor: 04313 - CHENEY DOOR AQUISITION, LLC</b>                             |                |            |                                    |                  |
| CHENEY DOOR AQUISITION, L...                                                   | 0485701-IN     | 06/24/2025 | BAY DOOR REPAIR/STN 2 ENG...       | 332.50           |
| <b>Vendor 04313 - CHENEY DOOR AQUISITION, LLC Total:</b>                       |                |            |                                    | <b>332.50</b>    |
| <b>Vendor: 01604 - COX BUSINESS SERVICES</b>                                   |                |            |                                    |                  |
| COX BUSINESS SERVICES                                                          | Jun2025        | 06/24/2025 | TV Charges - FS2                   | 39.38            |
| COX BUSINESS SERVICES                                                          | Jun2025        | 06/24/2025 | TV Charges - FS1                   | 44.07            |
| <b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>                             |                |            |                                    | <b>83.45</b>     |
| <b>Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC</b>       |                |            |                                    |                  |
| GODFREY'S INDOOR SHOOTI...                                                     | S1127285       | 06/24/2025 | UNIFORMS/SCHROEDER 50%             | 119.98           |
| GODFREY'S INDOOR SHOOTI...                                                     | S1128926       | 06/24/2025 | UNIFORMS/BRUZINA 50%               | 45.00            |
| <b>Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:</b> |                |            |                                    | <b>164.98</b>    |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>                                     |                |            |                                    |                  |
| KANSAS GAS SERVICE                                                             | INV0034304     | 06/23/2025 | 2245 LACY DR-FIRE                  | 176.39           |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>                               |                |            |                                    | <b>176.39</b>    |
| <b>Vendor: 03941 - SCARFF ENTERPRISES, LLC.</b>                                |                |            |                                    |                  |
| SCARFF ENTERPRISES, LLC.                                                       | 14507          | 06/24/2025 | TURBOCHARGER REPAIR/543            | 3,752.79         |
| SCARFF ENTERPRISES, LLC.                                                       | 14507          | 06/24/2025 | TURBOCHARGER REPAIR/543            | 1,238.95         |
| SCARFF ENTERPRISES, LLC.                                                       | 15966          | 06/24/2025 | FUEL FILTER, OIL PRESSURE S...     | 511.10           |
| SCARFF ENTERPRISES, LLC.                                                       | 15966          | 06/24/2025 | FUEL FILTER, OIL PRESSURE S...     | 429.00           |
| <b>Vendor 03941 - SCARFF ENTERPRISES, LLC. Total:</b>                          |                |            |                                    | <b>5,931.84</b>  |
| <b>Vendor: 01850 - TLC MOBILE SERVICES</b>                                     |                |            |                                    |                  |
| TLC MOBILE SERVICES                                                            | 15408          | 06/24/2025 | TOW/ENGINE 1                       | 300.00           |
| <b>Vendor 01850 - TLC MOBILE SERVICES Total:</b>                               |                |            |                                    | <b>300.00</b>    |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                             |                |            |                                    |                  |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965       | 06/24/2025 | Internet - FS2 E Building (Main... | 65.99            |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965       | 06/24/2025 | Internet - FS2 - Butler Building   | 65.99            |
| TWIN VALLEY TELEPHONE, INC.                                                    | 10279965       | 06/24/2025 | Phones - FS1 50% split             | 278.81           |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>                       |                |            |                                    | <b>410.79</b>    |

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| Vendor Name                                                       | Payable Number     | Post Date  | Description (Item)            | Amount           |
|-------------------------------------------------------------------|--------------------|------------|-------------------------------|------------------|
| <b>Vendor: 01868 - WEX BANK</b>                                   |                    |            |                               |                  |
| WEX BANK                                                          | INV0034311         | 06/23/2025 | FIRE-FUEL                     | 1,669.10         |
| <b>Vendor 01868 - WEX BANK Total:</b>                             |                    |            |                               | <b>1,669.10</b>  |
| <b>Department 024 - FIRE DEPARTMENT Total:</b>                    |                    |            |                               | <b>9,069.05</b>  |
| <b>Department: 025 - STREET DEPARTMENT</b>                        |                    |            |                               |                  |
| <b>Vendor: 006660 - BAYER CONSTRUCTION CO.</b>                    |                    |            |                               |                  |
| BAYER CONSTRUCTION CO.                                            | SMS690722          | 06/20/2025 | 8.68 TN UPM                   | 1,488.62         |
| <b>Vendor 006660 - BAYER CONSTRUCTION CO. Total:</b>              |                    |            |                               | <b>1,488.62</b>  |
| <b>Vendor: 03750 - CARR CONSTRUCTION</b>                          |                    |            |                               |                  |
| CARR CONSTRUCTION                                                 | 241359             | 06/20/2025 | STONE WORK AT ASH & JEFFE...  | 800.00           |
| <b>Vendor 03750 - CARR CONSTRUCTION Total:</b>                    |                    |            |                               | <b>800.00</b>    |
| <b>Vendor: 043802 - EVERGY</b>                                    |                    |            |                               |                  |
| EVERGY                                                            | INV0034280         | 06/20/2025 | 1920 Lacy Dr Siren            | 28.10            |
| EVERGY                                                            | INV0034281         | 06/20/2025 | 1204 W 8TH ST                 | 38.07            |
| <b>Vendor 043802 - EVERGY Total:</b>                              |                    |            |                               | <b>66.17</b>     |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>                        |                    |            |                               |                  |
| KANSAS GAS SERVICE                                                | INV0034304         | 06/23/2025 | 2324 1/2 N JACKSON            | 73.78            |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>                  |                    |            |                               | <b>73.78</b>     |
| <b>Vendor: 04433 - KS STATEBANK</b>                               |                    |            |                               |                  |
| KS STATEBANK                                                      | J BERGMAN MAY 2025 | 06/17/2025 | ACE, 2 GALLON GARDEN SPRA...  | 23.99            |
| KS STATEBANK                                                      | J BERGMAN MAY 2025 | 06/17/2025 | WATERS, ARCH CONCRETE FO...   | 22.99            |
| KS STATEBANK                                                      | J BERGMAN MAY 2025 | 06/17/2025 | WATERS, 2X12X12FT LUMBER...   | 31.99            |
| KS STATEBANK                                                      | J BERGMAN MAY 2025 | 06/17/2025 | WATERS, 3 PACK METAL BIBL...  | 44.99            |
| KS STATEBANK                                                      | J BERGMAN MAY 2025 | 06/17/2025 | WATERS, PAINTERS TOOL, SC...  | 27.73            |
| KS STATEBANK                                                      | J BERGMAN MAY 2025 | 06/17/2025 | ACE HARDWARE, 12" CHAINS...   | 24.99            |
| KS STATEBANK                                                      | J BERGMAN MAY 2025 | 06/17/2025 | WATERS, STIHL 16" AND 18" ... | 68.00            |
| KS STATEBANK                                                      | J BERGMAN MAY 2025 | 06/17/2025 | JC BBQ, MAC N CHEESE FOR B... | 77.50            |
| KS STATEBANK                                                      | J BERGMAN MAY 2025 | 06/17/2025 | BJS, BAGS OF ICE FOR PW BBQ   | 7.75             |
| KS STATEBANK                                                      | J BERGMAN MAY 2025 | 06/17/2025 | WALMART, SPOON AND CAKE...    | 13.39            |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                         |                    |            |                               | <b>343.32</b>    |
| <b>Vendor: 01514 - MIDWEST CONCRETE MATERIALS</b>                 |                    |            |                               |                  |
| MIDWEST CONCRETE MATERI...                                        | 700861             | 06/17/2025 | SPRUCE/JACKSON 7 CY AE        | 1,261.75         |
| MIDWEST CONCRETE MATERI...                                        | 700862             | 06/17/2025 | SPRUCE/JACKSON 5 CY AE        | 902.75           |
| <b>Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:</b>           |                    |            |                               | <b>2,164.50</b>  |
| <b>Vendor: 04370 - SHELBYVILLE LAUNDRY, INC.</b>                  |                    |            |                               |                  |
| SHELBYVILLE LAUNDRY, INC.                                         | 42099              | 06/20/2025 | PW MAT SERVICE 6/8 - 6/14     | 9.52             |
| <b>Vendor 04370 - SHELBYVILLE LAUNDRY, INC. Total:</b>            |                    |            |                               | <b>9.52</b>      |
| <b>Vendor: 02193 - STANION WHOLESALE ELECTRIC CO</b>              |                    |            |                               |                  |
| STANION WHOLESALE ELECTR...                                       | 5930896-00         | 06/20/2025 | 7TH & WASHINGTON STREET L.    | 813.92           |
| STANION WHOLESALE ELECTR...                                       | 5931251-00         | 06/20/2025 | 7TH & WASHINGTON STREET L.    | 144.93           |
| <b>Vendor 02193 - STANION WHOLESALE ELECTRIC CO Total:</b>        |                    |            |                               | <b>958.85</b>    |
| <b>Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC</b>       |                    |            |                               |                  |
| STORMONT VAIL HEALTH FLIN...                                      | INV0034275         | 06/17/2025 | EMPLOYEE DRUG TESTING         | 95.00            |
| STORMONT VAIL HEALTH FLIN...                                      | INV0034275         | 06/17/2025 | EMPLOYEE DRUG TESTING         | 95.00            |
| <b>Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:</b> |                    |            |                               | <b>190.00</b>    |
| <b>Vendor: 076635 - THERMAL COMFORT AIR, INC</b>                  |                    |            |                               |                  |
| THERMAL COMFORT AIR, INC                                          | 208146             | 06/20/2025 | PW ICE MACHINE REPAIR         | 145.78           |
| <b>Vendor 076635 - THERMAL COMFORT AIR, INC Total:</b>            |                    |            |                               | <b>145.78</b>    |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                |                    |            |                               |                  |
| TWIN VALLEY TELEPHONE, INC.                                       | 10279965           | 06/24/2025 | Phones PW -25%                | 44.96            |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>          |                    |            |                               | <b>44.96</b>     |
| <b>Vendor: 01868 - WEX BANK</b>                                   |                    |            |                               |                  |
| WEX BANK                                                          | INV0034311         | 06/23/2025 | STREET-FUEL                   | 3,729.35         |
| <b>Vendor 01868 - WEX BANK Total:</b>                             |                    |            |                               | <b>3,729.35</b>  |
| <b>Department 025 - STREET DEPARTMENT Total:</b>                  |                    |            |                               | <b>10,014.85</b> |

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|---------------------------------------------------------------------|-----------------------------|------------|-----------------------------------|-----------------|
| <b>Department: 029 - LEGAL DEPARTMENT</b>                           |                             |            |                                   |                 |
| <b>Vendor: 04006 - BRITAIN STITES</b>                               |                             |            |                                   |                 |
| BRITAIN STITES                                                      | INV0034314                  | 06/24/2025 | MILAGE FOR CAAK CLE 245 M...      | 165.79          |
| <b>Vendor 04006 - BRITAIN STITES Total:</b>                         |                             |            |                                   | <b>165.79</b>   |
| <b>Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC</b>       |                             |            |                                   |                 |
| MICHAEL P. HINKIN ATTORNE...                                        | 07.01.2025                  | 06/23/2025 | TWICE MONTHLY                     | 2,333.00        |
| <b>Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:</b> |                             |            |                                   | <b>2,333.00</b> |
| <b>Vendor: 02419 - SIR SPEEDY</b>                                   |                             |            |                                   |                 |
| SIR SPEEDY                                                          | 116153                      | 06/24/2025 | AP Stites Legal KA Business Ca... | 51.23           |
| <b>Vendor 02419 - SIR SPEEDY Total:</b>                             |                             |            |                                   | <b>51.23</b>    |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                  |                             |            |                                   |                 |
| TWIN VALLEY TELEPHONE, INC.                                         | 10279965                    | 06/24/2025 | Phones - City Attorney            | 102.37          |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>            |                             |            |                                   | <b>102.37</b>   |
| <b>Department 029 - LEGAL DEPARTMENT Total:</b>                     |                             |            |                                   | <b>2,652.39</b> |
| <b>Department: 030 - MUNICIPAL COURT</b>                            |                             |            |                                   |                 |
| <b>Vendor: 04412 - Cierra Elise Marrero</b>                         |                             |            |                                   |                 |
| Cierra Elise Marrero                                                | Rest 22-22823B              | 06/23/2025 | Restitution Case #22-22823B ...   | 30.00           |
| <b>Vendor 04412 - Cierra Elise Marrero Total:</b>                   |                             |            |                                   | <b>30.00</b>    |
| <b>Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC</b>              |                             |            |                                   |                 |
| COLLECTION BUREAU OF KAN...                                         | 2025-05-30-LC190-3-C        | 06/18/2025 | Court CBK- May 2025               | 1,493.73        |
| <b>Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:</b>        |                             |            |                                   | <b>1,493.73</b> |
| <b>Vendor: 01604 - COX BUSINESS SERVICES</b>                        |                             |            |                                   |                 |
| COX BUSINESS SERVICES                                               | Jun2025                     | 06/24/2025 | TV - Municipal Court              | 15.74           |
| <b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>                  |                             |            |                                   | <b>15.74</b>    |
| <b>Vendor: 04460 - CRITES REAL ESTATE</b>                           |                             |            |                                   |                 |
| CRITES REAL ESTATE                                                  | Rest 24-11661               | 06/26/2025 | Restitution Case#24-11661 Pa...   | 200.00          |
| <b>Vendor 04460 - CRITES REAL ESTATE Total:</b>                     |                             |            |                                   | <b>200.00</b>   |
| <b>Vendor: 04244 - JILL LANGVARDT</b>                               |                             |            |                                   |                 |
| JILL LANGVARDT                                                      | Rest 24-8598                | 06/23/2025 | Resitution Case #24-8598 Sha...   | 80.00           |
| <b>Vendor 04244 - JILL LANGVARDT Total:</b>                         |                             |            |                                   | <b>80.00</b>    |
| <b>Vendor: 01469 - JOSHUA DOUGLASS</b>                              |                             |            |                                   |                 |
| JOSHUA DOUGLASS                                                     | 7.1.2025                    | 06/23/2025 | PAYMENT-TWICE MONTHLY             | 3,229.16        |
| <b>Vendor 01469 - JOSHUA DOUGLASS Total:</b>                        |                             |            |                                   | <b>3,229.16</b> |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>                          |                             |            |                                   |                 |
| KANSAS GAS SERVICE                                                  | INV0034306                  | 06/23/2025 | 701 N JEFFERSON                   | 70.28           |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>                    |                             |            |                                   | <b>70.28</b>    |
| <b>Vendor: 04415 - TACO BELL</b>                                    |                             |            |                                   |                 |
| TACO BELL                                                           | Rest Case#24-7562 Contreras | 06/17/2025 | Rest Case#24-7562 Contreras       | 400.00          |
| <b>Vendor 04415 - TACO BELL Total:</b>                              |                             |            |                                   | <b>400.00</b>   |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                  |                             |            |                                   |                 |
| TWIN VALLEY TELEPHONE, INC.                                         | 10279965                    | 06/24/2025 | Phones - Court                    | 202.94          |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>            |                             |            |                                   | <b>202.94</b>   |
| <b>Department 030 - MUNICIPAL COURT Total:</b>                      |                             |            |                                   | <b>5,721.85</b> |
| <b>Department: 040 - C.L. HOOVER OPERA HOUSE</b>                    |                             |            |                                   |                 |
| <b>Vendor: 043802 - EVERGY</b>                                      |                             |            |                                   |                 |
| EVERGY                                                              | INV0034278                  | 06/20/2025 | 135 W 7TH-(OPERA)                 | 3,820.22        |
| <b>Vendor 043802 - EVERGY Total:</b>                                |                             |            |                                   | <b>3,820.22</b> |
| <b>Vendor: 029110 - GLENN'S PLUMBING</b>                            |                             |            |                                   |                 |
| GLENN'S PLUMBING                                                    | 54760                       | 06/25/2025 | INSTALL SUMP PUMP, OPERA...       | 1,600.00        |
| <b>Vendor 029110 - GLENN'S PLUMBING Total:</b>                      |                             |            |                                   | <b>1,600.00</b> |
| <b>Department 040 - C.L. HOOVER OPERA HOUSE Total:</b>              |                             |            |                                   | <b>5,420.22</b> |

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| Vendor Name                                                          | Payable Number | Post Date  | Description (Item)             | Amount            |
|----------------------------------------------------------------------|----------------|------------|--------------------------------|-------------------|
| <b>Department: 048 - RECREATION DEPARTMENT</b>                       |                |            |                                |                   |
| <b>Vendor: 02754 - ATHCO, LLC</b>                                    |                |            |                                |                   |
| ATHCO, LLC                                                           | 0026927-IN     | 06/25/2025 | BOLTS FOR DIVIDER CURTAIN ...  | 1,222.00          |
| <b>Vendor 02754 - ATHCO, LLC Total:</b>                              |                |            |                                | <b>1,222.00</b>   |
| <b>Vendor: 03997 - EMILYN P SMILEY</b>                               |                |            |                                |                   |
| EMILYN P SMILEY                                                      | INV0034299     | 06/23/2025 | Instructor Pay                 | 14.00             |
| <b>Vendor 03997 - EMILYN P SMILEY Total:</b>                         |                |            |                                | <b>14.00</b>      |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>                           |                |            |                                |                   |
| KANSAS GAS SERVICE                                                   | INV0034304     | 06/23/2025 | 1002 W 12TH                    | 181.48            |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>                     |                |            |                                | <b>181.48</b>     |
| <b>Vendor: 04433 - KS STATEBANK</b>                                  |                |            |                                |                   |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | WALMART, GAME CARDS            | 40.00             |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | WALMART, PLAYSTATION CA...     | 100.00            |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | SOARDOGG, ESPORTS JERSEYS      | 428.99            |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | WALMART, GAME CARDS            | 20.00             |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | WALMART, GAME CARDS            | 60.00             |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | WALMART, GAME CARDS            | 60.00             |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | WALMART, GAME CARDS            | 60.00             |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | AMAZON, BULB FOR PROJECT...    | 55.00             |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | TV MOUNT, TAPE                 | 63.48             |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | FOOD FOR BIG RIGS EVENT, 1...  | 166.86            |
| KS STATEBANK                                                         | GRAY, MAY 2025 | 06/17/2025 | DILLONS, BUNS FOR BIG RIGS ... | 19.96             |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                            |                |            |                                | <b>1,074.29</b>   |
| <b>Vendor: 02040 - LATONJA ANDREWS</b>                               |                |            |                                |                   |
| LATONJA ANDREWS                                                      | INV0034298     | 06/23/2025 | Instructor Pay                 | 30.00             |
| <b>Vendor 02040 - LATONJA ANDREWS Total:</b>                         |                |            |                                | <b>30.00</b>      |
| <b>Vendor: 03496 - MARITZA RINEHART</b>                              |                |            |                                |                   |
| MARITZA RINEHART                                                     | INV0034297     | 06/23/2025 | Instructor Pay                 | 45.00             |
| <b>Vendor 03496 - MARITZA RINEHART Total:</b>                        |                |            |                                | <b>45.00</b>      |
| <b>Vendor: 03301 - TATIANA FERRACIOLI-SILVA</b>                      |                |            |                                |                   |
| TATIANA FERRACIOLI-SILVA                                             | INV0034296     | 06/23/2025 | Instructor Pay                 | 180.00            |
| <b>Vendor 03301 - TATIANA FERRACIOLI-SILVA Total:</b>                |                |            |                                | <b>180.00</b>     |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                   |                |            |                                |                   |
| TWIN VALLEY TELEPHONE, INC.                                          | 10279965       | 06/24/2025 | Phones - 12 ST                 | 103.13            |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>             |                |            |                                | <b>103.13</b>     |
| <b>Department 048 - RECREATION DEPARTMENT Total:</b>                 |                |            |                                | <b>2,849.90</b>   |
| <b>Fund 001 - GENERAL FUND Total:</b>                                |                |            |                                | <b>891,927.00</b> |
| <b>Fund: 002 - GRANT FUND</b>                                        |                |            |                                |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                |            |                                |                   |
| <b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>       |                |            |                                |                   |
| AMERICAN FAMILY LIFE ASSU...                                         | INV0034344     | 06/27/2025 | AFLAC BEFORE TAX               | 8.11              |
| <b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b> |                |            |                                | <b>8.11</b>       |
| <b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>             |                |            |                                |                   |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034346     | 06/27/2025 | BLUE CROSS BLUE SHIELD         | 417.16            |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034349     | 06/27/2025 | BLUE CROSS BLUE SHIELD         | 25.13             |
| <b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>       |                |            |                                | <b>442.29</b>     |
| <b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>                     |                |            |                                |                   |
| INTERNAL REVENUE SERVICE                                             | INV0034391     | 06/27/2025 | FEDERAL WITHHOLDING            | 98.48             |
| INTERNAL REVENUE SERVICE                                             | INV0034392     | 06/27/2025 | MEDICARE WITHHOLDING           | 48.96             |
| <b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>               |                |            |                                | <b>147.44</b>     |
| <b>Vendor: 039125 - JCPOA</b>                                        |                |            |                                |                   |
| JCPOA                                                                | INV0034381     | 06/27/2025 | JCPOA                          | 14.99             |
| <b>Vendor 039125 - JCPOA Total:</b>                                  |                |            |                                | <b>14.99</b>      |

**Appropriations June 17 - July 2, 2025**
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| Vendor Name                                                          | Payable Number | Post Date  | Description (Item)              | Amount          |
|----------------------------------------------------------------------|----------------|------------|---------------------------------|-----------------|
| <b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>                       |                |            |                                 |                 |
| KANSAS DEPT OF REVENUE                                               | INV0034389     | 06/27/2025 | STATE WITHHOLDING               | 63.68           |
| <b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>                 |                |            |                                 | <b>63.68</b>    |
| <b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>                      |                |            |                                 |                 |
| KANSAS PUBLIC EMPLOYEES                                              | INV0034373     | 06/27/2025 | KP&F                            | 610.21          |
| <b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>                |                |            |                                 | <b>610.21</b>   |
| <b>Vendor: 03938 - VSP INSURANCE CO.</b>                             |                |            |                                 |                 |
| VSP INSURANCE CO.                                                    | INV0034387     | 06/27/2025 | VSP Vision Insurance Pre-Tax    | 5.63            |
| <b>Vendor 03938 - VSP INSURANCE CO. Total:</b>                       |                |            |                                 | <b>5.63</b>     |
| <b>Department 000 - NON-DEPARTMENTAL Total:</b>                      |                |            |                                 | <b>1,292.35</b> |
| <b>Department: 210 - PARK PROJECTS</b>                               |                |            |                                 |                 |
| <b>Vendor: 039599 - INTERSTATE GLASS CO.</b>                         |                |            |                                 |                 |
| INTERSTATE GLASS CO.                                                 | J58901         | 06/25/2025 | J58901-InstallSafetySecureDo... | 4,053.00        |
| <b>Vendor 039599 - INTERSTATE GLASS CO. Total:</b>                   |                |            |                                 | <b>4,053.00</b> |
| <b>Department 210 - PARK PROJECTS Total:</b>                         |                |            |                                 | <b>4,053.00</b> |
| <b>Fund 002 - GRANT FUND Total:</b>                                  |                |            |                                 | <b>5,345.35</b> |
| <b>Fund: 014 - WATER UTILITY FUND</b>                                |                |            |                                 |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                |            |                                 |                 |
| <b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>                       |                |            |                                 |                 |
| ADVANCE LIFE INSURANCE                                               | INV0034341     | 06/27/2025 | CITY OF JC EMPLOYER PD LIFE     | 10.02           |
| ADVANCE LIFE INSURANCE                                               | INV0034342     | 06/27/2025 | ADVANCE LIFE INSURANCE BE...    | 40.56           |
| <b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>                 |                |            |                                 | <b>50.58</b>    |
| <b>Vendor: 03161 - ADVANCE SHORT TERM DISABILITY</b>                 |                |            |                                 |                 |
| ADVANCE SHORT TERM DISAB...                                          | INV0034384     | 06/27/2025 | CITY OF JC EMPLOYER PAID S...   | 29.35           |
| <b>Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:</b>           |                |            |                                 | <b>29.35</b>    |
| <b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>       |                |            |                                 |                 |
| AMERICAN FAMILY LIFE ASSU...                                         | INV0034344     | 06/27/2025 | AFLAC BEFORE TAX                | 85.62           |
| <b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b> |                |            |                                 | <b>85.62</b>    |
| <b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>             |                |            |                                 |                 |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034348     | 06/27/2025 | BLUE CROSS BLUE SHIELD          | 124.72          |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034349     | 06/27/2025 | BLUE CROSS BLUE SHIELD          | 28.55           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034355     | 06/27/2025 | BLUE CROSS BLUE SHIELD          | 278.64          |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034357     | 06/27/2025 | BLUE CROSS BLUE SHIELD          | 1,047.41        |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034359     | 06/27/2025 | BLUE CROSS BLUE SHIELD          | 775.16          |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034360     | 06/27/2025 | BLUE CROSS BLUE SHIELD          | 92.65           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034361     | 06/27/2025 | BLUE CROSS BLUE SHIELD          | 80.84           |
| <b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>       |                |            |                                 | <b>2,427.97</b> |
| <b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>        |                |            |                                 |                 |
| CITY OF JC FLEX SPENDING AC...                                       | INV0034368     | 06/27/2025 | FLEX SPENDING-1074334           | 66.28           |
| <b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>  |                |            |                                 | <b>66.28</b>    |
| <b>Vendor: 012130 - CITY OF JUNCTION CITY</b>                        |                |            |                                 |                 |
| CITY OF JUNCTION CITY                                                | INV0034369     | 06/27/2025 | CITY OF JUNCTION CITY (G-FEE)   | 3.77            |
| CITY OF JUNCTION CITY                                                | INV0034383     | 06/27/2025 | TELEPHONE REIMBURSEMENT         | 21.23           |
| <b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>                  |                |            |                                 | <b>25.00</b>    |
| <b>Vendor: 01944 - EMPOWER RETIREMENT LLC</b>                        |                |            |                                 |                 |
| EMPOWER RETIREMENT LLC                                               | INV0034377     | 06/27/2025 | EMPOWER FINANCIAL SERVIC...     | 218.99          |
| <b>Vendor 01944 - EMPOWER RETIREMENT LLC Total:</b>                  |                |            |                                 | <b>218.99</b>   |
| <b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>                     |                |            |                                 |                 |
| INTERNAL REVENUE SERVICE                                             | INV0034390     | 06/27/2025 | SOCIAL SECURITY WITHHOLDI...    | 2,579.40        |
| INTERNAL REVENUE SERVICE                                             | INV0034391     | 06/27/2025 | FEDERAL WITHHOLDING             | 1,336.32        |
| INTERNAL REVENUE SERVICE                                             | INV0034392     | 06/27/2025 | MEDICARE WITHHOLDING            | 603.44          |
| <b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>               |                |            |                                 | <b>4,519.16</b> |
| <b>Vendor: 00973 - KANSAS DEPARTMENT OF LABOR</b>                    |                |            |                                 |                 |
| KANSAS DEPARTMENT OF LA...                                           | INV0034388     | 06/27/2025 | QUARTERLY UNEMPLOYMENT ..       | 20.91           |
| <b>Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:</b>              |                |            |                                 | <b>20.91</b>    |

**Appropriations June 17 - July 2, 2025**
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| Vendor Name                                                            | Payable Number     | Post Date  | Description (Item)            | Amount            |
|------------------------------------------------------------------------|--------------------|------------|-------------------------------|-------------------|
| <b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>                         |                    |            |                               |                   |
| KANSAS DEPT OF REVENUE                                                 | INV0034389         | 06/27/2025 | STATE WITHHOLDING             | 893.04            |
| <b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>                   |                    |            |                               | <b>893.04</b>     |
| <b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>                          |                    |            |                               |                   |
| KANSAS PAYMENT CENTER                                                  | INV0034371         | 06/27/2025 | INCOME WITHHOLDING ORD...     | 81.51             |
| KANSAS PAYMENT CENTER                                                  | INV0034372         | 06/27/2025 | GARNISHMENT                   | 96.88             |
| <b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>                    |                    |            |                               | <b>178.39</b>     |
| <b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>                        |                    |            |                               |                   |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034374         | 06/27/2025 | KPERS #1                      | 325.92            |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034375         | 06/27/2025 | KPERS #2                      | 295.91            |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034376         | 06/27/2025 | KPERS #3                      | 2,607.08          |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034378         | 06/27/2025 | KPERS INSURANCE               | 163.81            |
| <b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>                  |                    |            |                               | <b>3,392.72</b>   |
| <b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>       |                    |            |                               |                   |
| UNITED WAY OF JUNCTION CI...                                           | INV0034386         | 06/27/2025 | UNITED WAY                    | 2.60              |
| <b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b> |                    |            |                               | <b>2.60</b>       |
| <b>Vendor: 03938 - VSP INSURANCE CO.</b>                               |                    |            |                               |                   |
| VSP INSURANCE CO.                                                      | INV0034387         | 06/27/2025 | VSP Vision Insurance Pre-Tax  | 62.28             |
| <b>Vendor 03938 - VSP INSURANCE CO. Total:</b>                         |                    |            |                               | <b>62.28</b>      |
| <b>Department 000 - NON-DEPARTMENTAL Total:</b>                        |                    |            |                               | <b>11,972.89</b>  |
| <b>Department: 532 - WATER DISTRIBUTION SYSTEM</b>                     |                    |            |                               |                   |
| <b>Vendor: 04433 - KS STATEBANK</b>                                    |                    |            |                               |                   |
| KS STATEBANK                                                           | J BERGMAN MAY 2025 | 06/17/2025 | WATERS, PAINTERS TOOL, SC...  | 27.73             |
| KS STATEBANK                                                           | J BERGMAN MAY 2025 | 06/17/2025 | BJS, BAGS OF ICE FOR PW BBQ   | 7.74              |
| KS STATEBANK                                                           | J BERGMAN MAY 2025 | 06/17/2025 | JC BBQ, MAC N CHEESE FOR B... | 77.50             |
| KS STATEBANK                                                           | J BERGMAN MAY 2025 | 06/17/2025 | WALMART, SPOON AND CAKE...    | 13.39             |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                              |                    |            |                               | <b>126.36</b>     |
| <b>Vendor: 01514 - MIDWEST CONCRETE MATERIALS</b>                      |                    |            |                               |                   |
| MIDWEST CONCRETE MATERI...                                             | 701408             | 06/20/2025 | 410 W 2ND 5 CY                | 902.75            |
| <b>Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:</b>                |                    |            |                               | <b>902.75</b>     |
| <b>Vendor: 01810 - MUNICIPAL SUPPLY, INC. OF WICHITA</b>               |                    |            |                               |                   |
| MUNICIPAL SUPPLY, INC. OF ...                                          | 0944977-IN         | 06/17/2025 | 4" SB TOP BOLT COUPLING       | 232.00            |
| <b>Vendor 01810 - MUNICIPAL SUPPLY, INC. OF WICHITA Total:</b>         |                    |            |                               | <b>232.00</b>     |
| <b>Vendor: 069498 - SALINA SUPPLY COMPANY</b>                          |                    |            |                               |                   |
| SALINA SUPPLY COMPANY                                                  | S100287338.001     | 06/20/2025 | 2" MJ TRANSITION ACCESSORY    | 613.58            |
| <b>Vendor 069498 - SALINA SUPPLY COMPANY Total:</b>                    |                    |            |                               | <b>613.58</b>     |
| <b>Vendor: 04370 - SHELBYVILLE LAUNDRY, INC.</b>                       |                    |            |                               |                   |
| SHELBYVILLE LAUNDRY, INC.                                              | 42099              | 06/20/2025 | PW MAT SERVICE 6/8 - 6/14     | 9.52              |
| <b>Vendor 04370 - SHELBYVILLE LAUNDRY, INC. Total:</b>                 |                    |            |                               | <b>9.52</b>       |
| <b>Vendor: 076635 - THERMAL COMFORT AIR, INC</b>                       |                    |            |                               |                   |
| THERMAL COMFORT AIR, INC                                               | 208146             | 06/20/2025 | PW ICE MACHINE REPAIR         | 145.78            |
| <b>Vendor 076635 - THERMAL COMFORT AIR, INC Total:</b>                 |                    |            |                               | <b>145.78</b>     |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                     |                    |            |                               |                   |
| TWIN VALLEY TELEPHONE, INC.                                            | 10279965           | 06/24/2025 | Phones PW -25%                | 44.95             |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>               |                    |            |                               | <b>44.95</b>      |
| <b>Vendor: 01345 - WOODRIVER ENERGY LLC</b>                            |                    |            |                               |                   |
| WOODRIVER ENERGY LLC                                                   | 448301             | 06/20/2025 | PUBLIC WORKS-2324 N JACKS...  | 86.10             |
| <b>Vendor 01345 - WOODRIVER ENERGY LLC Total:</b>                      |                    |            |                               | <b>86.10</b>      |
| <b>Department 532 - WATER DISTRIBUTION SYSTEM Total:</b>               |                    |            |                               | <b>2,161.04</b>   |
| <b>Department: 533 - WATER PLANT OPERATIONS</b>                        |                    |            |                               |                   |
| <b>Vendor: 03463 - CROSSLAND HEAVY CONTRACTORS, INC.</b>               |                    |            |                               |                   |
| CROSSLAND HEAVY CONTRAC...                                             | 37                 | 06/25/2025 | WATER TREATMENT PLANT I...    | 224,034.70        |
| <b>Vendor 03463 - CROSSLAND HEAVY CONTRACTORS, INC. Total:</b>         |                    |            |                               | <b>224,034.70</b> |
| <b>Vendor: 043802 - EVERGY</b>                                         |                    |            |                               |                   |
| EVERGY                                                                 | INV0034283         | 06/20/2025 | 902 W Spruce                  | 924.66            |

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| Vendor Name                                                        | Payable Number | Post Date  | Description (Item)              | Amount            |
|--------------------------------------------------------------------|----------------|------------|---------------------------------|-------------------|
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 3             | 26.55             |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 5             | 40.68             |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 7             | 43.39             |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 4             | 26.55             |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 1             | 44.45             |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 2             | 68.26             |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 8             | 287.30            |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 20            | 649.24            |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 9             | 1,081.30          |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St Plant         | 20,969.80         |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 19            | 2,314.62          |
| EVERGY                                                             | INV0034300     | 06/23/2025 | 2101 N Jackson St 6             | 1,316.40          |
| <b>Vendor 043802 - EVERGY Total:</b>                               |                |            |                                 | <b>27,793.20</b>  |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>                         |                |            |                                 |                   |
| KANSAS GAS SERVICE                                                 | INV0034309     | 06/23/2025 | 2101 N Jackson St               | 183.13            |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>                   |                |            |                                 | <b>183.13</b>     |
| <b>Department 533 - WATER PLANT OPERATIONS Total:</b>              |                |            |                                 | <b>252,011.03</b> |
| <b>Department: 534 - WATER ADMINISTRATION</b>                      |                |            |                                 |                   |
| <b>Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS</b>       |                |            |                                 |                   |
| ADAMS BROWN STRATEGIC A...                                         | 20992565       | 06/24/2025 | PROGRESS BILL FOR PREP OF ...   | 3,125.00          |
| <b>Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:</b> |                |            |                                 | <b>3,125.00</b>   |
| <b>Vendor: 03576 - ALL COPY PRODUCTS, INC.</b>                     |                |            |                                 |                   |
| ALL COPY PRODUCTS, INC.                                            | 39394656       | 06/24/2025 | Folding Machine lease           | 214.47            |
| <b>Vendor 03576 - ALL COPY PRODUCTS, INC. Total:</b>               |                |            |                                 | <b>214.47</b>     |
| <b>Vendor: 01662 - HDR ENGINEERING INC</b>                         |                |            |                                 |                   |
| HDR ENGINEERING INC                                                | 1200730266     | 06/23/2025 | WASTEWATER TREATMENT P...       | 95,538.57         |
| <b>Vendor 01662 - HDR ENGINEERING INC Total:</b>                   |                |            |                                 | <b>95,538.57</b>  |
| <b>Vendor: 03270 - IMAGEQUEST INC.</b>                             |                |            |                                 |                   |
| IMAGEQUEST INC.                                                    | IN5939891      | 06/24/2025 | Customer Service Copier Over... | 10.77             |
| <b>Vendor 03270 - IMAGEQUEST INC. Total:</b>                       |                |            |                                 | <b>10.77</b>      |
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>                         |                |            |                                 |                   |
| KANSAS GAS SERVICE                                                 | INV0034304     | 06/23/2025 | 2232 W ASH TOWER                | 44.76             |
| KANSAS GAS SERVICE                                                 | INV0034304     | 06/23/2025 | 900 W SPRUCE                    | 46.83             |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>                   |                |            |                                 | <b>91.59</b>      |
| <b>Vendor: 03283 - PRAIRIEFIELD WATER, INC.</b>                    |                |            |                                 |                   |
| PRAIRIEFIELD WATER, INC.                                           | INV504525      | 06/23/2025 | 2 - 5 gallon water              | 10.50             |
| <b>Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:</b>              |                |            |                                 | <b>10.50</b>      |
| <b>Vendor: 02419 - SIR SPEEDY</b>                                  |                |            |                                 |                   |
| SIR SPEEDY                                                         | 116109         | 06/24/2025 | #10 WINDOW-WITH PERMIT          | 1,411.12          |
| <b>Vendor 02419 - SIR SPEEDY Total:</b>                            |                |            |                                 | <b>1,411.12</b>   |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                 |                |            |                                 |                   |
| TWIN VALLEY TELEPHONE, INC.                                        | 10279965       | 06/24/2025 | Phones - Customer Service       | 176.54            |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>           |                |            |                                 | <b>176.54</b>     |
| <b>Department 534 - WATER ADMINISTRATION Total:</b>                |                |            |                                 | <b>100,578.56</b> |
| <b>Fund 014 - WATER UTILITY FUND Total:</b>                        |                |            |                                 | <b>366,723.52</b> |
| <b>Fund: 015 - WASTEWATER UTILITY FUND</b>                         |                |            |                                 |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                          |                |            |                                 |                   |
| <b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>                     |                |            |                                 |                   |
| ADVANCE LIFE INSURANCE                                             | INV0034341     | 06/27/2025 | CITY OF JC EMPLOYER PD LIFE     | 10.35             |
| ADVANCE LIFE INSURANCE                                             | INV0034342     | 06/27/2025 | ADVANCE LIFE INSURANCE BE...    | 41.51             |
| <b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>               |                |            |                                 | <b>51.86</b>      |
| <b>Vendor: 03161 - ADVANCE SHORT TERM DISABILITY</b>               |                |            |                                 |                   |
| ADVANCE SHORT TERM DISAB...                                        | INV0034384     | 06/27/2025 | CITY OF JC EMPLOYER PAID S...   | 30.16             |
| <b>Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:</b>         |                |            |                                 | <b>30.16</b>      |

| Vendor Name                                                            | Payable Number | Post Date  | Description (Item)            | Amount           |
|------------------------------------------------------------------------|----------------|------------|-------------------------------|------------------|
| <b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>         |                |            |                               |                  |
| AMERICAN FAMILY LIFE ASSU...                                           | INV0034344     | 06/27/2025 | AFLAC BEFORE TAX              | 95.11            |
| <b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>   |                |            |                               | <b>95.11</b>     |
| <b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>               |                |            |                               |                  |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034348     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 124.72           |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034349     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 31.90            |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034355     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 282.60           |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034357     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 1,135.75         |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034359     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 775.08           |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034360     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 92.58            |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034361     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 83.55            |
| <b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>         |                |            |                               | <b>2,526.18</b>  |
| <b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>          |                |            |                               |                  |
| CITY OF JC FLEX SPENDING AC...                                         | INV0034368     | 06/27/2025 | FLEX SPENDING-1074334         | 65.23            |
| <b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>    |                |            |                               | <b>65.23</b>     |
| <b>Vendor: 012130 - CITY OF JUNCTION CITY</b>                          |                |            |                               |                  |
| CITY OF JUNCTION CITY                                                  | INV0034369     | 06/27/2025 | CITY OF JUNCTION CITY (G-FEE) | 3.75             |
| CITY OF JUNCTION CITY                                                  | INV0034383     | 06/27/2025 | TELEPHONE REIMBURSEMENT       | 21.84            |
| <b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>                    |                |            |                               | <b>25.59</b>     |
| <b>Vendor: 01944 - EMPOWER RETIREMENT LLC</b>                          |                |            |                               |                  |
| EMPOWER RETIREMENT LLC                                                 | INV0034377     | 06/27/2025 | EMPOWER FINANCIAL SERVIC...   | 218.99           |
| <b>Vendor 01944 - EMPOWER RETIREMENT LLC Total:</b>                    |                |            |                               | <b>218.99</b>    |
| <b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>                       |                |            |                               |                  |
| INTERNAL REVENUE SERVICE                                               | INV0034390     | 06/27/2025 | SOCIAL SECURITY WITHHOLDI...  | 2,527.86         |
| INTERNAL REVENUE SERVICE                                               | INV0034391     | 06/27/2025 | FEDERAL WITHHOLDING           | 1,321.90         |
| INTERNAL REVENUE SERVICE                                               | INV0034392     | 06/27/2025 | MEDICARE WITHHOLDING          | 591.20           |
| <b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>                 |                |            |                               | <b>4,440.96</b>  |
| <b>Vendor: 00973 - KANSAS DEPARTMENT OF LABOR</b>                      |                |            |                               |                  |
| KANSAS DEPARTMENT OF LA...                                             | INV0034388     | 06/27/2025 | QUARTERLY UNEMPLOYMENT ..     | 20.24            |
| <b>Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:</b>                |                |            |                               | <b>20.24</b>     |
| <b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>                         |                |            |                               |                  |
| KANSAS DEPT OF REVENUE                                                 | INV0034389     | 06/27/2025 | STATE WITHHOLDING             | 873.76           |
| <b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>                   |                |            |                               | <b>873.76</b>    |
| <b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>                          |                |            |                               |                  |
| KANSAS PAYMENT CENTER                                                  | INV0034371     | 06/27/2025 | INCOME WITHHOLDING ORD...     | 81.49            |
| KANSAS PAYMENT CENTER                                                  | INV0034372     | 06/27/2025 | GARNISHMENT                   | 96.88            |
| <b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>                    |                |            |                               | <b>178.37</b>    |
| <b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>                        |                |            |                               |                  |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034374     | 06/27/2025 | KPERS #1                      | 325.86           |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034375     | 06/27/2025 | KPERS #2                      | 268.75           |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034376     | 06/27/2025 | KPERS #3                      | 2,710.21         |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034378     | 06/27/2025 | KPERS INSURANCE               | 168.59           |
| <b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>                  |                |            |                               | <b>3,473.41</b>  |
| <b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>       |                |            |                               |                  |
| UNITED WAY OF JUNCTION CI...                                           | INV0034386     | 06/27/2025 | UNITED WAY                    | 2.44             |
| <b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b> |                |            |                               | <b>2.44</b>      |
| <b>Vendor: 03938 - VSP INSURANCE CO.</b>                               |                |            |                               |                  |
| VSP INSURANCE CO.                                                      | INV0034387     | 06/27/2025 | VSP Vision Insurance Pre-Tax  | 65.19            |
| <b>Vendor 03938 - VSP INSURANCE CO. Total:</b>                         |                |            |                               | <b>65.19</b>     |
| <b>Department 000 - NON-DEPARTMENTAL Total:</b>                        |                |            |                               | <b>12,067.49</b> |
| <b>Department: 540 - WASTEWATER DISTRIBUTION SYSTEM</b>                |                |            |                               |                  |
| <b>Vendor: 000966 - ACE PIPE CLEANING, INC.</b>                        |                |            |                               |                  |
| ACE PIPE CLEANING, INC.                                                | 150827         | 06/23/2025 | SEGMENT #3 SANITARY SEWE...   | 55,330.44        |
| <b>Vendor 000966 - ACE PIPE CLEANING, INC. Total:</b>                  |                |            |                               | <b>55,330.44</b> |

**Appropriations June 17 - July 2, 2025**
**Post Dates: 6/17/2025 - 7/2/2025**

| Vendor Name                                                        | Payable Number     | Post Date  | Description (Item)              | Amount              |
|--------------------------------------------------------------------|--------------------|------------|---------------------------------|---------------------|
| <b>Vendor: 01642 - ELLIOTT EQUIPMENT CO.</b>                       |                    |            |                                 |                     |
| ELLIOTT EQUIPMENT CO.                                              | 186757             | 06/23/2025 | #914 JETTER HOSE                | 4,000.00            |
| <b>Vendor 01642 - ELLIOTT EQUIPMENT CO. Total:</b>                 |                    |            |                                 | <b>4,000.00</b>     |
| <b>Vendor: 01662 - HDR ENGINEERING INC</b>                         |                    |            |                                 |                     |
| HDR ENGINEERING INC                                                | 1200730267         | 06/23/2025 | WASTEWATER TREATMENT P...       | 9,087.50            |
| <b>Vendor 01662 - HDR ENGINEERING INC Total:</b>                   |                    |            |                                 | <b>9,087.50</b>     |
| <b>Vendor: 04433 - KS STATEBANK</b>                                |                    |            |                                 |                     |
| KS STATEBANK                                                       | J BERGMAN MAY 2025 | 06/17/2025 | WALMART, SPOON AND CAKE...      | 13.39               |
| KS STATEBANK                                                       | J BERGMAN MAY 2025 | 06/17/2025 | JC BBQ, MAC N CHEESE FOR B...   | 77.50               |
| KS STATEBANK                                                       | J BERGMAN MAY 2025 | 06/17/2025 | BJS, BAGS OF ICE FOR PW BBQ     | 7.74                |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                          |                    |            |                                 | <b>98.63</b>        |
| <b>Vendor: 04345 - OLGOONIK ENTERPRISES, LLC</b>                   |                    |            |                                 |                     |
| OLGOONIK ENTERPRISES, LLC                                          | A24D1978.5         | 06/24/2025 | BANK STABLIZATION               | 42,456.09           |
| <b>Vendor 04345 - OLGOONIK ENTERPRISES, LLC Total:</b>             |                    |            |                                 | <b>42,456.09</b>    |
| <b>Vendor: 03283 - PRAIRIEFIELD WATER, INC.</b>                    |                    |            |                                 |                     |
| PRAIRIEFIELD WATER, INC.                                           | INV504525          | 06/23/2025 | 2 - 5 gallon water              | 10.50               |
| <b>Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:</b>              |                    |            |                                 | <b>10.50</b>        |
| <b>Vendor: 04370 - SHELBYVILLE LAUNDRY, INC.</b>                   |                    |            |                                 |                     |
| SHELBYVILLE LAUNDRY, INC.                                          | 42099              | 06/20/2025 | PW MAT SERVICE 6/8 - 6/14       | 9.52                |
| <b>Vendor 04370 - SHELBYVILLE LAUNDRY, INC. Total:</b>             |                    |            |                                 | <b>9.52</b>         |
| <b>Vendor: 076635 - THERMAL COMFORT AIR, INC</b>                   |                    |            |                                 |                     |
| THERMAL COMFORT AIR, INC                                           | 208146             | 06/20/2025 | PW ICE MACHINE REPAIR           | 145.78              |
| <b>Vendor 076635 - THERMAL COMFORT AIR, INC Total:</b>             |                    |            |                                 | <b>145.78</b>       |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                 |                    |            |                                 |                     |
| TWIN VALLEY TELEPHONE, INC.                                        | 10279965           | 06/24/2025 | Phones PW -25%                  | 44.96               |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>           |                    |            |                                 | <b>44.96</b>        |
| <b>Vendor: 01868 - WEX BANK</b>                                    |                    |            |                                 |                     |
| WEX BANK                                                           | INV0034311         | 06/23/2025 | WW-DIST--FUEL                   | 1,229.87            |
| <b>Vendor 01868 - WEX BANK Total:</b>                              |                    |            |                                 | <b>1,229.87</b>     |
| <b>Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:</b>      |                    |            |                                 | <b>112,413.29</b>   |
| <b>Department: 541 - WASTEWATER ADMINISTRATION</b>                 |                    |            |                                 |                     |
| <b>Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS</b>       |                    |            |                                 |                     |
| ADAMS BROWN STRATEGIC A...                                         | 20992565           | 06/24/2025 | PROGRESS BILL FOR PREP OF ...   | 3,125.00            |
| <b>Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:</b> |                    |            |                                 | <b>3,125.00</b>     |
| <b>Vendor: 03576 - ALL COPY PRODUCTS, INC.</b>                     |                    |            |                                 |                     |
| ALL COPY PRODUCTS, INC.                                            | 39394656           | 06/24/2025 | Folding Machine lease           | 208.17              |
| <b>Vendor 03576 - ALL COPY PRODUCTS, INC. Total:</b>               |                    |            |                                 | <b>208.17</b>       |
| <b>Vendor: 03270 - IMAGEQUEST INC.</b>                             |                    |            |                                 |                     |
| IMAGEQUEST INC.                                                    | IN5939891          | 06/24/2025 | Customer Service Copier Over... | 10.44               |
| <b>Vendor 03270 - IMAGEQUEST INC. Total:</b>                       |                    |            |                                 | <b>10.44</b>        |
| <b>Vendor: 02419 - SIR SPEEDY</b>                                  |                    |            |                                 |                     |
| SIR SPEEDY                                                         | 116109             | 06/24/2025 | #10 WINDOW-WITH PERMIT          | 1,411.13            |
| <b>Vendor 02419 - SIR SPEEDY Total:</b>                            |                    |            |                                 | <b>1,411.13</b>     |
| <b>Department 541 - WASTEWATER ADMINISTRATION Total:</b>           |                    |            |                                 | <b>4,754.74</b>     |
| <b>Department: 547 - WASTEWATER PLANT OPERATIONS</b>               |                    |            |                                 |                     |
| <b>Vendor: 03463 - CROSSLAND HEAVY CONTRACTORS, INC.</b>           |                    |            |                                 |                     |
| CROSSLAND HEAVY CONTRAC...                                         | INV0034313         | 06/24/2025 | PAYY APP 20                     | 2,143,999.14        |
| <b>Vendor 03463 - CROSSLAND HEAVY CONTRACTORS, INC. Total:</b>     |                    |            |                                 | <b>2,143,999.14</b> |
| <b>Vendor: 043802 - EVERGY</b>                                     |                    |            |                                 |                     |
| EVERGY                                                             | INV0034302         | 06/23/2025 | 427 Grant Ave South Pump        | 514.20              |
| EVERGY                                                             | INV0034302         | 06/23/2025 | 427 Grant Ave                   | 8,656.29            |
| EVERGY                                                             | INV0034303         | 06/23/2025 | 3200 Industrial                 | 16,812.27           |
| <b>Vendor 043802 - EVERGY Total:</b>                               |                    |            |                                 | <b>25,982.76</b>    |

| Vendor Name                                                            | Payable Number | Post Date  | Description (Item)            | Amount              |
|------------------------------------------------------------------------|----------------|------------|-------------------------------|---------------------|
| <b>Vendor: 043271 - KANSAS GAS SERVICE</b>                             |                |            |                               |                     |
| KANSAS GAS SERVICE                                                     | INV0034307     | 06/23/2025 | 427 Grant Ave                 | 0.70                |
| <b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>                       |                |            |                               | <b>0.70</b>         |
| <b>Department 547 - WASTEWATER PLANT OPERATIONS Total:</b>             |                |            |                               | <b>2,169,982.60</b> |
| <b>Fund 015 - WASTEWATER UTILITY FUND Total:</b>                       |                |            |                               | <b>2,299,218.12</b> |
| <b>Fund: 018 - STORM WATER UTILITY FUND</b>                            |                |            |                               |                     |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                              |                |            |                               |                     |
| <b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>                         |                |            |                               |                     |
| ADVANCE LIFE INSURANCE                                                 | INV0034341     | 06/27/2025 | CITY OF JC EMPLOYER PD LIFE   | 1.30                |
| ADVANCE LIFE INSURANCE                                                 | INV0034342     | 06/27/2025 | ADVANCE LIFE INSURANCE BE...  | 33.79               |
| <b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>                   |                |            |                               | <b>35.09</b>        |
| <b>Vendor: 03161 - ADVANCE SHORT TERM DISABILITY</b>                   |                |            |                               |                     |
| ADVANCE SHORT TERM DISAB...                                            | INV0034384     | 06/27/2025 | CITY OF JC EMPLOYER PAID S... | 3.56                |
| <b>Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:</b>             |                |            |                               | <b>3.56</b>         |
| <b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>         |                |            |                               |                     |
| AMERICAN FAMILY LIFE ASSU...                                           | INV0034344     | 06/27/2025 | AFLAC BEFORE TAX              | 17.95               |
| <b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>   |                |            |                               | <b>17.95</b>        |
| <b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>               |                |            |                               |                     |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034348     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 49.89               |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034349     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 6.71                |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034355     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 43.73               |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034357     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 113.55              |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034360     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 2.69                |
| BLUE CROSS BLUE SHIELD OF ...                                          | INV0034361     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 10.26               |
| <b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>         |                |            |                               | <b>226.83</b>       |
| <b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>          |                |            |                               |                     |
| CITY OF JC FLEX SPENDING AC...                                         | INV0034368     | 06/27/2025 | FLEX SPENDING-1074334         | 9.57                |
| <b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>    |                |            |                               | <b>9.57</b>         |
| <b>Vendor: 012130 - CITY OF JUNCTION CITY</b>                          |                |            |                               |                     |
| CITY OF JUNCTION CITY                                                  | INV0034369     | 06/27/2025 | CITY OF JUNCTION CITY (G-FEE) | 0.50                |
| CITY OF JUNCTION CITY                                                  | INV0034383     | 06/27/2025 | TELEPHONE REIMBURSEMENT       | 2.65                |
| <b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>                    |                |            |                               | <b>3.15</b>         |
| <b>Vendor: 01944 - EMPOWER RETIREMENT LLC</b>                          |                |            |                               |                     |
| EMPOWER RETIREMENT LLC                                                 | INV0034377     | 06/27/2025 | EMPOWER FINANCIAL SERVIC...   | 103.89              |
| <b>Vendor 01944 - EMPOWER RETIREMENT LLC Total:</b>                    |                |            |                               | <b>103.89</b>       |
| <b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>                       |                |            |                               |                     |
| INTERNAL REVENUE SERVICE                                               | INV0034390     | 06/27/2025 | SOCIAL SECURITY WITHHOLDI...  | 622.82              |
| INTERNAL REVENUE SERVICE                                               | INV0034391     | 06/27/2025 | FEDERAL WITHHOLDING           | 314.26              |
| INTERNAL REVENUE SERVICE                                               | INV0034392     | 06/27/2025 | MEDICARE WITHHOLDING          | 145.72              |
| <b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>                 |                |            |                               | <b>1,082.80</b>     |
| <b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>                         |                |            |                               |                     |
| KANSAS DEPT OF REVENUE                                                 | INV0034389     | 06/27/2025 | STATE WITHHOLDING             | 231.22              |
| <b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>                   |                |            |                               | <b>231.22</b>       |
| <b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>                          |                |            |                               |                     |
| KANSAS PAYMENT CENTER                                                  | INV0034372     | 06/27/2025 | GARNISHMENT                   | 38.76               |
| <b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>                    |                |            |                               | <b>38.76</b>        |
| <b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>                        |                |            |                               |                     |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034374     | 06/27/2025 | KPERS #1                      | 57.40               |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034375     | 06/27/2025 | KPERS #2                      | 93.58               |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034376     | 06/27/2025 | KPERS #3                      | 651.57              |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034378     | 06/27/2025 | KPERS INSURANCE               | 43.10               |
| <b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>                  |                |            |                               | <b>845.65</b>       |
| <b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>       |                |            |                               |                     |
| UNITED WAY OF JUNCTION CI...                                           | INV0034386     | 06/27/2025 | UNITED WAY                    | 1.00                |
| <b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b> |                |            |                               | <b>1.00</b>         |

## Appropriations June 17 - July 2, 2025

Post Dates: 6/17/2025 - 7/2/2025

| Vendor Name                                                          | Payable Number | Post Date  | Description (Item)            | Amount           |
|----------------------------------------------------------------------|----------------|------------|-------------------------------|------------------|
| <b>Vendor: 03938 - VSP INSURANCE CO.</b>                             |                |            |                               |                  |
| VSP INSURANCE CO.                                                    | INV0034387     | 06/27/2025 | VSP Vision Insurance Pre-Tax  | 11.78            |
| <b>Vendor 03938 - VSP INSURANCE CO. Total:</b>                       |                |            |                               | <b>11.78</b>     |
| <b>Department 000 - NON-DEPARTMENTAL Total:</b>                      |                |            |                               | <b>2,611.25</b>  |
| <b>Department: 619 - STORM WATER DISTRIBUTION</b>                    |                |            |                               |                  |
| <b>Vendor: 04345 - OLGOONIK ENTERPRISES, LLC</b>                     |                |            |                               |                  |
| OLGOONIK ENTERPRISES, LLC                                            | A2D1964.4      | 06/24/2025 | 2024 STORMWATER IMPROV...     | 21,857.68        |
| <b>Vendor 04345 - OLGOONIK ENTERPRISES, LLC Total:</b>               |                |            |                               | <b>21,857.68</b> |
| <b>Department 619 - STORM WATER DISTRIBUTION Total:</b>              |                |            |                               | <b>21,857.68</b> |
| <b>Fund 018 - STORM WATER UTILITY FUND Total:</b>                    |                |            |                               | <b>24,468.93</b> |
| <b>Fund: 019 - ECONOMIC DEVELOPMENT FUND</b>                         |                |            |                               |                  |
| <b>Department: 120 - ECONOMIC DEVELOPMENT</b>                        |                |            |                               |                  |
| <b>Vendor: 01223 - EMPRISE BANK</b>                                  |                |            |                               |                  |
| EMPRISE BANK                                                         | INV0034315     | 06/24/2025 | JULY 2025 LOAN PAYMENT        | 28,897.03        |
| EMPRISE BANK                                                         | INV0034315     | 06/24/2025 | JULY 2025 LOAN PAYMENT        | 5,131.71         |
| <b>Vendor 01223 - EMPRISE BANK Total:</b>                            |                |            |                               | <b>34,028.74</b> |
| <b>Department 120 - ECONOMIC DEVELOPMENT Total:</b>                  |                |            |                               | <b>34,028.74</b> |
| <b>Fund 019 - ECONOMIC DEVELOPMENT FUND Total:</b>                   |                |            |                               | <b>34,028.74</b> |
| <b>Fund: 023 - SANITATION FUND</b>                                   |                |            |                               |                  |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                            |                |            |                               |                  |
| <b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>                       |                |            |                               |                  |
| ADVANCE LIFE INSURANCE                                               | INV0034341     | 06/27/2025 | CITY OF JC EMPLOYER PD LIFE   | 8.41             |
| ADVANCE LIFE INSURANCE                                               | INV0034342     | 06/27/2025 | ADVANCE LIFE INSURANCE BE...  | 100.22           |
| <b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>                 |                |            |                               | <b>108.63</b>    |
| <b>Vendor: 03161 - ADVANCE SHORT TERM DISABILITY</b>                 |                |            |                               |                  |
| ADVANCE SHORT TERM DISAB...                                          | INV0034384     | 06/27/2025 | CITY OF JC EMPLOYER PAID S... | 23.11            |
| <b>Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:</b>           |                |            |                               | <b>23.11</b>     |
| <b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>       |                |            |                               |                  |
| AMERICAN FAMILY LIFE ASSU...                                         | INV0034343     | 06/27/2025 | AFLAC                         | 25.26            |
| AMERICAN FAMILY LIFE ASSU...                                         | INV0034344     | 06/27/2025 | AFLAC BEFORE TAX              | 113.92           |
| <b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b> |                |            |                               | <b>139.18</b>    |
| <b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>             |                |            |                               |                  |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034348     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 49.89            |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034349     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 9.95             |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034352     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 528.61           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034355     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 940.45           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034357     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 492.19           |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034360     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 2.46             |
| BLUE CROSS BLUE SHIELD OF ...                                        | INV0034361     | 06/27/2025 | BLUE CROSS BLUE SHIELD        | 120.35           |
| <b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>       |                |            |                               | <b>2,143.90</b>  |
| <b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>        |                |            |                               |                  |
| CITY OF JC FLEX SPENDING AC...                                       | INV0034368     | 06/27/2025 | FLEX SPENDING-1074334         | 180.45           |
| <b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>  |                |            |                               | <b>180.45</b>    |
| <b>Vendor: 012130 - CITY OF JUNCTION CITY</b>                        |                |            |                               |                  |
| CITY OF JUNCTION CITY                                                | INV0034369     | 06/27/2025 | CITY OF JUNCTION CITY (G-FEE) | 10.48            |
| CITY OF JUNCTION CITY                                                | INV0034383     | 06/27/2025 | TELEPHONE REIMBURSEMENT       | 4.61             |
| <b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>                  |                |            |                               | <b>15.09</b>     |
| <b>Vendor: 01944 - EMPOWER RETIREMENT LLC</b>                        |                |            |                               |                  |
| EMPOWER RETIREMENT LLC                                               | INV0034377     | 06/27/2025 | EMPOWER FINANCIAL SERVIC...   | 153.77           |
| <b>Vendor 01944 - EMPOWER RETIREMENT LLC Total:</b>                  |                |            |                               | <b>153.77</b>    |
| <b>Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334</b>           |                |            |                               |                  |
| FLEXIBLE SPENDING ACCOUNT...                                         | INV0034363     | 06/27/2025 | DEPENDENT CARE ACCT 1074...   | 127.08           |
| <b>Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:</b>     |                |            |                               | <b>127.08</b>    |
| <b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>                     |                |            |                               |                  |
| INTERNAL REVENUE SERVICE                                             | INV0034390     | 06/27/2025 | SOCIAL SECURITY WITHHOLDI...  | 1,895.92         |

**Appropriations June 17 - July 2, 2025**
**Post Dates: 6/17/2025 - 7/2/2025**

| <b>Vendor Name</b>                                                     | <b>Payable Number</b> | <b>Post Date</b> | <b>Description (Item)</b>     | <b>Amount</b>    |
|------------------------------------------------------------------------|-----------------------|------------------|-------------------------------|------------------|
| INTERNAL REVENUE SERVICE                                               | INV0034391            | 06/27/2025       | FEDERAL WITHHOLDING           | 1,077.26         |
| INTERNAL REVENUE SERVICE                                               | INV0034392            | 06/27/2025       | MEDICARE WITHHOLDING          | 443.10           |
| <b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>                 |                       |                  |                               | <b>3,416.28</b>  |
| <b>Vendor: 00973 - KANSAS DEPARTMENT OF LABOR</b>                      |                       |                  |                               |                  |
| KANSAS DEPARTMENT OF LA...                                             | INV0034388            | 06/27/2025       | QUARTERLY UNEMPLOYMENT ..     | 15.06            |
| <b>Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:</b>                |                       |                  |                               | <b>15.06</b>     |
| <b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>                         |                       |                  |                               |                  |
| KANSAS DEPT OF REVENUE                                                 | INV0034389            | 06/27/2025       | STATE WITHHOLDING             | 634.44           |
| <b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>                   |                       |                  |                               | <b>634.44</b>    |
| <b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>                          |                       |                  |                               |                  |
| KANSAS PAYMENT CENTER                                                  | INV0034371            | 06/27/2025       | INCOME WITHHOLDING ORD...     | 246.00           |
| KANSAS PAYMENT CENTER                                                  | INV0034372            | 06/27/2025       | GARNISHMENT                   | 243.72           |
| <b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>                    |                       |                  |                               | <b>489.72</b>    |
| <b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>                        |                       |                  |                               |                  |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034374            | 06/27/2025       | KPERS #1                      | 57.40            |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034375            | 06/27/2025       | KPERS #2                      | 858.21           |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034376            | 06/27/2025       | KPERS #3                      | 1,623.44         |
| KANSAS PUBLIC EMPLOYEES                                                | INV0034378            | 06/27/2025       | KPERS INSURANCE               | 121.09           |
| <b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>                  |                       |                  |                               | <b>2,660.14</b>  |
| <b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>       |                       |                  |                               |                  |
| UNITED WAY OF JUNCTION CI...                                           | INV0034386            | 06/27/2025       | UNITED WAY                    | 1.50             |
| <b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b> |                       |                  |                               | <b>1.50</b>      |
| <b>Vendor: 03938 - VSP INSURANCE CO.</b>                               |                       |                  |                               |                  |
| VSP INSURANCE CO.                                                      | INV0034387            | 06/27/2025       | VSP Vision Insurance Pre-Tax  | 48.94            |
| <b>Vendor 03938 - VSP INSURANCE CO. Total:</b>                         |                       |                  |                               | <b>48.94</b>     |
| <b>Department 000 - NON-DEPARTMENTAL Total:</b>                        |                       |                  |                               | <b>10,157.29</b> |
| <b>Department: 644 - SANITATION OPERATIONS</b>                         |                       |                  |                               |                  |
| <b>Vendor: 01642 - ELLIOTT EQUIPMENT CO.</b>                           |                       |                  |                               |                  |
| ELLIOTT EQUIPMENT CO.                                                  | 186763                | 06/23/2025       | DUMPSTERS 2YD                 | 3,690.00         |
| ELLIOTT EQUIPMENT CO.                                                  | 186763                | 06/23/2025       | DUMPSTERS - 4 YD              | 6,900.00         |
| <b>Vendor 01642 - ELLIOTT EQUIPMENT CO. Total:</b>                     |                       |                  |                               | <b>10,590.00</b> |
| <b>Vendor: 04433 - KS STATEBANK</b>                                    |                       |                  |                               |                  |
| KS STATEBANK                                                           | J BERGMAN MAY 2025    | 06/17/2025       | JC BBQ, MAC N CHEESE FOR B... | 77.50            |
| KS STATEBANK                                                           | J BERGMAN MAY 2025    | 06/17/2025       | BJS, BAGS OF ICE FOR PW BBQ   | 7.74             |
| KS STATEBANK                                                           | J BERGMAN MAY 2025    | 06/17/2025       | WALMART, SPOON AND CAKE...    | 13.38            |
| <b>Vendor 04433 - KS STATEBANK Total:</b>                              |                       |                  |                               | <b>98.62</b>     |
| <b>Vendor: 01509 - REHRIG PACIFIC COMPANY</b>                          |                       |                  |                               |                  |
| REHRIG PACIFIC COMPANY                                                 | 50488004              | 06/23/2025       | 230 - 95 GALLONG EG ROLLO...  | 13,569.00        |
| <b>Vendor 01509 - REHRIG PACIFIC COMPANY Total:</b>                    |                       |                  |                               | <b>13,569.00</b> |
| <b>Vendor: 04370 - SHELBYVILLE LAUNDRY, INC.</b>                       |                       |                  |                               |                  |
| SHELBYVILLE LAUNDRY, INC.                                              | 42099                 | 06/20/2025       | PW MAT SERVICE 6/8 - 6/14     | 9.53             |
| <b>Vendor 04370 - SHELBYVILLE LAUNDRY, INC. Total:</b>                 |                       |                  |                               | <b>9.53</b>      |
| <b>Vendor: 076635 - THERMAL COMFORT AIR, INC</b>                       |                       |                  |                               |                  |
| THERMAL COMFORT AIR, INC                                               | 208146                | 06/20/2025       | PW ICE MACHINE REPAIR         | 145.79           |
| <b>Vendor 076635 - THERMAL COMFORT AIR, INC Total:</b>                 |                       |                  |                               | <b>145.79</b>    |
| <b>Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.</b>                     |                       |                  |                               |                  |
| TWIN VALLEY TELEPHONE, INC.                                            | 10279965              | 06/24/2025       | Phones PW -25%                | 44.96            |
| <b>Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:</b>               |                       |                  |                               | <b>44.96</b>     |
| <b>Vendor: 01868 - WEX BANK</b>                                        |                       |                  |                               |                  |
| WEX BANK                                                               | INV0034311            | 06/23/2025       | SOLID WASTE-FUEL              | 3,711.20         |
| <b>Vendor 01868 - WEX BANK Total:</b>                                  |                       |                  |                               | <b>3,711.20</b>  |
| <b>Department 644 - SANITATION OPERATIONS Total:</b>                   |                       |                  |                               | <b>28,169.10</b> |

| Vendor Name                                                        | Payable Number  | Post Date  | Description (Item)              | Amount              |
|--------------------------------------------------------------------|-----------------|------------|---------------------------------|---------------------|
| <b>Department: 645 - SANITATION ADMINISTRATION</b>                 |                 |            |                                 |                     |
| <b>Vendor: 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS</b>       |                 |            |                                 |                     |
| ADAMS BROWN STRATEGIC A...                                         | 20992565        | 06/24/2025 | PROGRESS BILL FOR PREP OF ...   | 1,250.00            |
| <b>Vendor 03126 - ADAMS BROWN STRATEGIC ALLIES AND CPAS Total:</b> |                 |            |                                 | <b>1,250.00</b>     |
| <b>Vendor: 03576 - ALL COPY PRODUCTS, INC.</b>                     |                 |            |                                 |                     |
| ALL COPY PRODUCTS, INC.                                            | 39394656        | 06/24/2025 | Folding Machine lease           | 208.17              |
| <b>Vendor 03576 - ALL COPY PRODUCTS, INC. Total:</b>               |                 |            |                                 | <b>208.17</b>       |
| <b>Vendor: 03270 - IMAGEQUEST INC.</b>                             |                 |            |                                 |                     |
| IMAGEQUEST INC.                                                    | IN5939891       | 06/24/2025 | Customer Service Copier Over... | 10.44               |
| <b>Vendor 03270 - IMAGEQUEST INC. Total:</b>                       |                 |            |                                 | <b>10.44</b>        |
| <b>Department 645 - SANITATION ADMINISTRATION Total:</b>           |                 |            |                                 | <b>1,468.61</b>     |
| <b>Fund 023 - SANITATION FUND Total:</b>                           |                 |            |                                 | <b>39,795.00</b>    |
| <b>Fund: 035 - EMPLOYEE BENEFITS FUND</b>                          |                 |            |                                 |                     |
| <b>Department: 140 - EMPLOYEE BENEFITS</b>                         |                 |            |                                 |                     |
| <b>Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT</b>       |                 |            |                                 |                     |
| FREEDOM CLAIMS MGT.INC C...                                        | 911152-06-20-25 | 06/23/2025 | CLAIMS WEEK OF 06.20.2025       | 971.29              |
| <b>Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:</b> |                 |            |                                 | <b>971.29</b>       |
| <b>Department 140 - EMPLOYEE BENEFITS Total:</b>                   |                 |            |                                 | <b>971.29</b>       |
| <b>Fund 035 - EMPLOYEE BENEFITS FUND Total:</b>                    |                 |            |                                 | <b>971.29</b>       |
| <b>Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND</b>              |                 |            |                                 |                     |
| <b>Department: 440 - SPECIAL LAW ENFORCEMENT</b>                   |                 |            |                                 |                     |
| <b>Vendor: 002590 - GEARY COUNTY ATTORNEY</b>                      |                 |            |                                 |                     |
| GEARY COUNTY ATTORNEY                                              | 2018 CV 199     | 06/25/2025 | 2018CV199-Attorney Fees (JC...  | 5,036.77            |
| <b>Vendor 002590 - GEARY COUNTY ATTORNEY Total:</b>                |                 |            |                                 | <b>5,036.77</b>     |
| <b>Vendor: 028442 - GEARY COUNTY SHERIFF</b>                       |                 |            |                                 |                     |
| GEARY COUNTY SHERIFF                                               | 2018 CV 199     | 06/25/2025 | 2018CV199-Asset Sharing (JC...  | 5,036.77            |
| <b>Vendor 028442 - GEARY COUNTY SHERIFF Total:</b>                 |                 |            |                                 | <b>5,036.77</b>     |
| <b>Vendor: 00399 - GRANDVIEW PLAZA PD</b>                          |                 |            |                                 |                     |
| GRANDVIEW PLAZA PD                                                 | 2018 CV 199     | 06/25/2025 | 2018CV199-Asset Sharing (JC...  | 5,036.77            |
| <b>Vendor 00399 - GRANDVIEW PLAZA PD Total:</b>                    |                 |            |                                 | <b>5,036.77</b>     |
| <b>Vendor: 041279 - KANSAS BUREAU OF INVESTIGATION</b>             |                 |            |                                 |                     |
| KANSAS BUREAU OF INVESTI...                                        | 2018 CV 199     | 06/25/2025 | 2018CV199-Asset Sharing (JC...  | 5,036.77            |
| <b>Vendor 041279 - KANSAS BUREAU OF INVESTIGATION Total:</b>       |                 |            |                                 | <b>5,036.77</b>     |
| <b>Department 440 - SPECIAL LAW ENFORCEMENT Total:</b>             |                 |            |                                 | <b>20,147.08</b>    |
| <b>Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:</b>        |                 |            |                                 | <b>20,147.08</b>    |
| <b>Fund: 075 - JUNCTION CITY LAND BANK FUND</b>                    |                 |            |                                 |                     |
| <b>Department: 390 - JC LAND BANK</b>                              |                 |            |                                 |                     |
| <b>Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS</b>               |                 |            |                                 |                     |
| MUNIE GREENCARE PROFESSI...                                        | 05092025BR      | 06/23/2025 | 1032 S WASHINGTON ST - LA...    | 68.00               |
| MUNIE GREENCARE PROFESSI...                                        | 05162025SK      | 06/23/2025 | 00000 FULLER CIR - LANDBANK     | 218.53              |
| <b>Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:</b>         |                 |            |                                 | <b>286.53</b>       |
| <b>Department 390 - JC LAND BANK Total:</b>                        |                 |            |                                 | <b>286.53</b>       |
| <b>Fund 075 - JUNCTION CITY LAND BANK FUND Total:</b>              |                 |            |                                 | <b>286.53</b>       |
| <b>Grand Total:</b>                                                |                 |            |                                 | <b>3,682,911.56</b> |

## Report Summary

## Fund Summary

| Fund                                     | Payment Amount      |
|------------------------------------------|---------------------|
| 001 - GENERAL FUND                       | 891,927.00          |
| 002 - GRANT FUND                         | 5,345.35            |
| 014 - WATER UTILITY FUND                 | 366,723.52          |
| 015 - WASTEWATER UTILITY FUND            | 2,299,218.12        |
| 018 - STORM WATER UTILITY FUND           | 24,468.93           |
| 019 - ECONOMIC DEVELOPMENT FUND          | 34,028.74           |
| 023 - SANITATION FUND                    | 39,795.00           |
| 035 - EMPLOYEE BENEFITS FUND             | 971.29              |
| 050 - SPECIAL LAW ENFORCEMENT TRUST FUND | 20,147.08           |
| 075 - JUNCTION CITY LAND BANK FUND       | 286.53              |
| <b>Grand Total:</b>                      | <b>3,682,911.56</b> |

## Account Summary

| Account Number        | Account Name             | Payment Amount |
|-----------------------|--------------------------|----------------|
| 001-2-00000-0250      | F.I.T PAYABLE            | 38,567.60      |
| 001-2-00000-0251      | FICA PAYABLE             | 39,159.16      |
| 001-2-00000-0252      | SIT PAYABLE              | 22,958.98      |
| 001-2-00000-0254      | UNITED WAY PAYABLE       | 13.46          |
| 001-2-00000-0255      | KPERS PAYABLE            | 26,466.57      |
| 001-2-00000-0256      | KPFR PAYABLE             | 101,713.57     |
| 001-2-00000-0257      | EMP MEDICAL INS PAYA...  | 58,943.60      |
| 001-2-00000-0259      | GARNISHMENTS PAYABLE     | 2,623.20       |
| 001-2-00000-0260      | JCPOA UNION DUES PAY...  | 865.01         |
| 001-2-00000-0261      | AETNA DEFERRED COMP...   | 10,775.36      |
| 001-2-00000-0267      | DENTAL INSURANCE PAY     | 4,640.64       |
| 001-2-00000-0275      | I.A.F.F.                 | 1,848.00       |
| 001-2-00000-0276      | FIREMANS RELIEF ASSN     | 510.96         |
| 001-2-00000-0279      | GARNISHMENT FEE          | 26.50          |
| 001-2-00000-0735      | TELEPHONE REIMBURS...    | 148.42         |
| 001-2-00000-1282      | AFLAC                    | 1,787.83       |
| 001-2-00000-1283      | GOLF COURSE FEES         | 160.70         |
| 001-2-00000-1287      | ADVANCE LIFE             | 1,539.49       |
| 001-2-00000-2377      | MED REIMB/DEP CARE       | 3,648.90       |
| 001-2-00000-2380      | P & F INS. ASSOCIATION   | 798.14         |
| 001-2-00101-0216      | DEPOSIT DICK EDWARDS...  | 283,110.24     |
| 001-2-03000-0198      | CBK COLLECTION FEES      | 1,493.73       |
| 001-2-03000-9203      | COURT REFUNDS            | 710.00         |
| 001-5-00200-0000-0630 | COMPUTER HARDWARE        | 3,491.73       |
| 001-5-00200-0000-0646 | OPERATIONAL SUPPLIES     | 443.60         |
| 001-5-00200-0000-0669 | COMPUTER SOFTWARE        | 486.00         |
| 001-5-00200-0000-0710 | SOFTWARE MAINTENAN...    | 220.57         |
| 001-5-00200-0000-0714 | REP & MAINT OF DATA ...  | 4,408.21       |
| 001-5-00200-0000-0735 | TELEPHONE                | 51.19          |
| 001-5-00200-0000-0749 | OTHER SERVICES           | 5,611.88       |
| 001-5-00200-0000-0765 | TRAVEL & TRAINING EXP... | 382.97         |
| 001-5-00300-0000-0667 | OFFICE SUPPLIES          | 389.31         |
| 001-5-00300-0000-0668 | POSTAGE & DELIVERY C...  | 4.37           |
| 001-5-00300-0000-0673 | FOOD SUPPLIES            | 151.53         |
| 001-5-00300-0000-0703 | ADVERTISEMENTS & PRI...  | 45.52          |
| 001-5-00300-0000-0704 | AUDITING CONTRACT        | 5,000.00       |
| 001-5-00300-0000-0735 | TELEPHONE                | 211.51         |
| 001-5-00300-0000-0737 | GAS UTILITIES            | 258.28         |
| 001-5-00300-0000-0749 | OTHER SERVICES           | 4,540.00       |
| 001-5-00300-0000-0765 | TRAVEL & TRAINING EXP... | 2,888.49       |
| 001-5-00800-0000-0603 | BUILDING MAINTENANC...   | 1,248.56       |
| 001-5-00800-0000-0715 | BUILDING MAINT. & RE...  | 25,124.27      |
| 001-5-01000-0000-0603 | BUILDING MAINTENANC...   | 519.27         |

## Account Summary

| Account Number        | Account Name               | Payment Amount |
|-----------------------|----------------------------|----------------|
| 001-5-01000-0000-0610 | CHEMICALS                  | 108.93         |
| 001-5-01000-0000-0639 | MATERIAL - BUILDING        | 999.46         |
| 001-5-01000-0000-0640 | PLUMBING SUPPLIES          | 271.02         |
| 001-5-01000-0000-0645 | OIL, ANTI-FREEZE, GREAS... | 22.99          |
| 001-5-01000-0000-0646 | OPERATIONAL SUPPLIES       | 1,919.30       |
| 001-5-01000-0000-0648 | MOTOR FUEL                 | 1,819.98       |
| 001-5-01000-0000-0651 | PARTS FOR VEHICLES, E...   | 441.72         |
| 001-5-01000-0000-0652 | TOOLS                      | 695.52         |
| 001-5-01000-0000-0653 | PAINT                      | 539.59         |
| 001-5-01000-0000-0670 | MISC. & SAFETY SUPPLIES    | 96.12          |
| 001-5-01000-0000-0680 | IRRIGATION REPAIR          | 192.01         |
| 001-5-01000-0000-0682 | UNIFORMS                   | 41.98          |
| 001-5-01000-0000-0684 | FLAGS                      | 102.95         |
| 001-5-01000-0000-0703 | ADVERTISEMENTS & PRI...    | 45.53          |
| 001-5-01000-0000-0735 | TELEPHONE                  | 128.14         |
| 001-5-01000-0000-0736 | ELECTRIC UTILITIES         | 210.30         |
| 001-5-01000-0000-0737 | GAS UTILITIES              | 73.46          |
| 001-5-01000-0000-0749 | OTHER SERVICES             | 1,663.15       |
| 001-5-01000-0000-0753 | EQUIPMENT RENT, LEASE      | 134.58         |
| 001-5-01000-0000-0798 | CONTRACT MOWING            | 81,450.00      |
| 001-5-01100-0000-0603 | BUILDING MAINTENANC...     | 328.85         |
| 001-5-01100-0000-0610 | CHEMICALS                  | 8,383.73       |
| 001-5-01100-0000-0622 | RECREATION SUPPLIES &...   | 3,402.54       |
| 001-5-01100-0000-0630 | COMPUTER HARDWARE          | 442.52         |
| 001-5-01100-0000-0640 | PLUMBING SUPPLIES          | 585.58         |
| 001-5-01100-0000-0646 | OPERATIONAL SUPPLIES       | 3,892.13       |
| 001-5-01100-0000-0653 | PAINT                      | 340.71         |
| 001-5-01100-0000-0673 | FOOD SUPPLIES              | 2,838.18       |
| 001-5-01100-0000-0682 | UNIFORMS                   | 3,941.85       |
| 001-5-01100-0000-0735 | TELEPHONE                  | 26.04          |
| 001-5-01100-0000-0737 | GAS UTILITIES              | 55.12          |
| 001-5-01100-0000-0749 | OTHER SERVICES             | 842.45         |
| 001-5-01100-0000-0835 | CAPITAL EQUIPMENT          | 6,499.00       |
| 001-5-01300-0000-0622 | RECREATION SUPPLIES &...   | 115.62         |
| 001-5-01300-0000-0630 | COMPUTER HARDWARE          | 26.00          |
| 001-5-01300-0000-0673 | FOOD SUPPLIES              | 929.72         |
| 001-5-01300-0000-0735 | TELEPHONE                  | 52.09          |
| 001-5-01300-0000-0737 | GAS UTILITIES              | 104.73         |
| 001-5-01400-0000-0737 | GAS UTILITIES              | 93.66          |
| 001-5-01400-0000-0749 | OTHER SERVICES             | 15,320.47      |
| 001-5-01400-0000-0797 | CONTRACT OPERATIONS        | 850.00         |
| 001-5-01700-0000-0610 | CHEMICALS                  | 170.21         |
| 001-5-01700-0000-0646 | OPERATIONAL SUPPLIES       | 55.92          |
| 001-5-01700-0000-0648 | MOTOR FUEL                 | 1,353.42       |
| 001-5-01700-0000-0651 | PARTS FOR VEHICLES, E...   | 415.12         |
| 001-5-01700-0000-0652 | TOOLS                      | 99.99          |
| 001-5-01700-0000-0671 | GOLF SUPPLIES              | 274.87         |
| 001-5-01700-0000-0673 | FOOD SUPPLIES              | 1,119.00       |
| 001-5-01700-0000-0675 | SUNDRIES/ BEER PURCH...    | 3,974.28       |
| 001-5-01700-0000-0677 | MERCHANDISE FOR RES...     | 1,877.21       |
| 001-5-01700-0000-0703 | ADVERTISEMENTS & PRI...    | 350.00         |
| 001-5-01700-0000-0715 | BUILDING MAINT. & RE...    | 1,494.00       |
| 001-5-01700-0000-0725 | MEDICAL EXPENSES           | 95.00          |
| 001-5-01700-0000-0735 | TELEPHONE                  | 77.23          |
| 001-5-01700-0000-0747 | MAINT & REPAIR EQUIP...    | 61.44          |
| 001-5-01700-0000-0749 | OTHER SERVICES             | 117.67         |
| 001-5-01800-0000-0630 | COMPUTER HARDWARE          | 226.99         |
| 001-5-01800-0000-0648 | MOTOR FUEL                 | 1,047.42       |

### Account Summary

| Account Number        | Account Name             | Payment Amount |
|-----------------------|--------------------------|----------------|
| 001-5-01800-0000-0659 | MEDICAL SUPPLIES         | 41.34          |
| 001-5-01800-0000-0682 | UNIFORMS                 | 164.97         |
| 001-5-01800-0000-0714 | REP & MAINT OF DATA ...  | 215.42         |
| 001-5-01800-0000-0735 | TELEPHONE                | 278.82         |
| 001-5-01900-0000-0610 | CHEMICALS                | 361.88         |
| 001-5-01900-0000-0616 | ANIMAL MED SUPPLIES ...  | 1,184.91       |
| 001-5-01900-0000-0648 | MOTOR FUEL               | 111.02         |
| 001-5-01900-0000-0735 | TELEPHONE                | 52.09          |
| 001-5-01900-0000-0736 | ELECTRIC UTILITIES       | 550.11         |
| 001-5-01900-0000-0737 | GAS UTILITIES            | 70.31          |
| 001-5-02200-0000-0648 | MOTOR FUEL               | 416.78         |
| 001-5-02200-0000-0735 | TELEPHONE                | 202.04         |
| 001-5-02200-0000-0744 | BLIGHT CONDEMNATION      | 6,359.30       |
| 001-5-02300-0000-0630 | COMPUTER HARDWARE        | 134.99         |
| 001-5-02300-0000-0648 | MOTOR FUEL               | 8,706.04       |
| 001-5-02300-0000-0666 | SUBSCRIPTIONS, BOOKS...  | 1,920.00       |
| 001-5-02300-0000-0667 | OFFICE SUPPLIES          | 71.48          |
| 001-5-02300-0000-0670 | MISC. & SAFETY SUPPLIES  | 20,398.20      |
| 001-5-02300-0000-0673 | FOOD SUPPLIES            | 199.00         |
| 001-5-02300-0000-0703 | ADVERTISEMENTS & PRI...  | 100.00         |
| 001-5-02300-0000-0710 | SOFTWARE MAINTENAN...    | 55.99          |
| 001-5-02300-0000-0713 | REP. & MAINT. OF COM...  | 377.00         |
| 001-5-02300-0000-0714 | REP & MAINT OF DATA ...  | 759.26         |
| 001-5-02300-0000-0715 | BUILDING MAINT. & RE...  | 65.00          |
| 001-5-02300-0000-0725 | MEDICAL EXPENSES         | 400.00         |
| 001-5-02300-0000-0731 | PRISONER EXPENSES        | 1,055.80       |
| 001-5-02300-0000-0735 | TELEPHONE                | 1,328.65       |
| 001-5-02300-0000-0737 | GAS UTILITIES            | 325.26         |
| 001-5-02300-0000-0746 | MAINTAIN & REPAIR VEH..  | 1,312.00       |
| 001-5-02300-0000-0749 | OTHER SERVICES           | 30.00          |
| 001-5-02300-0000-0768 | DUES                     | 330.00         |
| 001-5-02400-0000-0648 | MOTOR FUEL               | 1,669.10       |
| 001-5-02400-0000-0651 | PARTS FOR VEHICLES, E... | 4,263.89       |
| 001-5-02400-0000-0682 | UNIFORMS                 | 164.98         |
| 001-5-02400-0000-0714 | REP & MAINT OF DATA ...  | 215.43         |
| 001-5-02400-0000-0715 | BUILDING MAINT. & RE...  | 332.50         |
| 001-5-02400-0000-0735 | TELEPHONE                | 278.81         |
| 001-5-02400-0000-0737 | GAS UTILITIES            | 176.39         |
| 001-5-02400-0000-0746 | MAINTAIN & REPAIR VEH..  | 1,667.95       |
| 001-5-02400-0000-0749 | OTHER SERVICES           | 300.00         |
| 001-5-02500-0000-0632 | STREET MAINTENANCE(...   | 3,653.12       |
| 001-5-02500-0000-0646 | OPERATIONAL SUPPLIES     | 78.97          |
| 001-5-02500-0000-0648 | MOTOR FUEL               | 3,729.35       |
| 001-5-02500-0000-0652 | TOOLS                    | 165.71         |
| 001-5-02500-0000-0667 | OFFICE SUPPLIES          | 98.64          |
| 001-5-02500-0000-0715 | BUILDING MAINT. & RE...  | 155.30         |
| 001-5-02500-0000-0725 | MEDICAL EXPENSES         | 190.00         |
| 001-5-02500-0000-0735 | TELEPHONE                | 44.96          |
| 001-5-02500-0000-0737 | GAS UTILITIES            | 73.78          |
| 001-5-02500-0000-0739 | SIREN ELECTRICITY        | 28.10          |
| 001-5-02500-0000-0749 | OTHER SERVICES           | 800.00         |
| 001-5-02500-0000-0762 | STREET LIGHTING          | 996.92         |
| 001-5-02900-0000-0667 | OFFICE SUPPLIES          | 51.23          |
| 001-5-02900-0000-0702 | CONTRACTOR SERVICES ...  | 2,333.00       |
| 001-5-02900-0000-0735 | TELEPHONE                | 102.37         |
| 001-5-02900-0000-0765 | TRAVEL & TRAINING EXP... | 165.79         |
| 001-5-03000-0000-0702 | CONTRACTOR SERVICES ...  | 3,229.16       |
| 001-5-03000-0000-0714 | REP & MAINT OF DATA ...  | 15.74          |

### Account Summary

| Account Number        | Account Name               | Payment Amount |
|-----------------------|----------------------------|----------------|
| 001-5-03000-0000-0735 | TELEPHONE                  | 202.94         |
| 001-5-03000-0000-0737 | GAS UTILITIES              | 70.28          |
| 001-5-04000-0000-0715 | BUILDING MAINT. & RE...    | 1,600.00       |
| 001-5-04000-0000-0736 | ELECTRIC UTILITIES         | 3,820.22       |
| 001-5-04800-0000-0622 | RECREATION SUPPLIES &...   | 768.99         |
| 001-5-04800-0000-0646 | OPERATIONAL SUPPLIES       | 1,340.48       |
| 001-5-04800-0000-0673 | FOOD SUPPLIES              | 186.82         |
| 001-5-04800-0000-0720 | REC INSTRUCTORS FEE        | 269.00         |
| 001-5-04800-0000-0735 | TELEPHONE                  | 103.13         |
| 001-5-04800-0000-0737 | GAS UTILITIES              | 181.48         |
| 002-2-00000-0250      | F.I.T PAYABLE              | 98.48          |
| 002-2-00000-0251      | FICA PAYABLE               | 48.96          |
| 002-2-00000-0252      | SIT PAYABLE                | 63.68          |
| 002-2-00000-0256      | KPFR PAYABLE               | 610.21         |
| 002-2-00000-0257      | EMP MEDICAL INS PAYA...    | 417.16         |
| 002-2-00000-0260      | JCPOA UNION DUES PAY...    | 14.99          |
| 002-2-00000-0267      | DENTAL INSURANCE PAY       | 25.13          |
| 002-2-00000-1282      | AFLAC                      | 13.74          |
| 002-5-21000-0000-0749 | OTHER SERVICES             | 4,053.00       |
| 014-2-00000-0249      | LEASES PAYABLE- CURR...    | 20.91          |
| 014-2-00000-0250      | F.I.T PAYABLE              | 1,336.32       |
| 014-2-00000-0251      | FICA PAYABLE               | 3,182.84       |
| 014-2-00000-0252      | SIT PAYABLE                | 893.04         |
| 014-2-00000-0254      | UNITED FUND PAYABLE        | 2.60           |
| 014-2-00000-0255      | KPERS PAYABLE              | 3,392.72       |
| 014-2-00000-0257      | EMP MEDICAL INS PAYA...    | 2,225.93       |
| 014-2-00000-0259      | GARNISHMENTS PAYABLE       | 178.39         |
| 014-2-00000-0261      | AETNA DEFERRED COMP...     | 218.99         |
| 014-2-00000-0267      | DENTAL INSURANCE PAY       | 202.04         |
| 014-2-00000-0279      | GARNISHMENT FEE            | 3.77           |
| 014-2-00000-0735      | TELEPHONE REIMBURS...      | 21.23          |
| 014-2-00000-1282      | AFLAC                      | 147.90         |
| 014-2-00000-1287      | ADVANCE LIFE               | 79.93          |
| 014-2-00000-2377      | MED REIMB/DEP CARE         | 66.28          |
| 014-5-53200-0000-0632 | STREET MAINTENANCE         | 1,134.75       |
| 014-5-53200-0000-0646 | OPERATIONAL SUPPLIES       | 613.58         |
| 014-5-53200-0000-0652 | TOOLS                      | 27.73          |
| 014-5-53200-0000-0667 | OFFICE SUPPLIES            | 98.63          |
| 014-5-53200-0000-0715 | BUILDING MAINT. & RE...    | 155.30         |
| 014-5-53200-0000-0735 | TELEPHONE                  | 44.95          |
| 014-5-53200-0000-0737 | GAS UTILITIES              | 86.10          |
| 014-5-53300-0000-0736 | ELETRIC UTILITIES          | 27,793.20      |
| 014-5-53300-0000-0737 | GAS UTILITIES              | 183.13         |
| 014-5-53300-0000-0836 | CAPITAL IMPROVEMENTS       | 224,034.70     |
| 014-5-53400-0000-0703 | ADVERTISEMENTS & PRI...    | 1,421.89       |
| 014-5-53400-0000-0704 | AUDITING CONTRACT          | 3,125.00       |
| 014-5-53400-0000-0735 | TELEPHONE                  | 176.54         |
| 014-5-53400-0000-0737 | GAS UTILITIES              | 91.59          |
| 014-5-53400-0000-0749 | OTHER SERVICES             | 10.50          |
| 014-5-53400-0000-0755 | OFFICE EQUIP. SVC. (SVC... | 214.47         |
| 014-5-53400-0000-0836 | CAPITAL IMPROVEMENT        | 95,538.57      |
| 015-2-00000-0249      | LEASE PAYABLE-CURRENT      | 20.24          |
| 015-2-00000-0250      | F.I.T PAYABLE              | 1,321.90       |
| 015-2-00000-0251      | FICA PAYABLE               | 3,119.06       |
| 015-2-00000-0252      | SIT PAYABLE                | 873.76         |
| 015-2-00000-0254      | UNITED FUND PAYABLE        | 2.44           |
| 015-2-00000-0255      | KPERS PAYABLE              | 3,473.41       |
| 015-2-00000-0257      | EMP MEDICAL INS PAYA...    | 2,318.15       |

## Account Summary

| Account Number        | Account Name               | Payment Amount |
|-----------------------|----------------------------|----------------|
| 015-2-00000-0259      | GARNISHMENTS PAYABLE       | 178.37         |
| 015-2-00000-0261      | AETNA DEFERRED COMP...     | 218.99         |
| 015-2-00000-0267      | DENTAL INSURANCE PAY       | 208.03         |
| 015-2-00000-0279      | GARNISHMENT FEE            | 3.75           |
| 015-2-00000-0735      | TELEPHONE REIMBURS...      | 21.84          |
| 015-2-00000-1282      | AFLAC                      | 160.30         |
| 015-2-00000-1287      | ADVANCE LIFE               | 82.02          |
| 015-2-00000-2377      | MED REIMB/DEP CARE         | 65.23          |
| 015-5-54000-0000-0648 | MOTOR FUEL                 | 1,229.87       |
| 015-5-54000-0000-0651 | PARTS FOR VEHICLES, E...   | 4,000.00       |
| 015-5-54000-0000-0667 | OFFICE SUPPLIES            | 98.63          |
| 015-5-54000-0000-0715 | BUILDING MAINT. & RE...    | 155.30         |
| 015-5-54000-0000-0735 | TELEPHONE                  | 44.96          |
| 015-5-54000-0000-0749 | OTHER SERVICES             | 55,340.94      |
| 015-5-54000-0000-0836 | CAPITAL IMPROVEMENT        | 51,543.59      |
| 015-5-54100-0000-0703 | ADVERTISEMENTS & PRI...    | 1,421.57       |
| 015-5-54100-0000-0704 | AUDITING CONTRACT          | 3,125.00       |
| 015-5-54100-0000-0755 | OFFICE EQUIP. SVC. (SVC... | 208.17         |
| 015-5-54700-0000-0736 | ELECTRIC UTILITIES         | 25,982.76      |
| 015-5-54700-0000-0737 | GAS UTILITIES              | 0.70           |
| 015-5-54700-0000-0836 | CAPITAL IMPROVEMENTS       | 2,143,999.14   |
| 018-2-00000-0250      | F.I.T. PAYABLE             | 314.26         |
| 018-2-00000-0251      | FICA PAYABLE               | 768.54         |
| 018-2-00000-0252      | SIT PAYABLE                | 231.22         |
| 018-2-00000-0254      | UNITED FUND PAYALBE        | 1.00           |
| 018-2-00000-0255      | KPERS PAYABLE              | 845.65         |
| 018-2-00000-0257      | EMP MEDICAL INS PAYA...    | 207.17         |
| 018-2-00000-0259      | GARNISHMENTS               | 38.76          |
| 018-2-00000-0261      | DEFERRED COMP              | 103.89         |
| 018-2-00000-0267      | DENTAL INSURANCE PAY       | 19.66          |
| 018-2-00000-0279      | GARNISHMENT FEE            | 0.50           |
| 018-2-00000-0735      | TELEPHONE REIMBURS...      | 2.65           |
| 018-2-00000-1282      | AFLAC                      | 29.73          |
| 018-2-00000-1287      | ADVANCE LIFE               | 38.65          |
| 018-2-00000-2377      | FLEX SPENDING              | 9.57           |
| 018-5-61900-0000-0749 | OTHER SERVICES             | 21,857.68      |
| 019-5-12000-0000-0905 | BONDS                      | 28,897.03      |
| 019-5-12000-0000-0910 | INTEREST EXPENSE           | 5,131.71       |
| 023-2-00000-0249      | CURRENT LEASES PAYAB...    | 15.06          |
| 023-2-00000-0250      | F.I.T PAYABLE              | 1,077.26       |
| 023-2-00000-0251      | FICA PAYABLE               | 2,339.02       |
| 023-2-00000-0252      | SIT PAYABLE                | 634.44         |
| 023-2-00000-0254      | UNITED FUND PAYABLE        | 1.50           |
| 023-2-00000-0255      | KPERS PAYABLE              | 2,660.14       |
| 023-2-00000-0257      | EMP MEDICAL INS PAYA...    | 2,011.14       |
| 023-2-00000-0259      | GARNISHMENTS PAYABLE       | 489.72         |
| 023-2-00000-0261      | AETNA DEFERRED COMP...     | 153.77         |
| 023-2-00000-0267      | DENTAL INSURANCE PAY       | 132.76         |
| 023-2-00000-0279      | GARNISHMENT FEE            | 10.48          |
| 023-2-00000-0735      | TELEPHONE REIMBURS...      | 4.61           |
| 023-2-00000-1282      | AFLAC                      | 188.12         |
| 023-2-00000-1287      | ADVANCE LIFE               | 131.74         |
| 023-2-00000-2377      | MED REIMB/DEP CARE         | 307.53         |
| 023-5-64400-0000-0646 | OPERATIONAL SUPPLIES       | 24,159.00      |
| 023-5-64400-0000-0648 | MOTOR FUEL                 | 3,711.20       |
| 023-5-64400-0000-0667 | OFFICE SUPPLIES            | 98.62          |
| 023-5-64400-0000-0715 | BUILDING MAINT. & RE...    | 155.32         |
| 023-5-64400-0000-0735 | TELEPHONE                  | 44.96          |

Account Summary

| Account Number        | Account Name               | Payment Amount |
|-----------------------|----------------------------|----------------|
| 023-5-64500-0000-0703 | ADVERTISEMENTS & PRI...    | 10.44          |
| 023-5-64500-0000-0704 | AUDITING CONTRACT          | 1,250.00       |
| 023-5-64500-0000-0755 | OFFICE EQUIP. SVC. (SVC... | 208.17         |
| 035-5-14000-0000-0749 | OTHER SERVICES             | 971.29         |
| 050-5-44000-0000-0646 | OPERATIONAL SUPPLIES       | 20,147.08      |
| 075-5-39000-0000-0798 | MOWING CONTRACT            | 286.53         |
| Grand Total:          |                            | 3,682,911.56   |

Project Account Summary

| Project Account Key         | Payment Amount |
|-----------------------------|----------------|
| **None**                    | 3,677,858.56   |
| MPR240893 00150230000000746 | 1,000.00       |
| PD2023JAG 00252100000000749 | 4,053.00       |
| Grand Total:                | 3,682,911.56   |

# City of Junction City

## City Commission

### Agenda Memo

June 27, 2025

**From:** Ray Ibarra, Public Works Director  
**To:** Ken Zimmerman, City Manager and City Commission  
**Subject:** **Change Order #2 for the Bank Stabilization Project**

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**Objective:** The consideration and approval for Change Order #2 for the Bank Stabilization Project in the decreased amount of \$102,119.06.

**Explanation of Issue:** On April 15<sup>th</sup>, the City Commission approved Change Order #1 for the Bank Stabilization Project to Olgoonik Enterprise, LLC in the amount of \$7,405.00. Change Order #1 increased the contract amount to \$455,130.00

Change Order #2 is a decrease to the contract in the amount of \$102,119.06, due to not having to use as much D50 6" Rip Rap on the project. By approving Change Order #2 the contract amount reduces from \$455,130.00 to \$353,010.94.

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

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

**Recommendation:** City Staff recommends approval of Change Order #2 to Olgoonik Enterprise, LLC in the decreased amount of \$102,119.06.

**Suggested Motion:** Commissioner \_\_\_\_\_ moves to approve Change Order #2 for the Bank Stabilization Project in the decrease amount of \$102,119.06 to Olgoonik Enterprise, LLC as presented.

Commissioner \_\_\_\_\_seconded the motion.

**Enclosures:** Change Order #2, Change Order No.2 Justification, and Pay Request #5

00430  
CHANGE ORDER

Order No. Two (2)

Date: June 11, 2025

Agreement Date: January 14, 2025

Name of Project: Bank Stabilization - Junction City, Kansas

Owner: City of Junction City

Contractor: Olgoonik Enterprises, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

**See attached**

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$447,725.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$455,130.00

The CONTRACT PRICE due to this CHANGE ORDER will be decreased by: \$102,119.06

The new Contract Price including this CHANGE ORDER will be \$353,010.94

Change to CONTRACT TIME:

The CONTRACT TIME extended, the date for completion of all work remains May 1, 2025.

Requested by: Olgoonik Enterprises, LLC

Brian Peterson  
Digitally signed by Brian Peterson  
DN: cn=Brian Peterson, o=Olgoonik Enterprises, LLC, email=bpeterson@olgoonik.com, c=US  
Date: 2025.06.23 11:30:01-0500

6/23/25

(Signature)

(Date)

Recommended by: Kaw Valley Engineering, Inc.

(Signature)

(Date)

Accepted by: City of Junction City

(Signature)

(Date)

END OF SECTION 00430

## Change Order No. 2 Justification

Bank Stabilization  
Junction City, Kansas

### 1. Underrun and overrun bid quantities to show actual quantities used.

| <u>Underrun Items</u>              |                  |              |                             |
|------------------------------------|------------------|--------------|-----------------------------|
| Bid Item No. 5                     | D50 6" Rip Rap   | 1,834 Ton. @ | -\$55.70 .....-\$102,153.80 |
| <u>Overrun Items</u>               |                  |              |                             |
| Bid Item No. 6                     | 6" Filter Course | 0.90 Ton @   | 2,200.00 .....\$34.74       |
| Total for Change Order No. 2 ..... |                  |              | -\$102,119.06               |

**CITY OF JUNCTION CITY, KANSAS  
Request for Payment**

Date: June 11, 2025 Page: 1  
 Request No.: Five (5) From: 05/20/2025 To: 06/01/2025 Project No.: A24D1978  
 Location: Junction City, Kansas  
 Contractor: Olgoonik Enterprises, LLC  
 Improvement: Bank Stabilization

| No.                                                                                                                      | Item                                                   | Bid<br>Schedule<br>Quantity | Unit  | Unit Price  | Contract<br>Price                    | Units<br>Completed | Value of<br>Work<br>Completed |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------|-------|-------------|--------------------------------------|--------------------|-------------------------------|
| 1.                                                                                                                       | Mobilization                                           | 1                           | L.S.  | \$27,000.00 | \$27,000.00                          | 1                  | \$27,000.00                   |
| 2.                                                                                                                       | Clearing and Grubbing                                  | 1                           | L.S.  | \$51,000.00 | \$51,000.00                          | 1                  | \$51,000.00                   |
| 3.                                                                                                                       | Grading                                                | 1                           | L.S.  | \$22,000.00 | \$22,000.00                          | 1                  | \$22,000.00                   |
| 4.                                                                                                                       | Erosion Control                                        | 1                           | L.S.  | \$11,250.00 | \$11,250.00                          | 1                  | \$11,250.00                   |
| 5.                                                                                                                       | D50 6" Rip Rap                                         | 4,550                       | Ton   | \$55.70     | \$253,435.00                         | 2,716              | \$151,281.20                  |
| 6.                                                                                                                       | 6" Filter Course                                       | 1,400                       | Ton   | \$38.60     | \$54,040.00                          | 1,400.90           | \$54,074.74                   |
| 7.                                                                                                                       | Seeding/Site Restoration                               | 1                           | L.S.  | \$29,000.00 | \$29,000.00                          | 0.80               | \$20,880.00                   |
| <b>Change Order No. 1 - Unknown site conditions showed large concrete pieces that proved to be of unmanageable size.</b> |                                                        |                             |       |             |                                      |                    |                               |
| CO1                                                                                                                      | Reduction to Bid Item No. 2 - Clearing & Grubbing      | 1                           | L.S.  | -\$5,100.00 | -\$5,100.00                          | 1                  | -\$5,100.00                   |
| CO1                                                                                                                      | Additional Bid Item No. 3 - Grading                    | 1                           | L.S.  | \$2,200.00  | \$2,200.00                           | 1                  | \$2,200.00                    |
| CO1                                                                                                                      | Reduction to Bid Item No. 7 - Seeding/Site Restoration | 1                           | L.S.  | -\$2,900.00 | -\$2,900.00                          |                    | \$0.00                        |
| CO1                                                                                                                      | Rental of Hammer                                       | 1                           | Month | \$13,205.00 | \$13,205.00                          | 1                  | \$13,205.00                   |
| <b>Change Order No. 2 - Overrun &amp; underrun of actual quantities used.</b>                                            |                                                        |                             |       |             |                                      |                    |                               |
| CO2                                                                                                                      | Reduction to Bid Item No. 5 - D50 6" Rip Rap           | 1,834                       | Ton   | -\$55.70    | -\$102,153.80                        |                    | \$0.00                        |
| CO2                                                                                                                      | Increase to Bid Item No. 6 - 6" Filter Course          | 0.90                        | Ton   | \$38.60     | \$34.74                              |                    | \$0.00                        |
|                                                                                                                          |                                                        |                             |       |             | Unused and Accepted Material on Hand |                    | \$0.00                        |

\* Reflects 80% of \$26,100.00 (\$29,000.00-\$2,900.00 = \$26,100.00 per Change Order No. 1)

Amount of Contract: \$353,010.94 Value of Work Done & Materials on Hand: \$347,790.94  
 Contract Time: MUST BE COMPLETED Percent to be Retained (5% or 10%): \$0.00  
 Time Expired: BY MAY 1, 2025 Other Deductions: \_\_\_\_\_  
 Time Remain'g: \_\_\_\_\_ Previous Payments: \$305,334.85  
98.5% Complete as of this Request **TOTAL DEDUCTIONS: \$305,334.85**  
 Amount Due Contractor this Request: \$42,456.09

Approved:

By: [Signature]  
Law Valley Engineering, Inc.

Date: 6/23/25

By: \_\_\_\_\_  
 City Manager

Accepted by Contractor:

By: Brian Peterson  
Olgoonik Enterprises, LLC

Date: 6/23/25

Date: \_\_\_\_\_

Date Request Approved by City Commission: \_\_\_\_\_

# City of Junction City

## City Commission

### Agenda Memo

June 27, 2025

**From:** Ray Ibarra, Public Works Director  
**To:** Kim Zimmerman, City Manager and City Commission  
**Subject:** Change Order #1 for the 2024 Alley Repairs

---

**Objective:** The consideration and approval for Change Order #1 for the 2024 Alley Repairs in the amount of \$44,823.91.

**Explanation of Issue:** On May 7, 2024, the City Commission approved the 2024 Alley Repairs to T & M Concrete Construction Company in the amount of \$423,100.68. During construction additional work needed to be done to replace the storm drain inlets and piping in the alley behind the Opera House.

The issues were that the concrete piping was collapsing, inlet boxes need to be rebuilt due to not draining properly and the storm drain piping connection from the Opera House to the storm pipe was not connected properly to allow the storm water to flow without backing up into the building.

Attached is Change Order #1 and Change Order #1 Justification sheet.

**Budget Impact:** Funding for the project will come from the Street Fund

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

**Recommendation:** City Staff recommends approval of Change Order #1 to T & M Concrete Construction Company in the amount of \$44,823.91.

**Suggested Motion:** Commissioner \_\_\_\_\_ moves to approve Change Order #1 for the 2024 Alley Repairs the amount not to exceed \$44,823.91 to T & M Concrete Construction Company as presented.

Commissioner \_\_\_\_\_ seconded the motion.

**Enclosures:** Change Order #1, and Change Order #1 Justification

00430  
CHANGE ORDER

Order No. One (1)

Date: June 10, 2025

Agreement Date: July 25, 2024

Name of Project: 2024 Alley Repairs

Owner: City of Junction City

Contractor: T & M Concrete Construction Company

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

**See attached.**

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$423,100.68

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$ N/A

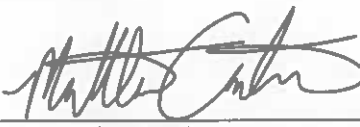
The CONTRACT PRICE due to this CHANGE ORDER will be increased by: \$44,823.91

The new Contract Price including this CHANGE ORDER will be \$467,924.59

Change to CONTRACT TIME:

The CONTRACT TIME will be extended.

The date for completion of all work will be July 1, 2025.

Requested by: T & M Concrete Const. Co.  6/12/25  
(Signature) (Date)

Recommended by: Kaw Valley Engineering, Inc.  6/12/2025  
(Signature) (Date)

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

END OF SECTION 00430

Change Order No. 1 Justification

2024 Alley Repairs  
Junction City, Kansas

1. Additional items due to additional work.

Storm Sewer Improvements

|                                              |     |       |   |            |       |             |
|----------------------------------------------|-----|-------|---|------------|-------|-------------|
| Demo of Existing Structure                   | 3   | Each  | @ | \$750.00   | ..... | \$2,250.00  |
| Demo of Existing Pipe                        | 285 | L.F.  | @ | \$12.50    | ..... | \$3,562.50  |
| Excavation of area around pipe for discovery | 18  | Hours | @ | \$51.83    | ..... | \$932.94    |
| Demo for clearance near Blu Restaurant       | 12  | Hours | @ | \$157.83   | ..... | \$1,893.96  |
| 12" RCP                                      | 297 | L.F.  | @ | \$59.83    | ..... | \$17,769.51 |
| 18" RCP                                      | 6   | L.F.  | @ | \$95.00    | ..... | \$570.00    |
| 4" Inserta Tee                               | 1   | Each  | @ | \$975.00   | ..... | \$975.00    |
| 8" Inserta Tee                               | 1   | Each  | @ | \$1,720.00 | ..... | \$1,720.00  |
| 3x3 Catch Basin                              | 1   | Each  | @ | \$7,456.00 | ..... | \$7,456.00  |
| 4' Diameter Storm Manhole                    | 2   | Each  | @ | \$3,847.00 | ..... | \$7,694.00  |

TOTAL FOR CHANGE ORDER NO. 1 .....\$44,823.91

# City of Junction City

## City Commission

### Agenda Memo

June 27, 2025

**From:** Ray Ibarra, Public Works Director  
**To:** Ken Zimmerman, City Manager and City Commission  
**Subject:** **Change Order #2 for the 2024 Stormwater Improvements Phase I**

---

**Objective:** The consideration and approval for Change Order #2 for the 2024 Stormwater Improvements Phase I in the amount of \$3,398.80.00.

**Explanation of Issue:** On April 15<sup>th</sup>, the City Commission approved Change Order #1 for the 2024 Stormwater Improvements Phase I to Olgoonik Enterprise, LLC in the deducted amount of \$11,920.00. Change Order #1 reduced the contract amount to \$128,778.00.

Change Order #2 is an increase of \$3,398.80 for additional 6" Filter Course and D50 6" Rip Rap for the project. By approving Change Order #2 the contact amount increases to \$132,176.80.

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

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

**Recommendation:** City Staff recommends approval of Change Order #2 to Olgoonik Enterprise, LLC in the amount of \$3,398.80.

**Suggested Motion:** Commissioner \_\_\_\_\_ moves to approve Change Order #2 for the 2024 Stormwater Improvements Phase I in the amount \$3,398.80 to Olgoonik Enterprise, LLC as presented.

Commissioner \_\_\_\_\_ seconded the motion.

**Enclosures:** Change Order #2, Change Order No.2 Justification, and Pay Request #4

00430  
CHANGE ORDER

Order No. Two (2)

Date: June 11, 2025

Agreement Date: January 14, 2025

Name of Project: 2024 Stormwater Improvements Phase 1 - Junction City, Kansas

Owner: City of Junction City

Contractor: Olgoonik Enterprises, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

See attached

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$140,698.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$128,778.00

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: \$3,398.80

The new Contract Price including this CHANGE ORDER will be \$132,176.80

Change to CONTRACT TIME:

The CONTRACT TIME extended, the date for completion of all work will be May 1, 2025.

Requested by: Olgoonik Enterprises, LLC

Brian Peterson  
Digitally signed by Brian Peterson  
DN: cn=Brian Peterson, o=Olgoonik Enterprises, LLC  
Date: 2025.06.23 11:46:30-0600

6/23/25

(Signature)

(Date)

Recommended by: Kaw Valley Engineering, Inc.

(Signature)

6/23/25  
(Date)

Accepted by: City of Junction City

(Signature)

(Date)

END OF SECTION 00430

**Change Order No. 2 Justification**  
2024 Stormwater Improvements Phase 1  
Junction City, Kansas

**1. Underrun and overrun quantities to show actual quantities used.**

| <u>Underrun Items</u> |                  |              |                           |
|-----------------------|------------------|--------------|---------------------------|
| Bid Item No. 5        | D50 12" Rip Rap  | 561.40 Ton @ | \$56.50 .....-\$31,719.10 |
| <u>Overrun Items</u>  |                  |              |                           |
| Bid Item No. 6        | 6" Filter Course | 460.60 Ton @ | \$36.50 .....\$16,811.90  |
| Bid Item No. 7        | D50 6" Rip Rap   | 226 Ton. @   | \$81.00 .....\$18,306.00  |

**Total for Change Order No. 1 ..... \$3,398.80**

**CITY OF JUNCTION CITY, KANSAS**  
**Request for Payment**

Date: June 11, 2025 Page: 1

Request No.: Four (4) From: 03/21/2025 To: 05/19/2025 Project No.: A24D1964

Location: Junction City, Kansas

Contractor: Olgoonik Enterprises, LLC

Improvement: 2024 Stormwater Improvements Phase 1

| No.                                                                                           | Item                                          | Bid<br>Schedule<br>Quantity | Unit | Unit Price  | Contract<br>Price                    | Units<br>Completed | Value of<br>Work<br>Completed |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------|------|-------------|--------------------------------------|--------------------|-------------------------------|
| 1.                                                                                            | Mobilization                                  | 1                           | L.S. | \$8,000.00  | \$8,000.00                           | 1                  | \$8,000.00                    |
| 2.                                                                                            | Clearing and Grubbing                         | 1                           | L.S. | \$9,600.00  | \$9,600.00                           | 1                  | \$9,600.00                    |
| 3.                                                                                            | Grading                                       | 1                           | L.S. | \$15,800.00 | \$15,800.00                          | 1                  | \$15,800.00                   |
| 4.                                                                                            | Erosion Control                               | 1                           | L.S. | \$4,800.00  | \$4,800.00                           | 1                  | \$4,800.00                    |
| 5.                                                                                            | D50 12" Rip Rap                               | 1,319                       | Ton  | \$56.50     | \$74,523.50                          | 251.60             | \$14,215.40                   |
| 6.                                                                                            | 6" Filter Course                              | 221                         | Ton  | \$36.50     | \$8,066.50                           | 570.60             | \$20,826.90                   |
| 7.                                                                                            | D50 6" Rip Rap                                | 68                          | Ton  | \$81.00     | \$5,508.00                           | 294                | \$23,814.00                   |
| 8.                                                                                            | Seeding/Site Restoration                      | 1                           | L.S. | \$14,400.00 | \$14,400.00                          | 0.80               | \$11,520.00                   |
| <b>Change Order No. 1 - Changes due to gas line depth and coordination with One Gas.</b>      |                                               |                             |      |             |                                      |                    |                               |
| CO1                                                                                           | Additional Mobilization                       | 1                           | L.S. | \$2,000.00  | \$2,000.00                           | 1                  | \$2,000.00                    |
| CO1                                                                                           | Additional Clearing & Grubbing                | 1                           | L.S. | \$2,400.00  | \$2,400.00                           | 1                  | \$2,400.00                    |
| CO1                                                                                           | Additional Grading                            | 1                           | L.S. | \$2,370.00  | \$2,370.00                           | 1                  | \$2,370.00                    |
| CO1                                                                                           | Additional Erosion Control                    | 1                           | L.S. | \$720.00    | \$720.00                             | 1                  | \$720.00                      |
| CO1                                                                                           | Reduction to D50 12" Rip Rap                  | -506                        | Ton  | \$56.50     | -\$28,589.00                         |                    | \$0.00                        |
| CO1                                                                                           | Reduction to 6" Filter Course                 | -111                        | Ton  | \$36.50     | -\$4,051.50                          |                    | \$0.00                        |
| CO1                                                                                           | Additional Seeding/Site Restoration           | 1                           | L.S. | \$2,880.00  | \$2,880.00                           | 1                  | \$2,880.00                    |
| CO1                                                                                           | Excavator Rental                              | 1                           | Week | \$3,713.70  | \$3,713.70                           | 1                  | \$3,713.70                    |
| CO1                                                                                           | 4" Fibermesh Concrete Channel                 | 68                          | S.Y. | \$97.60     | \$6,636.80                           | 68                 | \$6,636.80                    |
| <b>Change Order No. 2 - Overrun &amp; underrun quantities to show actual quantities used.</b> |                                               |                             |      |             |                                      |                    |                               |
| CO2                                                                                           | Reduction to Bid Item No. 5 - D50 12" Rip Rap | -561.40                     | Ton  | \$56.50     | -\$31,719.10                         |                    | \$0.00                        |
| CO2                                                                                           | Increase to Bid Item No. 6 - 6" Filter Course | 460.60                      | Ton  | \$36.50     | \$16,811.90                          |                    | \$0.00                        |
| CO2                                                                                           | Increase to Bid Item No. 7 - D50 6" Rip Rap   | 226                         | Ton  | \$81.00     | \$18,306.00                          |                    | \$0.00                        |
|                                                                                               |                                               |                             |      |             | Unused and Accepted Material on Hand |                    | \$0.00                        |

Amount of Contract: \$132,176.80

Value of Work Done & Materials on Hand: \$129,296.80

Contract Time: MUST BE COMPLETED

Percent to be Retained (5% or 10%): \$0.00

Time Expired: BY MAY 1, 2025

Other Deductions:

Time Remain'g:

Previous Payments: \$107,439.12

97.8% Complete as of this Request

**TOTAL DEDUCTIONS:** \$107,439.12

Amount Due Contractor this Request: \$21,857.68

Approved: [Signature]  
By: Kaw Valley Engineering, Inc.  
Date: 6/23/25

Accepted by Contractor:  
By: Brian Peterson  
Certified signed by Brian Peterson  
on 6/23/2025 at 11:47 AM  
City of Junction City, Kansas  
6/23/2025 11:47 AM  
Olgoonik Enterprises, LLC  
Date: 6/23/25

By:   
City Manager

Date:

Date Request Approved by City Commission:

# **City of Junction City**

## **City Commission**

### **Agenda Memo**

[EVENT\_DATE\_NUM\_DMY]

**From:**

**To:**

**Subject:**       **Consideration of Change No. 10 for the Water Treatment Plant Improvements  
Phase 2 in the amount of \$28,238. (p.56)**

**Objective:**

**Explanation of Issue:**

**Budget Impact:**

**Alternatives:**

**Recommendation:**

**Enclosures:**

1. Agenda Memo Change Order #10 7-1-25
2. Work Change Directive #110 - Chlorine Feed Location\_Signed (002)

# City of Junction City

## City Commission

### Agenda Memo

July 1, 2025

**From:** Ray Ibarra, Public Works Director  
**To:** Kim Zimmerman, City Manager and City Commission  
**Subject: Change Order #10 for the Water Treatment Plant Improvements Phase 2**

---

**Objective:** The consideration and approval for Change Order #10 for the Water Treatment Plant Improvements Phase 2 in the amount of \$28,238.00 for new chlorine solution feed.

**Explanation of Issue:** Change Order #10 is to install a new chlorine solution feed points into the filter effluent clearwell as part of the work for Phase 2 of the Water Treatment Plant improvements.

The existing chlorine solution is dosed into the filter effluent clearwell near the corner. The project scope included moving the dosing location to the transfer pump discharge to promote better mixing. The pressure across the existing chlorine ejector required by the manufacturer was provided as a range which encompassed the calculated pressure difference resulting from the new dosing location. The new dosing location and the pressure difference was not adequate for the existing chlorine ejector to function properly.

Therefore, the most cost-effective option is to continue dosing chlorine into the filter effluent clearwell by modifying multiple dosing locations throughout the clearwell to promote improved mixing and provide operational flexibility.

**Budget Impact:** KDHE Loan Agreement

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

**Recommendation:** City Staff recommends approval of Change Order #10 for Phase 2 Improvements to the Water Treatment Plant.

**Suggested Motion:** Commissioner \_\_\_\_\_ moves to approve Change Order #10 for the Phase 2 Improvements to the Water Treatment Plant in the amount of \$28,238.00.

Commissioner \_\_\_\_\_ seconded the motion.

**Enclosures:** HDR Work Change Directive No. 10, Justification Sheets and Drawings



## Work Change Directive No. 110

**Project Name:**  
Water Treatment Plant Improvements Phase 2

**Project Owner:**  
City of Junction City, Kansas

**HDR Project No.:**  
10132258

**Owner's Project No. (if applicable):**

**Contractor**  
Crossland Heavy Contractors, Inc.

**Regulatory Agency Project No. (if applicable):**  
KPWSLF No. 3046

Initiated by: **Engineer**

Date: **6/19/2025**

### You are directed to proceed with the following change(s):

Provide the work required to install new chlorine solution feed points into the filter effluent clearwell. See attached drawings for detailed work requirements.

The existing chlorine solution is dosed into the filter effluent clearwell near the corner. The project scope included moving the dosing location to the transfer pump discharge to promote better mixing. The pressure across the existing chlorine ejector required by the manufacturer was provided as a range which encompassed the calculated pressure difference resulting from the new dosing location. However, the new dosing location was installed in the field, and the pressure difference was not adequate for the existing chlorine ejector to function.

Therefore, the most cost-effective option is to continue dosing chlorine into the filter effluent clearwell, however the dosing location will be modified to provide multiple dosing locations throughout the clearwell to promote improved mixing and provide operational flexibility.

☒ Authorization for Work described herein to proceed on Time and Material basis or other mutually acceptable negotiated basis due to:

☐ Nonagreement on pricing of Change Proposal Request.

☒ Necessity to expedite work described herein prior to agreeing on price and time changes.

☐ Authorization for work described herein to proceed and be charged against Miscellaneous Work Allowance.

### Estimated increase or decrease in Contract Price and Contract Time

Contract Price **\$28,238.00** (increase/decrease)

Contract Time 0 (increase/decrease)  
days

If the change involves an increase, the estimated amounts are not to be exceeded without further authorization.

### File Attachments:

Sheet 02D501, 50X403, 50D103, REF SHEET 1, REF SHEET 2, 50D104  
COR-108 - Chlorine Feed Location Rev.1

  
Accepted for Contractor by:

**6/24/2025**  
Date

  
Recommended for Approval by (HDR Engineering, Inc.)

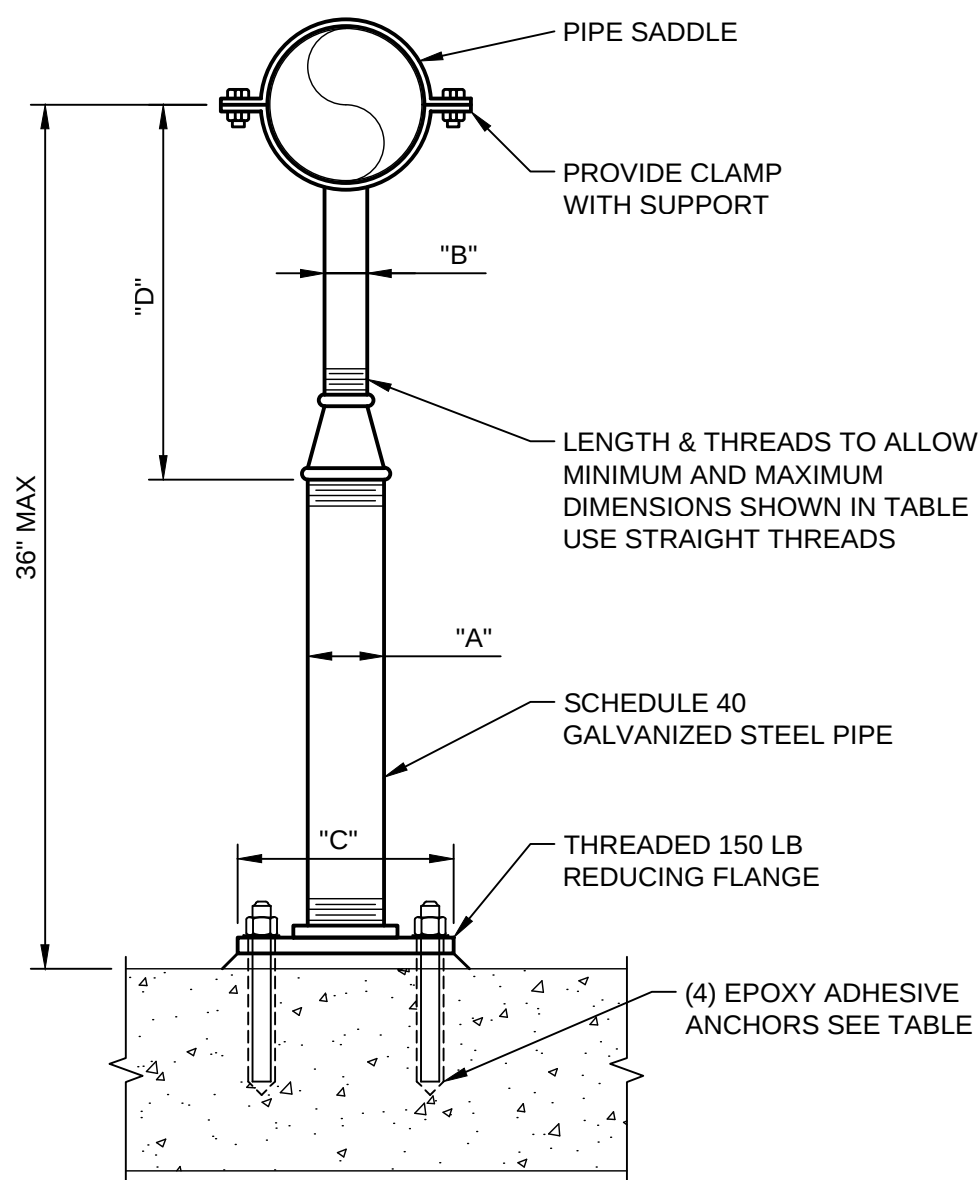
**6/19/25**  
Date

Approved for Owner by:

Date

Approved: (Other - when required)

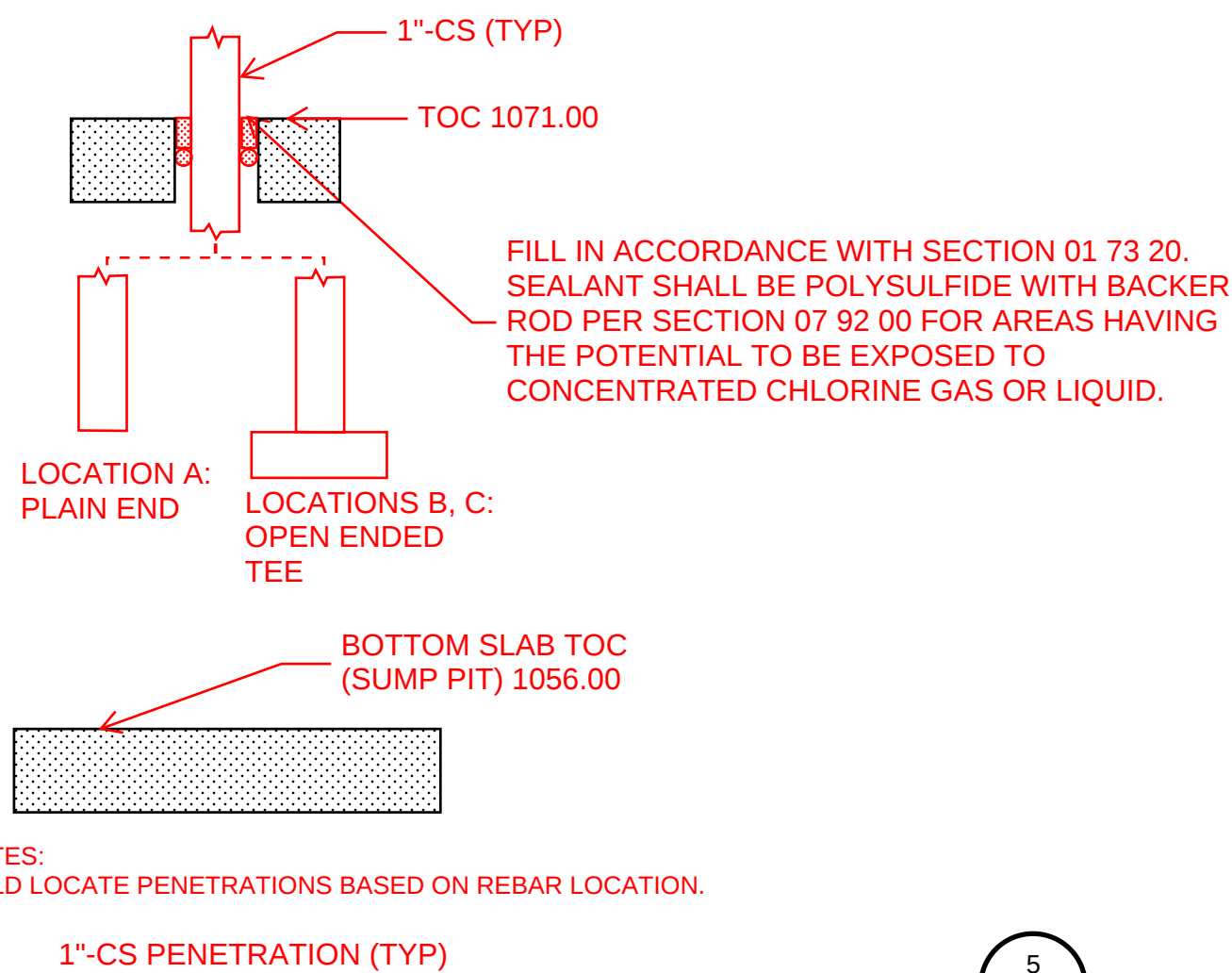
Date



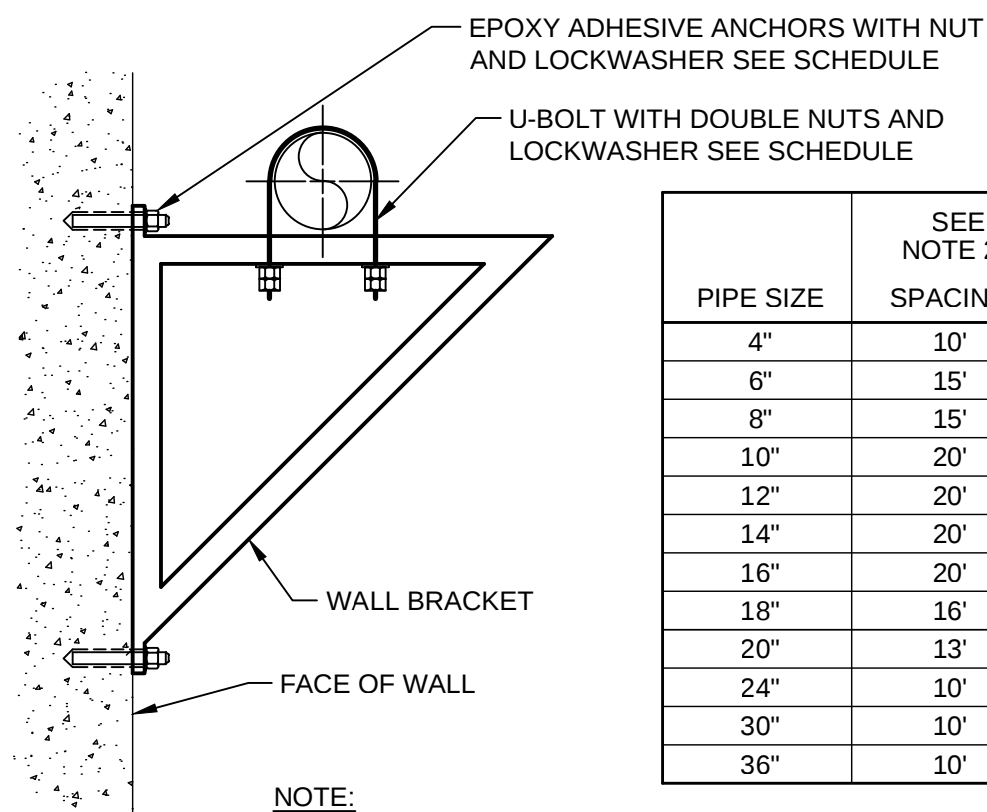
| FLOOR PIPE SUPPORT SCHEDULE<br>DIMENSIONS IN INCHES |       |       |        |         |         |         |       |
|-----------------------------------------------------|-------|-------|--------|---------|---------|---------|-------|
| PIPE<br>SIZE                                        | "A"   | "B"   | "C"    | "D"     |         | ANCHORS |       |
|                                                     |       |       |        | MINIMUM | MAXIMUM | DIA     | EMBED |
| ≤ 2 1/2                                             | 2 1/2 | 1 1/2 | 9      | 8       | 13      | 5/8     | 5     |
| 3                                                   | 2 1/2 | 1 1/2 | 9      | 8 1/2   | 13 1/2  | 5/8     | 5     |
| 3 1/2                                               | 2 1/2 | 1 1/2 | 9      | 8 1/2   | 13 1/2  | 5/8     | 5     |
| 4                                                   | 3     | 2 1/2 | 9      | 9 1/2   | 14      | 5/8     | 5     |
| 6                                                   | 3     | 2 1/2 | 9      | 10 1/2  | 15 1/2  | 5/8     | 5     |
| 8                                                   | 3     | 2 1/2 | 9      | 11 1/2  | 16 1/2  | 5/8     | 5     |
| 10                                                  | 3     | 2 1/2 | 9      | 13 1/2  | 18 1/2  | 5/8     | 5     |
| 12                                                  | 3     | 2 1/2 | 9      | 15      | 19 1/2  | 5/8     | 5     |
| 14                                                  | 4     | 3     | 11     | 16 1/2  | 20 1/2  | 3/4     | 6 5/8 |
| 16                                                  | 4     | 3     | 11     | 17 1/2  | 22 1/2  | 3/4     | 6 5/8 |
| 18                                                  | 6     | 3 1/2 | 13 1/2 | 19 1/2  | 24      | 3/4     | 6 5/8 |
| 20                                                  | 6     | 3 1/2 | 13 1/2 | 21      | 25 1/2  | 3/4     | 6 5/8 |
| 24                                                  | 6     | 4     | 13 1/2 | 23 1/2  | 28 1/2  | 3/4     | 6 5/8 |

#### ADJUSTABLE PIPE SUPPORT

NOT TO SCALE

NOTES:  
FIELD LOCATE PENETRATIONS BASED ON REBAR LOCATION.

1"-CS PENETRATION (TYP)



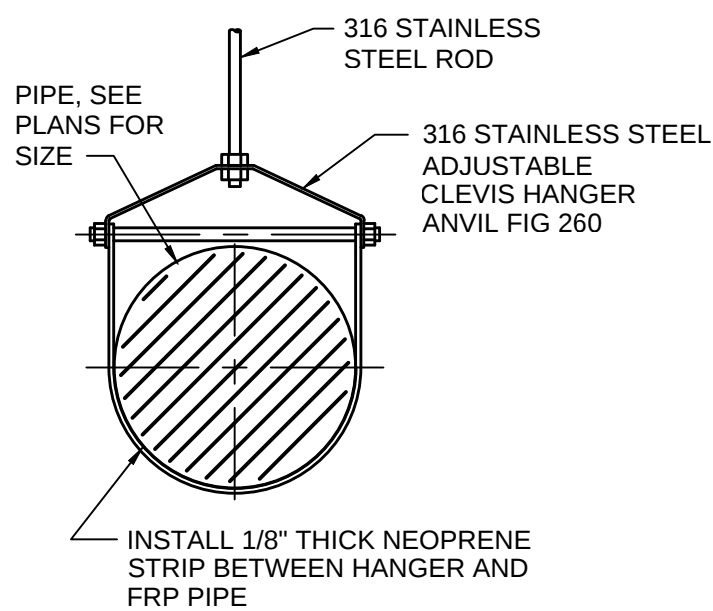
| PIPE SIZE | SEE<br>NOTE 2<br>SPACING | ANCHOR<br>BOLT SIZE FOR<br>STANDARD<br>BRACKETS | U-BOLT<br>DIA |
|-----------|--------------------------|-------------------------------------------------|---------------|
| 4"        | 10'                      | 3/4"                                            | 1/2"          |
| 6"        | 15'                      | 1"                                              | 5/8"          |
| 8"        | 15'                      | 1"                                              | 5/8"          |
| 10"       | 20'                      | 1"                                              | 3/4"          |
| 12"       | 20'                      | 1"                                              | 7/8"          |
| 14"       | 20'                      | 1"                                              | 7/8"          |
| 16"       | 20'                      | 1"                                              | 7/8"          |
| 18"       | 16'                      | 1"                                              | 1"            |
| 20"       | 13'                      | 1"                                              | 1"            |
| 24"       | 10'                      | 1"                                              | 1"            |
| 30"       | 10'                      | 1"                                              | 1"            |
| 36"       | 10'                      | 1"                                              | 1"            |

NOTE:

- WHEN USED WITH PVC OR FIBERGLASS PIPE, PROVIDE STEEL SHIELD AROUND PIPE AT CLAMP WITH LOOSE FIT; COPPER TUBES TO HAVE STRIP OF RUBBER FABRIC.
- MAXIMUM SPACING IN ACCORDANCE WITH MANUFACTURER'S REQUIREMENTS OR AS SHOWN IN TABLE: WHICHEVER IS SHORTER.

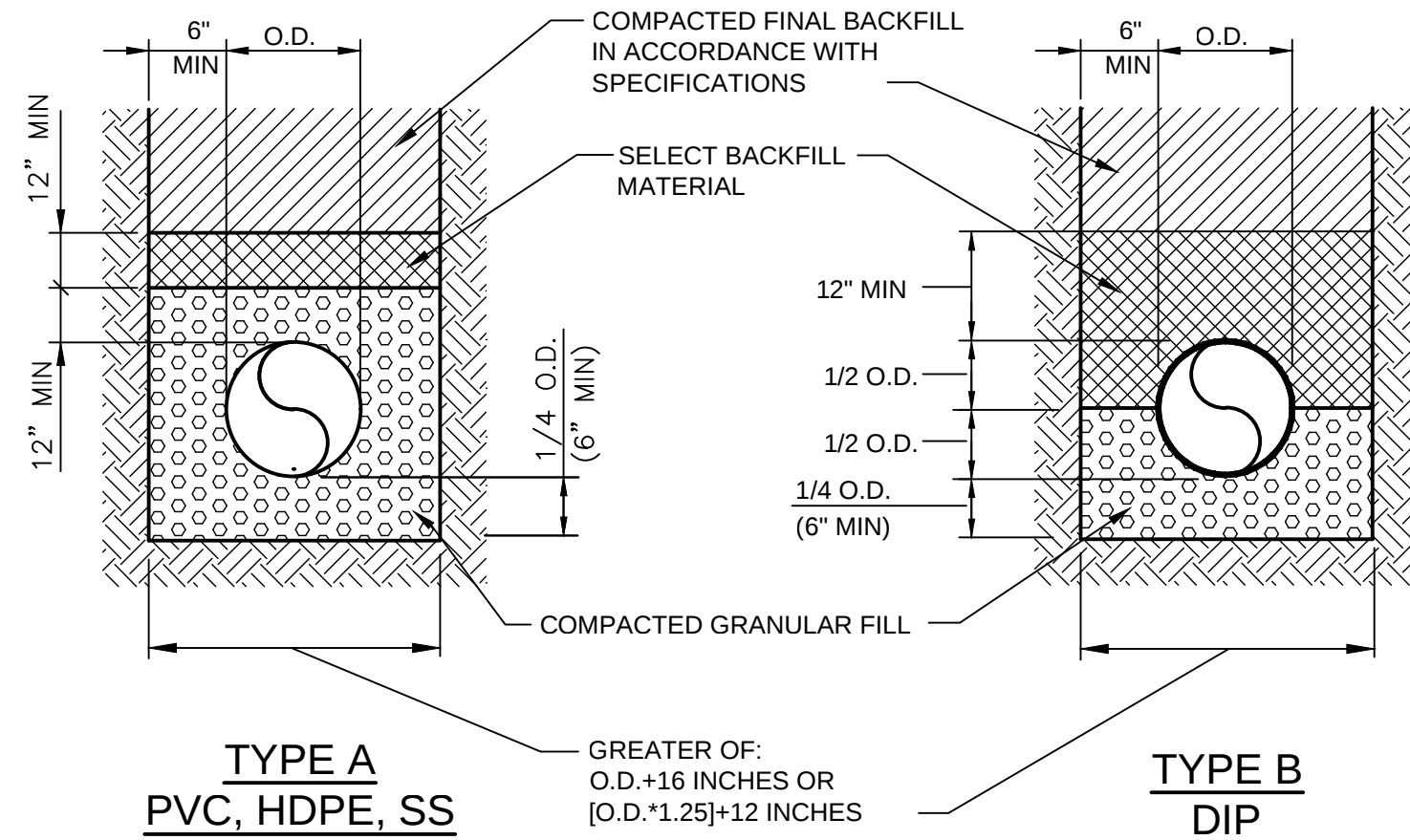
#### WALL MOUNTED PIPE BRACKET

NOT TO SCALE



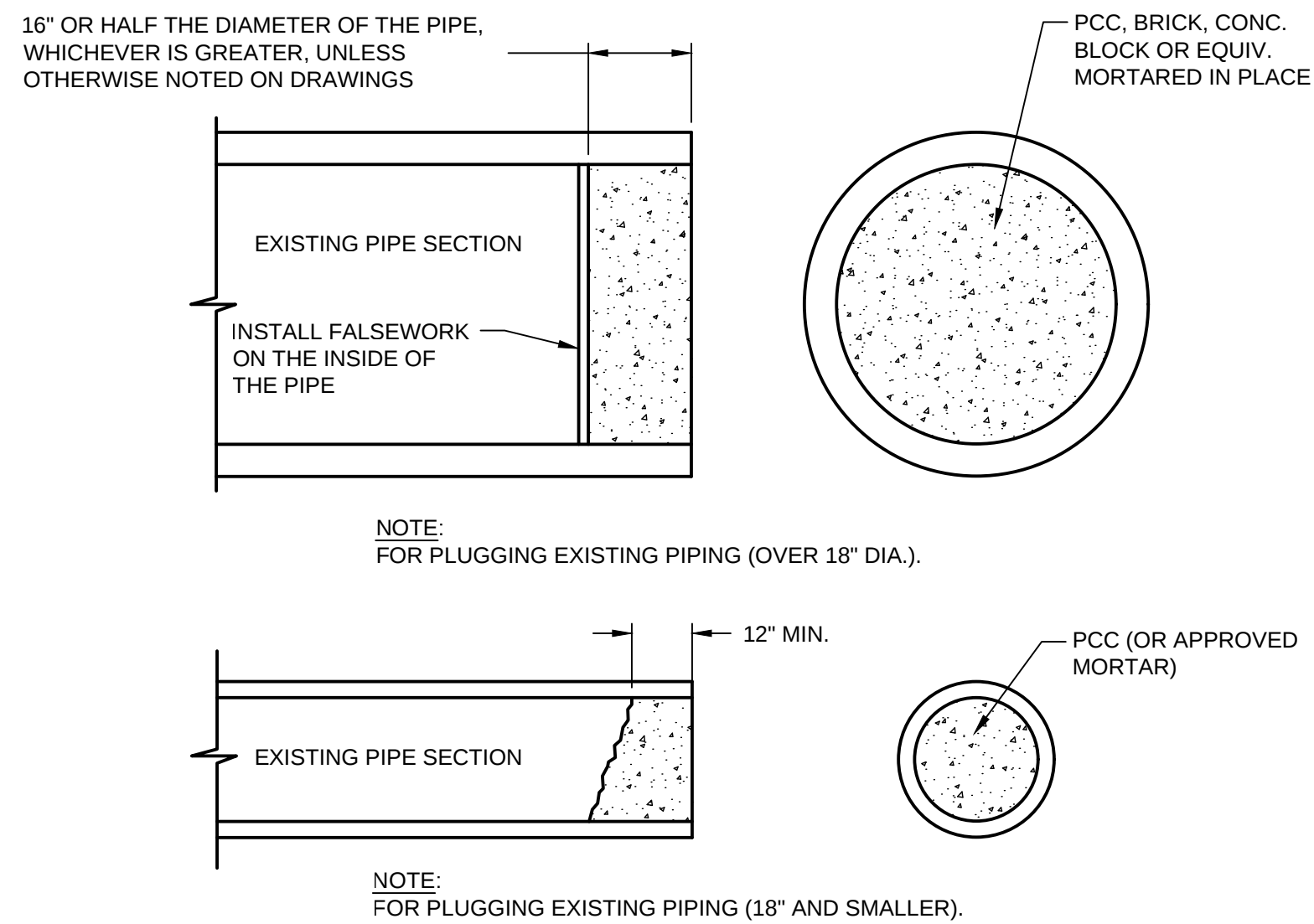
#### CEILING MOUNTED PIPE HANGER

NOT TO SCALE

TYPE A  
PVC, HDPE, SSTYPE B  
DIP

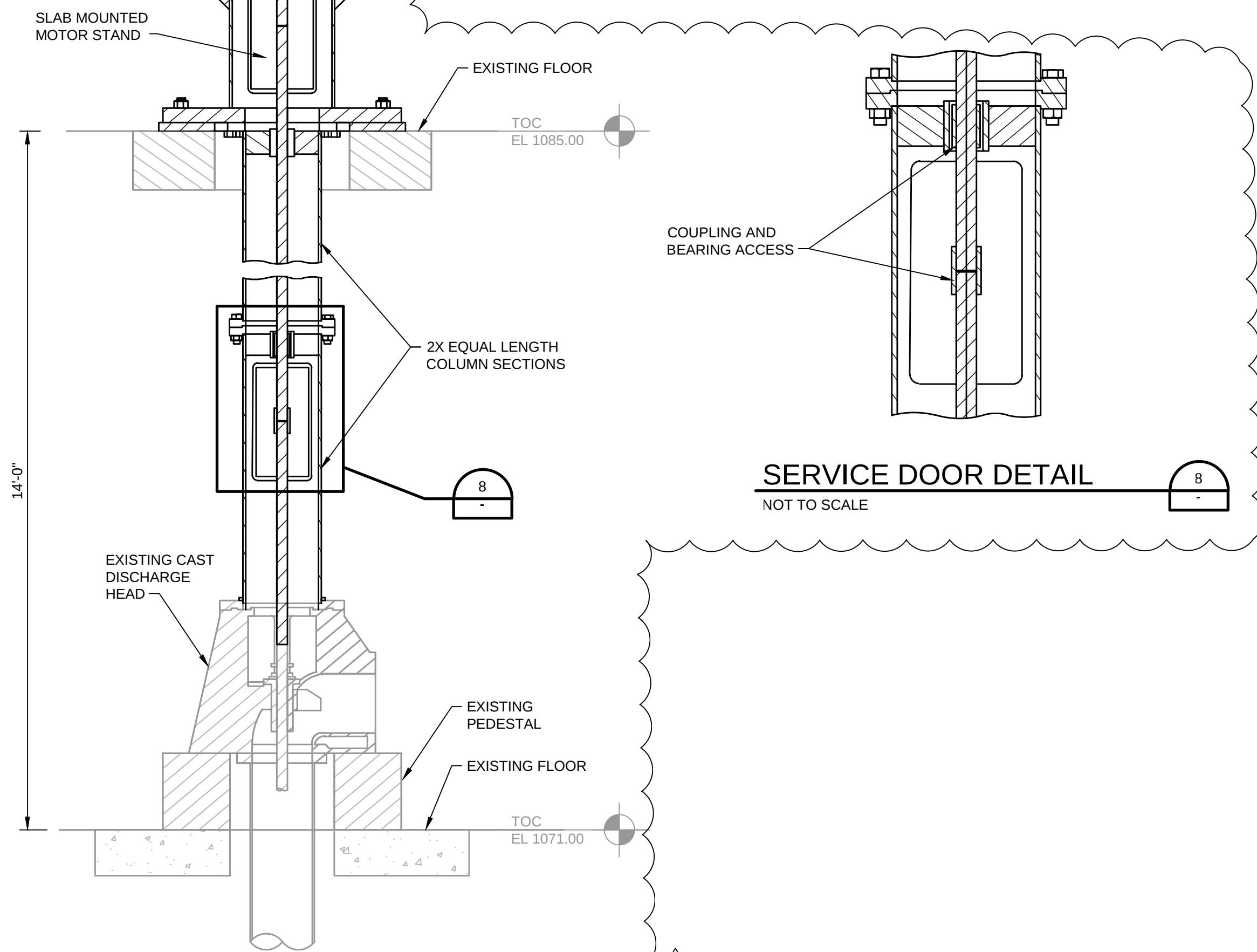
#### PIPE INSTALLATION DETAILS

NOT TO SCALE



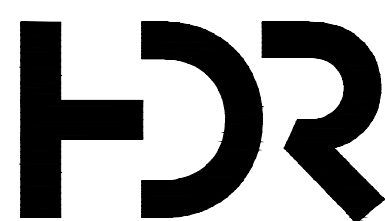
#### STANDARD PIPING PLUG FOR ABANDONMENT

NOT TO SCALE



#### TRANSFER PUMP MOTOR DETAIL

NOT TO SCALE



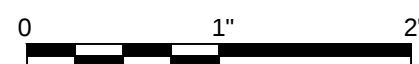
| ISSUE | DATE     | DESCRIPTION       |
|-------|----------|-------------------|
| 2     | 3/7/2025 | WCD 110           |
| 1     | 07-2022  | ISSUED FOR WCD 16 |
| 0     | 04-2021  | ISSUED FOR BID    |

| PROJECT MANAGER | D. LINDEMAN |
|-----------------|-------------|
| CIVIL           | D. LINDEMAN |
| STRUCTURAL      | D. WISEMAN  |
| ARCHITECTURAL   | J. RICKERT  |
| PROCESS         | M. DUBEN    |
| MECHANICAL      | L. WORTH    |
| ELECTRICAL      | K. BUECHLER |
| INSTRUMENTATION | K. BUECHLER |
| PROJECT NUMBER  | 10132258    |



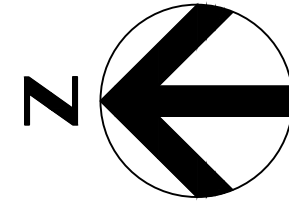
#### CITY OF JUNCTION CITY, KANSAS WTP IMPROVEMENTS PHASE 2

#### GLOBAL STANDARD DETAILS PROCESS DETAILS

FILENAME | 02D501.dwg  
SCALE | AS NOTED

SHEET

02D501

**GENERAL NOTES:**

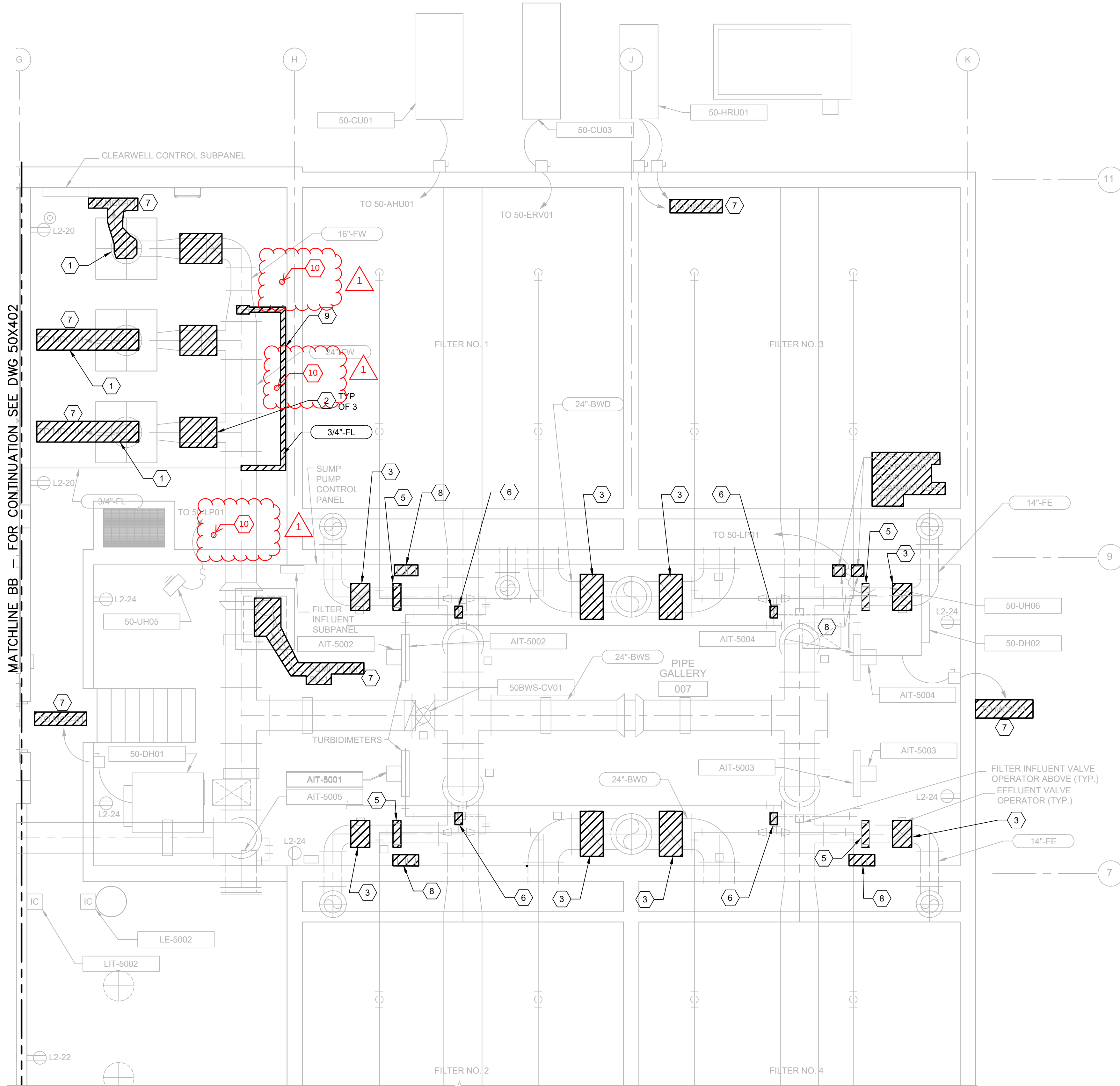
1. PROTECT PIPING, VALVES, STRUCTURES AND OTHER COMPONENTS SURROUNDING DEMOLITION ITEMS FROM DAMAGE DURING DEMOLITION ACTIVITIES.
2. SEE SPECIFICATION SECTION 01 75 00 FOR DEMOLITION AND CONSTRUCTION SEQUENCE.
3. COORDINATE THE DEMOLITION ACTIVITIES WITH ENGINEER AND CONTRACT OPERATOR. AT LEAST THREE FILTERS TO REMAIN IN OPERATION AT ALL TIME. AT LEAST TWO TRANSFER PUMPS TO REMAIN IN OPERATION AT ALL TIME.
4. SEE SHEET 50X101 FOR LIGHTING DEMO.

**KEY NOTES:**

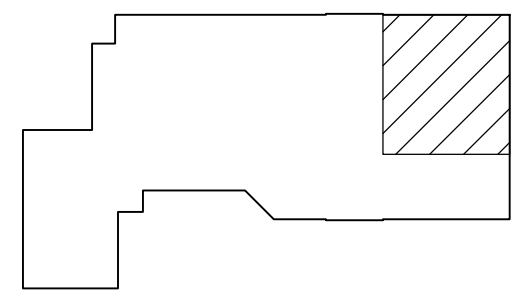
- 1 REMOVE AND REFURBISH THE THREE VERTICAL TURBINE PUMPS. REPLACE MOTORS.
- 2 REMOVE AND DISPOSE PIPING AND BUTTERFLY VALVE.
- 3 REMOVE AND DISPOSE THE FE, BWS, BWD, AND FI BUTTERFLY VALVE AND PNEUMATIC ACTUATORS. REMOVE AND DISPOSE ALL ASSOCIATED AIR PIPING. PROTECT AIR PIPING FOR FILTER EFFLUENT.
- 4 NOT USED
- 5 REMOVE AND DISPOSE THE EXISTING ORIFICE FILTER EFFLUENT FLOWMETER, (TYP OF 4).
- 6 REMOVE AND DISPOSE THE AIR SUPPLY VALVES (TYP OF 4).
- 7 DEMOLISH CIRCUIT TO MCC. SEE 50E403 FOR NEW POWER SOURCE.
- 8 DEMOLISH DIFFERENTIAL PRESSURE TRANSMITTER AND FLOW TRANSMITTER, (TYP OF 4).
- 9 REMOVE AND DISPOSE THE EXISTING FLUORIDE DISCHARGE PIPING.

10 FIELD LOCATE PENETRATIONS BASED ON REBAR LOCATION. CORE-DRILL AS REQUIRED FOR INSTALLATION OF NEW 1"-CS FEED PIPES. ALIGN PENETRATION WITH COLUMN BELOW TO FACILITATE SUPPORTING PIPE ON FACE OF LOWER COLUMN.

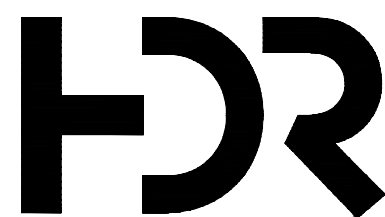
MATCHLINE BB - FOR CONTINUATION SEE DWG 50X402



3  
50X101  
DEMOLITION PLAN  
1/4" = 1'-0"



KEY MAP



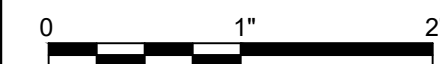
| ISSUE | DATE     | DESCRIPTION    |
|-------|----------|----------------|
| 1     | 3/7/2025 | WCD 110        |
| 0     | 04-2021  | ISSUED FOR BID |

| PROJECT MANAGER |             |
|-----------------|-------------|
| CIVIL           | D. LINDEMAN |
| STRUCTURAL      | D. WISEMAN  |
| ARCHITECTURAL   | J. RICKERT  |
| PROCESS         | M. DUBEN    |
| MECHANICAL      | L. WORTH    |
| ELECTRICAL      | K. BUECHLER |
| INSTRUMENTATION | K. BUECHLER |
| PROJECT NUMBER  | 10132258    |



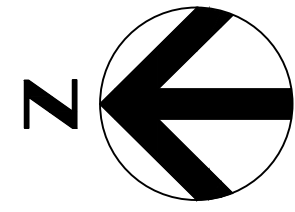
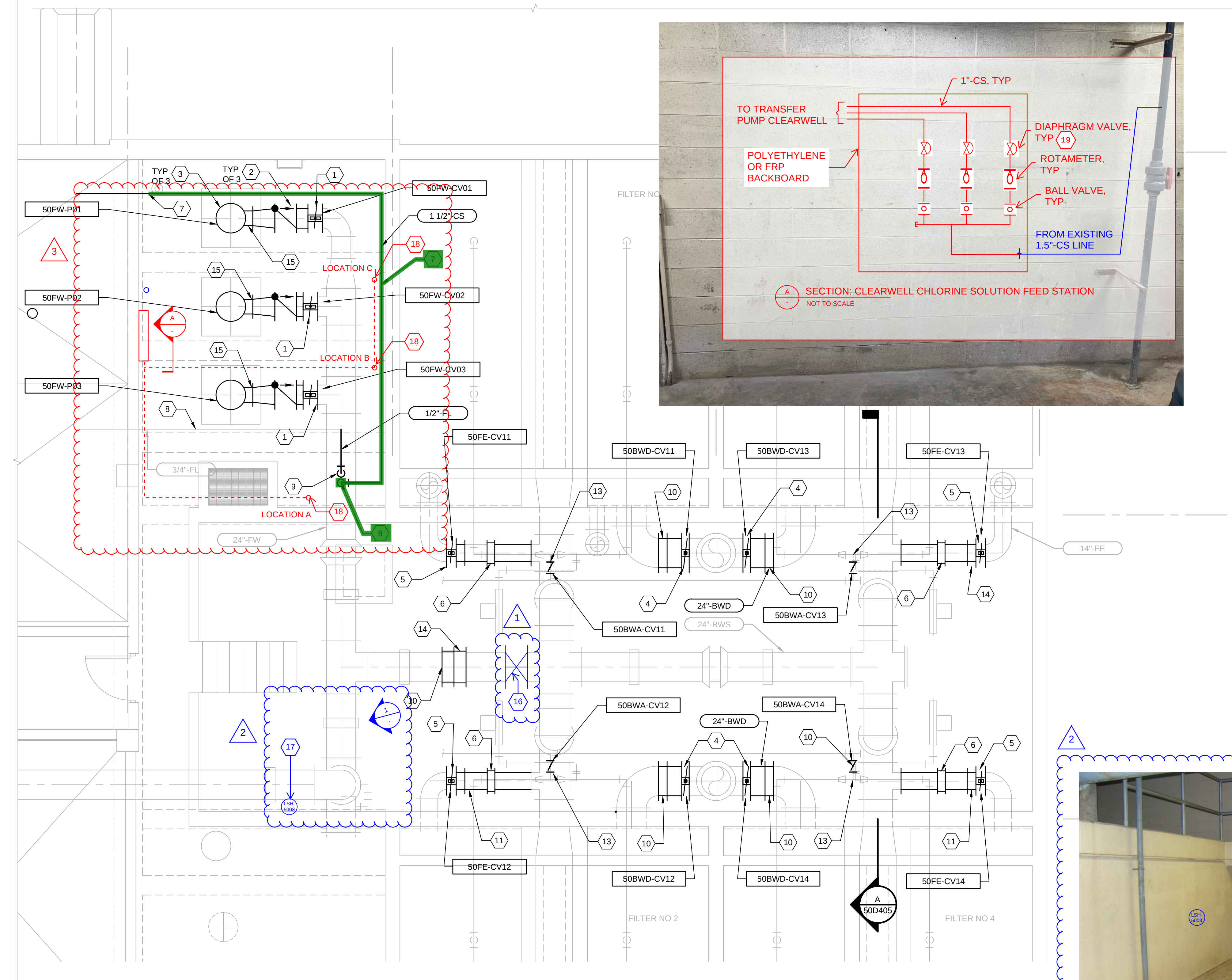
**CITY OF JUNCTION CITY, KANSAS  
WTP IMPROVEMENTS  
PHASE 2**

**ADMINISTRATION AND PROCESS BUILDING  
ENLARGED DEMOLITION PLAN EL 1071.00**



FILENAME | 50X403.dwg  
SCALE | 1/4" = 1'-0"

SHEET  
**50X403**



GENERAL NOTES:

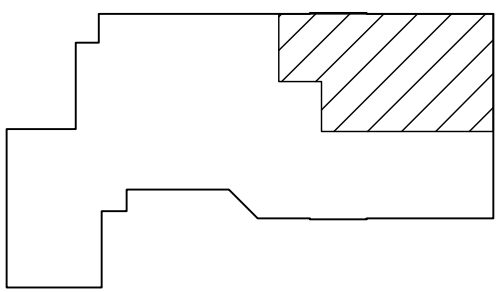
- DIMENSIONS, ELEVATIONS AND INFORMATION BASED ON WATER TREATMENT PLANT IMPROVEMENTS DRAWING DATED 1976. CONTRACTOR SHALL FIELD VERIFY PRIOR TO START OF CONSTRUCTION.
- SAND BLAST AND PAINT ALL PROCESS PIPING.
- BOLTS NOT REPLACED AS PART OF VALVE REPLACEMENT SHALL BE REPLACED.

KEYNOTES:

- PROVIDE NEW MANUAL 16" BUTTERFLY VALVE TYPICAL OF 3.
- PROVIDE NEW 16" GLOBE TYPE SILENT CHECK VALVE.
- INSTALL REFURBISHED VERTICAL TURBINE PUMP.SEE SPECIFICATION SECTION 43 24 27.
- PROVIDE NEW 24" ELECTRIC ACTUATED BUTTERFLY VALVE. 50BWD-CV11, CV12, CV13, CV14.
- PROVIDE NEW 14" PNEUMATIC ACTUATED BUTTERFLY VALVE. 50FE-CV11, CV12, CV13, CV14. TYP OF 4 FOR 4 FILTERS.
- PROVIDE 14" ORIFICE TYPE FLOWMETER.
- REROUTE THE EXISTING 2"-CS TO CLEARWELL CHLORINE SOLUTION FEED STATION.
- REROUTE THE EXISTING 1/2"-FL TO TRANSFER PUMP DISCHARGE PIPING AS SHOWN.
- SEE DETAIL 01/02D502.
- PROVIDE 24" DISMANTLING JOINT.
- PROVIDE 14" DISMANTLING JOINT.
- NOT USED
- PROVIDE NEW ELECTRIC ACTUATED 2" BUTTERFLY VALVE.
- PROVIDE 24" ORIFICE TYPE FLOWMETER.
- 2" TAP FOR AIR RELIEF VALVE. SEE DETAIL 06/02D502.
- INSTALL NEW 24" BUTTERFLY VALVE. EXISTING ELECTRIC ACTUATOR TO BE RE-USED.
- MOUNT SIEMENS TYPE 101GX FLOAT APPROXIMATELY 3 IN ABOVE SUB-BASEMENT FLOOR LEVEL. COORDINATE WITH PLANT STAFF TO FIELD LOCATE AND RECORD FINAL ELEVATION.
- SEE DETAIL 05/02D501. FIELD ROUTE THREE NEW 1"-CS PIPES UNDERSLAB TO NEW DOSING LOCATIONS.
- HAYWARD DAB SERIES OR APPROVED EQUAL: PVC BODY, FPM DIAPHRAGM & SEALS.



PHOTO 1: LSH-5003 MOUNTING LOCATION



KEY MAP



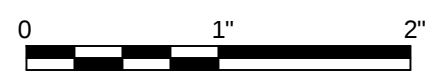
| ISSUE | DATE       | DESCRIPTION      |
|-------|------------|------------------|
| 3     | 3/7/2025   | WCD 110          |
| 2     | 3/10/2023  | WCD 50           |
| 1     | 12/23/2022 | WCD 36           |
| 0     | 06-2021    | CONFORMED TO BID |

| PROJECT MANAGER D. LINDEMAN |             |
|-----------------------------|-------------|
| CIVIL                       | D. LINDEMAN |
| STRUCTURAL                  | D. WISEMAN  |
| ARCHITECTURAL               | J. RICKERT  |
| PROCESS                     | M. DUBEN    |
| MECHANICAL                  | L. WORTH    |
| ELECTRICAL                  | K. BUECHLER |
| INSTRUMENTATION             | K. BUECHLER |
| PROJECT NUMBER              | 10132258    |



CITY OF JUNCTION CITY, KANSAS  
WTP IMPROVEMENTS  
PHASE 2

ADMINISTRATION AND PROCESS BUILDING  
PROCESS ENLARGED PLAN EL 1071.00



FILENAME | 50D103  
SCALE | 1/4" = 1'-0"

SHEET  
**50D103**

3/4" x 2-2" anchor rods @ 12" ctrs.

Equal

Stud bolts to be placed in the same plane as the longitudinal steel.

3/4" stud bolt, galv.

Water stop, see sh. 3 for limits

3/4" sleeve nut, galv.

See sh. 47 for key & waterstop dimensions

Conc. wall, slab, or footing

Hand-drawn technical drawing of a conveyor support structure. The drawing shows a side view of a frame with dimensions and labels. Key dimensions include a total width of 7'6", a height of 12" for the top section, and a 2" gap. The main body is 7" high. A slot for MC is indicated. Two 4" line pipes are shown, with a 3" gap between them and a 1.5" offset. A 6308 bearing is shown. Weld nuts and U-bolts are indicated for attachment to the conveyor pipe. A note at the bottom says "Weld nuts and U-bolts to MC and pipe @ supports adjacent to bands in conveyor pipe."

DETAIL C  
17  
Scale: 1" = 1'-0"

[illegible]

DETAIL

---

Scale: 1" = 1'-0"

(D)  
17

This elevation drawing shows a section of a masonry wall. At the top, a horizontal line is labeled "EL 1085.00". Below this, a horizontal band is dimensioned as 9". Further down, a vertical dimension of 14.3" is shown. A circular window opening is centered in the wall, with a note "2- 3/4\" Anchor bolts (typ.)" pointing to its top edge. To the right of the window, a circular callout contains the text "M 93". Below the window, a horizontal structural member is labeled "L 3x3x1/4x1'2\". Below this member, two circular elements are shown, separated by a horizontal dimension of 6 1/2". To the right of the wall section, a vertical dimension of 14.5" is indicated. A horizontal line is labeled "B 205". At the bottom left, a note reads "Elcen Fig 10-C (typ.)". At the bottom right, a note reads "Masonry borout".

DETAIL (E)  
Scale: 1"=1'-0" 17

[illegible]

SECTION 1  
Scale:  $\frac{1}{4}'' = 1'-0''$  5, 6, 7, 8, 9, 18, 9, 20, 31

|                                                                                       |         |                                   |    |       |
|---------------------------------------------------------------------------------------|---------|-----------------------------------|----|-------|
|  | 1-21-80 | Conformed To Construction Records | GD | PJD   |
| NO.                                                                                   | DATE    | REVISION                          | BY | CHK'D |

CONTRACT NO.4 CITY PROJECT NO.86203

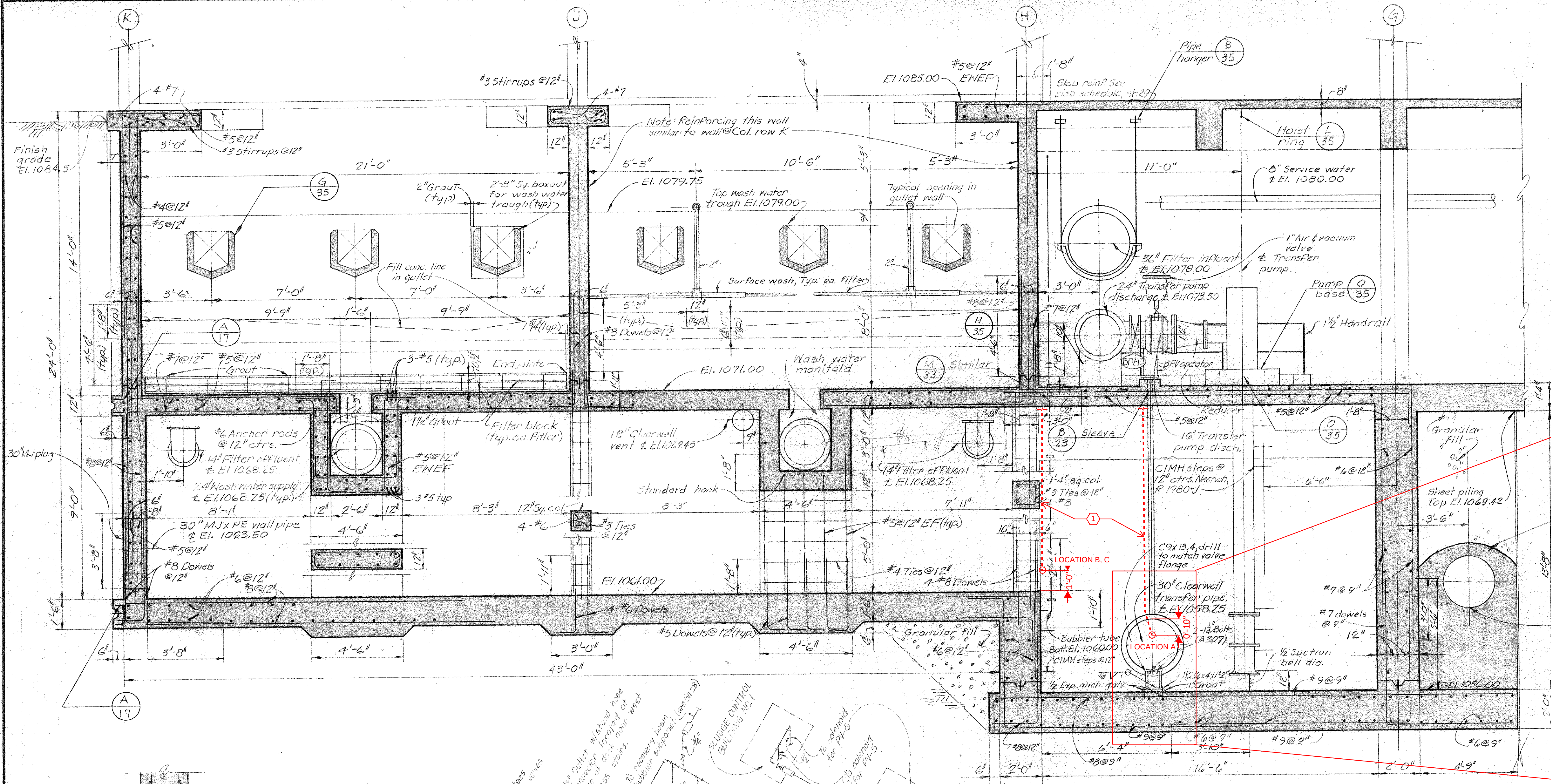
JUNCTION CITY, KANSAS  
WATER WORKS IMPROVEMENTS

## CHEMICAL AND FILTER BUILDING FOUNDATION PLAN

**BLACK & VEATCH**  
CONSULTING ENGINEERS, KANSAS CITY, MO

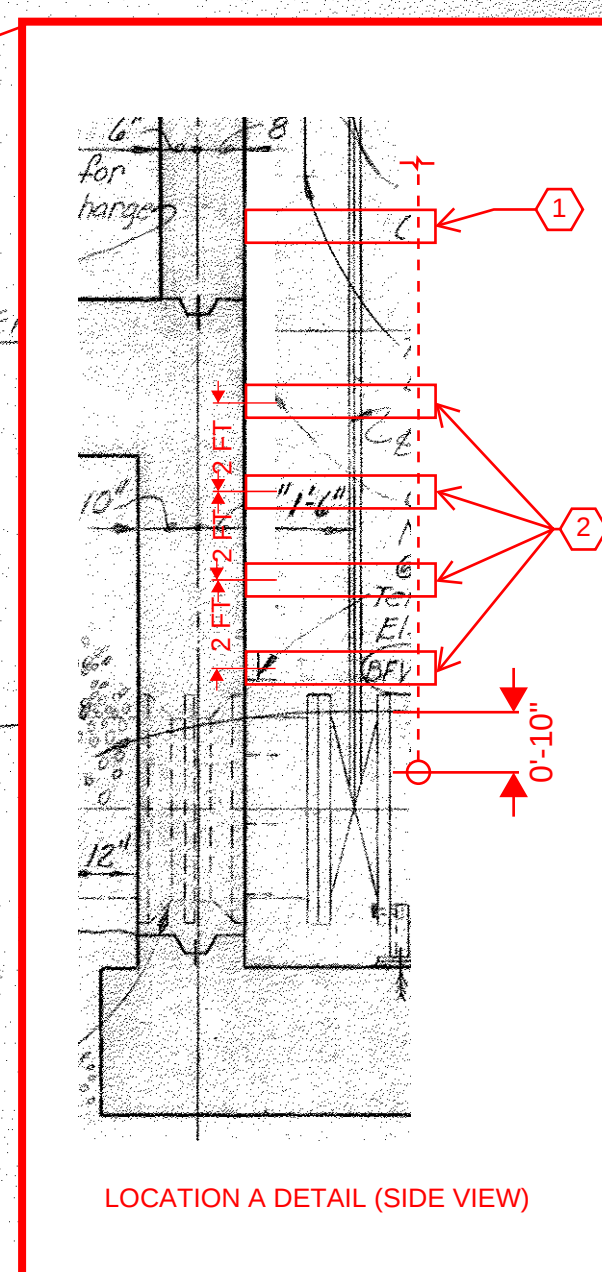
|                          |                              |                   |
|--------------------------|------------------------------|-------------------|
| DESIGNED <i>KDJ, RDR</i> | CHECKED <i>SLW, RDR, RAD</i> | SHEET<br>17 OF 69 |
| DETAILED <i>WTE, DWW</i> | APPROVED <i>SLW</i>          |                   |
|                          | DATE <i>5-19-68</i>          |                   |

Page 62 of 123

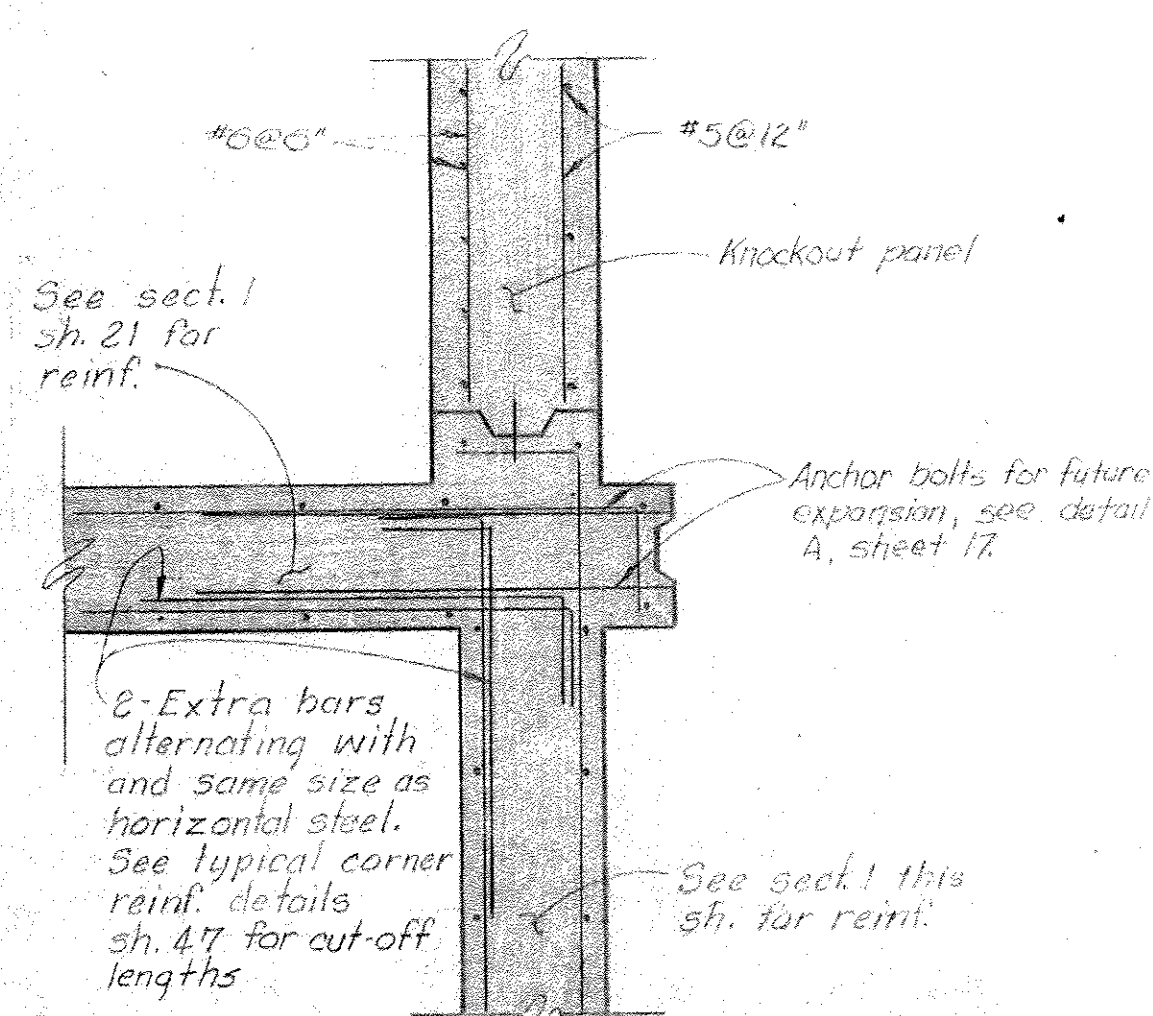


1. CONTRACTOR PROVIDED STAINLESS STEEL SUPPORTS AT MINIMUM 4 FT SPACING MOUNTED TO COLUMN / WALL.

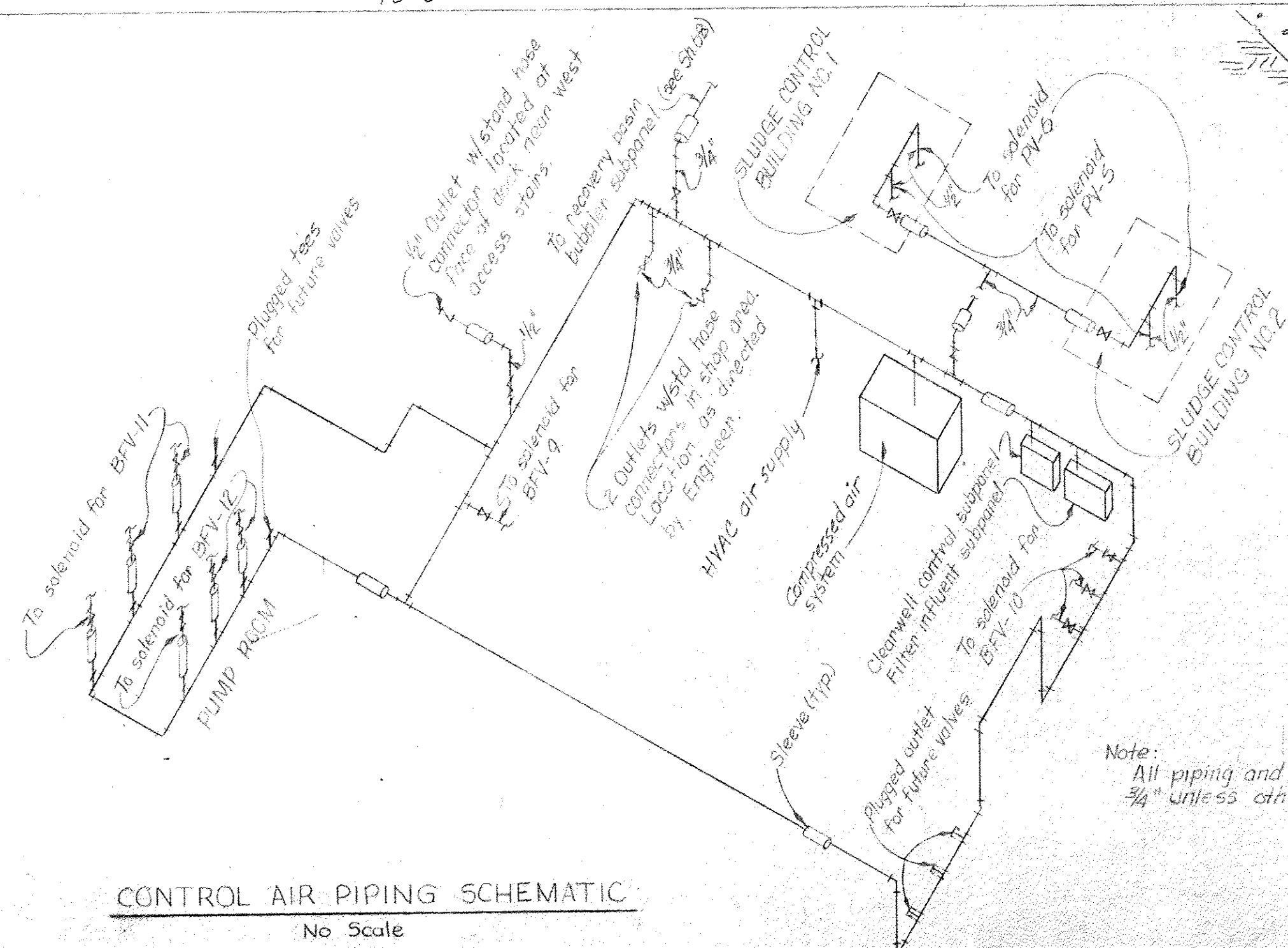
2. CONTRACTOR PROVIDED STAINLESS STEEL PIPE SUPPORTS MOUNTED TO WALL. PROVIDE MINIMUM 4 EXTENDED SUPPORTS AT 2 FT SPACING.



SECTION 1  
Scale: 3/8\"/>



DETAIL A  
Scale: 3/8\"/>



Note:  
All piping and valves to be  
3/4\"/>

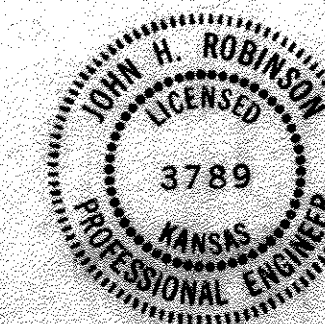
| NO.            | DATE | REVISION                          | BY   | CHK'D  |
|----------------|------|-----------------------------------|------|--------|
| 11-25-88       |      | Conformed To Construction Records | G.D. | P.J.D. |
| CONTRACT NO. 4 |      | CITY PROJECT NO. 86203            |      |        |

## JUNCTION CITY, KANSAS WATER WORKS IMPROVEMENTS

### CHEMICAL AND FILTER BUILDING CONCRETE SECTION

BLACK & VEATCH  
CONSULTING ENGINEERS, KANSAS CITY, MO.

|                          |                         |                   |                |
|--------------------------|-------------------------|-------------------|----------------|
| DESIGNED: K.D.J., R.D.R. | CHECKED: J.L.W. 5/10/90 | APPROVED: 5/10/90 | SHEET 24 OF 69 |
| DATE: 5/10/90            |                         |                   |                |



F.L.T.E.A. BACHASH-SOGE



June 17, 2025

Matt Bond  
HDR  
10450 Holmes Road, Suite 600  
Kansas City, MO 64131

Reference: Junction City WTP Improvements – COR-108 – Chlorine Feed Location Rev.1

Mr. Bond,

Please see the attached change order request for the work associated with WCD No. 110.

This COR includes all costs for labor, equipment and materials required to complete the work.

Total Change Order Cost: See Below Summary Sheet

Please contact me with any questions regarding these items.

Regards,



Matt Rippe  
Project Manager  
Crossland Heavy Contractors

# CROSSLAND

## HEAVY CONTRACTORS

Project:

Junction City WTP Improvements

Description: Cost associated with the labor, equipment, and materials required to complete the work associated with WCD No. 110.

| Materials                         | # of Units | UOM | Unit Price | Extension             |
|-----------------------------------|------------|-----|------------|-----------------------|
| PVC Materials                     | 1.00       | LS  | 1,511.00   | \$1,511.00            |
| SS Supports                       | 1.00       | LS  | 1,588.11   | \$1,588.11            |
| Poly Panel                        | 1.00       | LS  | 1,000.00   | \$1,000.00            |
| Rotameters                        | 4.00       | EA  | 2,962.00   | \$11,848.00           |
| Safety STS - Waiters/Disinfection | 1.00       | LS  | 350.00     | \$350.00              |
| <b>Total Materials</b>            |            |     |            | <b>\$16,297.11</b>    |
| <b>Total Materials w/taxes</b>    |            |     |            | <b>\$16,297.11</b>    |
| <b>Overhead &amp; Profit</b>      |            |     |            | <b>15% \$2,444.57</b> |
| <b>Total Materials w/O&amp;P</b>  |            |     |            | <b>\$18,741.68</b>    |

| Labor                            | Avg. Hourly \$ | # of Units | MH/U  | Total MH | Extension             |
|----------------------------------|----------------|------------|-------|----------|-----------------------|
| Foreman/Assistant Superintendent | \$74.00        | 1.00       | 40.00 | 40       | \$2,960.00            |
| Laborer - (CHC)                  | \$48.00        | 1.00       | 10.00 | 10       | \$480.00              |
| Pipefitter - (CHC)               | \$63.00        | 1.00       | 30.00 | 30       | \$1,890.00            |
| <b>Total Direct Cost Labor</b>   |                |            |       |          | <b>\$5,330.00</b>     |
| <b>Labor Burden</b>              |                |            |       |          | <b>40% \$2,132.00</b> |
| <b>Total w/Labor Burden</b>      |                |            |       |          | <b>\$7,462.00</b>     |
| <b>Overhead &amp; Profit</b>     |                |            |       |          | <b>15% \$1,119.30</b> |
| <b>Total Labor w/O&amp;P</b>     |                |            |       |          | <b>\$8,581.30</b>     |

| Equipment                        | # of Units | UOM | Unit Price | Extension        |
|----------------------------------|------------|-----|------------|------------------|
| <b>Total Equipment</b>           |            |     |            | <b>\$0.00</b>    |
| <b>Overhead &amp; Profit</b>     |            |     |            | <b>0% \$0.00</b> |
| <b>Total Equipment w/O&amp;P</b> |            |     |            | <b>\$0.00</b>    |

| Subcontractor                        | # of Units | UOM | Unit Price | Extension         |
|--------------------------------------|------------|-----|------------|-------------------|
| Sawcut Sub                           | 1          | LS  | \$500.00   | \$500.00          |
| <b>Total Direct Cost</b>             |            |     |            | <b>\$500.00</b>   |
| <b>Overhead &amp; Profit</b>         |            |     |            | <b>5% \$25.00</b> |
| <b>Total Subcontractor w/O&amp;P</b> |            |     |            | <b>\$525.00</b>   |

**Total Proposal Amount** **\$27,847.98**

**Bonds & Insurance** **1.4% \$389.87**

**Total Proposal Amount w/Bond** **\$28,237.85**

**Total Proposal Amount w/Bond (Whole Number)** **\$28,238**

**Days Requested to extend Contract Time** **0**

Signature:



Date:

6/17/2025



## Sales Quote

414 East 16th Ave

N Kansas City, MO 64116

Phone: 816/842-5050

### Quote

**SQ0274027**

Quote Date:

6/10/2025

Customer #:

7CRO01

Terms:

Net 30 Days

Bill To: CROSSLAND HEAVY CONTRACTORS  
AP - GENERAL - HOLLY RHODES  
PO BOX 350  
COLUMBUS, KS 66725  
United States

Ship To: JUNCTION CITY WATER TREATMENT PLANT  
2101 N JACKSON ST  
C/O CROSSLAND HEAVY CONTRACTORS  
JUNCTION CITY, KS 66441

REF #: JASON PVC JUNCTION CITY

| FOB    | Ship Via | SalesPerson   | Requested Ship Date | Entered By     |
|--------|----------|---------------|---------------------|----------------|
| Origin | DELIVER  | Bob McCartney | 6/10/2025           | Dylan Marshall |

| Item No.<br>Your Item No | Description                                                                          | Qty | U of M | Unit Price | Total Price |
|--------------------------|--------------------------------------------------------------------------------------|-----|--------|------------|-------------|
| DAB1010UFF               | 1" S/T DIAPHRAGM VALVE, PVC-FPM (HAYWARD)                                            | 3   | EACH   | 282.12     | 846.36      |
| TBH1100ASTV0000          | 1" PVC TBH SERIES BALL VALVE SOC/THD ENDS FPM SEALS                                  | 3   | EACH   | 57.92      | 173.76      |
| 80-015                   | 1-1/2" PIPE, GRAY PVC SCH 80                                                         | 20  | FOOT   | 1.85       | 37.00       |
| 806-015                  | 1-1/2" SOC 90 DEG ELL, PVC SCH 80                                                    | 4   | EACH   | 3.11       | 12.44       |
| 837-211                  | 1-1/2x1 SPxS BUSHING, PVC SCH 80                                                     | 4   | EACH   | 3.76       | 15.04       |
| 801-015                  | 1-1/2" SOC TEE, PVC SCH 80                                                           | 3   | EACH   | 10.71      | 32.13       |
| 806-010                  | 1" SOC 90 ELBOW, PVC SCH 80                                                          | 20  | EACH   | 2.17       | 43.40       |
| 801-010                  | 1" SOC TEE, PVC SCH 80                                                               | 6   | EACH   | 3.90       | 23.40       |
| 80-010                   | 1" SCH 80 GRAY PVC PIPE                                                              | 140 | FOOT   | 1.19       | 166.60      |
| 829-010                  | 1" SOC COUPLING, PVC SCH 80 (SPEARS)                                                 | 6   | EACH   | 2.66       | 15.96       |
| 11890                    | CEMENT, CPVC, 724 GRAY #724131, PT (IPS)                                             | 1   | EACH   | 31.01      | 31.01       |
| 10202                    | C-65 "CLEAR" CLEANER #765031, PT (IPS)                                               | 1   | EACH   | 17.51      | 17.51       |
| 10224                    | PRIMER, PVC/CPVC, P-70 CLEAR #770031, PT (IPS)                                       | 1   | EACH   | 24.05      | 24.05       |
| CLIC-015                 | 1-1/2" IPS CLIC TOP PREMIUIM HANGER (25/BOX) FOR<br>INDOOR OR OUTDOOR USE            | 6   | EACH   | 5.72       | 34.32       |
| CLIC-012CTS/010          | 1" IPS / 1-1/4" CTS CLIC TOP PREMIUIM HANGER , (50/BOX)<br>FOR INDOOR OR OUTDOOR USE | 12  | EACH   | 3.16       | 37.92       |
| SHIP-DELIVERED           | DELIVERY CHARGES                                                                     | 1   | EACH   |            |             |

All orders are subject to the terms and conditions available @ [www.indelco.com/terms-service](http://www.indelco.com/terms-service).  
All pipe and fabricated items are non-cancelable and non-returnable. Returned goods will not be  
accepted without an authorization # and are subject to a restock charge. Claims for shortages  
must be made within 5 days after receipt of goods. Pipe prices quoted are valid through end of  
current business day, all other items quoted are valid for 5 days.

Non-Taxable Subtotal: 1,510.90  
Taxable Subtotal: 0.00  
Total Sales Tax: 0.00

6/10/2025 1:56 PM

Page: 1 of 1

**Total: 1,510.90**

Page 67 of 123



# Piping Alloys USA Inc.

13899 W 101st St., Lenexa, KS 66215  
Phone: (913) 677-3833 Fax: (913) 262-7552  
http://www.pipingalloys.com

# SALES QUOTATION

Pg 1 of 2

Q128731

WANT TO PAY BY ACH? EMAIL AR@PIPINGALLOYS.COM

|                                                                                                                                            |                                                                                                                   |                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| <b>CUSTOMER:</b> 00000424<br>CROSSLAND HEAVY CONTRACTORS<br>PO BOX 350<br>COLUMBUS, KS 66725<br><br>Ph: (620) 429-1410 Fax: (620) 429-2977 | <b>SHIP TO:</b><br>CROSSLAND HEAVY CONTRACTORS<br>427 GRANT AVE<br>JASON: 918-606-9524<br>JUNCTION CITY, KS 66441 | <b>SPECIAL INSTRUCTIONS:</b><br><br>Requested: 06/12/25 |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|

| Currency   | Sales Person    | Payment Terms | Contact |
|------------|-----------------|---------------|---------|
| US DOLLARS | DUSTIN KAMMERER | NET 30 DAYS   |         |

| Ship Via           | Shipping Terms | Date     | Validity Date |
|--------------------|----------------|----------|---------------|
| UPS / OLD DOMINION | S.P. PPY&ADD   | 06/10/25 | 06/11/25      |

| Ln | Quantity | Product Description                                           | Pricing Qty | Price      | Value  |
|----|----------|---------------------------------------------------------------|-------------|------------|--------|
|    |          | <b>HANGER PRODUCTS</b>                                        |             |            |        |
|    | 8 PC     | HGR POST BASE 304 1-5/8" SQUARE<br>Weight: 32.0 LB            | 8 PC        | 65.00 PC   | 520.00 |
|    |          | <b>ALL THREAD/STRUT</b>                                       |             |            |        |
|    | 40.00 FT | HAN 304 STANDARD STRUT -SLOTTED 1-5/8" 10'<br>Weight: 75.6 LB | 40.00 FT    | 15.0000 FT | 600.00 |
|    |          | <b>HANGER PRODUCTS</b>                                        |             |            |        |
|    | 15 PC    | HGR 1" 304 STRUT PIPE CLAMP<br>Weight: 2.6 LB                 | 15 PC       | 4.95 PC    | 74.25  |
|    |          | <b>HANGER PRODUCTS</b>                                        |             |            |        |
|    | 50 PC    | HGR 3/8" x 3-3/4" 304 WEDGE ANCHOR<br>Weight: 15.0 LB         | 50 PC       | 3.25 PC    | 162.50 |
|    |          | <b>FASTENERS</b>                                              |             |            |        |
|    | 25 PC    | FAS 3/8" -16 x 1-1/2" 18/8 HEX HD BOLT<br>Weight: 0.1 LB      | 25 PC       | 0.51 PC    | 12.75  |
|    |          | <b>FASTENERS</b>                                              |             |            |        |
|    | 50 PC    | FAS 3/8" 1-1/4" 18/8 FNDR WASHER<br>Weight: 0.5 LB            | 50 PC       | 0.27 PC    | 13.50  |
|    |          | <b>FASTENERS</b>                                              |             |            |        |
|    | 25 PC    | FAS 3/8" -16 x 18/8 HVY HEX NUT<br>Weight: 7.9 LB             | 25 PC       | 0.39 PC    | 9.75   |
|    |          | <b>HANGER PRODUCTS</b>                                        |             |            |        |
|    | 12 PC    | HGR 1" 304 CLEVIS HGR<br>Weight: 2.6 LB                       | 12 PC       | 5.81 PC    | 69.72  |
|    |          | <b>HANGER PRODUCTS</b>                                        |             |            |        |
|    | 12 PC    | HGR 3/8" 304 DROP IN ANCHOR<br>Weight: 3.6 LB                 | 12 PC       | 2.97 PC    | 35.64  |

Material subject to prior sale. Prices subject to change without notice. Please note ALL items are combined for pricing.  
Pricing can change if quantities and/or items differ at time of purchase. No returns after 30 days of invoice, Returns require written approval  
All Long products are quoted as single random lengths. Single randoms can be 17' - 24' long.



**Piping Alloys USA Inc.**

13899 W 101st St., Lenexa, KS 66215  
 Phone: (913) 677-3833 Fax: (913) 262-7552  
<http://www.pipingalloys.com>

**SALES QUOTATION**

Pg 2 of 2

**Q128731**

WANT TO PAY BY ACH? EMAIL AR@PIPINGALLOYS.COM

|                                                                                                                                            |                                                                                                                   |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>CUSTOMER:</b> 00000424<br>CROSSLAND HEAVY CONTRACTORS<br>PO BOX 350<br>COLUMBUS, KS 66725<br><br>Ph: (620) 429-1410 Fax: (620) 429-2977 | <b>SHIP TO:</b><br>CROSSLAND HEAVY CONTRACTORS<br>427 GRANT AVE<br>JASON: 918-606-9524<br>JUNCTION CITY, KS 66441 | <b>SPECIAL INSTRUCTIONS:</b><br><br><br>Requested: 06/12/25 |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|

| Currency           | Sales Person    | Payment Terms | Contact       |
|--------------------|-----------------|---------------|---------------|
| US DOLLARS         | DUSTIN KAMMERER | NET 30 DAYS   |               |
| Ship Via           | Shipping Terms  | Date          | Validity Date |
| UPS / OLD DOMINION | S.P. PPY&ADD    | 06/10/25      | 06/11/25      |

| Ln                                                  | Quantity | Product Description                                                           | Pricing Qty | Price     | Value                                                                           |
|-----------------------------------------------------|----------|-------------------------------------------------------------------------------|-------------|-----------|---------------------------------------------------------------------------------|
|                                                     | 60.00 FT | <b>ALL THREAD/STRUT</b><br>HAN 304 ALL THRD 3/8" -16 x 12'<br>Weight: 17.6 LB | 60.00 FT    | 1.5000 FT | 90.00                                                                           |
| Total Weight: 157.5 LB<br><br>06/10/25 11:39:51 DLK |          |                                                                               |             |           | Invent Value: 1,588.11<br>Taxed Cost:<br>Non-tax Cost:<br>Total Value: 1,588.11 |

Material subject to prior sale. Prices subject to change without notice. Please note ALL items are combined for pricing,  
 Pricing can change if quantities and/or items differ at time of purchase. No returns after 30 days of invoice, Returns require written approval  
 All Long products are quoted as single random lengths. Single randoms can be 17' - 24' long.



June 17, 2025

Quote No. 3017  
Valid for 60 days

Mr. Matt Rippe  
Crossland Heavy Contractors  
501 S East Ave  
Columbus, KS 66725

RE: Junction City KS WTP - Rotameters Change Order

Dear Mr. Latimer:

The **R.E. Pedrotti Company, Inc.** is pleased to provide you the following proposal for the project referenced above.

The following items will be furnished as part of this project:

| <u>Item</u> | <u>Qty.</u> | <u>Description</u>                                                                                                                |
|-------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|
| A.          | 3           | <b><u>VA40 Glass Tube Variable Area Flowmeter</u></b> <ul style="list-style-type: none"><li>• 1" NPT Process Connection</li></ul> |

**TOTAL PRICE FOR ITEMS: \$ 8,886.00\*\***

| <u>Item</u> | <u>Qty.</u> | <u>Description</u>                                                                                                                       |
|-------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|
| B.          | 1           | <b><u>VA40 Glass Tube Variable Area Flowmeter</u></b> <ul style="list-style-type: none"><li>• 1" NPT Process Connection, Spare</li></ul> |

**TOTAL PRICE FOR ITEMS: \$ 2,962.00\*\***

**\*\*Clarifications/Exclusions:**

1. Pricing is exclusive of taxes, fees, bonds, tariffs, and licenses unless noted above.
2. Terms: Net 30 days
3. FOB Factory. **Freight included.**
4. Pricing excludes installation.

Thank you for this opportunity and if you have any questions or comments, please do not hesitate to call.

Sincerely,  
**R. E. PEDROTTI COMPANY**

**Lewis Ohlman**  
[lewiso@repedrotti.com](mailto:lewiso@repedrotti.com)  
o:913-677-3366 m:913-222-4669



## City of Junction City – City Commission Agenda Memo

**From:** HR  
**To:** Mayor and Commissioners  
**Subject:** Payroll #12 & #13 2025

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**Objective:** The consideration and approval of Payroll #12 & #13 for the month of June'25.

**Explanation of Issue:** The payroll for June 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 #12 & #13

**Recommendation:** City Staff recommends the City Commission approve the June 2025 Payrolls.

**Enclosures:**

1. Calculation of Employer Expenses for Payroll #12 & #13
2. General Ledger Totals

| Employee Full Name          | Position Title                    | Pay From  | Pay To   | Pay Amount  |
|-----------------------------|-----------------------------------|-----------|----------|-------------|
| ADAMS, ARIANA               | FIREFIGHTER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 2,020.80 |
| AGUILAR, LEEJ               | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,558.97 |
| AGUILAR, VICTOR S           | BUILDING MAINTENANCE II           | 5/26/2025 | 6/8/2025 | \$ 2,538.38 |
| AGUIRRE, ANTHONY MIGUEL     | RECREATION SUPERVISOR             | 5/26/2025 | 6/8/2025 | \$ 509.66   |
| ALLEN, JOSHUA G             | FF ENGINEER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 1,223.78 |
| ALVAREZ, JOHNNIE            | LIFEGUARD                         | 5/26/2025 | 6/8/2025 | \$ 511.75   |
| ANDERSON, DJ                | FF/PARAMEDIC                      | 5/26/2025 | 6/8/2025 | \$ 4,615.08 |
| ANTHONY, RUBEN              | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 2,498.47 |
| ARMS, JOEY                  | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 2,644.02 |
| ARNOLD, CLINTON R           | DETECTIVE                         | 5/26/2025 | 6/8/2025 | \$ 2,926.88 |
| AVINA, KAIYA                | LEGAL ASSISTANT                   | 5/26/2025 | 6/8/2025 | \$ 1,348.84 |
| BABCOCK, ALVIN R            | INVESTIGATIONS DETECTIVE          | 5/26/2025 | 6/8/2025 | \$ 3,376.20 |
| BATES, ROBERT LEE           | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,749.75 |
| BEHM, HAYDEN                | SUPERVISOR - POOL                 | 5/26/2025 | 6/8/2025 | \$ 145.75   |
| BELL, YERIELA E             | FIREFIGHTER/PARAMEDIC             | 5/26/2025 | 6/8/2025 | \$ 3,471.89 |
| BEN, ALISSA K               | POOL SUPERVISOR                   | 5/26/2025 | 6/8/2025 | \$ 459.00   |
| BERGES, TRAVIS M            | FIREFIGHTER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 3,472.36 |
| BERGMAN, JUSTIN R           | STREETS & TRAFFIC SUPERVISOR      | 5/26/2025 | 6/8/2025 | \$ 2,824.01 |
| BERGMAN, KYLE D             | FIREFIGHTER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 3,368.62 |
| BERUMEN, OWEN               | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 928.13   |
| BLAKE, NICHOLAS J           | DETECTIVE                         | 5/26/2025 | 6/8/2025 | \$ 4,329.24 |
| BOGENHAGEN, TODD A          | FF/PARAMEDIC                      | 5/26/2025 | 6/8/2025 | \$ 4,166.15 |
| BOHANAN, TERRY R            | FIREFIGHTER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 2,848.80 |
| BOLAND, BRIAN T             | FIREFIGHTER/EMT                   | 5/26/2025 | 6/8/2025 | \$ 3,239.38 |
| BOLTZ, KAITLYNN M           | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 2,839.04 |
| BOOTH, CHRISTOPHER J        | CAPTAIN/AEMT                      | 5/26/2025 | 6/8/2025 | \$ 5,948.66 |
| BORGES, ELIEL               | SERGEANT                          | 5/26/2025 | 6/8/2025 | \$ 3,510.50 |
| BRADNEY, JADEN P            | POOL SUPERVISOR                   | 5/26/2025 | 6/8/2025 | \$ 136.50   |
| BREIDENSTEIN, CHRISTOPHER L | PATROL LIEUTENANT                 | 5/26/2025 | 6/8/2025 | \$ 4,770.14 |
| BRENNAN, NOAH               | FIREFIGHTER/EMT                   | 5/26/2025 | 6/8/2025 | \$ 2,881.30 |
| BROWN, HERBERT              | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,626.73 |
| BROWN, KRISTIN              | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 2,815.40 |
| BRUZINA, KRISTOPHER R       | FF ENGINEER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 3,459.60 |
| BUDZINSKI, CONNOR           | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 2,543.24 |
| BUNCH, ALEXANDER            | CART ATTENDANT                    | 5/26/2025 | 6/8/2025 | \$ 237.00   |
| BUNKER, ALEXA               | KENNEL TECHNICIAN                 | 5/26/2025 | 6/8/2025 | \$ 1,327.50 |
| BYRD, RAMAR                 | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,956.10 |
| CADIZ BAEZ, JOFTHIN         | PRO SHOP CLERK                    | 5/26/2025 | 6/8/2025 | \$ 774.00   |
| CAMPBELL JR., GLENN         | DETECTIVE SERGEANT                | 5/26/2025 | 6/8/2025 | \$ 3,105.92 |
| CAMPBELL, AUBRIANNA         | ANIMAL SHELTER ASSISTANT DIRECTOR | 5/26/2025 | 6/8/2025 | \$ 1,904.12 |
| CARR, SEAN S                | FF/PARAMEDIC                      | 5/26/2025 | 6/8/2025 | \$ 5,248.46 |
| CATHEY, DOUGLAS G           | POLICE LIEUTENANT                 | 5/26/2025 | 6/8/2025 | \$ 5,357.28 |
| CHIASSON, CARTER            | FIREFIGHTER/EMT                   | 5/26/2025 | 6/8/2025 | \$ 2,582.62 |
| CHILSON, SYDNEY A           | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 3,303.93 |
| CLARK, BLAKE C              | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,309.48 |
| CLAYBORN, DARRYL C          | LEAD SUPERVISOR                   | 5/26/2025 | 6/8/2025 | \$ 367.98   |
| COLE, MATHEW E              | ASSISTANT CODES ADMINISTRATOR     | 5/26/2025 | 6/8/2025 | \$ 1,923.20 |
| COLEMAN, LYNDSEY E          | COURT ADMIN                       | 5/26/2025 | 6/8/2025 | \$ 2,310.18 |
| CONTRERAS, MICHAEL          | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 2,809.49 |
| COOK, JESSICA D             | DETECTIVE                         | 5/26/2025 | 6/8/2025 | \$ 2,526.52 |
| CORONA, JAMMIE              | PRO SHOP CLERK                    | 5/26/2025 | 6/8/2025 | \$ 399.00   |
| CRABLE, COLTON              | FIREFIGHTER/EMT                   | 5/26/2025 | 6/8/2025 | \$ 2,583.65 |
| CRAIG, DANIEL B             | MAINT. WORKER II                  | 5/26/2025 | 6/8/2025 | \$ 1,798.35 |
| CRITES, CLIFFORD            | PRO SHOP CLERK                    | 5/26/2025 | 6/8/2025 | \$ 105.00   |
| CROWLEY, NEIL               | FIREFIGHTER/EMT                   | 5/26/2025 | 6/8/2025 | \$ 2,818.90 |
| CRUZ, VIRGINIA              | CUSTODIAN                         | 5/26/2025 | 6/8/2025 | \$ 1,488.64 |
| CURIT, JANIS                | LIFEGUARD                         | 5/26/2025 | 6/8/2025 | \$ 84.38    |
| DARROW, ANDREW              | DIRECTOR - IT                     | 5/26/2025 | 6/8/2025 | \$ 4,380.78 |
| DAUBIG, CHASE A             | UTILITY MAINT SUPR.               | 5/26/2025 | 6/8/2025 | \$ 2,625.17 |
| DAVIS, DERRICK T            | DETECTIVE                         | 5/26/2025 | 6/8/2025 | \$ 2,808.30 |

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|---------------------------------|---------------------------------------------------|-----------|----------|----|----------|
| DELPEDANG, RUSSELL              | GROUNDSCOOPER - PT                                | 5/26/2025 | 6/8/2025 | \$ | 300.00   |
| DEW, CLARISSA                   | PARKS MAINTENANCE I                               | 5/26/2025 | 6/8/2025 | \$ | 1,211.25 |
| DEWITT, JACK THOMAS             | POLICE OFFICER                                    | 5/26/2025 | 6/8/2025 | \$ | 2,534.47 |
| DIAZ LORENZO DE BARRETO, ARIANA | CITY CLERK SALARIED                               | 5/26/2025 | 6/8/2025 | \$ | 3,000.00 |
| DIAZ-BLISS, KAYLYNN K           | DETECTIVE                                         | 5/26/2025 | 6/8/2025 | \$ | 2,340.90 |
| DILL, TERRY W                   | GROUNDSCOOPER - PT                                | 5/26/2025 | 6/8/2025 | \$ | 679.25   |
| DOWNS, MICHAEL B                | SANITATION DRIVER                                 | 5/26/2025 | 6/8/2025 | \$ | 2,539.26 |
| DRAPER, BRADLEY                 | POLICE OFFICER                                    | 5/26/2025 | 6/8/2025 | \$ | 3,523.64 |
| EDDINGS ANDERSEN, HEATHER C     | PATROL SERGEANT                                   | 5/26/2025 | 6/8/2025 | \$ | 3,395.72 |
| EDDINGTON, JALEN                | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 1,158.71 |
| EGYIR, CHARLES                  | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 1,320.01 |
| ELBELAU, MASON                  | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 1,342.69 |
| FAHEY, CATHY L                  | ADMIN. SECRETARY II                               | 5/26/2025 | 6/8/2025 | \$ | 2,060.23 |
| FARR, JAMES C                   | FF/PARAMEDIC                                      | 5/26/2025 | 6/8/2025 | \$ | 4,091.68 |
| FINE, KEITH L                   | ASSISTANT CLUBHOUSE SUPERVISOR                    | 5/26/2025 | 6/8/2025 | \$ | 736.88   |
| FLORES, MELISSA                 | CUSTOMER SERVICE REP                              | 5/26/2025 | 6/8/2025 | \$ | 1,480.54 |
| FORBUS, DOMINICK                | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 643.50   |
| FURY, TYLER                     | LIFEGUARD                                         | 5/26/2025 | 6/8/2025 | \$ | 581.75   |
| GALAZ, ALYSSA                   | CART ATTENDANT                                    | 5/26/2025 | 6/8/2025 | \$ | 819.00   |
| GARCIA, MASON                   | POOL CLERK                                        | 5/26/2025 | 6/8/2025 | \$ | 170.38   |
| GASTON, HUNTER                  | FIREFIGHTER/EMT                                   | 5/26/2025 | 6/8/2025 | \$ | 1,878.72 |
| GEORGE, BENJAMIN                | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 486.00   |
| GEORGE, CHRISTOPHER R           | FF/PARAMEDIC                                      | 5/26/2025 | 6/8/2025 | \$ | 3,064.80 |
| GEORGE, NICHOLAS                | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 507.00   |
| GOCOBACHI, CRYSTALYN            | COURT CLERK                                       | 5/26/2025 | 6/8/2025 | \$ | 1,520.00 |
| GODWIN, KEVIN DWAYNE            | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 3,216.50 |
| GOODYEAR, ETHAN                 | CART ATTENDANT                                    | 5/26/2025 | 6/8/2025 | \$ | 282.00   |
| GRAHAM, SARAH A                 | ADMIN. SECRETARY II                               | 5/26/2025 | 6/8/2025 | \$ | 2,035.20 |
| GRAVES, JALON                   | KENNEL TECHNICIAN                                 | 5/26/2025 | 6/8/2025 | \$ | 870.00   |
| GRAY, JOSHUA B                  | PARKS & REC DIRECTOR/DEPUTY PUBLIC WORKS DIRECTOR | 5/26/2025 | 6/8/2025 | \$ | 3,466.38 |
| GRAY, VANESSA                   | ANIMAL SHELTER DIRECTOR                           | 5/26/2025 | 6/8/2025 | \$ | 2,560.98 |
| GREEN, NICOLE                   | LIFEGUARD                                         | 5/26/2025 | 6/8/2025 | \$ | 303.00   |
| GRITTON, COLE                   | ASSISTANT GOLF SUPERINTENDENT                     | 5/26/2025 | 6/8/2025 | \$ | 1,892.00 |
| GUTIERREZ, ADALINA              | SUPERVISOR-POOL                                   | 5/26/2025 | 6/8/2025 | \$ | 71.88    |
| HAMILTON, ELIZABETH             | CUSTOMER SERVICE MANAGER                          | 5/26/2025 | 6/8/2025 | \$ | 2,631.81 |
| HANLON, CERSI                   | CUSTOMER SERVICE LEAD                             | 5/26/2025 | 6/8/2025 | \$ | 1,611.20 |
| HANLON, RANDOLPH E              | PARKS MAINTENANCE SUPERVISOR                      | 5/26/2025 | 6/8/2025 | \$ | 1,959.54 |
| HARALSON, ELI                   | SANITATION DRIVER                                 | 5/26/2025 | 6/8/2025 | \$ | 1,799.72 |
| HARRIS, STANLEY R               | GROUNDSCOOPER - PT                                | 5/26/2025 | 6/8/2025 | \$ | 184.41   |
| HASLOUER, JASON W               | FIREFIGHTER/AEMT                                  | 5/26/2025 | 6/8/2025 | \$ | 2,343.01 |
| HAUG, ZACHARY L                 | POLICE OFFICER                                    | 5/26/2025 | 6/8/2025 | \$ | 2,452.24 |
| HAYDEN, JESSICA                 | PARKS MAINTENANCE I                               | 5/26/2025 | 6/8/2025 | \$ | 1,144.81 |
| HEINDEL, KELLY A                | ADMIN. SECRETARY II                               | 5/26/2025 | 6/8/2025 | \$ | 2,551.92 |
| HERNANDEZ, ROBERT               | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 1,538.00 |
| HESS, BRANDON L                 | FLEET MECHANIC I                                  | 5/26/2025 | 6/8/2025 | \$ | 1,806.64 |
| HESTER, JORDI D                 | FLEET & FACILITIES MANAGER                        | 5/26/2025 | 6/8/2025 | \$ | 2,160.00 |
| HICKEY, NAYOMIE                 | KENNEL TECHNICIAN                                 | 5/26/2025 | 6/8/2025 | \$ | 637.50   |
| HOWARD, ERICA L                 | POOL MANAGER                                      | 5/26/2025 | 6/8/2025 | \$ | 928.03   |
| HUMPHREYS, NEVAEH               | POOL CLERK                                        | 5/26/2025 | 6/8/2025 | \$ | 96.06    |
| HUNT, JORDAN                    | CART ATTENDANT                                    | 5/26/2025 | 6/8/2025 | \$ | 267.12   |
| HUNT, MEGAN                     | MECHANIC I                                        | 5/26/2025 | 6/8/2025 | \$ | 1,438.56 |
| HURST, LON J                    | DETECTIVE                                         | 5/26/2025 | 6/8/2025 | \$ | 2,439.50 |
| IBARRA, RAY J                   | DIRECTOR, PW                                      | 5/26/2025 | 6/8/2025 | \$ | 4,678.23 |
| IRWIN, JACOB                    | FIREFIGHTER/EMT                                   | 5/26/2025 | 6/8/2025 | \$ | 1,250.64 |
| JACKSON, JASMIN N               | POLICE OFFICER                                    | 5/26/2025 | 6/8/2025 | \$ | 2,782.79 |
| JACKSON, TROY                   | GROUNDSCOOPER                                     | 5/26/2025 | 6/8/2025 | \$ | 1,440.00 |
| JEFFERSON, MICHAEL L            | COURT SECURITY OFFICER                            | 5/26/2025 | 6/8/2025 | \$ | 700.00   |
| JONES, ALLEN                    | GROUNDSCOOPER - PT                                | 5/26/2025 | 6/8/2025 | \$ | 408.00   |
| KELLER, GUS                     | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 444.00   |
| KELLER, TARYN                   | ADMIN. SECRETARY I                                | 5/26/2025 | 6/8/2025 | \$ | 1,599.73 |
| KEYS, RON                       | POLICE OFFICER                                    | 5/26/2025 | 6/8/2025 | \$ | 3,634.77 |

|                         |                                       |           |          |    |          |
|-------------------------|---------------------------------------|-----------|----------|----|----------|
| KINGSBURY, KRISTA       | HR DIRECTOR                           | 5/26/2025 | 6/8/2025 | \$ | 3,461.53 |
| KIREN , ELIZABETH       | POOL SUPERVISOR                       | 5/26/2025 | 6/8/2025 | \$ | 418.00   |
| KLUSA-CURIT, INGA       | PAYROLL SPECIALIST                    | 5/26/2025 | 6/8/2025 | \$ | 2,136.11 |
| KRAJKOSKI, STEVE        | CODES ENFORCEMENT OFFICER II          | 5/26/2025 | 6/8/2025 | \$ | 1,862.65 |
| LANCASTER, KAY          | ADMIN. SECRETARY I                    | 5/26/2025 | 6/8/2025 | \$ | 1,604.50 |
| LANKAS, JASON E         | FIRE CHIEF                            | 5/26/2025 | 6/8/2025 | \$ | 4,557.60 |
| LARSON, GABRIEL         | FIREFIGHTER/EMT                       | 5/26/2025 | 6/8/2025 | \$ | 2,348.40 |
| LEHMKUHL, LOGAN D       | FIREFIGHTER/PARAMEDIC                 | 5/26/2025 | 6/8/2025 | \$ | 2,286.24 |
| LEWIS, GEOFFERY J       | MECHANIC II                           | 5/26/2025 | 6/8/2025 | \$ | 2,695.77 |
| LIEVANOS, ROBERT        | RECORDS CLERK I                       | 5/26/2025 | 6/8/2025 | \$ | 1,200.00 |
| LINGLE, JACQUELINE      | PROSHOP CLERK                         | 5/26/2025 | 6/8/2025 | \$ | 2,115.39 |
| LOVELESS, ALICIA D      | RECORDS CLERK I                       | 5/26/2025 | 6/8/2025 | \$ | 1,440.00 |
| LOW, CHRISTOPHER        | POLICE OFFICER                        | 5/26/2025 | 6/8/2025 | \$ | 2,596.70 |
| LUCERO, MATTHEW L       | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,650.00 |
| MARSTON, DOUGLAS D      | MAINT. WORKER II                      | 5/26/2025 | 6/8/2025 | \$ | 2,334.16 |
| MARSTON, MITCHELL L     | POLICE LIEUTENANT                     | 5/26/2025 | 6/8/2025 | \$ | 4,081.17 |
| MARTINEZ, IRENE         | RECORDS CLERK I                       | 5/26/2025 | 6/8/2025 | \$ | 1,531.42 |
| MATHENY , RANDY         | CART ATTENDANT                        | 5/26/2025 | 6/8/2025 | \$ | 477.00   |
| MATTHEWS, BROOKLIN      | KENNEL TECHNICIAN                     | 5/26/2025 | 6/8/2025 | \$ | 270.00   |
| MAU, BRANDON            | PATROL LIEUTENANT                     | 5/26/2025 | 6/8/2025 | \$ | 3,874.00 |
| MCCALLUM, JEREMY R      | CAPTAIN/PARAMEDIC                     | 5/26/2025 | 6/8/2025 | \$ | 4,648.03 |
| MCCORMICK, SOMMER       | ADMIN. SECRETARY I                    | 5/26/2025 | 6/8/2025 | \$ | 1,685.25 |
| MCKIM, JENNIFER J       | COURT CLERK                           | 5/26/2025 | 6/8/2025 | \$ | 1,629.98 |
| MCKONE, MICHAEL P       | MUN. COURT JUDGE                      | 5/26/2025 | 6/8/2025 | \$ | 3,253.87 |
| MCNABB, JOHN R          | FIREFIGHTER/PARAMEDIC                 | 5/26/2025 | 6/8/2025 | \$ | 3,567.18 |
| MELIA, PATRICK W        | FF ENGINEER/AEMT                      | 5/26/2025 | 6/8/2025 | \$ | 2,514.72 |
| MENEFEE, BECKY          | COURT LIAISON/COURT BAILIFF           | 5/26/2025 | 6/8/2025 | \$ | 1,711.94 |
| METZ, TYLER             | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 168.00   |
| MICKLE, MERCY           | KENNEL TECHNICIAN                     | 5/26/2025 | 6/8/2025 | \$ | 1,432.50 |
| MILLER, SCOTT           | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,522.17 |
| MONSER, TANYA           | CITY TREASURER                        | 5/26/2025 | 6/8/2025 | \$ | 2,582.40 |
| MORGAN, BRANDON         | ANIMAL CONTROL                        | 5/26/2025 | 6/8/2025 | \$ | 1,462.50 |
| MORTIMER, DAVID M       | FIREFIGHTER/AEMT                      | 5/26/2025 | 6/8/2025 | \$ | 3,253.20 |
| MOWERY, SHANE           | POLICE OFFICER                        | 5/26/2025 | 6/8/2025 | \$ | 2,970.43 |
| MOYER, MATTHEW          | FIREFIGHTER/EMT                       | 5/26/2025 | 6/8/2025 | \$ | 2,527.34 |
| MULLER, MAYGAN E        | DEPUTY CITY CLERK/EXECUTIVE ASSISTANT | 5/26/2025 | 6/8/2025 | \$ | 2,027.86 |
| MUNGER, LEVI C          | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,783.71 |
| MURPHY, DUSTIN L        | CAPTAIN OF INVESTIGATIONS             | 5/26/2025 | 6/8/2025 | \$ | 3,993.03 |
| MYERS, ALALA D.         | GOLF CART ATTENDANT                   | 5/26/2025 | 6/8/2025 | \$ | 570.00   |
| MYERS, BYRON            | SUPERVISOR                            | 5/26/2025 | 6/8/2025 | \$ | 402.00   |
| NABUS, MORGAN           | LIFEGUARD                             | 5/26/2025 | 6/8/2025 | \$ | 81.25    |
| NABUS, RANDAL A         | CAPTAIN/AEMT                          | 5/26/2025 | 6/8/2025 | \$ | 3,837.60 |
| NELSON, DAVID L         | FIRE MARSHAL                          | 5/26/2025 | 6/8/2025 | \$ | 3,505.53 |
| NELSON, EMMALYNNE       | POOL CLERK                            | 5/26/2025 | 6/8/2025 | \$ | 88.81    |
| NEWHEY, ANDREW          | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,365.38 |
| NICHOLS, KIRT D         | POLICE CHIEF                          | 5/26/2025 | 6/8/2025 | \$ | 4,892.30 |
| NOLTING, DAVID J        | PATROL SERGEANT                       | 5/26/2025 | 6/8/2025 | \$ | 2,970.79 |
| NORTH, NOAH B           | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,326.20 |
| NUTTER, NICHOLAS A      | CAPTAIN/AEMT                          | 5/26/2025 | 6/8/2025 | \$ | 3,597.60 |
| ODELL, CORY D           | ASSISTANT POLICE CHIEF                | 5/26/2025 | 6/8/2025 | \$ | 4,482.21 |
| OLSON, EMILY            | SERGEANT DETECTIVE                    | 5/26/2025 | 6/8/2025 | \$ | 2,869.60 |
| PAINTIN, SHAWNA         | POLICE OFFICER                        | 5/26/2025 | 6/8/2025 | \$ | 2,291.52 |
| PAQUETTE, MATTHEW R     | CAPTAIN OF OPERATIONS                 | 5/26/2025 | 6/8/2025 | \$ | 3,993.03 |
| PEREDES, CARLOS         | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,487.06 |
| PARKER, ELIZABETH A     | PERMIT TECHNICIAN                     | 5/26/2025 | 6/8/2025 | \$ | 1,104.83 |
| PATE, KAYLEE A          | CUSTOMER SERVICE REP                  | 5/26/2025 | 6/8/2025 | \$ | 1,200.00 |
| PEREZ GAUBECA, ARTURO R | FIREFIGHTER/AEMT                      | 5/26/2025 | 6/8/2025 | \$ | 2,718.00 |
| PICKING, SHELLY S       | ADMINISTRATIVE ASSISTANT II           | 5/26/2025 | 6/8/2025 | \$ | 2,311.84 |
| PICOU-WARD, TANARIKA S  | SUPERVISOR                            | 5/26/2025 | 6/8/2025 | \$ | 528.68   |
| PIERCE , LARRY          | LIFEGUARD                             | 5/26/2025 | 6/8/2025 | \$ | 478.13   |
| PORTER, DAVID           | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 936.38   |

|                          |                                            |           |          |    |          |
|--------------------------|--------------------------------------------|-----------|----------|----|----------|
| POWERS, ADAM R           | FF/PARAMEDIC                               | 5/26/2025 | 6/8/2025 | \$ | 4,162.66 |
| POWERS, DEREK J          | MAINT. WORKER I                            | 5/26/2025 | 6/8/2025 | \$ | 1,520.40 |
| RABEK, PAUL A            | FIREFIGHTER/PARAMEDIC                      | 5/26/2025 | 6/8/2025 | \$ | 2,939.90 |
| RADLEY, DENNIS P         | FIREFIGHTER/AEMT                           | 5/26/2025 | 6/8/2025 | \$ | 2,494.08 |
| RANGEL, ASHLEY           | PROSHOP CLERK                              | 5/26/2025 | 6/8/2025 | \$ | 195.00   |
| RATLIFF, KATELYNN        | BUILDING INSPECTOR I                       | 5/26/2025 | 6/8/2025 | \$ | 1,760.00 |
| RAUB, MATTHEW W          | FF ENGINEER/PARAMEDIC                      | 5/26/2025 | 6/8/2025 | \$ | 5,075.26 |
| RAY, LAMONT              | SUPERVISOR                                 | 5/26/2025 | 6/8/2025 | \$ | 333.00   |
| REEB, MADISON            | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 393.00   |
| RILEY, SHARON K          | DIRECTOR, PD COMM                          | 5/26/2025 | 6/8/2025 | \$ | 2,836.80 |
| RIVERS, MICHAEL A        | FIREFIGHTER/AEMT                           | 5/26/2025 | 6/8/2025 | \$ | 3,174.27 |
| ROBINSON, ANDREW         | POLICE OFFICER                             | 5/26/2025 | 6/8/2025 | \$ | 1,510.08 |
| ROLLINS, BRANDY K.       | CODES ENFORCEMENT OFFICER I                | 5/26/2025 | 6/8/2025 | \$ | 1,400.00 |
| ROSS, JEREMY L           | CAPTAIN/AEMT                               | 5/26/2025 | 6/8/2025 | \$ | 2,832.96 |
| ROSS, TYLER J            | FIREFIGHTER ENGINEER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ | 3,700.75 |
| RUBASH, CALEB            | FIREFIGHTER/EMT                            | 5/26/2025 | 6/8/2025 | \$ | 2,731.03 |
| RUBLE, TIMOTHY           | GOLF SUPERINTENDENT                        | 5/26/2025 | 6/8/2025 | \$ | 2,615.39 |
| RUIZ-CALDERON, GERARDO   | POLICE OFFICER                             | 5/26/2025 | 6/8/2025 | \$ | 2,842.85 |
| RUNNELLS, SHAWN          | POOL CLERK                                 | 5/26/2025 | 6/8/2025 | \$ | 164.94   |
| SANCHEZ, JASON S.        | FIREFIGHTER/EMT                            | 5/26/2025 | 6/8/2025 | \$ | 2,097.46 |
| SANCHEZ-SOTO, GEAN P     | PATROL SERGEANT                            | 5/26/2025 | 6/8/2025 | \$ | 3,672.55 |
| SANNER, CADIN D          | CRIME ANALYST                              | 5/26/2025 | 6/8/2025 | \$ | 2,110.40 |
| SCHOOLER, JAMES          | GROUNDSCOOPER - PT                         | 5/26/2025 | 6/8/2025 | \$ | 171.91   |
| SCHROEDER, BERNARD C     | FIREFIGHTER/AEMT                           | 5/26/2025 | 6/8/2025 | \$ | 3,781.24 |
| SCHULTZ, KATHLEEN        | LEAD KENNEL TECHNICIAN                     | 5/26/2025 | 6/8/2025 | \$ | 1,492.48 |
| SCOTT, JOSEPH            | FIREFIGHTER/EMT                            | 5/26/2025 | 6/8/2025 | \$ | 2,110.46 |
| SEVERSON, KERRY          | COURT CLERK                                | 5/26/2025 | 6/8/2025 | \$ | 1,488.68 |
| SHANNON , DIANA          | CART ATTENDANT                             | 5/26/2025 | 6/8/2025 | \$ | 367.69   |
| SHARP, SILVIA            | ADMIN. SECRETARY II                        | 5/26/2025 | 6/8/2025 | \$ | 1,041.45 |
| SHELTROWN, DONALD AARON  | ESPORTS COORDINATOR INTERNSHIP             | 5/26/2025 | 6/8/2025 | \$ | 1,359.38 |
| SHEPEK, JOHN W           | FF ENGINEER/AEMT                           | 5/26/2025 | 6/8/2025 | \$ | 2,727.36 |
| SINKLIER, CYNTHIA L      | ADMIN. SECRETARY II                        | 5/26/2025 | 6/8/2025 | \$ | 2,783.45 |
| SLOAN, DAVID M           | POLICE LIEUTENANT                          | 5/26/2025 | 6/8/2025 | \$ | 4,332.19 |
| SMALL, AUBREY E          | GROUNDSCOOPER - PT                         | 5/26/2025 | 6/8/2025 | \$ | 350.39   |
| SMITH, REESE             | SUPERVISOR-POOL                            | 5/26/2025 | 6/8/2025 | \$ | 152.38   |
| SMITH, ELISABETH         | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 425.50   |
| SMITH, FRANK J           | MAINT. WORKER I                            | 5/26/2025 | 6/8/2025 | \$ | 2,045.51 |
| SMITH, GRAYSON           | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 459.00   |
| SNYDER, SHADD W          | FIREFIGHTER/AEMT                           | 5/26/2025 | 6/8/2025 | \$ | 2,396.16 |
| SOLANO, CHRISTOPHER      | FIREFIGHTER/EMT                            | 5/26/2025 | 6/8/2025 | \$ | 2,084.40 |
| SRACKANGAST, CHRISTOPHER | COMMUNITY DEVELOPMENT DIRECTOR             | 5/26/2025 | 6/8/2025 | \$ | 2,788.47 |
| STAMM, DEVIN J           | POLICE OFFICER                             | 5/26/2025 | 6/8/2025 | \$ | 3,164.44 |
| STEDMAN, TIMOTHY C       | INTERIM GOLF SUPERINTENDENT                | 5/26/2025 | 6/8/2025 | \$ | 2,700.29 |
| STEVENS , EMILY          | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 213.00   |
| STEWART, BRETT M         | FIREFIGHTER/AEMT                           | 5/26/2025 | 6/8/2025 | \$ | 3,047.74 |
| STITES, BRITAIN D        | CITY ATTORNEY/PROSECUTOR                   | 5/26/2025 | 6/8/2025 | \$ | 5,007.62 |
| STOVER, MICHAEL          | CITY ELECTRICIAN                           | 5/26/2025 | 6/8/2025 | \$ | 1,880.00 |
| STREMMING, DONALD B      | CAPTAIN/AEMT                               | 5/26/2025 | 6/8/2025 | \$ | 2,977.92 |
| STRICKLAND, IAN D        | CHIEF OF OPERATIONS                        | 5/26/2025 | 6/8/2025 | \$ | 4,307.20 |
| SUTTON, JEREMY M         | FF ENGINEER/AEMT                           | 5/26/2025 | 6/8/2025 | \$ | 2,559.36 |
| SYKORA, MICHELLE         | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 315.00   |
| TAYLOR, KEY'AHN          | FIREFIGHTER/EMT                            | 5/26/2025 | 6/8/2025 | \$ | 2,084.40 |
| TESTA, ANTHONY           | POOL CLERK                                 | 5/26/2025 | 6/8/2025 | \$ | 76.13    |
| THOMAS, CASSANDRA E      | ADMIN. SECRETARY II                        | 5/26/2025 | 6/8/2025 | \$ | 1,887.20 |
| THOMAS, CYNTHIA M        | PROPERTY AND EVIDENCE CUSTODIAN SUPERVISOR | 5/26/2025 | 6/8/2025 | \$ | 2,293.00 |
| THOMPSON, DAVID          | POOL MANAGER                               | 5/26/2025 | 6/8/2025 | \$ | 939.75   |
| TILSON, LEETTA           | LEGAL ASSISTANT                            | 5/26/2025 | 6/8/2025 | \$ | 1,545.45 |
| TORRES, DANIEL           | PROSHOP CLERK                              | 5/26/2025 | 6/8/2025 | \$ | 1,128.75 |
| TORRES, EDGAR A          | DARE/SRO OFFICER                           | 5/26/2025 | 6/8/2025 | \$ | 3,356.64 |
| TREVINO, ANGEL           | CUSTOMER SERVICE REP                       | 5/26/2025 | 6/8/2025 | \$ | 1,348.84 |
| TURNER, ANTHONY          | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 486.00   |

|                          |                                      |           |          |    |          |
|--------------------------|--------------------------------------|-----------|----------|----|----------|
| TURNER, MICHAEL S        | SANITATION DRIVER                    | 5/26/2025 | 6/8/2025 | \$ | 2,302.70 |
| UPHAM, PARKER            | POOL CLERK                           | 5/26/2025 | 6/8/2025 | \$ | 206.63   |
| VACANTI, MICHAEL         | IT SPECIALIST-SALARY                 | 5/26/2025 | 6/8/2025 | \$ | 2,843.96 |
| VINCENT, ALEX            | POLICE OFFICER                       | 5/26/2025 | 6/8/2025 | \$ | 2,525.52 |
| VOSBURG, KENT W          | DIVISION CHIEF OF EMS/TRAINING       | 5/26/2025 | 6/8/2025 | \$ | 3,505.51 |
| VOTH, WYATT D            | FIREFIGHTER/PARAMEDIC                | 5/26/2025 | 6/8/2025 | \$ | 2,817.60 |
| WALKER III, BOBBY        | POLICE OFFICER                       | 5/26/2025 | 6/8/2025 | \$ | 2,860.02 |
| WALSH , SCARLET          | LIFEGUARD                            | 5/26/2025 | 6/8/2025 | \$ | 399.00   |
| WALTANEN-VIRENIUS, ALLIE | KENNEL TECHNICIAN                    | 5/26/2025 | 6/8/2025 | \$ | 1,200.00 |
| WATTS, LAYLA             | LIFEGUARD                            | 5/26/2025 | 6/8/2025 | \$ | 431.25   |
| WATTS, LONDON            | LIFEGUARD                            | 5/26/2025 | 6/8/2025 | \$ | 388.13   |
| WHITE, BRADLEY T         | FF ENGINEER/PARAMEDIC                | 5/26/2025 | 6/8/2025 | \$ | 3,524.40 |
| WIETMAN, DUSTIN          | PROSHOP CLERK                        | 5/26/2025 | 6/8/2025 | \$ | 367.42   |
| WIGTON, JAY M            | DARE/SRO OFFICER                     | 5/26/2025 | 6/8/2025 | \$ | 3,150.10 |
| WILCOX, JAMEL            | FINANCE DIRECTOR/DEPUTY CITY MANAGER | 5/26/2025 | 6/8/2025 | \$ | 3,658.51 |
| WILKINSON, NATHAN A      | MAINT. WORKER I                      | 5/26/2025 | 6/8/2025 | \$ | 1,710.10 |
| WILLIAMS, JOHN           | MAINT. WORKER I                      | 5/26/2025 | 6/8/2025 | \$ | 1,702.49 |
| WILLIAMS, LEIGHTON       | SANITATION DRIVER                    | 5/26/2025 | 6/8/2025 | \$ | 1,868.18 |
| WING, BRIAN              | FIREFIGHTER/EMT                      | 5/26/2025 | 6/8/2025 | \$ | 2,006.32 |
| WISDOM, ASHLEY           | CART ATTENDANT                       | 5/26/2025 | 6/8/2025 | \$ | 660.68   |
| WOLNIK, DEANNA           | RECORDS CLERK I                      | 5/26/2025 | 6/8/2025 | \$ | 1,540.00 |
| WOODARD, DANIEL          | FIREFIGHTER/EMT                      | 5/26/2025 | 6/8/2025 | \$ | 1,667.52 |
| WRIGHT, TREVOR           | PARKS MAINTENANCE I                  | 5/26/2025 | 6/8/2025 | \$ | 1,207.50 |
| WYLIE , ERIN S           | ASST MGR-POOL                        | 5/26/2025 | 6/8/2025 | \$ | 806.25   |
| YOUNG, GLORIA L          | DISCOVERY CLERK I                    | 5/26/2025 | 6/8/2025 | \$ | 725.85   |
| ZANDER, ZACH             | MAINT. WORKER II                     | 5/26/2025 | 6/8/2025 | \$ | 1,752.82 |
| ZIEGLER, MARISSA A       | PATROL SERGEANT                      | 5/26/2025 | 6/8/2025 | \$ | 4,350.91 |
| ZIMMERMAN, KIM D         | CITY MANAGER                         | 5/26/2025 | 6/8/2025 | \$ | 6,261.53 |
| ZISHKA, DAVID            | EQUIPMENT OPERATOR                   | 5/26/2025 | 6/8/2025 | \$ | 2,255.49 |
| ZUMBRUNN, CHRISTIAN A    | MAINT. WORKER I                      | 5/26/2025 | 6/8/2025 | \$ | 455.40   |

| Employee Full Name          | Position Title                    | Pay From  | Pay To   | Pay Amount  |
|-----------------------------|-----------------------------------|-----------|----------|-------------|
| ADAMS, ARIANA               | FIREFIGHTER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 2,547.60 |
| AGUILAR, LEEJ               | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,748.04 |
| AGUILAR, VICTOR S           | BUILDING MAINTENANCE II           | 5/26/2025 | 6/8/2025 | \$ 2,226.88 |
| AGUIRRE, ANTHONY MIGUEL     | RECREATION SUPERVISOR             | 5/26/2025 | 6/8/2025 | \$ 410.56   |
| ALLEN, JOSHUA G             | FF ENGINEER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 1,369.31 |
| ALVAREZ, JOHNNIE            | LIFEGUARD                         | 5/26/2025 | 6/8/2025 | \$ 741.75   |
| ANDERSON, DJ                | FF/PARAMEDIC                      | 5/26/2025 | 6/8/2025 | \$ 3,754.14 |
| ANTHONY, RUBEN              | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 2,797.35 |
| ARMS, JOEY                  | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 3,095.28 |
| ARNOLD, CLINTON R           | DETECTIVE                         | 5/26/2025 | 6/8/2025 | \$ 2,893.62 |
| AVINA, KAIYA                | LEGAL ASSISTANT                   | 5/26/2025 | 6/8/2025 | \$ 1,348.83 |
| BABCOCK, ALVIN R            | INVESTIGATIONS DETECTIVE          | 5/26/2025 | 6/8/2025 | \$ 3,376.20 |
| BATES, ROBERT LEE           | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,725.41 |
| BEHM, HAYDEN                | SUPERVISOR - POOL                 | 5/26/2025 | 6/8/2025 | \$ 277.75   |
| BELL, YERIELA E             | FIREFIGHTER/PARAMEDIC             | 5/26/2025 | 6/8/2025 | \$ 3,506.28 |
| BEN, ALISSA K               | POOL SUPERVISOR                   | 5/26/2025 | 6/8/2025 | \$ 450.00   |
| BERGES, TRAVIS M            | FIREFIGHTER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 3,539.29 |
| BERGMAN, JUSTIN R           | STREETS & TRAFFIC SUPERVISOR      | 5/26/2025 | 6/8/2025 | \$ 2,824.01 |
| BERGMAN, KYLE D             | FIREFIGHTER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 2,277.45 |
| BERUMEN, OWEN               | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,338.56 |
| BLAKE, NICHOLAS J           | DETECTIVE                         | 5/26/2025 | 6/8/2025 | \$ 3,412.56 |
| BOGENHAGEN, TODD A          | FF/PARAMEDIC                      | 5/26/2025 | 6/8/2025 | \$ 3,385.22 |
| BOHANAN, TERRY R            | FIREFIGHTER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 2,545.31 |
| BOLAND, BRIAN T             | FIREFIGHTER/EMT                   | 5/26/2025 | 6/8/2025 | \$ 2,929.78 |
| BOLTZ, KAITLYNN M           | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 2,902.48 |
| BOOTH, CHRISTOPHER J        | CAPTAIN/AEMT                      | 5/26/2025 | 6/8/2025 | \$ 6,116.31 |
| BORGES, ELIEL               | SERGEANT                          | 5/26/2025 | 6/8/2025 | \$ 4,007.75 |
| BRADNEY, JADEN P            | POOL SUPERVISOR                   | 5/26/2025 | 6/8/2025 | \$ 451.75   |
| BREIDENSTEIN, CHRISTOPHER L | PATROL LIEUTENANT                 | 5/26/2025 | 6/8/2025 | \$ 3,817.20 |
| BRENNAN, NOAH               | FIREFIGHTER/EMT                   | 5/26/2025 | 6/8/2025 | \$ 2,909.80 |
| BROWN, HERBERT              | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,631.59 |
| BROWN, KRISTIN              | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 3,278.79 |
| BRUZINA, KRISTOPHER R       | FF ENGINEER/AEMT                  | 5/26/2025 | 6/8/2025 | \$ 2,671.68 |
| BUDZINSKI, CONNOR           | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 2,672.97 |
| BUNKER, ALEXA               | KENNEL TECHNICIAN                 | 5/26/2025 | 6/8/2025 | \$ 1,282.50 |
| BYRD, RAMAR                 | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,626.31 |
| CADIZ BAEZ, JOFTHIN         | PRO SHOP CLERK                    | 5/26/2025 | 6/8/2025 | \$ 495.00   |
| CAMPBELL JR., GLENN         | DETECTIVE SERGEANT                | 5/26/2025 | 6/8/2025 | \$ 3,173.44 |
| CAMPBELL, AUBRIANNA         | ANIMAL SHELTER ASSISTANT DIRECTOR | 5/26/2025 | 6/8/2025 | \$ 1,893.37 |
| CARR, SEAN S                | FF/PARAMEDIC                      | 5/26/2025 | 6/8/2025 | \$ 4,434.75 |
| CATHEY, DOUGLAS G           | POLICE LIEUTENANT                 | 5/26/2025 | 6/8/2025 | \$ 3,833.26 |
| CHIASSON, CARTER            | FIREFIGHTER/EMT                   | 5/26/2025 | 6/8/2025 | \$ 2,630.42 |
| CHILSON, SYDNEY A           | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 3,260.05 |
| CLARK, BLAKE C              | MAINT. WORKER I                   | 5/26/2025 | 6/8/2025 | \$ 1,309.48 |
| CLAYBORN, DARRYL C          | LEAD SUPERVISOR                   | 5/26/2025 | 6/8/2025 | \$ 284.75   |
| COLE, MATHEW E              | ASSISTANT CODES ADMINISTRATOR     | 5/26/2025 | 6/8/2025 | \$ 1,923.20 |
| COLEMAN, LYNDISAY E         | COURT ADMIN                       | 5/26/2025 | 6/8/2025 | \$ 2,310.18 |
| CONTRERAS, MICHAEL          | POLICE OFFICER                    | 5/26/2025 | 6/8/2025 | \$ 3,407.89 |
| COOK, JESSICA D             | DETECTIVE                         | 5/26/2025 | 6/8/2025 | \$ 2,556.96 |
| CRABLE, COLTON              | FIREFIGHTER/EMT                   | 5/26/2025 | 6/8/2025 | \$ 1,918.07 |
| CRAIG, DANIEL B             | MAINT. WORKER II                  | 5/26/2025 | 6/8/2025 | \$ 2,083.91 |
| CRITES, CLIFFORD            | PRO SHOP CLERK                    | 5/26/2025 | 6/8/2025 | \$ 249.00   |
| CROWLEY, NEIL               | FIREFIGHTER/EMT                   | 5/26/2025 | 6/8/2025 | \$ 2,887.66 |
| CRUZ, VIRGINIA              | CUSTODIAN                         | 5/26/2025 | 6/8/2025 | \$ 1,706.60 |
| CURIT, JANIS                | LIFEGUARD                         | 5/26/2025 | 6/8/2025 | \$ 56.25    |
| DARROW, ANDREW              | DIRECTOR - IT                     | 5/26/2025 | 6/8/2025 | \$ 4,380.77 |
| DAUBIG, CHASE A             | UTILITY MAINT SUPR.               | 5/26/2025 | 6/8/2025 | \$ 2,625.17 |
| DAVIS, DERRICK T            | DETECTIVE                         | 5/26/2025 | 6/8/2025 | \$ 3,142.65 |
| DEGUZMAN, AVIANNA           | CART ATTENDANT                    | 5/26/2025 | 6/8/2025 |             |
| DELPEDANG, RUSSELL          | GROUNDSCKEEPER - PT               | 5/26/2025 | 6/8/2025 | \$ 411.00   |

|                                 |                                                   |           |          |    |          |
|---------------------------------|---------------------------------------------------|-----------|----------|----|----------|
| DEW, CLARISSA                   | PARKS MAINTENANCE I                               | 5/26/2025 | 6/8/2025 | \$ | 1,211.25 |
| DEWITT, JACK THOMAS             | POLICE OFFICER                                    | 5/26/2025 | 6/8/2025 | \$ | 2,141.64 |
| DIAZ LORENZO DE BARRETO, ARIANA | CITY CLERK SALARIED                               | 5/26/2025 | 6/8/2025 | \$ | 3,000.00 |
| DIAZ-BLISS, KAYLYNN K           | DETECTIVE                                         | 5/26/2025 | 6/8/2025 | \$ | 2,809.58 |
| DILL, TERRY W                   | GROUNDSCOOPER - PT                                | 5/26/2025 | 6/8/2025 | \$ | 1,173.00 |
| DOWNS, MICHAEL B                | SANITATION DRIVER                                 | 5/26/2025 | 6/8/2025 | \$ | 2,618.28 |
| DRAPER, BRADLEY                 | POLICE OFFICER                                    | 5/26/2025 | 6/8/2025 | \$ | 3,170.03 |
| DUPREE, MARIONNEAUX             | ESPORTS SUPERVISOR                                | 5/26/2025 | 6/8/2025 |    |          |
| EDDINGS ANDERSEN, HEATHER C     | PATROL SERGEANT                                   | 5/26/2025 | 6/8/2025 | \$ | 4,099.26 |
| EDDINGTON, JALEN                | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 922.75   |
| EDGERTON DIAZ, ELIZABETH        | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 490.88   |
| EGYIR, CHARLES                  | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 1,338.56 |
| ELBELAU, MASON                  | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 1,424.12 |
| FAHEY, CATHY L                  | ADMIN. SECRETARY II                               | 5/26/2025 | 6/8/2025 | \$ | 2,060.23 |
| FARR, JAMES C                   | FF/PARAMEDIC                                      | 5/26/2025 | 6/8/2025 | \$ | 2,793.79 |
| FERNANDEZ, OTISHA               | CODE SUMMER INTERN                                | 5/26/2025 | 6/8/2025 | \$ | 577.50   |
| FINE, KEITH L                   | ASSISTANT CLUBHOUSE SUPERVISOR                    | 5/26/2025 | 6/8/2025 | \$ | 864.35   |
| FLORES, MELISSA                 | CUSTOMER SERVICE REP                              | 5/26/2025 | 6/8/2025 | \$ | 1,480.54 |
| FORBUS, DOMINICK                | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 264.00   |
| FURY, TYLER                     | LIFEGUARD                                         | 5/26/2025 | 6/8/2025 | \$ | 481.00   |
| GALAZ, ALYSSA                   | CART ATTENDANT                                    | 5/26/2025 | 6/8/2025 | \$ | 447.00   |
| GARCIA, MASON                   | POOL CLERK                                        | 5/26/2025 | 6/8/2025 | \$ | 197.56   |
| GASTON, HUNTER                  | FIREFIGHTER/EMT                                   | 5/26/2025 | 6/8/2025 | \$ | 2,975.88 |
| GEORGE, BENJAMIN                | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 882.00   |
| GEORGE, CHRISTOPHER R           | FF/PARAMEDIC                                      | 5/26/2025 | 6/8/2025 | \$ | 2,459.04 |
| GEORGE, NICHOLAS                | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 676.00   |
| GOCOBACHI, CRYSTALYN            | COURT CLERK                                       | 5/26/2025 | 6/8/2025 | \$ | 817.00   |
| GORDON, AL                      | COMMISSIONER                                      | 5/26/2025 | 6/8/2025 | \$ | 700.00   |
| GRAHAM, SARAH A                 | ADMIN. SECRETARY II                               | 5/26/2025 | 6/8/2025 | \$ | 2,035.20 |
| GRAVES, JALON                   | KENNEL TECHNICIAN                                 | 5/26/2025 | 6/8/2025 | \$ | 150.00   |
| GRAY, JOSHUA B                  | PARKS & REC DIRECTOR/DEPUTY PUBLIC WORKS DIRECTOR | 5/26/2025 | 6/8/2025 | \$ | 3,466.38 |
| GRAY, RACHEL                    | PERMIT TECHNICIAN                                 | 5/26/2025 | 6/8/2025 | \$ | 1,313.25 |
| GRAY, VANESSA                   | ANIMAL SHELTER DIRECTOR                           | 5/26/2025 | 6/8/2025 | \$ | 2,560.98 |
| GREEN, NICOLE                   | LIFEGUARD                                         | 5/26/2025 | 6/8/2025 | \$ | 774.00   |
| GRITTON, COLE                   | ASSISTANT GOLF SUPERINTENDENT                     | 5/26/2025 | 6/8/2025 | \$ | 1,760.00 |
| GUTIERREZ, ADALINA              | SUPERVISOR-POOL                                   | 5/26/2025 | 6/8/2025 | \$ | 235.75   |
| GUTIERREZ, RICARDO              | COMMISSIONER                                      | 5/26/2025 | 6/8/2025 | \$ | 700.00   |
| HAMILTON, ELIZABETH             | CUSTOMER SERVICE MANAGER                          | 5/26/2025 | 6/8/2025 | \$ | 2,631.82 |
| HANLON, CERSI                   | CUSTOMER SERVICE LEAD                             | 5/26/2025 | 6/8/2025 | \$ | 1,611.20 |
| HANLON, RANDOLPH E              | PARKS MAINTENANCE SUPERVISOR                      | 5/26/2025 | 6/8/2025 | \$ | 1,959.54 |
| HARALSON, ELI                   | SANITATION DRIVER                                 | 5/26/2025 | 6/8/2025 | \$ | 1,799.72 |
| HARRIS, STANLEY R               | GROUNDSCOOPER - PT                                | 5/26/2025 | 6/8/2025 | \$ | 228.67   |
| HASLOUER, JASON W               | FIREFIGHTER/AEMT                                  | 5/26/2025 | 6/8/2025 | \$ | 3,081.26 |
| HAUG, ZACHARY L                 | POLICE OFFICER                                    | 5/26/2025 | 6/8/2025 | \$ | 2,467.62 |
| HAYDEN, JESSICA                 | PARKS MAINTENANCE I                               | 5/26/2025 | 6/8/2025 | \$ | 1,275.98 |
| HEINDEL, KELLY A                | ADMIN. SECRETARY II                               | 5/26/2025 | 6/8/2025 | \$ | 2,551.91 |
| HERNANDEZ, ROBERT               | MAINT. WORKER I                                   | 5/26/2025 | 6/8/2025 | \$ | 1,188.00 |
| HESS, BRANDON L                 | FLEET MECHANIC I                                  | 5/26/2025 | 6/8/2025 | \$ | 1,817.92 |
| HESTER, JORDI D                 | FLEET & FACILITIES MANAGER                        | 5/26/2025 | 6/8/2025 | \$ | 2,160.00 |
| HICKEY, NAYOMIE                 | KENNEL TECHNICIAN                                 | 5/26/2025 | 6/8/2025 | \$ | 1,215.00 |
| HOLLOWAY, SOPHIA                | CART ATTENDANT                                    | 5/26/2025 | 6/8/2025 | \$ | 285.00   |
| HOWARD, ERICA L                 | POOL MANAGER                                      | 5/26/2025 | 6/8/2025 | \$ | 846.94   |
| HUMPHREYS, NEVAEH               | POOL CLERK                                        | 5/26/2025 | 6/8/2025 | \$ | 208.44   |
| HUNT, JORDAN                    | CART ATTENDANT                                    | 5/26/2025 | 6/8/2025 | \$ | 499.26   |
| HUNT, MEGAN                     | MECHANIC I                                        | 5/26/2025 | 6/8/2025 | \$ | 1,399.20 |
| HURST, LON J                    | DETECTIVE                                         | 5/26/2025 | 6/8/2025 | \$ | 2,611.99 |
| IBARRA, RAY J                   | DIRECTOR, PW                                      | 5/26/2025 | 6/8/2025 | \$ | 4,678.23 |
| IRWIN, JACOB                    | FIREFIGHTER/EMT                                   | 5/26/2025 | 6/8/2025 | \$ | 1,876.37 |
| JACKSON, JASMIN N               | POLICE OFFICER                                    | 5/26/2025 | 6/8/2025 | \$ | 2,220.20 |
| JACKSON, TROY                   | GROUNDSCOOPER                                     | 5/26/2025 | 6/8/2025 | \$ | 1,458.00 |
| JEFFERSON, MICHAEL L            | COURT SECURITY OFFICER                            | 5/26/2025 | 6/8/2025 | \$ | 700.00   |

|                       |                                       |           |          |    |          |
|-----------------------|---------------------------------------|-----------|----------|----|----------|
| JONES, ALLEN          | GROUNDSKEEPER - PT                    | 5/26/2025 | 6/8/2025 | \$ | 618.00   |
| KELLER, GUS           | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 588.00   |
| KELLER, TARYN         | ADMIN. SECRETARY I                    | 5/26/2025 | 6/8/2025 | \$ | 1,614.73 |
| KEYS, RON             | POLICE OFFICER                        | 5/26/2025 | 6/8/2025 | \$ | 4,318.88 |
| KINGSBURY, KRISTA     | HR DIRECTOR                           | 5/26/2025 | 6/8/2025 | \$ | 3,461.52 |
| KIREN , ELIZABETH     | POOL SUPERVISOR                       | 5/26/2025 | 6/8/2025 | \$ | 387.75   |
| KLUSA-CURIT, INGA     | PAYROLL SPECIALIST                    | 5/26/2025 | 6/8/2025 | \$ | 2,136.11 |
| KRAJKOSKI, STEVE      | CODES ENFORCEMENT OFFICER II          | 5/26/2025 | 6/8/2025 | \$ | 1,862.64 |
| LANCASTER, KAY        | ADMIN. SECRETARY I                    | 5/26/2025 | 6/8/2025 | \$ | 1,667.17 |
| LANDES, JAMES PATRICK | COMMISSIONER                          | 5/26/2025 | 6/8/2025 | \$ | 700.00   |
| LANKAS, JASON E       | FIRE CHIEF                            | 5/26/2025 | 6/8/2025 | \$ | 4,557.60 |
| LARSON, GABRIEL       | FIREFIGHTER/EMT                       | 5/26/2025 | 6/8/2025 | \$ | 1,918.07 |
| LARSON, RONNA G       | COMMISSIONER                          | 5/26/2025 | 6/8/2025 | \$ | 700.00   |
| LEHMKUHL, LOGAN D     | FIREFIGHTER/PARAMEDIC                 | 5/26/2025 | 6/8/2025 | \$ | 3,190.80 |
| LEWIS, GEOFFERY J     | MECHANIC II                           | 5/26/2025 | 6/8/2025 | \$ | 2,695.77 |
| LIEVANOS, ROBERT      | RECORDS CLERK I                       | 5/26/2025 | 6/8/2025 | \$ | 1,200.00 |
| LINGLE, JACQUELINE    | PROSHOP CLERK                         | 5/26/2025 | 6/8/2025 | \$ | 2,115.39 |
| LOVELESS, ALICIA D    | RECORDS CLERK I                       | 5/26/2025 | 6/8/2025 | \$ | 1,440.00 |
| LOW, CHRISTOPHER      | POLICE OFFICER                        | 5/26/2025 | 6/8/2025 | \$ | 2,651.79 |
| LUCERO, MATTHEW L     | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,800.00 |
| MACK, RENE G          | CART ATTENDANT                        | 5/26/2025 | 6/8/2025 | \$ | 438.00   |
| MARSTON, DOUGLAS D    | MAINT. WORKER II                      | 5/26/2025 | 6/8/2025 | \$ | 2,334.16 |
| MARSTON, MITCHELL L   | POLICE LIEUTENANT                     | 5/26/2025 | 6/8/2025 | \$ | 4,135.12 |
| MARTINEZ, IRENE       | RECORDS CLERK I                       | 5/26/2025 | 6/8/2025 | \$ | 1,384.60 |
| MATHENY , RANDY       | CART ATTENDANT                        | 5/26/2025 | 6/8/2025 | \$ | 582.00   |
| MATTHEWS, BROOKLIN    | KENNEL TECHNICIAN                     | 5/26/2025 | 6/8/2025 | \$ | 405.00   |
| MAU, BRANDON          | PATROL LIEUTENANT                     | 5/26/2025 | 6/8/2025 | \$ | 4,562.85 |
| MCCALLUM, JEREMY R    | CAPTAIN/PARAMEDIC                     | 5/26/2025 | 6/8/2025 | \$ | 4,648.03 |
| MCCORMICK, SOMMER     | ADMIN. SECRETARY I                    | 5/26/2025 | 6/8/2025 | \$ | 1,782.38 |
| MCKIM, JENNIFER J     | COURT CLERK                           | 5/26/2025 | 6/8/2025 | \$ | 1,629.99 |
| MCKONE, MICHAEL P     | MUN. COURT JUDGE                      | 5/26/2025 | 6/8/2025 | \$ | 3,253.86 |
| MCNABB, JOHN R        | FIREFIGHTER/PARAMEDIC                 | 5/26/2025 | 6/8/2025 | \$ | 2,380.15 |
| MELIA, PATRICK W      | FF ENGINEER/AEMT                      | 5/26/2025 | 6/8/2025 | \$ | 3,377.38 |
| MENEFEE, BECKY        | COURT LIAISON/COURT BAILIFF           | 5/26/2025 | 6/8/2025 | \$ | 1,696.00 |
| METZ, TYLER           | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 372.00   |
| MICKLE, MERCY         | KENNEL TECHNICIAN                     | 5/26/2025 | 6/8/2025 | \$ | 1,132.50 |
| MILLER, ISAIAH        | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 345.00   |
| MILLER, SCOTT         | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,531.44 |
| MONSER, TANYA         | CITY TREASURER                        | 5/26/2025 | 6/8/2025 | \$ | 2,582.40 |
| MORGAN, BRANDON       | ANIMAL CONTROL                        | 5/26/2025 | 6/8/2025 | \$ | 1,440.00 |
| MORTIMER, DAVID M     | FIREFIGHTER/AEMT                      | 5/26/2025 | 6/8/2025 | \$ | 3,633.40 |
| MOWERY, SHANE         | POLICE OFFICER                        | 5/26/2025 | 6/8/2025 | \$ | 2,514.84 |
| MOYER, MATTHEW        | FIREFIGHTER/EMT                       | 5/26/2025 | 6/8/2025 | \$ | 2,536.02 |
| MULLER, MAYGAN E      | DEPUTY CITY CLERK/EXECUTIVE ASSISTANT | 5/26/2025 | 6/8/2025 | \$ | 2,027.86 |
| MUNGER, LEVI C        | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,684.47 |
| MURPHY, DUSTIN L      | CAPTAIN OF INVESTIGATIONS             | 5/26/2025 | 6/8/2025 | \$ | 3,993.03 |
| MYERS, ALALA D.       | GOLF CART ATTENDANT                   | 5/26/2025 | 6/8/2025 | \$ | 802.75   |
| MYERS, BYRON          | SUPERVISOR                            | 5/26/2025 | 6/8/2025 | \$ | 339.00   |
| NABUS, MORGAN         | LIFEGUARD                             | 5/26/2025 | 6/8/2025 | \$ | 287.50   |
| NABUS, RANDAL A       | CAPTAIN/AEMT                          | 5/26/2025 | 6/8/2025 | \$ | 3,070.08 |
| NELSON, DAVID L       | FIRE MARSHAL                          | 5/26/2025 | 6/8/2025 | \$ | 3,505.52 |
| NELSON, EMMALYNNE     | POOL CLERK                            | 5/26/2025 | 6/8/2025 | \$ | 132.31   |
| NEWHEY, ANDREW        | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,493.26 |
| NICHOLS, KIRT D       | POLICE CHIEF                          | 5/26/2025 | 6/8/2025 | \$ | 4,892.31 |
| NOLTING, DAVID J      | PATROL SERGEANT                       | 5/26/2025 | 6/8/2025 | \$ | 3,158.18 |
| NORTH, NOAH B         | MAINT. WORKER I                       | 5/26/2025 | 6/8/2025 | \$ | 1,326.19 |
| NUTTER, NICHOLAS A    | CAPTAIN/AEMT                          | 5/26/2025 | 6/8/2025 | \$ | 2,878.08 |
| ODELL, CORY D         | ASSISTANT POLICE CHIEF                | 5/26/2025 | 6/8/2025 | \$ | 4,482.20 |
| OLSON, EMILY          | SERGEANT DETECTIVE                    | 5/26/2025 | 6/8/2025 | \$ | 2,869.60 |
| ORTIZ, TRISTIN        | CART ATTENDANT                        | 5/26/2025 | 6/8/2025 | \$ | 384.00   |
| PAINTIN, SHAWNA       | POLICE OFFICER                        | 5/26/2025 | 6/8/2025 | \$ | 2,400.64 |

|                          |                                |           |          |    |          |
|--------------------------|--------------------------------|-----------|----------|----|----------|
| PAQUETTE, MATTHEW R      | CAPTAIN OF OPERATIONS          | 5/26/2025 | 6/8/2025 | \$ | 3,993.03 |
| PEREDES, CARLOS          | MAINT. WORKER I                | 5/26/2025 | 6/8/2025 | \$ | 1,447.88 |
| PARKER, ELIZABETH A      | PERMIT TECHNICIAN              | 5/26/2025 | 6/8/2025 | \$ | 1,152.83 |
| PATE, KAYLEE A           | CUSTOMER SERVICE REP           | 5/26/2025 | 6/8/2025 | \$ | 1,200.00 |
| PEREZ GAUBECA, ARTURO R  | FIREFIGHTER/AEMT               | 5/26/2025 | 6/8/2025 | \$ | 3,003.24 |
| PICKING, SHELLY S        | ADMINISTRATIVE ASSISTANT II    | 5/26/2025 | 6/8/2025 | \$ | 2,311.84 |
| PICOU-WARD, TANARIKA S   | SUPERVISOR                     | 5/26/2025 | 6/8/2025 | \$ | 408.36   |
| PIERCE, LARRY            | LIFEGUARD                      | 5/26/2025 | 6/8/2025 | \$ | 753.13   |
| PINAIRE, RICHARD         | COMMISSIONER                   | 5/26/2025 | 6/8/2025 | \$ | 700.00   |
| PORTER, DAVID            | MAINT. WORKER I                | 5/26/2025 | 6/8/2025 | \$ | 1,117.88 |
| POWERS, ADAM R           | FF/PARAMEDIC                   | 5/26/2025 | 6/8/2025 | \$ | 3,472.38 |
| POWERS, DEREK J          | MAINT. WORKER I                | 5/26/2025 | 6/8/2025 | \$ | 1,506.28 |
| RABEK, PAUL A            | FIREFIGHTER/PARAMEDIC          | 5/26/2025 | 6/8/2025 | \$ | 2,366.30 |
| RADLEY, DENNIS P         | FIREFIGHTER/AEMT               | 5/26/2025 | 6/8/2025 | \$ | 3,519.27 |
| RATLIFF, KATELYNN        | BUILDING INSPECTOR I           | 5/26/2025 | 6/8/2025 | \$ | 1,760.00 |
| RAUB, MATTHEW W          | FF ENGINEER/PARAMEDIC          | 5/26/2025 | 6/8/2025 | \$ | 4,203.11 |
| RAY, LAMONT              | SUPERVISOR                     | 5/26/2025 | 6/8/2025 | \$ | 369.00   |
| RAYBURN, CAELER          | LIFEGUARD                      | 5/26/2025 | 6/8/2025 | \$ | 261.25   |
| REEB, MADISON            | LIFEGUARD                      | 5/26/2025 | 6/8/2025 | \$ | 429.00   |
| RILEY, SHARON K          | DIRECTOR, PD COMM              | 5/26/2025 | 6/8/2025 | \$ | 2,836.80 |
| RIVERS, MICHAEL A        | FIREFIGHTER/AEMT               | 5/26/2025 | 6/8/2025 | \$ | 2,167.29 |
| ROBINSON, ANDREW         | POLICE OFFICER                 | 5/26/2025 | 6/8/2025 | \$ | -        |
| ROLLINS, BRANDY K.       | CODES ENFORCEMENT OFFICER I    | 5/26/2025 | 6/8/2025 | \$ | 1,400.00 |
| ROSAUER, DAVID           | CART ATTENDANT                 | 5/26/2025 | 6/8/2025 | \$ | 486.00   |
| ROSS, JEREMY L           | CAPTAIN/AEMT                   | 5/26/2025 | 6/8/2025 | \$ | 3,987.86 |
| ROSS, TYLER J            | FIREFIGHTER ENGINEER/AEMT      | 5/26/2025 | 6/8/2025 | \$ | 3,739.53 |
| RUBASH, CALEB            | FIREFIGHTER/EMT                | 5/26/2025 | 6/8/2025 | \$ | 2,710.10 |
| RUBLE, TIMOTHY           | GOLF SUPERINTENDENT            | 5/26/2025 | 6/8/2025 | \$ | 2,615.39 |
| RUIZ-CALDERON, GERARDO   | POLICE OFFICER                 | 5/26/2025 | 6/8/2025 | \$ | 2,968.08 |
| RUNNELLS, SHAWN          | POOL CLERK                     | 5/26/2025 | 6/8/2025 | \$ | 226.56   |
| SANCHEZ, JASON S.        | FIREFIGHTER/EMT                | 5/26/2025 | 6/8/2025 | \$ | 1,702.47 |
| SANCHEZ-SOTO, GEAN P     | PATROL SERGEANT                | 5/26/2025 | 6/8/2025 | \$ | 3,755.43 |
| SANNER, CADIN D          | CRIME ANALYST                  | 5/26/2025 | 6/8/2025 | \$ | 2,110.40 |
| SAUNDERS, JAKOBI         | CART ATTENDANT                 | 5/26/2025 | 6/8/2025 | \$ | 477.00   |
| SCHOOLER, JAMES          | GROUNDSCOOPER - PT             | 5/26/2025 | 6/8/2025 | \$ | 239.33   |
| SCHROEDER, BERNARD C     | FIREFIGHTER/AEMT               | 5/26/2025 | 6/8/2025 | \$ | 4,090.41 |
| SCHULTZ, KATHLEEN        | LEAD KENNEL TECHNICIAN         | 5/26/2025 | 6/8/2025 | \$ | 1,662.08 |
| SCOTT, JOSEPH            | FIREFIGHTER/EMT                | 5/26/2025 | 6/8/2025 | \$ | 2,744.46 |
| SEVERSON, KERRY          | COURT CLERK                    | 5/26/2025 | 6/8/2025 | \$ | 1,488.68 |
| SHANNON, DIANA           | CART ATTENDANT                 | 5/26/2025 | 6/8/2025 | \$ | 513.44   |
| SHARP, SILVIA            | ADMIN. SECRETARY II            | 5/26/2025 | 6/8/2025 | \$ | 969.90   |
| SHELTROWN, DONALD AARON  | ESPORTS COORDINATOR INTERNSHIP | 5/26/2025 | 6/8/2025 | \$ | 1,170.00 |
| SHEPEK, JOHN W           | FF ENGINEER/AEMT               | 5/26/2025 | 6/8/2025 | \$ | 3,259.20 |
| SINKLIER, CYNTHIA L      | ADMIN. SECRETARY II            | 5/26/2025 | 6/8/2025 | \$ | 2,937.64 |
| SLOAN, DAVID M           | POLICE LIEUTENANT              | 5/26/2025 | 6/8/2025 | \$ | 4,332.19 |
| SMALL, AUBREY E          | GROUNDSCOOPER - PT             | 5/26/2025 | 6/8/2025 | \$ | 127.42   |
| SMITH, REESE             | SUPERVISOR-POOL                | 5/26/2025 | 6/8/2025 | \$ | 281.75   |
| SMITH, ELISABETH         | LIFEGUARD                      | 5/26/2025 | 6/8/2025 | \$ | 543.38   |
| SMITH, FRANK J           | MAINT. WORKER I                | 5/26/2025 | 6/8/2025 | \$ | 2,048.33 |
| SMITH, GRAYSON           | LIFEGUARD                      | 5/26/2025 | 6/8/2025 | \$ | 804.00   |
| SNYDER, SHADD W          | FIREFIGHTER/AEMT               | 5/26/2025 | 6/8/2025 | \$ | 3,300.15 |
| SOLANO, CHRISTOPHER      | FIREFIGHTER/EMT                | 5/26/2025 | 6/8/2025 | \$ | 2,502.10 |
| SPRIGGS, SEVYNN          | LIFEGUARD                      | 5/26/2025 | 6/8/2025 | \$ | 261.25   |
| SRACKANGAST, CHRISTOPHER | COMMUNITY DEVELOPMENT DIRECTOR | 5/26/2025 | 6/8/2025 | \$ | 2,788.47 |
| STAMM, DEVIN J           | POLICE OFFICER                 | 5/26/2025 | 6/8/2025 | \$ | 3,209.06 |
| STEDMAN, TIMOTHY C       | INTERIM GOLF SUPERINTENDENT    | 5/26/2025 | 6/8/2025 | \$ | 2,700.27 |
| STEVENS, EMILY           | LIFEGUARD                      | 5/26/2025 | 6/8/2025 | \$ | 420.00   |
| STEWART, BRETT M         | FIREFIGHTER/AEMT               | 5/26/2025 | 6/8/2025 | \$ | 3,105.79 |
| STITES, BRITAIN D        | CITY ATTORNEY/PROSECUTOR       | 5/26/2025 | 6/8/2025 | \$ | 5,007.62 |
| STOVER, MICHAEL          | CITY ELECTRICIAN               | 5/26/2025 | 6/8/2025 | \$ | 1,457.00 |
| STREMMING, DONALD B      | CAPTAIN/AEMT                   | 5/26/2025 | 6/8/2025 | \$ | 4,099.75 |

|                          |                                            |           |          |    |          |
|--------------------------|--------------------------------------------|-----------|----------|----|----------|
| STRICKLAND, IAN D        | CHIEF OF OPERATIONS                        | 5/26/2025 | 6/8/2025 | \$ | 4,307.20 |
| SUTTON, JEREMY M         | FF ENGINEER/AEMT                           | 5/26/2025 | 6/8/2025 | \$ | 3,577.52 |
| SYKORA, MICHELLE         | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 552.00   |
| TAYLOR, KEY'AHN          | FIREFIGHTER/EMT                            | 5/26/2025 | 6/8/2025 | \$ | 1,663.92 |
| TESTA, ANTHONY           | POOL CLERK                                 | 5/26/2025 | 6/8/2025 | \$ | 179.44   |
| THOMAS, CASSANDRA E      | ADMIN. SECRETARY II                        | 5/26/2025 | 6/8/2025 | \$ | 1,887.20 |
| THOMAS, CYNTHIA M        | PROPERTY AND EVIDENCE CUSTODIAN SUPERVISOR | 5/26/2025 | 6/8/2025 | \$ | 2,334.19 |
| THOMPSON, DAVID          | POOL MANAGER                               | 5/26/2025 | 6/8/2025 | \$ | 1,149.75 |
| TILSON, LEETTA           | LEGAL ASSISTANT                            | 5/26/2025 | 6/8/2025 | \$ | 1,545.45 |
| TORRES, DANIEL           | PROSHOP CLERK                              | 5/26/2025 | 6/8/2025 | \$ | 1,120.00 |
| TORRES, EDGAR A          | DARE/SRO OFFICER                           | 5/26/2025 | 6/8/2025 | \$ | 3,716.28 |
| TREVINO, ANGEL           | CUSTOMER SERVICE REP                       | 5/26/2025 | 6/8/2025 | \$ | 1,348.83 |
| TURNER, ANTHONY          | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 855.00   |
| TURNER, MICHAEL S        | SANITATION DRIVER                          | 5/26/2025 | 6/8/2025 | \$ | 1,919.27 |
| UPHAM, PARKER            | POOL CLERK                                 | 5/26/2025 | 6/8/2025 | \$ | 128.69   |
| VACANTI, MICHAEL         | IT SPECIALIST-SALARY                       | 5/26/2025 | 6/8/2025 | \$ | 2,843.95 |
| VINCENT, ALEX            | POLICE OFFICER                             | 5/26/2025 | 6/8/2025 | \$ | 2,024.66 |
| VOSBURG, KENT W          | DIVISION CHIEF OF EMS/TRAINING             | 5/26/2025 | 6/8/2025 | \$ | 3,505.53 |
| VOTH, WYATT D            | FIREFIGHTER/PARAMEDIC                      | 5/26/2025 | 6/8/2025 | \$ | 2,336.53 |
| WALKER III, BOBBY        | POLICE OFFICER                             | 5/26/2025 | 6/8/2025 | \$ | 3,539.55 |
| WALSH , SCARLET          | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 273.00   |
| WALTANEN-VIRENIUS, ALLIE | KENNEL TECHNICIAN                          | 5/26/2025 | 6/8/2025 | \$ | 1,466.25 |
| WARWICK, LILLIAN         | CART ATTENDANT                             | 5/26/2025 | 6/8/2025 | \$ | 354.00   |
| WATTS, LAYLA             | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 299.00   |
| WATTS, LONDON            | LIFEGUARD                                  | 5/26/2025 | 6/8/2025 | \$ | 692.88   |
| WELTER, MATHEW           | MAINT. WORKER I                            | 5/26/2025 | 6/8/2025 | \$ | 1,068.38 |
| WHITE, BRADLEY T         | FF ENGINEER/PARAMEDIC                      | 5/26/2025 | 6/8/2025 | \$ | 2,771.52 |
| WIETMAN, DUSTIN          | PROSHOP CLERK                              | 5/26/2025 | 6/8/2025 | \$ | 266.29   |
| WIGTON, JAY M            | DARE/SRO OFFICER                           | 5/26/2025 | 6/8/2025 | \$ | 4,430.78 |
| WILCOX, JAMEL            | FINANCE DIRECTOR/DEPUTY CITY MANAGER       | 5/26/2025 | 6/8/2025 | \$ | 3,658.51 |
| WILKINSON, NATHAN A      | MAINT. WORKER I                            | 5/26/2025 | 6/8/2025 | \$ | 1,710.10 |
| WILLIAMS, JOHN           | MAINT. WORKER I                            | 5/26/2025 | 6/8/2025 | \$ | 1,963.18 |
| WILLIAMS, LEIGHTON       | SANITATION DRIVER                          | 5/26/2025 | 6/8/2025 | \$ | 1,813.63 |
| WING, BRIAN              | FIREFIGHTER/EMT                            | 5/26/2025 | 6/8/2025 | \$ | 2,673.87 |
| WISDOM, ASHLEY           | CART ATTENDANT                             | 5/26/2025 | 6/8/2025 | \$ | 694.38   |
| WOLNIK, DEANNA           | RECORDS CLERK I                            | 5/26/2025 | 6/8/2025 | \$ | 1,540.01 |
| WOODARD, DANIEL          | FIREFIGHTER/EMT                            | 5/26/2025 | 6/8/2025 | \$ | 2,355.93 |
| WRIGHT, TREVOR           | PARKS MAINTENANCE I                        | 5/26/2025 | 6/8/2025 | \$ | 1,203.75 |
| WYLIE , ERIN S           | ASST MGR-POOL                              | 5/26/2025 | 6/8/2025 | \$ | 896.25   |
| YOUNG, GLORIA L          | DISCOVERY CLERK I                          | 5/26/2025 | 6/8/2025 | \$ | 725.85   |
| ZANDER, ZACH             | MAINT. WORKER II                           | 5/26/2025 | 6/8/2025 | \$ | 2,065.04 |
| ZIEGLER, MARISSA A       | PATROL SERGEANT                            | 5/26/2025 | 6/8/2025 | \$ | 3,729.39 |
| ZIMMERMAN, KIM D         | CITY MANAGER                               | 5/26/2025 | 6/8/2025 | \$ | 6,261.54 |
| ZISHKA, DAVID            | EQUIPMENT OPERATOR                         | 5/26/2025 | 6/8/2025 | \$ | 2,217.73 |
| ZUMBRUNN, CHRISTIAN A    | MAINT. WORKER I                            | 5/26/2025 | 6/8/2025 | \$ | 468.41   |

## Employer Paid Wages & Benefits

Payroll # 12 2025

Payroll # 13 2025

| Retirement Contributions |               |               |
|--------------------------|---------------|---------------|
| KPERS Tier 1             | \$ 2,754.07   | \$ 2,744.70   |
| KPERS Tier 2             | \$ 3,346.63   | \$ 3,225.20   |
| KPERS Tier 3             | \$ 15,661.88  | \$ 15,560.08  |
| KPERS Retired            | \$ -          | \$ -          |
| KP&F                     | \$ 78,736.82  | \$ 78,297.38  |
|                          |               |               |
| Social Security          | \$ 15,412.70  | \$ 16,087.30  |
| Medicare                 | \$ 8,079.47   | \$ 8,221.49   |
|                          |               |               |
| BCBS Dental              | \$ 3,094.00   | \$ 3,145.00   |
| Freedom Claims/BCBS      | \$ 49,732.56  | \$ 52,155.78  |
| Advance (BCBS)           | \$ 260.14     | \$ 260.14     |
|                          |               |               |
| Employee Salary          | \$ 408,591.43 | \$ 417,443.47 |

## **CITY COMMISSION MINUTES**

June 17, 2025

7:00 p.m.

### **CALL TO ORDER**

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

### **AGENDA COMMENT(S)**

No agenda comments.

### **CONSENT AGENDA**

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

- a. Consideration of Appropriation Ordinance A-12 dated – June 3, 2025 – June 18, 2025, in the amount of \$1,917,128.50.
- b. Consideration and approval of Utility Account Write-Offs through June 2025.
- c. Consideration of May 2025 ambulance contractual obligation adjustments for \$24,935.21 & bad debt adjustments for \$18,978.90.
- d. Consideration of the City Commission Meeting Minutes for June 3rd, 2025.

### **SPECIAL PRESENTATIONS**

Mickey Fornaro-Dean, President & Director of Economic Development gave an update on ROI, efforts on Neighborhood Revitalization Brochure, VET Epic, DCIP, Everygy discussions, Flint Hills Regional Council, Select USA, RFPs, small businesses, and current projects.

### **APPOINTMENTS**

- a. Commissioner Gordon moved to appoint Vickie Bobbitt, Kalie Kipp, Mike Wilson, Julia Loper, Debbie Johns, and Caroline Davis to the Live Well Geary County Food Policy Council for a term of 2 years beginning July 1, 2025 and Barbara Wright, Nichole Mader, Somia Jamma, and Felicia Green for a term of 1 year beginning July 1, 2025, seconded by

June 17, 2025

Commissioner Larson. Ayes: Landes, Larson, Gordon, Gutierrez, & Pinaire. Nays: None. Motion carried.

- b. Commissioner Gordon moved to appoint Sam Steiner to the Dorothy Bramlage Public Library Board of Trustees to fulfill the remainder of the term formally held by Stuart Wells who has resigned, that will expire April 30th, 2026, seconded by Commissioner Pinaire. Ayes: Landes, Larson, Gordon, Gutierrez, & Pinaire. Nays: None. Motion carried.

## **NEW BUSINESS**

- a. Community Development Director, Mr. Srackangast discussed the joint City/County Clean-up and possible dates of August 4th – August 9th, 2025.
- b. Commissioner Gordon move to approve the agreement with USD 475 for SRO services during the 2025-2026 school year, seconded by Commissioner Pinaire. Ayes: Landes, Larson, Gordon, Gutierrez, & Pinaire. Nays: None. Motion carried.

## **UNFINISHED BUSINESS**

- a. Commissioner Larson moved to approve Change Order No. 7 for the 2024 Water System Improvements in the amount of \$120,684, seconded by Commissioner Gutierrez. Ayes: Larson, Landes, Gutierrez, Pinaire, & Gordon. Nays: None. Motion Carried.
- b. Commissioner Larson moved to approve the Highlands Enterprises and VA Project Second Addendum for the amendment in the period covered through March 31st, 2026, seconded by Commissioner Gutierrez. Ayes: Larson, Landes, Gutierrez, Pinaire, & Gordon. Nays: None. Motion Carried.
- c. Commissioner Gordon moved to Resolution No. R-3110, authorizing the City Manager to apply for and otherwise effect the application for a DCIP grant, seconded by Commissioner Larson. Ayes: Larson, Landes, Gutierrez, Pinaire, & Gordon. Nays: None. Motion Carried.
- d. Commissioner Gordon moved not to contest the pending litigation in 24-CV-158, the used car dealer on East Chestnut, seconded by Commissioner Pinaire. Ayes: Larson, Landes, Gutierrez, Pinaire, & Gordon. Nays: None. Motion Carried.

## **PUBLIC COMMENT**

Mary Snipes, 222 East 15<sup>th</sup> Street, Junction City Kansas thanked the city and citizens for support of Felix Snipes Foundation events.

June 17, 2025

## **CORRESPONDENCE RECEIVED**

- a. Letters from Kansas Gas Service, Letter from FHDC Foundation, Card from Project Graphics, and Government Journal from League of Municipalities received and distributed to commissioners.

## **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 8:18 p.m. Ayes: Landes, Larson, Gordon, Gutierrez, & Pinaire. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 1ST DAY OF JULY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JUNE 17TH, 2025.

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Ariana Diaz Lorenzo De Barreto, City Clerk

Pat Landes, Mayor



**WHEREAS**, DJ Giddens is the son of David and Monique Giddens, and came to Junction City in the 2<sup>nd</sup> grade where he attended Franklin Elementary School, then Junction City Middle School and graduated in 2021 from Junction City High School, Home of the Blue Jays.

**WHEREAS**, DJ played football at Junction City High School and rushed for 1,912 yards and 34 touchdowns during his career, including 1,255 yards and 30 touchdowns as a senior. His rushing yardage in 2020 is ranked as the fifth most in school history for a single season. DJ earned first team all-state honors as a senior from the *Topeka Capital-Journal*, and was ranked among the program's top 10 in career rushing touchdowns.

**WHEREAS**, DJ continued his football career as a running back at Kansas State University and saw action in all games from 2022-2024, becoming one of just four players in school history to have multiple 1,000-yard seasons. DJ continued to set records at the collegiate level, earning respect, recognition and honors from the Big-12 Conference and nationally.

**WHEREAS**, DJ received the following honors:

2024 Doak Walker Award semifinalist  
2024 All-Big 12 Second Team (Coaches)  
2024 Maxwell Award watch list  
2024 Senior Bowl watch list  
2023 All-Big 12 Honorable Mention (Coaches)  
2023 Doak Walker National Running Back of the Week (UCF)  
2023 Big 12 Offensive Player of the Week (UCF)  
2022 Honorable Mention Big 12 Offensive Freshman of the Year (Coaches)

**WHEREAS**, after playing in 39 games with 25 starts over three seasons, DJ declared for the NFL Draft following his junior season. DJ competed in the NFL combine and recorded a 40-yard dash at 4.43 seconds.

**WHEREAS**, on Saturday, April 26, 2025, the Indianapolis Colts selected DJ Giddens in the 5th Round of the 2025 NFL Draft with the No. 151 overall pick.

**WHEREAS**, DJ exudes a work ethic of discipline, toughness, commitment, faith, humility, and hard work that illuminates in everything he sets forth to do.

**WHEREAS**, DJ has inspired the youth and adults of Junction City, the Flint Hills, Region and the State of Kansas to always dream BIG because the possibilities are endless.

**NOW THEREFORE**, I, Pat Landes, Mayor of the City of Junction City, Kansas, do hereby proclaim July 1st as

## ***DJ Giddens Day***

and urge the citizens of Junction City to join me in this special observance.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Junction City, Kansas, to be affixed this 1<sup>st</sup> day of July 2025.

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Pat Landes, Mayor

## MEMO

**Date:** June 18, 2025

**To:** Kim Zimmerman, City Manager

**From:** Debbie Savage, Executive Director, Fresh Start Emergency Shelter, Inc.

**Re:** Request to come before the City Commissioners on Tuesday, July 1, and request to be considered for 2026 funding in the amount of \$45,000.00

### **Our Purpose:**

Fresh Start Emergency Shelter's mission is to provide resources and essential services to those experiencing homelessness.

### **Our Current Services:**

Fresh Start Emergency Shelter is a Day Services Shelter providing day shelter, meals, laundry, showers, clothing, toiletries, case management and access to essential services and other community resources.

### **Our Future Goal:**

Fresh Start Emergency Shelter's goal is to once again become a 24-hour, temporary shelter that provides a safe place to sleep, while helping individuals and families navigate their next step in finding safe, permanent housing.

### **Why our services are necessary for this Community:**

We provide individuals and families with a safe environment while they are working through difficult situations. We provide resources and access to essential services to individuals and families facing homelessness or at risk of homelessness. We partner with other community organizations to provide the best possible avenue of success for clients to receive assistance with finding, obtaining and maintaining safe, affordable housing.

| <b>B. Emergency Shelter</b>                    |                     |
|------------------------------------------------|---------------------|
| Emergency Shelter                              | Amount Requested    |
| Essential Services                             | \$15,950.00         |
| Minor Renovation Activities                    | \$25,152.00         |
| Shelter Operations                             | \$235,540           |
| Vouchers (Hotel or Motel where ES unavailable) | 0.00                |
| <b>TOTAL</b>                                   | <b>\$276,640.00</b> |

\* Major rehabilitation and/or conversion projects will not be considered. Major rehabilitation is defined as a rehabilitation cost of an emergency shelter that exceeds 75 percent of the value of the building after conversion.

Emergency Shelter: Please provide a detailed description of your ESG program and service delivery

Participant's eligibility for Fresh Start's program is based upon HUD's definition of homelessness.

Fresh Start's mission is to provide resources and essential services to those experiencing homelessness. Currently open as a day shelter, we offer temporary, safe shelter, food, clothing, showers, laundry and access to resources and essential services. Transportation to essential services such as medical and behavioral health services, access to employment assistance, educational services, and obtaining necessary documents for employment and housing is offered and provided. As we have been opened as a 24/7 shelter in the past, our doors closed to overnight stay due to lack of funding. We will open up once again to overnight stays upon award of ESG funds.

Certification of program participant's eligibility will be recorded as per HUD's criteria and HMIS forms (current living situation, profile, assessment and project enrollment), will be completed within 72 hours of entry.

Program participant's information, description, and statement of homelessness is taken upon initial contact with valid or expired picture ID, social security card, birth certification, medical card, student id. Acceptable certification for homeless status can come from corrections, jail, parole or probation officer, hospital release papers, and referrals from outside agencies.

Staff goes over in-take forms with participants which include our shelter's release of information form and the Authorization to Release Information for HMIS; Zero Income and/or Unemployed Certification; House Rules; Rule Violations & Consequences; Grievance Policy; HUD form 928.1, etc. The program participant is given an appointment time with the case manager within 24 to 72 hours after intake. The case manager or authorized staff will enter the participant into HMIS within 72 hours of intake. Additional intake paperwork is completed.

At the meeting, the case manager will create an individualized plan for each participant to assess their needs and arrange and coordinate essential services. If important documents are missing, a plan is made to get them ordered. If the program participant is not employed, they will have the option of pursuing employment or education based upon their choice - finish high school, obtain a GED or receive assistance with Kansas Works for resume building, job fairs, interviewing skills, etc. For participants wanting to get back to work after illness or injury, vocational assistance can come from Department of Children and Family Services (DCF) Vocational Rehabilitation and/or Ascension Via Christi's RETAIN WORKS. Flint Hills Job Corps is encouraged for participants between the ages of 16 to 24 years of age for vocational training with housing.

The case manager will make available to the participant(s) connections with and access to outpatient health services, medication and preventative health and dental care through Konza Prairie Community Health Clinic,

or another health care provider as needed. Transportation by staff, by volunteers or with bus passes will be made available. Additionally, the case manager will monitor and evaluate the participants progress with individualized service and housing plans, with the ultimate goal for permanent housing stability. Accessing housing referrals through coordinated entry (CES) will assist program participants with housing that meets their needs. Case-by-case resources and essential services are used to help meet the needs of the participants as they are ready to pursue more permanent housing.

Essential services cover case management activities, access to medical, dental, and behavioral health care, and transportation.

Minor Renovation Activities covers the materials necessary to upgrade plumbing fixtures, electrical outlets and switches, and exterior paint for doors and railings.

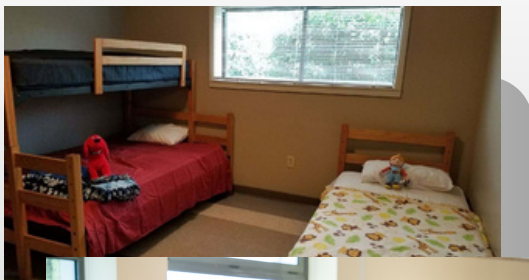
Shelter operations include cost of additional staff, liability & property insurance, utilities, building maintenance, food and supplies.



# HOMELESSNESS COSTS EVERYONE, SOMETHING, AT SOME TIME

- As a Taxpayer
- As a Homeowner
- As a Community Member
- As a Business Owner
- As an Emergency Worker
- As a Family Member

## At Fresh Start, we make a difference



### SAFE, TEMPORARY SHELTER

Our shelter, with family and single rooms, is available for men, women, and families. It is a safe place for our guest to rest while they navigate the essential services necessary to get back on their feet and into more permanent housing.

### CASE MANAGEMENT

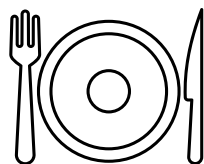
Our clients are unique, but their needs are often similar - safe, affordable housing and supportive services. We tailor our efforts to the individual and connect them to essential services to assist with employment, rehabilitation, medical/behavioral health appointments and more.



***“The staff at Fresh Start gave me a sense of belonging, support and hope. I am now employed at Foot Locker and have an apartment two blocks over from the Shelter.” - Brittany K.***

In addition to a safe place to rest, we operate Day Services such as meals, opportunities for clean clothes, showers, and hygiene items to those who are in need.

### In 2024, Fresh Start provided more than:



6,200 meals



115 loads of laundry



300 showers



100 articles of clothing

The U.S. Department of Housing and Urban Development (HUD) defines homelessness as:

***“...a lack of a fixed, regular, and adequate nighttime residence.”***



## Fresh Start is part of the Continuum of Care in Kansas.

The Kansas Statewide Homeless Coalition (KSHC) oversees the Continuum of Care (CoC) for Kansas. This state-based collaboration works to improve a community's response to poverty and homelessness. Efforts are underway to identify and address the needs of those at risk of, or who are experiencing housing instability. The group operates on a system of care to provide temporary and permanent interventions to solve the homelessness epidemic.

### At Fresh Start, our goals are to...

- *Provide services with dignity and respect to all seeking assistance.*
- *Optimize self-sufficiency for individuals and families experiencing homelessness.*
- *Partner with other agencies that offer essential services.*
- *Empower individuals and families with resources to get back on their feet with confidence.*

### Our bottom line...

... operating costs average  
**\$15,000/month.**

**This equates to \$25 per day, per individual when we are completely full.\***

*\*Based on serving 20 individuals or 10 full rooms per month.*

### How can YOU help?

- Financial Gifts of any size \*\*
- Volunteer your time & talents
- In-Kind Donations \*\*
- Sponsor an Individual or Family
- Organize a Food or Clothing Drive

***\*\*As a 501(c)3 organization, your gift to Fresh Start may be tax deductible.***

\$100 helps sponsor a family of 4 for one day.

\$750 helps sponsor one person for 30 days

\$5,000 helps sponsor all meals, hygiene products, laundry, and other basic necessities for one month



### Connect with us...

By phone: (785) 390-0102

In person: 136 W 3rd St., JC

Online: [www.freshstartes.org](http://www.freshstartes.org)

On Facebook: [www.facebook.com/freshstartgc](https://www.facebook.com/freshstartgc)

# City of Junction City

## City Commission

### Agenda Memo

June 27, 2025

**From:** Ray Ibarra, Public Works Director  
**To:** Kim Zimmerman, City Manager and City Commission  
**Subject:** **Award of Bid for the Utility Improvements on McFarland Road**

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**Objective:** The consideration and approval of the award of bid for Utility Improvements on McFarland Road in amount of \$483,830.00.

**Explanation of Issue:** The utility improvements on McFarland Road are to replace a section of 6-inch water main and a section of 8-inch sanitary sewer main prior to the construction of the McFarland Roundabout. The water and sewer mains that are being relocated would run directly under the McFarland Roundabout and would become an issue later should there be any issues if they would have to be repaired in the future.

Kaw Valley Engineering developed the preliminary plans, construction estimates and material quantities for the project. Kaw Valley Engineering advertised for bids through the Daily Union, City's website and direct solicitation and a formal bid opening was held June 18<sup>th</sup>, and received three qualified bids for the Utility Improvements and the bid amounts are listed below:

| Bidders              | Bids         |
|----------------------|--------------|
| J & K Contracting LC | \$483,830.00 |
| Smoky Hill, LLC      | \$550,522.00 |
| Olgoonik Prime, LLC  | \$555,557.00 |

The Engineer's Estimate for the Utility Improvements was \$682,667.00. J & K Contracting bid was \$198,837.00 below the Engineer's estimate.

**Budget Impact:** Funding would be available within the Water and Sewer Fund

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

**Recommendation:** City Staff recommends approving the bid of \$483,830.00 from J & K Contracting LC for the Utility Improvements on McFarland Road

**Suggested Motion:** Commissioner \_\_\_\_\_ moves to approve the bid of \$483,830.00 from J & K contracting LC of Junction City, KS for the Utility Improvements on McFarland Road.

Commissioner \_\_\_\_\_seconded the motion.

**Enclosures:** Kaw Valley Engineering, Inc. letter dated June 18, 2025, and the Utility Improvements Bid Tabulation of 6/18/2025



**KAW VALLEY ENGINEERING, INC.**

Office: 785.762.5040  
Web: www.kveng.com  
Address: 2319 N. Jackson  
P.O. Box 1304  
Junction City, KS 66441

June 18, 2025  
A25D2227

Mr. Ray Ibarra, Public Works Director  
City of Junction City  
700 N Jefferson Street  
Junction City, Kansas 66441

**RE: Recommendation of Award of Contract  
McFarland Road Utility Adjustment – Junction City, Kansas**

Dear Mr. Ibarra:

Please find enclosed the Bid Tabulation Sheet for the above-referenced improvements.

J & K Contracting LC was the low bidder and was below the Engineer's Estimate.

We, therefore, recommend award of this contract to J & K Contracting LC in the amount of \$483,830.00.

If you could present this to the City Commission for award of contract at their next regular meeting, it would be appreciated.

Sincerely,

Randy Purdue, P.E.  
Project Manager

Attachment: Bid Tabulation Sheet

XC: J & K Contracting LC  
Smoky Hill, LLC  
Olgoonik Prime, LLC

RCP:bt

\\VMJC-FILE\Projects\A25\_2227\DSN\Spec\Ltr To R Ibarra City Of JC Re Rec Of Award McFarland Rd Utility Adj.Docx

KAW VALLEY ENGINEERING, INC.  
2319 North Jackson, PO Box 1304  
Junction City, KS 66441  
Tel: 785-762-5040

MCFARLAND ROAD UTILITY ADJUSTMENT  
JUNCTION CITY, KANSAS

Project No.: A25D2227

Date: June 18, 2025

Page: 1 of 1

| Item                                        | Qty   | Unit  | Engineer's Estimate |                     | J & K Contracting LC |                     | Smoky Hill, LLC |                     | Oligonik Prime, LLC |                     |
|---------------------------------------------|-------|-------|---------------------|---------------------|----------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
|                                             |       |       | Unit Price          | Total Price         | Unit Price           | Total Price         | Unit Price      | Total Price         | Unit Price          | Total Price         |
| 1. Mobilization                             | 1     | L.S.  | \$60,000.00         | \$60,000.00         | \$15,500.00          | \$15,500.00         | \$40,000.00     | \$40,000.00         | \$50,000.00         | \$50,000.00         |
| 2. Clearing and Grubbing                    | 1     | L.S.  | \$15,000.00         | \$15,000.00         | \$7,000.00           | \$7,000.00          | \$3,550.00      | \$3,550.00          | \$15,000.00         | \$15,000.00         |
| 3. Temporary Erosion Control Measures       | 1     | L.S.  | \$10,000.00         | \$10,000.00         | \$3,000.00           | \$3,000.00          | \$5,000.00      | \$5,000.00          | \$2,000.00          | \$2,000.00          |
| 4. Seeding                                  | 2     | Acres | \$500.00            | \$1,000.00          | \$6,000.00           | \$12,000.00         | \$5,600.00      | \$11,200.00         | \$6,000.00          | \$12,000.00         |
| 5. 6" Water Main (C-900 DR-14 PVC)          | 1,298 | L.F.  | \$65.00             | \$84,370.00         | \$70.00              | \$90,860.00         | \$92.00         | \$119,416.00        | \$65.00             | \$84,370.00         |
| 6. 4" Water Main (C-900 DR-14 PVC)          | 3     | L.F.  | \$65.00             | \$195.00            | \$100.00             | \$300.00            | \$92.00         | \$276.00            | \$90.00             | \$270.00            |
| 7. Connect to Existing Main                 | 4     | Each  | \$3,500.00          | \$14,000.00         | \$2,300.00           | \$9,200.00          | \$3,300.00      | \$13,200.00         | \$1,400.00          | \$5,600.00          |
| 8. 6" Gate Valve with Box                   | 5     | Each  | \$6,500.00          | \$32,500.00         | \$1,900.00           | \$9,500.00          | \$2,100.00      | \$10,500.00         | \$2,700.00          | \$13,500.00         |
| 9. 4" Gate Valve with Box                   | 1     | Each  | \$6,500.00          | \$6,500.00          | \$1,650.00           | \$1,650.00          | \$1,700.00      | \$1,700.00          | \$2,500.00          | \$2,500.00          |
| 10. Water Line Fittings                     | 1     | L.S.  | \$12,655.50         | \$12,655.50         | \$12,000.00          | \$12,000.00         | \$27,000.00     | \$27,000.00         | \$32,000.00         | \$32,000.00         |
| 11. Fire Hydrant Assembly                   | 1     | Each  | \$6,500.00          | \$6,500.00          | \$11,105.00          | \$11,105.00         | \$8,000.00      | \$8,000.00          | \$8,000.00          | \$8,000.00          |
| 12. Curb and Gutter                         | 335   | L.F.  | \$100.00            | \$33,500.00         | \$18.00              | \$6,030.00          | \$36.00         | \$12,060.00         | \$50.00             | \$16,750.00         |
| 13. Paving Patch/Pavement Removal           | 800   | S.Y.  | \$215.00            | \$172,000.00        | \$83.75              | \$67,000.00         | \$165.00        | \$132,000.00        | \$154.00            | \$123,200.00        |
| 14. Sidewalk                                | 153   | S.Y.  | \$100.00            | \$15,300.00         | \$40.00              | \$6,120.00          | \$79.00         | \$12,087.00         | \$122.00            | \$18,666.00         |
| 15. Connection to Existing Sanitary Manhole | 2     | Each  | \$4,500.00          | \$9,000.00          | \$1,800.00           | \$3,600.00          | \$3,600.00      | \$7,200.00          | \$1,300.00          | \$2,600.00          |
| 16. Sanitary Sewer Pipe - 8" PVC            | 358   | L.F.  | \$105.00            | \$37,590.00         | \$190.00             | \$68,020.00         | \$123.00        | \$44,034.00         | \$77.00             | \$27,566.00         |
| 17. Sanitary Sewer Manhole Lining           | 2     | Each  | \$9,000.00          | \$18,000.00         | \$8,800.00           | \$17,600.00         | \$8,665.00      | \$17,330.00         | \$10,000.00         | \$20,000.00         |
| 18. Private Service Line                    | 96    | L.F.  | \$65.00             | \$6,240.00          | \$110.00             | \$10,560.00         | \$72.00         | \$6,912.00          | \$43.00             | \$4,128.00          |
| 19. Temporary Pumping (Sanitary Sewer)      | 1     | L.S.  | \$2,400.00          | \$2,400.00          | \$6,000.00           | \$6,000.00          | \$8,600.00      | \$8,600.00          | \$10,000.00         | \$10,000.00         |
| 20. Conduit Trench (Detail 711)             | 175   | L.F.  | \$165.00            | \$28,875.00         | \$135.00             | \$23,625.00         | \$51.00         | \$8,925.00          | \$57.00             | \$9,975.00          |
| 21. Conduit Trench (Detail 711A)            | 335   | L.F.  | \$135.00            | \$45,225.00         | \$105.00             | \$35,175.00         | \$90.00         | \$30,100.00         | \$60.00             | \$20,100.00         |
| 22. Conduit Trench (Detail 711B)            | 148   | L.F.  | \$105.00            | \$15,540.00         | \$105.00             | \$15,540.00         | \$77.00         | \$11,396.00         | \$53.00             | \$7,844.00          |
| 23. Conduit Trench (Detail 711C)            | 269   | L.F.  | \$105.00            | \$28,245.00         | \$105.00             | \$28,245.00         | \$44.00         | \$11,836.00         | \$52.00             | \$13,988.00         |
| 24. Conduit Trench Fittings/Coordination    | 1     | L.S.  | \$4,331.25          | \$4,331.25          | \$10,000.00          | \$10,000.00         | \$14,350.00     | \$14,350.00         | \$43,000.00         | \$43,000.00         |
| 25. Meter Can Relocation                    | 1     | Each  | \$700.00            | \$700.00            | \$3,200.00           | \$3,200.00          | \$2,200.00      | \$2,200.00          | \$3,500.00          | \$3,500.00          |
| 26. Traffic Control                         | 1     | L.S.  | \$23,000.00         | \$23,000.00         | \$11,000.00          | \$11,000.00         | \$1,650.00      | \$1,650.00          | \$9,000.00          | \$9,000.00          |
| <b>Total Bid For Improvements</b>           |       |       |                     | <b>\$682,666.75</b> |                      | <b>\$483,830.00</b> |                 | <b>\$550,522.00</b> |                     | <b>\$555,557.00</b> |

# City of Junction City

## City Commission

### Agenda Memo

7/1/2025

**From:** Joshua Gray, Parks and Recreation Director

**To:** Kim Zimmerman City Manager, and City Commission

**Subject:** Hammond Park Playground

---

**Objective:** Approval of the purchase of new playground equipment at Hammond Park

**Explanation of Issue:** The playground equipment at Hammond Park is in need of replacement. The equipment has surpassed its useful life.

The City has used the Greenbush Purchasing Cooperative, per Section 3.11 of the Fiscal Policy and selected Athco for the amount \$127,599.19.

Currently we have 10 City parks with playground equipment. Most of our playgrounds previously housed equipment from various playground companies, some of which no longer exist. This made replacement parts for equipment very difficult to find. Athco has provided the Landscape Structures equipment at Playground Park. Including the new playground equipment at Martin Luther King Jr. Park, Bramlage Park, South Park, North Park, and Coronado Park. In addition, Landscape Structures provided the equipment at The Bluffs Park and Buffalo Soldier Park. City Staff recommends the purchase of playground equipment for Hammond from Athco in the amount of \$127,599.19.

Staff recommends awarding the bid to Athco.

**Budget Impact:** This will be from the 2025 Parks and Recreation Budget.

**Alternatives:**

1. Approve, Disapprove, Modify, Table

**Recommendation:** City Staff recommends the purchase of playground equipment from Athco in the amount of \$127,599.19.

**Suggested Motion:** I \_\_\_\_\_ recommend the approval to move forward with the purchase of a playground equipment from Athco in the amount of \$127,599.19.

**Enclosures:** Bid

# Quote



ATHCO  
13500 W. 108th St.  
Lenexa, KS 66215  
P: 913-469-5600  
athco@athcollc.com

Date: 6/16/2025  
All prices subject to acceptance within 30 days

Prepared by: Jennifer Hawkins

To accept this quote, sign here and return

TO: Josh Gray  
Hammond Park  
Junction City, KS

Payment Terms Net 30 days

| Description                                                                                                      | QTY | UNIT PRICE   | TOTAL        |
|------------------------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| <b>SmartPlay 5-12 Structure:</b> Tree Tops - Shade Color cannot be changed from GREEN without additional charges | 1   | \$ 55,065.00 | \$ 55,065.00 |
| <b>247189A:</b> Chill Spinner                                                                                    | 1   | \$ 2,740.00  | \$ 2,740.00  |
| <b>247179A:</b> Curva Spinner                                                                                    | 1   | \$ 2,505.00  | \$ 2,505.00  |
| <b>233059B:</b> DigiRider Bear                                                                                   | 1   | \$ 1,830.00  | \$ 1,830.00  |
| <b>233057B:</b> DigiRider Butterfly                                                                              | 1   | \$ 1,830.00  | \$ 1,830.00  |
| <b>168099A:</b> Cozy Dome                                                                                        | 1   | \$ 5,920.00  | \$ 5,920.00  |
| <b>182503C:</b> Welcome Sign Ages 5-12 Years (included free of charge)                                           | 1   | \$ -         | \$ -         |
| <b>Engineered Wood Fiber</b> - 236 CY                                                                            | 1   | \$ 11,588.50 | \$ 11,588.50 |
| <b>Border Timbers</b> - 4'x12" plastic border timbers w/steel stakes                                             | 70  | \$ 3,056.25  | \$ 3,056.25  |
| <b>Full ADA Ramp</b> - plastic border timber ADA ramp (included above)                                           | 1   | \$ -         | \$ -         |
|                                                                                                                  |     | \$ -         | \$ -         |
|                                                                                                                  |     | \$ -         | \$ -         |
|                                                                                                                  |     | \$ -         | \$ -         |

NOTES: **50% down payment due at time of order; balance to be invoiced upon completion.** Scope of work includes: delivery and offloading, digging and pouring concrete footers, labor to install quoted equipment, materials and installation of safety surfacing and plastic border timbers, and site restoration to rough grade with grass seed. Does not include site prep (excavation of existing surfacing and curbing, or removal of existing structures). Assumes 2% grade.

|                                                 |                      |
|-------------------------------------------------|----------------------|
| SUBTOTAL                                        | \$ 84,534.75         |
| INSTALLATION OPTION                             | \$ 46,523.50         |
| FREIGHT                                         | \$ 3,125.00          |
| SALES TAX - N/A                                 | N/A                  |
| GREENBUSH CONTRACT #24.6 ESC-PLAYGROUND-REC2024 | \$ (6,584.06)        |
| <b>Quote Total</b>                              | <b>\$ 127,599.19</b> |

Owner responsible for relocating any utilities at footing locations

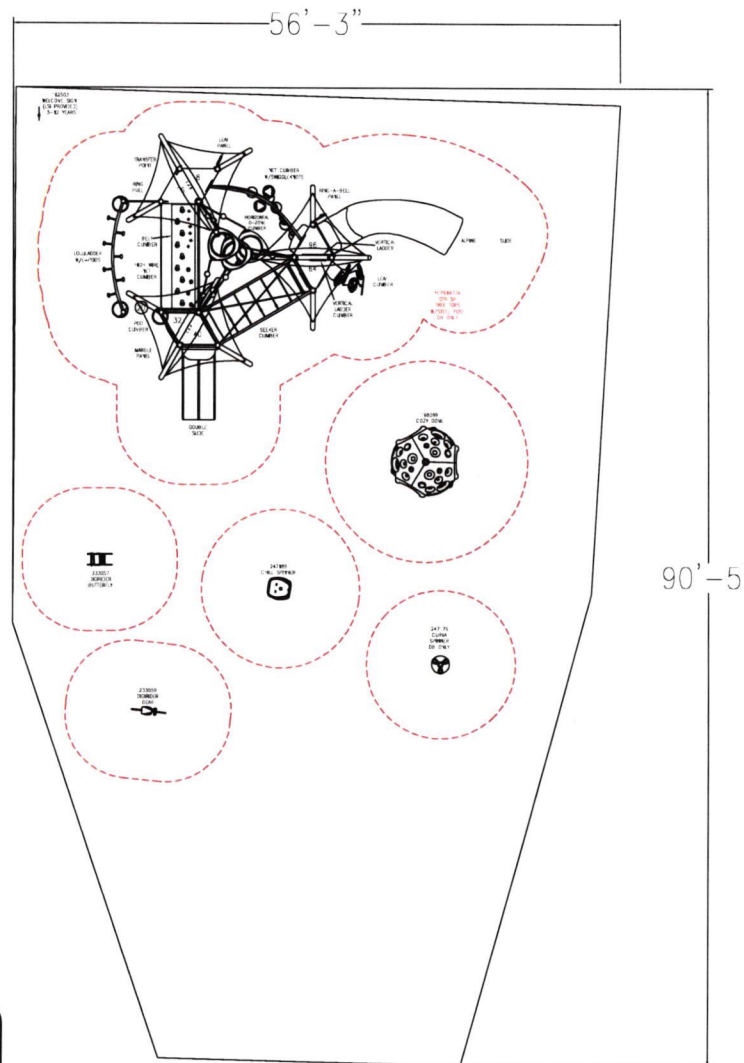
Assumes no rock at footing locations. Additional charges for labor and equipment rental will be incurred for removal of rock above or below grade.

Current "Tax Exemption Certificate" required when placing orders for materials only

Proposals with labor (installation/repairs) are subject to sales tax unless a "Project Tax Exemption Certificate" is provided when placing the order

All conditions in this proposal are to be accepted into any subcontract issued by a General Contractor

Thank you!



Smart Play  
(2-12 years)  
Max Fall Height: 48 inches

|                                                  |   |          |   |
|--------------------------------------------------|---|----------|---|
| TOTAL ELEVATED PLAY COMPONENTS                   | 6 |          |   |
| TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP     | 0 | REQUIRED | 0 |
| TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER | 6 | REQUIRED | 3 |
| TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN   | 4 | REQUIRED | 2 |
| TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS | 3 | REQUIRED | 3 |



Hammond Park  
Junction City, KS

ATHCO  
Jennifer Hawkins

SYSTEM TYPE:  
PlayBooster/Freestanding  
DRAWING #:  
1191355-01-02

**landscape structures**



The play components identified on this plan are IPEMA certified. IPEMA model numbers are provided with #1. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit [www.ipema.org](http://www.ipema.org).

THIS PLAY AREA & PLAY EQUIPMENT IS DESIGNED FOR AGES **5-12 YEARS** UNLESS OTHERWISE NOTED ON PLAN.

IT IS THE MANUFACTURER'S OPINION THAT THIS PLAY AREA DOES CONFORM TO THE ADA ACCESSIBILITY STANDARDS, ASSUMING AN ACCESSIBLE PROTECTIVE SURFACING IS PROVIDED, AS INDICATED, OR WHEN THE ENTIRE USE ZONE.

THIS CONCEPTUAL PLAN HAS BASED ON INFORMATION AVAILABLE TO US PRIOR TO CONSTRUCTION. DISABLED SITE INFORMATION INCLUDING SITE PHOTOGRAPHS, EXISTING UTILITIES, SOIL CONDITIONS, AND DRAINAGE SOLUTIONS SHOULD BE OBTAINED, EVALUATED, & UTILIZED IN THE FINAL DESIGN. PLEASE VERIFY ALL DIMENSIONS OF PLAY AREA, SOIL CONDITIONS, AND LOCATION OF ALL EXISTING UTILITIES, EQUIPMENT, AND SITE TURNPOINETS PRIOR TO CONSTRUCTING. SITES SHOULD NOT FACE THE HOT AFTERNOON SUN.

CHOOSE A PROTECTIVE SURFACING MATERIAL THAT HAS A CRUSH RESISTANCE VALUE TO MEET THE MINIMUM FALL HEIGHT FOR THE EQUIPMENT (SEE ASTM F1487 STANDARD CONSUMER SAFETY PERFORMANCE SPECIFICATION FOR PLAYGROUND EQUIPMENT FOR PUBLIC USE, SECTION 8 CURRENT REVISION). THE SUBSURFACE MUST BE WELL DRAINING & THE SOIL DOES NOT DRINK NATURALLY. IT MUST BE TYPED OR SLOPED 1/8" TO 1/4" PER FOOT TO A STORM DRAIN OR A "TRENCH DRAIN".

ACCESSIBLE/PROTECTIVE  
LOOSE FILL MATERIAL  
(ENGINEER'S WOOD BEER SUGGESTED)

DESIGNED BY:  
RP

COPYRIGHT: 6/13/25  
LANDSCAPE STRUCTURES INC.  
407 W. 10TH STREET  
JUNCTION CITY, MISSOURI 64401  
PH: 816-438-4574  
[landscape.com](http://landscape.com)

|          |                    |          |
|----------|--------------------|----------|
| 6/13/25  |                    |          |
| 10/31/24 | 1191355-01-01      | RBP      |
| Date     | Previous Drawing # | Initials |





# Hammond Park



1191355-01-02 • 6.16.20

© 2025 Landscape Structures



## Hammond Park



1191355-01-02 • 6.16.20

© 2025 Landscape St



Hammond Park



1191355-01-02 • 6.16.20

© 2025 Landscape Structures



# Hammond Park

Made in the U.S.A. Statement

Junction City, KS

June 16, 2025

1191355-01-02

## Proudly made in the U.S.A.

Nearly all of our play products are made in Delano, Minnesota.\* This allows us to maintain control over the quality of the play equipment you purchase. While other manufacturers are increasingly sourcing components from overseas, Landscape Structures equipment is proudly made in the U.S.A.



**Total Product  
Made in the U.S.A.**

**99%**

Calculation includes standard play products only.

\*Our fabrication, rotomolding, welding and painting operations in Delano, Minnesota, U.S.A. produce the vast majority of our standard play components.

For a better tomorrow  
we play today.\*

[playlsi.com](http://playlsi.com)

Proudly presented by:



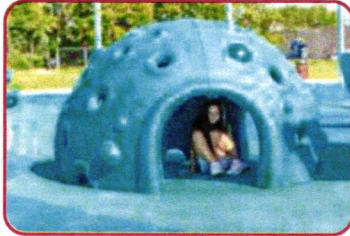
# Hammond Park

Model Information

Junction City, KS

June 16, 2025

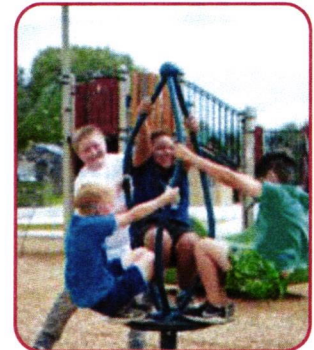
1191355-01-02



**Cozy Dome®**



**Chill® Spinner**



**Curva® Spinner**



**DigiRider® Bear**



**DigiRider® Butterfly**

Models shown include standard play products only.

For a better tomorrow  
we play today.™

[playlsi.com](http://playlsi.com)

**Proudly presented by:**

**AATHCO**  
Your Premier Athletic & Recreation Source



# Hammond Park

## Environmental Statement

Junction City, KS

June 16, 2025

1191355-01-02

Since January 2008, Landscape Structures has partnered with American Forests to purchase trees which will offset the CO<sub>2</sub> generated in our manufacturing processes. These trees will not only sequester the CO<sub>2</sub>, they help filter water, remove air pollution, provide wildlife habitat and improve our natural environment.



### CARBON FOOTPRINT OF LANDSCAPE STRUCTURES PRODUCT:

Tons of CO<sub>2</sub>: 1.81

# of Trees: 5

**Carbon Footprint:** A measurement of the effect on the climate in terms of the amount of greenhouse gases produced in the Landscape Structures manufacturing process measured in units of carbon dioxide (CO<sub>2</sub>).

---

### RECYCLED CONTENT OF LANDSCAPE STRUCTURES PRODUCT:

|                                           |            |
|-------------------------------------------|------------|
| Steel                                     | 162 lbs.   |
| Aluminum                                  | 17 lbs.    |
| Rubber                                    | 0 lbs.     |
| Plastic                                   | 42 lbs.    |
| Total Recycled Content:                   | 221 lbs.   |
| Total Post-Consumer Recycled Content:     | 153 lbs.   |
| Total Recycled Content (%):               | 4%         |
| Total Post-Consumer Recycled Content (%): | 3%         |
| Total Weight:                             | 5,796 lbs. |

**Total Recycled Content:** Material that has been recovered or diverted from the solid waste stream.

**Total Post-Consumer Recycled Content:** Material generated by households or commercial, industrial and institutional facilities in their role as end-users. This material can no longer be used for its original intended purposes.

Calculations include standard play products only.

## RESOLUTION NO. R-3111

### A RESOLUTION ESTABLISHING THE MINIMUM AND MAXIMUM SALARY RANGES FOR EACH FULL-TIME, PART-TIME, ELECTED AND SEASONAL JOB POSITIONS FOR THE CITY OF JUNCTION CITY, KANSAS.

**WHEREAS**, the City has a multitude of job positions within its organization,

**WHEREAS**, each position is authorized by the City Commission through each departments' annual budget and collective bargaining units agreement,

**WHEREAS**, government accounting budgeting and auditing standards best practices recommend that each position salary be set within a salary range as set by the City Governing Body, and

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS**, sets the following minimum and maximum salary range per job position;

| Job Position                      | Minimum  | Maximum  |
|-----------------------------------|----------|----------|
| ADMINISTRATIVE SECRETARY I        | \$ 15.00 | \$ 25.00 |
| ADMINISTRATIVE SECRETARY II       | \$ 18.00 | \$ 28.00 |
| ANIMAL CONTROL OFFICER            | \$ 16.00 | \$ 26.00 |
| ANIMAL SHELTER ASSISTANT DIRECTOR | \$ 16.00 | \$ 26.00 |
| ANIMAL SHELTER DIRECTOR           | \$ 25.00 | \$ 35.00 |
| ASSISTANT CITY ATTORNEY           | \$40.00  | \$53.00  |
| ASSISTANT CLUBHOUSE SUPERVISOR    | \$ 14.00 | \$ 24.00 |
| ASSISTANT POLICE CHIEF            | \$ 50.00 | \$ 65.00 |
| ASSISTANT POOL MANAGER            | \$ 15.00 | \$ 25.00 |
| ASSISTANT PUBLIC WORKS DIRECTOR   | \$ 35.00 | \$ 45.00 |
| BUILDING INSPECTOR I              | \$ 18.00 | \$ 28.00 |
| BUILDING INSPECTOR II             | \$ 20.00 | \$ 30.00 |
| BUILDING MAINTENANCE II           | \$ 20.00 | \$ 30.00 |
| CAPTAIN OF INVESTIGATIONS         | \$ 45.00 | \$ 55.00 |
| CAPTAIN OF OPERATIONS             | \$ 45.00 | \$ 55.00 |
| CITY ATTORNEY/PROSECUTOR          | \$ 50.00 | \$ 60.00 |
| CITY CLERK                        | \$ 30.00 | \$ 40.00 |
| CITY GRANT WRITER                 | \$25.00  | \$42.00  |
| CITY MANAGER                      | \$ 60.00 | \$ 84.00 |
| CITY PLANNER                      | \$28.00  | \$42.00  |
| CITY TREASURER                    | \$ 30.00 | \$ 40.00 |
| CLUBHOUSE MANAGER                 | \$ 22.00 | \$ 32.00 |

ASSISTANT CITY ATTORNEY – \$83,200 - \$110,240

CITY GRANT WRITER - \$52,000 - \$87,360

CITY PLANNER - \$58,240 - \$87,360

OFFICE MANAGER - \$34,320 - \$70,720

PUBLIC INFORMATION OFFICER - \$52,000 - \$83,200

|                                  |             |             |
|----------------------------------|-------------|-------------|
| CODES ENFORCEMENT OFFICER I      | \$ 17.00    | \$ 27.00    |
| CODES ENFORCEMENT OFFICER II     | \$ 19.00    | \$ 29.00    |
| COMMISSIONER                     | \$700/MONTH | \$700/MONTH |
| COMMUNITY DEVELOPMENT DIRECTOR   | \$ 30.00    | \$ 50.00    |
| COURT ADMINISTRATOR              | \$ 22.00    | \$ 32.00    |
| COURT BAILIFF                    | \$ 20.00    | \$ 30.00    |
| COURT CLERK                      | \$ 17.00    | \$ 27.00    |
| CRIME ANALYST                    | \$ 20.00    | \$ 30.00    |
| CSI EVIDENCE CUSTODIAN           | \$ 20.00    | \$ 30.00    |
| CUSTODIAN                        | \$ 16.00    | \$ 21.00    |
| CUSTOMER SERVICE ACCOUNT CLERK I | \$ 19.00    | \$ 24.00    |
| CUSTOMER SERVICE LEAD            | \$ 19.00    | \$ 24.00    |
| CUSTOMER SERVICE MANAGER         | \$ 25.00    | \$ 35.00    |
| CUSTOMER SERVICE REP             | \$ 14.00    | \$ 20.00    |
| DARE/SRO OFFICER                 | \$ 26.04    | \$ 42.94    |
| DETECTIVE                        | \$ 27.54    | \$ 44.94    |
| DETECTIVE SERGEANT               | \$ 28.54    | \$ 45.94    |
| PD COMMUNICATIONS DIRECTOR       | \$ 25.00    | \$ 40.00    |
| DISCOVERY CLERK I                | \$ 15.00    | \$ 20.00    |
| DISPATCHER I                     | \$ 17.00    | \$ 27.00    |
| DISPATCHER II                    | \$ 20.00    | \$ 30.00    |
| DIVISION CHIEF OF OPERATIONS     | \$ 38.00    | \$ 53.00    |
| DIVISION CHIEF OF EMS/TRAINING   | \$ 35.00    | \$ 50.00    |
| EQUIPMENT OPERATOR               | \$ 18.00    | \$ 28.00    |
| EXECUTIVE SECRETARY              | \$ 21.00    | \$ 36.00    |
| FINANCE DIRECTOR                 | \$ 35.00    | \$ 55.00    |
| FIRE CAPTAIN/AEMT                | \$ 27.93    | \$ 32.97    |
| FIRE CAPTAIN/EMT                 | \$ 25.98    | \$ 31.02    |
| FIRE CAPTAIN/PARAMEDIC           | \$ 29.81    | \$ 34.85    |
| FIRE CHIEF                       | \$ 50.00    | \$ 65.00    |
| FIRE MARSHAL                     | \$ 35.00    | \$ 50.00    |
| FIREFIGHTER ENGINEER/AEMT        | \$ 24.60    | \$ 29.78    |
| FIREFIGHTER ENGINEER/EMT         | \$ 22.65    | \$ 27.83    |
| FIREFIGHTER ENGINEER/PARAMEDIC   | \$ 26.48    | \$ 31.66    |
| FIREFIGHTER/AEMT                 | \$ 19.32    | \$ 26.60    |
| FIREFIGHTER/EMT                  | \$ 17.37    | \$ 24.65    |
| FIREFIGHTER/PARAMEDIC            | \$ 21.20    | \$ 28.48    |
| GOLF CART ATTENDANT              | \$ 12.00    | \$ 15.00    |
| GOLF CART ATTENDANT SUPERVISOR   | \$ 13.00    | \$ 16.00    |

ASSISTANT CITY ATTORNEY – \$83,200 - \$110,240  
 CITY GRANT WRITER - \$52,000 - \$87,360  
 CITY PLANNER - \$58,240 - \$87,360  
 OFFICE MANAGER - \$34,320 - \$70,720  
 PUBLIC INFORMATION OFFICER - \$52,000 - \$83,200

|                                          |             |             |
|------------------------------------------|-------------|-------------|
| GOLF COURSE MECHANIC/ EQUIPMENT MANAGER  | \$ 17.00    | \$ 27.00    |
| GOLF PROSHOP CLERK                       | \$ 12.00    | \$ 15.00    |
| GOLF SUPERINTENDENT                      | \$ 31.00    | \$ 41.00    |
| GROUNDSKEEPER                            | \$ 16.00    | \$ 26.00    |
| GROUNDSKEEPER - PT                       | \$ 12.00    | \$ 15.00    |
| HEAD LIFEGUARD                           | \$ 13.00    | \$ 18.00    |
| HR DIRECTOR                              | \$ 40.00    | \$ 50.00    |
| IT DIRECTOR                              | \$ 45.00    | \$ 60.00    |
| IT SPECIALIST                            | \$ 27.00    | \$ 37.00    |
| KENNEL TECHNICIAN                        | \$ 15.00    | \$ 20.00    |
| LEAD EQUIPMENT OPERATOR                  | \$ 20.00    | \$ 30.00    |
| LEAD KENNEL TECHNICIAN                   | \$ 16.00    | \$ 21.00    |
| LEAD SUPERVISOR                          | \$ 14.00    | \$ 18.00    |
| LEGAL ASSISTANT                          | \$ 15.00    | \$ 25.00    |
| LIFEGUARD                                | \$ 11.00    | \$ 16.00    |
| MAYOR/COMMISSIONER                       | \$900/MONTH | \$900/MONTH |
| MECHANIC I                               | \$ 20.00    | \$ 30.00    |
| MECHANIC II                              | \$ 22.00    | \$ 32.00    |
| MUNICIPAL COURT JUDGE                    | \$ 30.00    | \$ 45.00    |
| PARKS & RECREATION DIRECTOR              | \$ 35.00    | \$ 55.00    |
| PARKS MAINTENANCE I                      | \$ 15.00    | \$ 20.00    |
| PARKS MAINTENANCE SUPERVISOR             | \$ 20.00    | \$ 30.00    |
| PAYROLL SPECIALIST                       | \$ 20.00    | \$ 30.00    |
| PERMIT TECHNICIAN                        | \$ 16.00    | \$ 26.00    |
| POLICE CHIEF                             | \$ 55.00    | \$ 65.00    |
| POLICE FLEET & FACILITIES MANAGER        | \$ 25.00    | \$ 35.00    |
| POLICE LIEUTENANT                        | \$ 35.00    | \$ 50.00    |
| POLICE OFFICER                           | \$ 24.38    | \$ 42.94    |
| POLICE OFFICER - SRO                     | \$ 26.04    | \$ 43.44    |
| POOL CLERK                               | \$ 7.25     | \$ 10.00    |
| POOL MANAGER                             | \$ 15.00    | \$ 20.00    |
| POOL SUPERVISOR                          | \$ 11.00    | \$ 16.00    |
| PROPERTY & EVIDENCE CUSTODIAN SUPERVISOR | \$ 25.00    | \$ 35.00    |
| OFFICE MANAGER                           | \$16.50     | \$34.00     |
| PUBLIC INFORMATION OFFICER               | \$25.00     | \$40.00     |
| PUBLIC WORKS DIRECTOR                    | \$ 45.00    | \$ 65.00    |
| PUBLIC WORKS MAINTENANCE WORKER I        | \$ 16.00    | \$ 26.00    |
| PUBLIC WORKS MAINTENANCE WORKER II       | \$ 20.00    | \$ 30.00    |

ASSISTANT CITY ATTORNEY – \$83,200 - \$110,240

CITY GRANT WRITER - \$52,000 - \$87,360

CITY PLANNER - \$58,240 - \$87,360

OFFICE MANAGER - \$34,320 - \$70,720

PUBLIC INFORMATION OFFICER - \$52,000 - \$83,200

|                              |          |          |
|------------------------------|----------|----------|
| RECORDS CLERK I              | \$ 15.00 | \$ 25.00 |
| RECORDS CLERK II             | \$ 16.00 | \$ 26.00 |
| RECREATION FACILITY MANAGER  | \$ 20.00 | \$ 30.00 |
| RECREATION SUPERVISOR        | \$ 12.00 | \$ 15.00 |
| SANITATION DRIVER            | \$ 18.00 | \$ 33.00 |
| SERGEANT                     | \$ 28.04 | \$ 45.44 |
| STREETS & TRAFFIC SUPERVISOR | \$ 20.00 | \$ 35.00 |
| UTILITY MAINT SUPERVISOR     | \$ 20.00 | \$ 35.00 |

**APPROVED AND SIGNED** by the Mayor of the City of Junction City, Kansas, this 1st day of July 2025.

\_\_\_\_\_  
Pat Landes, Mayor

ATTEST:

\_\_\_\_\_  
Ariana Diaz Lorenzo De Barreto, City Clerk

ASSISTANT CITY ATTORNEY – \$83,200 - \$110,240  
CITY GRANT WRITER - \$52,000 - \$87,360  
CITY PLANNER - \$58,240 - \$87,360  
OFFICE MANAGER - \$34,320 - \$70,720  
PUBLIC INFORMATION OFFICER - \$52,000 - \$83,200

City of Junction City

City Commission

Agenda Memo

05-20-2025

From: Kirt Nichols, Chief of Police  
To: Kim Zimmerman, City Manager, and City Commission  
Subject: Building Purchase

---

**Objective:** The Police Department seeks approval to purchase the property located at within Junction City for use by the Police Department.

**Explanation of Issue:** The Junction City Police Department would like to purchase the property located within Junction City to utilized by the Police Department. The Junction City Police Department utilizes office and storage space separate from the main Police Department for certain Investigations Division personnel. These personnel used to be housed in a building owned by Geary County but had to vacate approximately 24 months ago. Since that time the personnel have been housed in rental space that was much too small to be effective and are currently housed in the Junction City Municipal Building which is not conducive to police operations as the persons that sometimes come to the office and the 24 hour per day nature of Police Operations is not best served in the Municipal Building. The Police Department asked permission to begin searching for a building that would be a long-term solution. Criteria that were decided upon was space that would accommodate 3-5 offices for detectives, a office/reception area, at least 2 bathrooms, storage for equipment and files, as well as open areas for vehicle/person debriefs and searches, and storage space for several vehicles as well as large enough to accommodate one of the armored vehicles (for strategic placement for response times in city). The ideal location would be a non-residential area away from the PD headquarters. Perfect location would have outside space available to be secured for long-term vehicle evidence overflow storage and space for vehicle lift for assisting in vehicle searches. Current proposed location also has a closed off painting bay that would be perfect for a large fingerprint fumigation chamber for vehicles and large items needing to be fingerprinted (but that is purely bonus).

The Police Department looked at several properties that were available around the City and located the property at within Junction City that provided all the criteria. Other properties that were looked at were as follows:

- Dustin Rothfuss' building next to Michelin on Old 40-would have been good fit but Michelin was bidding on the property and did not want to get into bidding war
- Old SVS building on 100 E. 10th St.- extensive renovations needed, wanted larger space, limited parking, poor location
- Rainbow Intl. building on Lacy Dr. - would have been good fit but asking price was 800k (now sold)
- Academy Movers on South Madison St.- was looking at office building, no storage space and too close to residential area, no longer on market
- Handy's Office Building on 400 W. 7th St.- no storage space, not large enough even for office space

- Building next to Dillons Gas Pumps-very run down, no storage space
- Home Lumber building-need some renovations, no longer on market

As part of the agreement the seller will renovate the property included in the purchase price which will make the property immediately usable for the personnel. Total purchase price for property would be \$390,000 for the property.

If you want, we could discuss this in executive session with the below-drafted motion:

I move that the Commission recess for an executive session for \_\_\_\_ minutes at \_\_\_\_ p.m. to include the City Manager; the City Attorney; the City Finance Director; and the JCPD Chief & Assistant Chief to discuss the details of the building for Investigation Division personnel which meets certain tactical and security requirements for law enforcement investigation practices. The justification for the executive session is to avoid jeopardizing security of JCPD personnel, its operations, and its facility if discussed in the open and is provided by KSA 75-4319(b)(12)(C). The open meeting is to resume in this room at \_\_\_\_ p.m.

**Budget Impact:** This is a non-budget item and would impact the current budget. Request to use General Fund

**Special Considerations:** This purchase not only includes the property, but also renovations to make it turnkey ready for the personnel.

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

**Recommendation:** Staff recommends purchase of this building

**Enclosures:** Contract documents, list of other properties looked at

## **REAL ESTATE CONTRACT**

**This Real Estate Contract** (this "Contract") is made and entered into this \_\_\_\_ day of July, 2025, (the "Effective Date"), by and between **Leon D. Osbourn** and **Lisa A. Osbourn**, husband and wife, as "Sellers", and the **City of Junction City, Kansas**, a Kansas municipal corporation, as "Buyer". Each of Sellers and Buyer are sometimes referred to in this Contract as a "Party" and together as the "Parties".

### **W I T N E S S E T H:**

That for and in consideration of the mutual covenants and agreements hereinafter contained, Sellers and Buyer do hereby mutually agree as follows:

1. **Sale**. Buyer agrees to buy and Sellers agree to sell and convey by good and sufficient special warranty deed unto Buyer, good and indefeasible fee simple title to certain real property owned by Sellers located in the City of Junction City, Geary County, Kansas, comprised of approximately 1.16 acres of land improved with a commercial building approximately 6,000 square feet in size, being legally described on the attached Exhibit "A" and with a common street address of 901 S. Washington St., Junction City, Kansas, including:
  - A. all right, title and interest, if any, of Sellers in and to any land lying in the bed of any street, road, avenue or alley open or closed, in front of or adjoining the Property, to the center line thereof;
  - B. the building, drives, paved areas and all other improvements to the Property, including all electrical, heating, plumbing and other mechanical fixtures, systems and equipment; and all accessories and additions thereto, owned by Sellers and located in or on the Property (collectively, the "Improvements"); and
  - C. any and all entitlements, development rights, allocations of development density, utility capacities, approvals, certificates, permits, consents, authorizations, variances or other similar rights or intangibles allocated to or attributable to the Property.
2. **Purchase Price**. The purchase price to be paid by Buyer to Sellers for the Property (the "Purchase Price") is Three Hundred Ninety Thousand Dollars (\$390,000.00), payable as follows:
  - A. The sum of Fifty thousand Dollars (\$50,000.00) (the "Earnest Deposit") to be paid to Junction City Abstract & Title Co., Inc., Junction City, Kansas (the "Escrow Agent") upon execution of this Contract, to be applied towards the Purchase Price at Closing, or if the Closing shall not occur, then to be disbursed as provided in this Contract; and
  - B. the balance in certified or otherwise immediately available funds at the Closing.

3. **Conditions Precedent.**

A. **Due Diligence Inspections.** Sellers agrees that for a period of sixty (60) days from and after the Effective Date (the "Due Diligence Period"), Buyer shall have the right to complete, undertake, perform and conduct the following tests, evaluations, inspections and procedures as to the Property through reputable and experienced engineers, surveyors, contractors and professionals to be selected by Buyer:

- (1) Any boundary and topographical surveys and studies of the Property as Buyer desires (or which the Title Insurer may require) in addition to Seller's existing survey, a copy of which Seller will provide to Buyer ("Survey");
- (2) Inspections and evaluations of the physical condition of the Improvements which must confirm to Buyer's satisfaction that the Improvements are structurally sound and that all mechanical systems and components are in serviceable and good working condition, and that the renovations and modifications of the Improvements which Buyer determines to be necessary or advisable are structurally and economically feasible; and
- (3) A Phase I environmental assessment or study of the Property which must reflect that there is no indication or recommendation for further testing for the presence of hazardous or toxic waste or substances.

Without the obligation to expend its own funds in doing so, Sellers agrees to cooperate with Buyer in the performance of all such tests, evaluations and studies and to allow reasonable access to the Property by Buyer's contractors and agents for performance of the same, provided that an employee or representative of Sellers must accompany Buyer and Buyer's contractors on any inspection of the interior of the building included in the Improvements. Buyer agrees to fully indemnify and hold Sellers harmless from and against any and all liabilities, judgments, costs or expenses which Sellers might suffer or incur by reason of any injury or death to persons or damage to property arising from or occurring in connection with any activity on the Property prior to Closing by Buyer or Buyer's contractors or agents. The foregoing indemnity obligation on the part of Buyer shall survive Closing or termination of this Contract if this transaction shall fail to close.

B. **Phase II Environmental Study.** If the Phase I environmental assessment or study obtained by Buyer indicates the possible presence of underground storage tanks or hazardous or toxic waste or substances, or recommends testing for the presence of the same from soil samples or ground water samples to be obtained from borings or other intrusive methods, Buyer, at its option and within the Due Diligence Period, may either:

- (1) cancel and terminate this Contract by tendering written notice thereof to the Escrow Agent and the Sellers, together with a copy of the environmental assessment or study, or

- (2) elect to extend the Due Diligence Period by an additional period of thirty (30) days but solely for the purpose in order to allow its engineering contractors and consultants sufficient time to perform such borings and analyze all soil and ground water samples. Upon prior reasonable notice to Sellers, Sellers agrees to arrange for Buyer's engineering consultants and contractors to enter upon the Property for performing such studies, evaluations, tests and borings. If such soil and groundwater tests reveal that the Property is contaminated with hazardous or toxic wastes or substances in violation of applicable environmental laws and regulations, then Buyer may cancel and terminate this Contract by tendering written notice thereof to the Escrow Agent and the Sellers, together with a copy of the soil and/or groundwater tests and analyses.

Buyer agrees that any boring holes or other disruptions to the surface of the Property or to the current improvements to the Property caused by its contractors in performing such studies and evaluations shall be properly filled or repaired and the Property shall be left in a reasonably safe condition.

- C. **Acceptance or Cancellation.** The obligations of Buyer pursuant to this Contract are expressly conditioned and contingent upon Buyer's satisfaction, in Buyer's complete discretion, with the Title Commitment and the results of all reviews, inspections and evaluations made by Buyer pursuant to the provisions of Sections 3.A. and 3.B. within the Due Diligence Period. In the event Buyer fails to notify Sellers in writing on or before 5:00 pm CDT on the last day of the Due Diligence Period, of its dissatisfaction with the Property and that it elects to terminate this Contract, then the Property shall be conclusively deemed to have been accepted and approved. In the event that Buyer delivers a written termination notice of the Contract to Sellers on or before 5:00 pm CDT on the last day of the Due Diligence Period, this Contract shall be terminated, in which event the Escrow Agent shall forthwith return the Earnest Deposit to Buyer.
4. **Title Insurance.** Within ten (10) business days of the Effective Date, Sellers shall cause to be issued to Buyer a title commitment (the "Title Commitment") issued by a nationally recognized title insurer (the "Title Insurer") for a current form ALTA policy of owner's title insurance in the amount of the Purchase Price insuring the title of Buyer to the Property in fee simple, free and clear of all liens, claims and encumbrances, with the only exceptions from coverage being for (i) any easements, reservations, and restrictions of record, (ii) existing zoning ordinances, (iii) future taxes and special assessments, and (iv) matters which a survey would disclose.

During the Due Diligence Period Buyer shall assert in writing to Sellers any reasonable title objections or requirements based upon the Title Commitment and Survey. If by the end of the Due Diligence Period (as the same may be extended), Sellers is unable to cure or satisfy Buyer's reasonable title requirements or objections, Buyer may thereafter cancel and terminate this Contract by delivering written notice to Sellers and the Escrow Agent.

If after Buyer's approval of the Title Commitment and prior to Closing there are liens, encumbrances or other adverse title matters filed or appearing of record which materially and adversely affect the title to the Property and by reason thereof this transaction shall fail to close, the Escrow Agent shall return the Earnest Deposit to Sellers.

On or prior to the Closing, Sellers agrees to provide all affidavits and indemnity agreements to the Title Insurer so that the standard exceptions from coverage for unfiled mechanic's liens and rights of parties in possession will be deleted from the final owner's policy to be issued to Buyer. Buyer shall pay any surcharges or additional premiums to obtain any special endorsements or other coverages under such policy which Buyer desires. If Buyer desires that the standard matters of survey exception be deleted from the final owner's title policy to be issued to Buyer, Buyer shall be responsible to provide at its expense any ALTA Survey which the Title Insurer may require.

Any easements, reservations restrictions of record or other title matters (other than mortgages, taxes, or other liens to be paid and satisfied by the Escrow Agent at Closing) which appear as exceptions from coverage on the Title Commitment and as to which Buyer asserts no objections or requirements, shall be deemed to be accepted by Buyer and are referred to herein as the "Permitted Title Exceptions".

5. **Taxes.** Prior to Closing Sellers shall pay all ad valorem taxes imposed and levied against the Property and accruing and payable for all years prior to the year in which the Closing occurs. At the Closing, taxes for the current year shall be prorated between the Buyer and Sellers as of the Closing Date, on a per diem basis and based upon the amount of taxes for the immediately prior year if taxes for the year of Closing are not then known or determinable. Sellers' prorated share of the taxes for the year Closing shall be credited against the Purchase Price in favor of Buyer at Closing and Buyer shall then be responsible for taxes for the year of Closing in full as the same become due, without further proration or apportionment with Sellers.

6. **Warranties and Representations.**

- A. **By Sellers.** Sellers hereby warrant and represent to, and covenant and agree with, Buyer as follows:

- (1) Sellers own good and marketable fee simple title to the Property, free and clear of all liens, covenants, restrictions, easements, tenancies, possessory rights, licenses, contracts and other encumbrances excepting easements of record. Sellers have given no person or entity other than Buyer any option or other right to purchase the Property or any portion thereof that remains in effect.

- (2) Water, electricity, gas, and sanitary sewer service utilities are presently available and extended to the Property through valid existing permanent easements, with sufficient capacity to serve the Property in its use as a warehouse/storage facility.
  - (3) The Property enjoys unrestricted ingress and egress to adjoining public streets and highways through duly issued and validly existing access authorizations and permits.
  - (4) Sellers and all persons or entities having beneficial interests in the Property are "United States persons," as such term is defined in Internal Revenue Code Sections 1445(f)(3) and 7701(g), and the purchase of the Property by Buyer as contemplated herein will not be subject to the withholding requirements of Section 1445(a) of the Internal Revenue Code or any similar state or local law, rule or regulation regarding withholding requirements.
    - a) At Closing, the Property will not be encumbered by any special assessments or charges for public improvements and Sellers is unaware of any proposed, pending or threatened special assessments or charges against the Property by reason of any pending or planned public improvement projects.
    - b) There are no pending condemnation actions with respect to the Property to Sellers' knowledge, nor have Sellers received any notice of contemplated or threatened condemnation.
- B. By Buyer. Buyer hereby represents and warrants to Sellers that the purchase of the Property from Sellers as contemplated by this Contract has been duly approved and authorized by the governing body of the Buyer in accordance with all requirements of applicable law. Buyer shall provide evidence satisfactory to Sellers and Sellers' legal counsel that the governing body of Buyer has either duly budgeted and appropriated all funds necessary to complete its purchase from Sellers under this Contract, or that Buyer has on hand funds which can be lawfully used for such purpose, in either case such that Buyer cannot lawfully terminate its obligations under this Contract pursuant to the Kansas cash basis laws.
- C. Survival. All of the foregoing warranties and representations of a Party shall survive the Closing, are made for the sole benefit of the other Party and may be waived by other Party, in whole or in part, by written and delivered waiver. None of the foregoing warranties and representations shall be affected by any investigation or verification by a Party or by anyone on behalf of a Party.
7. **Covenants of Sellers.** From and after the Effective Date and until the earlier to occur of the Closing or a termination of this Contract:
- A. Sellers shall maintain the Property in a manner consistent with the manner in which Sellers has maintained the Property prior to the Effective Date.

- B. Sellers shall comply with all federal, state, municipal and other governmental laws, ordinances, requirements, rules, regulations, notices and orders, and all agreements, covenants, easements and restrictions relating to the Property.
  - C. Sellers shall not sell, convey, lease, encumber, or otherwise transfer or dispose of all or any part of the Property or any interest therein, nor shall Sellers initiate, consent to, approve or otherwise take or permit any action with respect to zoning, access, utility availability or other governmental rules or regulations presently applicable to all or any portion of the Property. Without Buyer's prior written consent, which consent may be granted or denied in Buyer's sole and absolute discretion, Sellers shall not modify, amend, terminate or waive any easements, covenants, rights-of-way or similar agreements affecting title, or take any action that would result in additional liens or other encumbrances to title to the Property.
  - D. Sellers will take, or cause to be taken, all action necessary to cause the warranties and representations of Sellers contained in this Contract to remain true and correct in all respects from Effective Date through the Date of Closing and will refrain from taking any action which could cause any such warranty or representation to become incorrect or untrue at any time during such period, and Sellers shall promptly give written notice to Buyer of the occurrence of any event which affects the truth and accuracy of any representation or warranty made or to be made by Sellers under or pursuant to the terms hereof.
8. **Condemnation or Casualty.** Risk of damage, destruction or any other diminution in value to the Property by any cause, including without limitation damage by fire, earthquake, wind, hail, erosion, sinkholes, flooding or by any other cause whatsoever, shall remain with Sellers until title and possession of the Property have been conveyed and transferred to Buyer at Closing. If at any time prior to the Closing, (a) any action or proceeding is filed or threatened, under which the Property, or any portion thereof, may be taken pursuant to any law, ordinance or regulation, or by condemnation or the right of eminent domain, or (b) all or any portion of the Property is, in Buyer's reasonable determination, materially damaged or destroyed by any casualty, peril or cause whatsoever, then, at the sole option of Buyer, (i) this Contract shall terminate, and thereafter neither party shall have any further rights, claims, obligations or liabilities hereunder, except for those that are expressly provided herein to survive a termination of this Contract, or (ii) this Contract shall remain in full force and effect, and Sellers, at the time of the Closing, shall transfer and assign to Buyer all of Sellers' right, title and interest in and to any insurance or condemnation proceeds received or which may be received by reason of such loss, taking, or a sale in lieu of such taking with respect to the Property. Buyer shall exercise the foregoing option by delivering to Sellers written notice of such exercise on or before the thirtieth (30th) day following the date on which Buyer receives written notice from Sellers of such a loss or that such a condemnation suit or action has been filed or is threatened together with copies of all pertinent condemnation reports or insurance loss adjustments. If such thirty (30) day period in which Buyer is to exercise its option extends beyond the Closing Date, the Closing Date may, at Buyer's election, be extended to a date which is five (5) days after the expiration of such thirty (30) day period.

**9. Closing; Possession**

- A. Closing. This transaction shall be consummated and completed (the "Closing") within thirty (30) days after Buyer has completed and satisfied (or waived) all of its inspections and evaluations under Section 3 and approved the Title Commitment pursuant to Section 4, but in no event later than December 15, 2025 (the "Closing Date").

At the Closing Buyer shall cause the Purchase Price, net of the Earnest Deposit and any prorations credited in Buyer's favor, plus any of Buyer's closing expenses, to be delivered in certified or wire-transferred funds to the Escrow Agent. The Escrow Agent shall then disburse the Purchase Price to Sellers, net of all costs and expenses and prorations to be borne by or charged to Sellers under the terms of this Contract.

- B. Closing Deliveries. At the Closing, each party shall execute and deliver all documents necessary to effect and complete the Closing including settlements statements prepared by the Escrow Agent. Without limitation of the foregoing, Sellers shall:
- (1) execute and deliver to Buyer a special warranty deed using the legal description set forth in Exhibit "A" to this Contract or as may be determined by the Survey and the Title Insurer, properly executed by Sellers and acknowledged before a notary and suitable for recording, conveying good and marketable fee simple title to all of the Property and any and all rights or interests related thereto, free and clear of all liens, covenants, restrictions, easements, tenancies, possessory rights, licenses, contracts and other encumbrances, except (x) the lien of general real estate taxes for the year in which the Closing occurs and subsequent years which are not yet due and payable as of the Closing Date, and (y) the Permitted Exceptions;
  - (2) execute and deliver to Buyer and the Title Insurer an owner's title affidavit in form and substance satisfactory to the Title Insurer, which affidavit shall be sufficient to permit Buyer to obtain title insurance without any standard exception for liens of laborers, mechanics or materialmen, or rights of third parties in possession;
  - (3) execute and deliver to Buyer an affidavit, in form and substance satisfactory to Buyer, stating that Sellers is a "United States person," as referred to and defined in Internal Revenue Code Sections 1445(f)(3) and 7701(g), and stating Sellers's address and United States taxpayer identification number; and any and all other documents required pursuant to this Contract or reasonably required by the Title Company in order for the Title Insurer to issue an owner's policy of title insurance pursuant to the Title Commitment being effective as of the time of delivery to the Buyer at Closing;

- (4) such evidence of the authority and capacity of Sellers and its representatives as Buyer and/or the Title Company may reasonably require;
  - (5) all licenses, permits, books, plans, specifications and other items in Sellers' possession related to the operation of the Property (i.e., not including Sellers's internal records or income tax records);
  - (6) such other instruments and documents as are in Sellers' possession, and are reasonably appropriate, necessary and required by the Title Company or the Buyer to complete and evidence the transactions contemplated hereby.
10. **Cancellation.** Whenever pursuant to this Contract one party exercises its rights to cancel and terminate this Contract, such party shall so notify the other party and the Escrow Agent in writing, no later than the date by which such cancellation is to be elected as specified in the applicable provisions of this Contract. Unless the other party disputes the validity of the election of cancellation by a written response delivered to the cancelling party and the Escrow Agent within five (5) days of the receipt of the notice of cancellation, this Contract shall be deemed to be properly cancelled, terminated and rescinded, and the Escrow Agent shall return the Deed to Sellers if then in the possession of the Escrow Agent and return to Buyer so much of the Earnest Deposit as Buyer has delivered to the Escrow Agent. If the other party does so properly and timely dispute in writing the attempted cancellation by the cancelling party, then the Escrow Agent shall retain the Deed if then in its possession and the Earnest Deposit until both parties jointly direct in writing or a court of competent jurisdiction orders otherwise.
11. **Escrow Agent.** The Escrow Agent is hereby authorized to do whatever is necessary to close the sale under this Contract, such as preparing settlement statements and paying the obligations of the parties hereto out of their share of any money in possession of the Escrow Agent, prorating and paying taxes and insurance premiums, paying the expenses of recording the Deed and any title insurance, and paying and satisfying any liens, mortgages or judgments against the Property. In the event of a dispute between Buyer and Sellers under this Contract sufficient in the discretion of the Escrow Agent to justify its doing so, the Escrow Agent shall be entitled to tender into the registry or custody of any court of competent jurisdiction all money or property in its hands under the terms of this Contract, together with such legal proceedings as it deems appropriate, and thereupon to be discharged from all further duties as the Escrow Agent under this Contract. Any such legal action may be brought in any such court as the Escrow Agent shall determine to have jurisdiction thereof. The Escrow Agent shall not be liable for any acts taken in good faith, shall be liable only for its willful default or gross negligence, and may, in its sole discretion, rely upon the oral or written notices, communications orders or instructions given by Buyer or Sellers which it believes to be true and proper. Sellers and Buyer hereby agree to indemnify and hold harmless the Escrow Agent against any and all losses, claims, damages, liabilities and expenses, including, without limitation, reasonable costs of investigation and counsel fees and disbursements which may be imposed upon the Escrow Agent or incurred by it in connection with its acceptance of its appointment as the Escrow Agent or its performance of its duties under this Contract, including, without limitation, any litigation arising from this Contract

or involving the subject matter hereof. Neither Sellers nor Buyer shall have any liability to the Escrow Agent under this indemnity provision for any losses, claims, liabilities or expenses the Escrow Agent suffers or incurs as a result of its willful default or gross negligence under this Contract, or arising or caused solely by the conduct of the other party which results in a dispute solely between the other party and the Escrow Agent.

12. **Default.**

A. **Timely Performance.** Time shall be of the essence of this Contract.

B. **Sellers' Remedies.** If the Buyer shall fail to pay the Purchase Price when the same shall become due and payable under this Contract, or fail to perform any other term or condition of this Contract, strictly and literally at the times when the same should be performed, then this Contract shall cease and wholly terminate at the option of Sellers, and if so terminated, it is agreed that Sellers' remedies shall be to (i) terminate this Contract and receive from the Escrow Agent, and retain, the Earnest Deposit as and for the liquidated damages caused by the breach of this Contract by Buyer, or (ii) to seek specific performance by Buyer of its obligation to complete its purchase of the Property.

Failure to terminate this Contract on account of any default shall not waive Sellers' right to terminate this Contract on account of any future default.

C. **Buyer's Remedies.** In the event of a refusal or failure by Sellers to close this transaction or otherwise perform all or any of their obligations under this Contract, Buyer's exclusive remedies shall be to seek specific performance of Sellers' obligations under this Contract, or cancel and terminate this Contract in which case the Escrow Agent shall return the Earnest Deposit to Buyer.

13. **Prior Agreements.** This Contract represents the entire agreement between the parties as to the sale and purchase of the Property, and any and all other agreements previously entered into by the parties regarding the sale of the Property are superseded by this Contract and of no further force or effect.

14. **Binding Effect; Assignment.** All covenants and agreements contained in this Contract shall extend to and bind the successors and assigns of the respective parties hereto. Sellers acknowledge and agree that Buyer may assign this Contract to any affiliated party for performance, but such assignment shall not relieve Buyer of its primary obligation for performance of its obligations under this Contract.

15. **Notices.** Any and all notices, elections, demands, requests and responses thereto permitted or required to be given under this Contract shall be in writing, shall be signed by or on behalf of the party giving the same, and shall be deemed to have been properly given and shall be effective upon being (a) deposited in the United States mail, postage prepaid, certified with return receipt requested, or (b) deposited with Federal Express or another reliable overnight courier service, or (c) sent by electronic mail (with evidence of successful delivery), or (d) hand delivery by other means, to the other party at the

address of such other party set forth below or at such other address within the continental United States as such other party may designate by notice specifically designated as a notice of change of address and given in accordance herewith; provided, however, that the time period in which a response to any such notice, election, demand or request must be given shall commence on the date of receipt thereof; and provided further that no notice of change of address shall be effective until the date of receipt thereof. Delivery to a party or to any officer, partner, agent or employee of such party at such address shall constitute receipt. Rejection or other refusal to accept or inability to deliver because of changed address of which no notice has been received shall also constitute receipt. Any such notice, election, demand, request or response, if given to Buyer, shall be addressed as follows:

If to Buyer:                      City of Junction City  
                                         c/o Kim Zimmerman  
                                         City Manager  
                                         700 N. Jefferson Street  
                                         Junction City, Kansas 66441  
                                         Email: kim.zimmerman@junctioncity-ks.gov

With a copy to:                      City of Junction City  
                                         Attn: Britain D. Stites, Esq  
                                         City Attorney  
                                         700 N. Jefferson Street  
                                         Junction City, Kansas 66441  
                                         Email: britain.stites@junctioncity-ks.gov

If to Sellers:                        Leon D. Osbourn  
                                         1240 Miller Drive  
                                         Junction City, Kansas 66441  
                                         Email: ldo@kveng.com

With a copy to:                      Weary Davis, LC  
                                         Attn: Steven R. Struebing  
                                         819 N. Washington Street  
                                         Junction City, Kansas 66441  
                                         Email: steves@wearydavis.com

16. **Tax Free Exchange**. Sellers shall have the right, at Sellers' sole cost and expense, to structure the sale of the Property as part of a like-kind exchange for other real property under Internal Revenue Code Section 1031 and pertinent Treasury Regulations. Buyer shall cooperate with Sellers to effect such exchange provided that Buyer shall not incur any costs, expenses or liabilities in connection therewith and no such exchange shall delay the Closing. If Sellers elects to structure the transaction contemplated in this Contract as a like-kind exchange, then Sellers will provide any and all documents required to be signed by Buyer at the Closing to Buyer on or before five (5) business days prior to the Closing.
17. **Counterparts**. This Contract may be executed in counterparts, and all such executed counterparts shall constitute the same Contract. To facilitate the execution and delivery of this Contract, the parties may execute and exchange counterparts of the signature pages by facsimile, and the signature page of either party to any counterpart may be appended to any other counterpart.
18. **Applicable Law**. This Contract is performable in the State of Kansas and shall in all respects be governed by, and construed in accordance with, the laws of such state. Buyer and Sellers agree that the provisions of this Section shall survive the Closing of the transaction contemplated by this Contract.

**IN WITNESS WHEREOF**, the Parties have hereunto set their hands the day and year first above written.

\_\_\_\_\_  
Leon D. Osbourn

\_\_\_\_\_  
Lisa A. Osbourn

"Sellers"

City of Junction City, Kansas, a Kansas municipal corporation

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

"Buyer"

06.25.25  
Weary Davis, LC

**Exhibit "A"**

**Legal Description**

Lot One (1), Block One (1), Glessner Addition to Junction City, Geary County, Kansas

