

September 16, 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, City Finance Director Jamel Wilcox**

1. 7:00 P.M. - CALL TO ORDER - Pledge of Allegiance:

2. PUBLIC HEARING:

- a. 2026 Budget Hearing. (p.3)
- b. Neighborhood Revitalization Plan Public Hearing. (p.31)

3. AGENDA ITEM COMMENT(S):

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

- a. Consideration of Appropriation Ordinance A-18 dated – September 2, 2025 – September 17, 2025, in the amount of \$4,157,107.95. (p.56)
- b. Consideration & approval of August 2025 ambulance contractual obligation adjustments for \$33,889.34 & bad debt adjustment for \$19,646.54. (p.104)
- c. Consideration of Change Order No. 2 for the 2025 Water System Improvements in the amount of \$82,440 for repairs, valve & fitting removal and replacements. (p.105)
- d. Consideration of WWTP Phase 2 Change Proposal Request #026 in the amount of \$369,100 for the replacement of the mechanical bar screen. (p.109)
- e. Consideration of the September 2nd, 2025 City Commission Meeting Minutes. (p.142)

5. SPECIAL PRESENTATIONS:

- a. Geary County Historical Society follow up on their \$10,000 request for 2026.

6. APPOINTMENTS:

- a. Consideration of the appointment of Nilz Klem to the Junction City Planning Commission and Board of Zoning Appeals for a three-year term expiring October 1, 2028. (p.145)

7. NEW BUSINESS:

- a. Consideration of the JCFLD request to purchase department physicals using the Sole Source Purchase to United Diagnostic in the amount of \$61,120. (p.158)
- b. Consideration of the JCPLD request to purchase Peregrine's unified data platform in the amount of \$181,300. (p.168)
- c. Consideration of the request to award the bid for the Sanitary Sewer Extension to J & K Contracting L.C. in the amount of \$35,000. (p.185)

d. Vehicle fleet RFP discussion.

8. EXECUTIVE SESSION:

a. City Manager evaluation. (p.189)

9. 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.

10. CORRESPONDENCE RECEIVED :

a. Letters from Haverfield Productions, Kansas Rural Water Association, & Routeware.

11. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

12. STAFF COMMENTS:

13. ADJOURNMENT:

2026

CERTIFICATE

To the Clerk of GEARY , State of Kansas

We, the undersigned, officers of

CITY OF JUNCTION CITY

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
Allocation of MVT, RVT, and 16/20M Vehicle T		Page No. 2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	36,429,290	8,212,568	
Debt Service	10-113	8	10,533,460	466,543	
Library	12-1220	8	970,000	907,973	
Eco Deve (019)	12-1617H	9	285,800	229,998	
Fire Reserve	12-110B	9	568,752	461,986	
Special Highway		10	850,000		
Bluff RHID (003)		10			
Drug & Alcohol (047)		11	101,000		
Special Law(050)		11	350,000		
Federal Equitable Sharing (016)		12	40,000		
US Treasury Forfeiture (017)		12	50,000		
CDBG Revolving Loan (052)		13	100,000		
Disaster Insurance Trust (024)		14	50,000		
Land Bank (075)		15	245,000		
Water Capital Improvement (084)		17	6,000,000		
Wastewater Capital Improvement (085)		17	10,000,000		
Capital Improvements (025)		18	192,190		
Employee Benefits (035)		18	300,000		
Special Parks & Rec (040)		15	250,000		
Temporary Notes (011)		16			
Federal Fund Exchange (021)		16	396,711		
Opioid Settlement Fund		13	95,000		
Water Utility (014)		19	13,166,127		
Wastewater Utility (015)		20	45,942,708		
Storm Water Utility (018)		21	1,084,524		
Sanitation (023)		22	2,927,557		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Totals		xxxxx	130,928,119	10,279,069	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		6			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate 45.022

Does budget require a resolution to exceed the Revenue Neutral Rate? NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2025

County Clerk

Governing Body

CPA Summary

The governing body of
CITY OF JUNCTION CITY

will meet on September 16, 2025 at 7:00 PM at Municipal Court, 701 N Jefferson St, Junction City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, Finance Director, 700 N. Jefferson St, Junction City, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	25,291,037	37.942	33,422,756	37.934	36,429,290	8,212,607	35.971
Debt Service	10,137,403	1.995	10,423,350	1.995	10,533,460	466,543	2.043
Library	945,000	4.130	970,000	4.130	970,000	907,932	3.977
Eco Deve (019)	228,055	1.019	1,273,345	1.019	285,800	229,998	1.007
Fire Reserve	120,214	2.029	2,694,286	2.029	568,752	461,986	2.024
Special Highway	25,733		1,331,260		850,000		
Bluff RHID (003)	0		0		0		
Drug & Alcohol (047)	0		109,069		101,000		
Special Law(050)	297,388		690,035		350,000		
Federal Equitable Sharing (016)	16,000		40,000		40,000		
US Treasury Forfeiture (017)	0		106,303		50,000		
Law Training / DARE (054)	3,463		5,000		5,000		
CDBG Revolving Loan (052)	0		192,190		100,000		
Disaster Insurance Trust (024)	0		200,000		50,000		
Land Bank (075)	227,351		710,804		245,000		
Water Capital Improvement (084)	0		0		0		
Wastewater Capital Improvement (085)	0		15,000,000		10,000,000		
Capital Improvements (025)	0		192,190		192,190		
Employee Benefits (035)	250,905		225,000		300,000		
Special Parks & Rec (040)	0		206,479		250,000		
Temporary Notes (011)	0		0		0		
Federal Fund Exchange (021)	51		846,711		396,711		
Opioid Settlement Fund	0		106,040		95,000		
Water Utility (014)	9,175,653		9,592,162		13,166,127		
Wastewater Utility (015)	19,414,059		49,759,884		45,942,708		
Storm Water Utility (018)	986,919		3,682,237		1,084,524		
Sanitation (023)	2,523,479		4,075,713		2,927,557		
Non-Budgeted Funds-A	291,940						
Non-Budgeted Funds-B	1,314,672						
Totals	37,542,548	47.115	67,792,067	47.107	61,320,492	10,279,067	45.022
Revenue Neutral Rate**							45.022
Less: Transfers	2,220,000		2,220,000		2,220,000		
Net Expenditure	35,322,548		65,572,067		59,100,492		
Total Tax Levied	10,343,612		10,339,092		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	214,023,758		220,788,000		228,310,235		
Outstanding Indebtedness,							
January 1,	2023		2024		2025		
G.O. Bonds	54,176,802		46,620,290		41,243,007		
Revenue Bonds	18,215,887		16,638,834		108,730,270		
Other	7,893,324		6,427,500		4,628,247		
Lease Purchase Principal	3,254,467		2,093,303		1,868,598		
Total	83,540,480		71,779,927		156,470,122		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Jamel Wilcox

Official Title: Finance Director

CITY OF JUNCTION CITY

2026

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,326,151	680,214	6,293	3,197	11,665	2,100
Debt Service	437,817	35,768	331	168	613	110
Library	906,336	74,044	685	348	1,270	229
Eco Deve (019)	223,553	18,263	169	86	313	56
Fire Reserve	445,235	36,374	336	171	624	112
TOTAL	10,339,092	844,663	7,814	3,970	14,485	2,607

County Treas Motor Vehicle Estimate	<u>844,663</u>				
County Treas Recreational Vehicle Estimate		<u>7,814</u>			
County Treas 16/20M Vehicle Estimate			<u>3,970</u>		
County Treas Commercial Vehicle Tax Estimate				<u>14,485</u>	
County Treas Watercraft Tax Estimate					<u>2,607</u>

Motor Vehicle Factor	<u>0.08170</u>				
Recreational Vehicle Factor		<u>0.00076</u>			
16/20M Vehicle Factor			<u>0.00038</u>		
Commercial Vehicle Factor				<u>0.00140</u>	
Watercraft Factor					<u>0.00025</u>

CITY OF JUNCTION CITY

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Water	General Fund	485,000	485,000	485,000	KSA12-825d
Wastewater	General Fund	735,000	735,000	735,000	KSA12-825d
Sanitation	General Fund	850,000	850,000	850,000	KSA12-825d
General Fund	Capital Improvement	150,000	150,000	150,000	KSA12-825d
Totals		2,220,000	2,220,000	2,220,000	
Adjustments*					
Adjusted Totals		2,220,000	2,220,000	2,220,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

CITY OF JUNCTION CITY

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DS	9/15/2008	9/15/2028	4.13	382,000	103,007	9/1	9/1	4,249	24,171	3,252	25,168
Series 2015A	8/25/2015	9/1/2025	3.00	3,815,000	415,000	3/1 - 9/1	3/1 - 9/1	25,350	415,000		
Series 2016A	9/1/2016	9/1/2029	3.67	35,407,217	17,995,000	9/1	9/1	514,419	4,200,000	514,419	4,325,000
Series 2016B	9/1/2017	12/31/2028	2.49	7,460,000	3,875,000	9/1	9/1	103,225	720,000	87,025	750,000
Series 2020A	9/1/2020	12/31/2031	1.04	19,255,661	12,695,000	3/1 - 9/1	9/1	380,850	1,780,000	327,450	1,835,000
Series 2020B	9/1/2020	12/31/2036	1.47	4,365,000	3,655,000	3/1 - 9/1	9/1	65,653	455,000	56,553	480,000
Series 2021A	7/1/2021	9/1/2034	1.30	4,530,000	2,505,000	3/1 - 9/1	9/1	20,888	15,000	20,888	35,000
Total G.O. Bonds					41,243,007			1,114,634	7,609,171	1,009,586	7,450,168
Revenue Bonds:											
KDHE 1694 W W	3/1/2007	9/1/2026	2.71	6,002,166	759,640	3/1 - 9/1	3/1 - 9/1	18,065	374,708	7,841	384,932
KDHE 1973 C - 01 W W	9/29/2015	3/1/2037	2.27	11,094,000	7,303,321	3/1 - 9/1	3/1 - 9/1	163,027	488,890	151,866	500,051
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	306,644	97,088	2/1 - 8/1	2/1 - 8/1	3,570	14,690	3,003	15,257
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,201,913	5,280,005	2/1 - 8/1	2/1 - 8/1	115,259	354,553	107,344	362,468
Series 2016A Spilt Wtr/ WV	9/1/2016	9/1/2029	3.67	3,552,784	1,737,959	9/1	9/1	57,334	376,256	38,521	395,919
Series 2020A Spilt Wtr/ WV	8/13/2020	9/1/2027	1.04	34,339	19,409	3/1 - 9/1	9/1	582	4,479	448	4,479
KDHE 3046 Water	3/28/2022	2/1/2043	1.30	15,000,000	14,004,847	2/1 - 8/1	2/1 - 8/1	50,766	665,582	46,061	683,057
KDHE 1973 - 02 W W	5/1/2023	9/1/2044	2.13	79,528,000	79,528,000	3/1 - 9/1	3/1 - 9/1	1,676,855	3,227,297	1,607,745	3,296,404
Total Revenue Bonds					108,730,270			2,085,458	5,506,455	1,962,830	5,642,566
Other:											
KDOT 67	10/1/2027	8/1/2027	3.92	5,156,981	1,041,812	2/1 - 8/1	8/1	40,839	335,108	27,703	348,244
KDOT 72	1/15/2008	8/1/2027	3.77	4,928,394	954,460	2/1 - 8/1	8/1	35,888	310,486	24,213	322,160
KDOT 103	8/1/2011	8/1/2029	3.50	148,177	34,360	2/1 - 8/1	8/1	1,292	6,555	1,045	6,801
KDOT 107	8/1/2011	8/1/2029	3.51	478,846	155,867	2/1 - 8/1	8/1	5,861	29,285	4,759	30,386
KDOT 109	1/24/2011	8/1/2028	4.36	3,740,843	1,038,204	2/1 - 8/1	8/1	45,266	243,286	34,658	253,894
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	138,544	2/1 - 8/1	8/1	5,057	25,779	4,116	26,720
2021 Temp Notes	3/3/2021	3/1/2025	0.71	2,500,000	1,265,000	3/1 - 9/1	3/1	6,745	630,000		
Total Other					4,628,247			140,947	1,580,499	96,496	988,206
Total Indebtedness					154,601,523			3,341,038	14,696,126	3,068,911	14,080,940

CITY OF JUNCTION CITY

2026

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2025	Payments Due 2025	Payments Due 2026
IT Servers	9/1/2019	60	2.20	312,000	65,160	66,237	0
Fiber	5/10/2020	60	1.89	436,000	135,133	91,796	0
AMI	9/25/2020	60	1.29	2,000,000	815,462	414,327	0
Bucket Truck / Mowing Equip	10/27/2021	60	1.49	400,000	243,542	83,303	83,303
SCBA	2/24/2022	60	2.19	417,663	297,113	88,655	88,655
Ambulance & Command Vehl	12/16/2022	60	5.00	382,862	312,189	85,179	85,179
Totals					1,868,598	829,497	257,137

*****If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

CITY OF JUNCTION CITY

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	8,212,568	35.971	57,474
Debt Service	466,519	2.043	3,265
Library	907,973	3.977	6,354
Eco Deve (019)	229,986	1.007	1,610
Fire Reserve	461,963	2.023	3,233
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	10,279,009	45.022	71,936

2025 July 1 Valuation: 228,310,235

Valuation Factor: 228,310.235

Neighborhood Revitalization Subj to Rebate: 1,597,797

Neighborhood Revitalization factor: 1597.797

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,604,230	7,954,327	3,530,415
Receipts:			
Ad Valorem Tax	6,677,942	8,326,151	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	151,939	150,000	150,000
Motor Vehicle Tax	570,426	600,154	680,214
Recreational Vehicle Tax	5,195	4,906	6,293
16/20M Vehicle Tax	2,112	2,938	3,197
Commercial Vehicle Tax	15,076	13,001	11,665
Watercraft Tax	0	1,754	2,100
Gross Earning (Intangible) Tax		0	0
Mineral Production Tax	0	0	
Local Alcoholic Liquor	78,821	73,324	81,800
Compensating Use Tax	1,803,697	1,200,000	1,900,000
Local Sales Tax	7,109,800	7,100,000	7,400,000
Franchise Tax	1,993,583	1,900,000	2,005,000
Licenses	398,798	285,000	375,000
Transfer In - City Utility Fees	2,070,000	2,070,000	2,070,000
Charges for Svs. - Building & Codes	111,348	99,097	90,000
Charges for Svs. - Law Enforcement	54,186	78,000	78,000
Charges for Svs. - Airport	133,861	150,000	69,250
Charges for Svs. - Court	515,927	710,000	700,000
Charges for Svs. - Golf	801,311	476,000	700,000
Charges for Svs. - Animal Shelter	10,560	55,000	20,000
Charges for Svs. - Parks	9,801	15,440	5,000
Charges for Svs. - Swimming Pool	43,616	100,000	30,500
Charges for Svs. - Spin City	52,246	35,500	47,500
Charges for Svs. - Streets	265,538	75,048	22,570
Charges for Svs. - Recreation	24,244	15,067	29,917
Charges for Svs. & Intergovt - Ambulance	2,947,275	3,342,000	3,759,239
Intergovernmental - Dispatch / Other	811,270	710,000	710,000
Rent	382,395	75,000	75,000
Lease Purchases	0	0	2,600,000
Insurance Proceeds	0	0	0
Fines & Forfeitures	0	700,000	700,000
Connectiong Links	58,050	57,693	58,050
Sale of Fixed Assets		0	0
KDOT Contribution		0	
Donations		0	0
Cancelled Encumbrance		0	0
In Lieu of Taxes (IRB)	88,001	40,000	80,000
Interest on Idle Funds	430,645	475,000	450,000
Neighborhood Revitalization Rebate	-57,105	-62,068	-57,474
Miscellaneous	80,578		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,641,133	28,874,005	24,852,821
Resources Available:	33,245,363	36,828,332	28,383,236

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	33,245,363	36,828,332	28,383,236
Expenditures:			
INFORMATION TECHNOLOGY	698,236	580,437	998,114
ADMINISTRATION	1,677,385	1,273,924	1,431,916
BUILDING MAINTENANCE	180,666	273,563	204,448
PARKS DEPARTMENT	1,283,429	1,903,395	1,644,659
SWIMMING POOL	154,411	266,095	268,785
SPIN CITY	53,048	10,868	3,508
AIRPORT	232,777	620,710	252,850
GOLF COURSE	1,060,371	1,207,339	1,552,777
AMBULANCE	3,927,430	5,836,310	5,960,152
ANIMAL SHELTER	408,578	521,003	851,909
BUILDING & CODES	568,469	944,137	1,238,694
LAW ENFORCEMENT	7,141,650	8,712,978	9,610,352
FIRE DEPARTMENT	3,307,197	4,048,730	4,624,231
STREET DEPARTMENT	2,928,200	4,859,113	5,226,817
LEGAL DEPARTMENT	307,576	356,862	495,732
OTHER SERVICES	515,308	604,000	739,000
MUNICIPAL COURT	501,307	647,045	749,727
CL OPERA HOUSE	103,264	179,000	179,000
RECREATION	240,886	402,408	396,619
PLANNING & ZONING	850	50,000	0
Sub-Total detail page	25,291,037	33,297,917	36,429,290
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,291,037	33,297,917	36,429,290
Unencumbered Cash Balance Dec 31	7,954,327	3,530,415	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	28,194,532	33,736,023	36,429,290
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		36,429,290
	Tax Required		8,046,054
Delinquent Comp Rate:	2.1%		166,553
	Amount of 2025 Ad Valorem Tax		8,212,607

CPA Summary

City of Junction City

2026

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
INFORMATION TECHNOLOGY			
Salaries	48,099	55,372	82,022
Contractual	453,723	318,832	540,393
Commodities	38,380	23,200	25,700
Capital Outlay	0	25,000	350,000
Debt Services	158,033	158,033	0
Total	698,236	580,437	998,114
ADMINISTRATION			
Salaries	254,827	313,298	342,515
Contractual	1,354,391	920,226	1,034,887
Commodities	68,167	40,400	54,515
Capital Outlay	0	0	
Total	1,677,385	1,273,924	1,431,916
BUILDING MAINTENANCE			
Salaries	124,208	159,843	131,715
Contractual	35,615	47,576	48,483
Commodities	20,843	23,750	24,250
Capital Outlay	0	42,394	0
Total	180,666	273,563	204,448
PARKS DEPARTMENT			
Salaries	527,698	626,679	659,000
Contractual	420,057	508,981	562,424
Commodities	120,363	152,800	157,300
Capital Outlay	144,376	544,000	195,000
Debt Services	70,936	70,936	70,936
Total	1,283,429	1,903,395	1,644,659
SWIMMING POOL			
Salaries	77,840	160,257	160,957
Contractual	24,437	41,687	44,128
Commodities	52,133	64,151	63,700
Capital Outlay	0	0	
Total	154,411	266,095	268,785
SPIN CITY			
Salaries	0		
Contractual	32,977	2,868	3,508
Commodities	20,071	8,000	
Capital Outlay			
Total	53,048	10,868	3,508
AIRPORT			
Salaries			
Contractual	232,777	619,610	251,750
Commodities	0	1,100	1,100
Capital Outlay	0	0	
Total	232,777	620,710	252,850
GOLF COURSE			
Salaries	549,219	493,498	648,000
Contractual	167,098	177,032	164,923
Commodities	333,397	296,350	384,900
Capital Outlay	0	205,000	319,500
Debt Services	10,657	35,459	35,454
Total	1,060,371	1,207,339	1,552,777
PLANNING & ZONING			
Salaries	0	50,000	0
Contractual	850	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	850	50,000	0
AMBULANCE			
Salaries	2,936,987	3,401,761	3,979,654
Contractual	641,664	1,273,126	1,016,273
Commodities	201,305	271,000	275,750
Capital Outlay	22,251	675,436	453,989
Debt	125,223	214,987	234,486
Total	3,927,430	5,836,310	5,960,152
Page 1 - Total	7,975,454	10,194,593	10,511,583

City of Junction City

2026

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
ANIMAL SHELTER			
Salaries	274,321	372,371	608,000
Contractual	53,585	61,233	76,409
Commodities	71,863	72,400	87,500
Capital Outlay	8,810	15,000	80,000
Total	408,578	521,003	851,909
BUILDING & CODES			
Salaries	367,511	482,182	603,080
Contractual	167,362	333,834	494,194
Commodities	33,596	54,200	67,500
Capital Outlay	0	60,000	60,000
Debt Services	0	13,921	13,921
Total	568,469	944,137	1,238,694
LAW ENFORCEMENT			
Salaries	5,613,752	6,947,608	7,640,189
Contractual	606,713	727,364	873,176
Commodities	679,285	853,006	841,988
Capital Outlay	241,900	185,000	255,000
Total	7,141,650	8,712,978	9,610,352
FIRE DEPARTMENT			
Salaries	2,863,048	3,340,194	3,980,549
Contractual	179,567	238,885	256,462
Commodities	138,879	156,575	169,245
Capital Outlay	37,048	210,500	102,500
Debt Services	88,655	102,576	115,475
Total	3,307,197	4,048,730	4,624,231
STREET DEPARTMENT			
Salaries	692,357	856,205	978,397
Contractual	1,689,939	2,704,865	3,037,827
Commodities	344,059	501,365	536,415
Capital Outlay	80,149	660,000	537,500
Debt Services	121,696	136,678	136,678
Total	2,928,200	4,859,113	5,226,817
LEGAL DEPARTMENT			
Salaries	232,672	251,408	413,700
Contractual	66,305	89,954	67,532
Commodities	8,599	13,000	12,000
Capital Outlay	0	2,500	2,500
Total	307,576	356,862	495,732
MUNICIPAL COURT			
Salaries	303,269	381,023	456,243
Contractual	189,320	255,722	278,184
Commodities	8,717	10,300	15,300
Capital Outlay	0	0	0
Total	501,307	647,045	749,727
CL OPERA HOUSE			
Salaries	0	0	
Contractual	102,310	179,000	179,000
Commodities	954	0	
Capital Outlay	0	0	
Total	103,264	179,000	179,000
RECREATION			
Salaries	139,302	205,388	203,923
Contractual	84,335	122,770	113,046
Commodities	17,250	74,250	69,650
Capital Outlay	0	0	10,000
Total	240,886	402,408	396,619
OTHER SERVICES			
Cemetery	60,000	60,000	60,000
Military Affairs	74,000	74,000	94,000
Transfer to Capital Fund	150,000	150,000	150,000
Main Street	50,000	70,000	85,000
ATA Bus	50,000	50,000	50,000
Miscellaneous	131,308	200,000	300,000
Total	515,308	604,000	739,000
Page 2 -Total	15,678,285	20,693,868	22,947,462
Page 1 -Total	7,975,454	10,194,593	10,511,583
Grand Total	23,653,739	30,888,461	33,459,045

(Note: Should agree with general sub-totals.)

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	2,985,865	2,805,773	1,252,654
Receipts:			
Ad Valorem Tax	1,794,628	437,817	XXXXXXXXXXXXXXXXXX
Delinquent Tax	85,037	20,000	40,000
Motor Vehicle Tax	246,670	161,327	35,768
Recreational Vehicle Tax	2,233	1,319	331
16/20M Vehicle Tax	1,163	790	168
Commercial Vehicle Tax	6,466	3,495	613
Watercraft Tax	0	1,184	110
Special Assessment	2,284,629	2,300,000	2,400,000
Sales Tax	5,551,835	5,110,000	5,500,000
Transfer In		850,000	850,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-15,350	-15,701	-3,265
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,957,311	8,870,231	8,823,725
Resources Available:	12,943,175	11,676,004	10,076,379
Expenditures:			
Go Bonds	8,428,395	8,707,328	9,448,759
KDOT Revolving Loans	1,074,007	1,081,022	1,084,701
Temp Notes	635,000	635,000	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	10,137,403	10,423,350	10,533,460
Unencumbered Cash Balance Dec 31	2,805,773	1,252,654	XXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	10,533,460	10,423,350	10,533,460
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,533,460
Tax Required			457,081
Delinquent Comp Rate: 2.1%			9,462
Amount of 2025 Ad Valorem Tax			466,543

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	7,684	3,400	10,259
Receipts:			
Ad Valorem Tax	832,986	906,336	XXXXXXXXXXXXXXXXXX
Delinquent Tax	25,775	0	0
Motor Vehicle Tax	85,669	74,870	74,044
Recreational Vehicle Tax	777	612	685
16/20M Vehicle Tax	383	367	348
Commercial Vehicle Tax	2,250	1,622	1,270
Watercraft Tax	0	219	229
Lieu of Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(7,124)	-7,167	-6,354
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	940,716	976,859	70,222
Resources Available:	948,400	980,259	80,481
Expenditures:			
Library Distribution	945,000	970,000	970,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	945,000	970,000	970,000
Unencumbered Cash Balance Dec 31	3,400	10,259	XXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	945,000	970,000	970,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			970,000
Tax Required			889,519
Delinquent Comp Rate: 2.1%			18,413
Amount of 2025 Ad Valorem Tax			907,932

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Eco Deve (019)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	125,761	608,278	40,189
Receipts:			
Ad Valorem Tax	205,525	223,553	xxxxxxxxxxxxxxxx
Delinquent Tax	5,538	3,000	3,000
Motor Vehicle Tax	19,923	18,279	18,263
Recreational Vehicle Tax	181	140	169
16/20M Vehicle Tax	81	92	86
Commercial Vehicle Tax	525	377	313
Watercraft Tax	0	96	56
Use of Money & Property	480,557	461,469	0
Sale Tax			
Interest on Idle Funds		-1	
Neighborhood Revitalization Rebate	-1,758	-1,749	-1,610
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	710,572	705,256	20,277
Resources Available:	836,333	1,313,534	60,466
Expenditures:			
Commodities	0	10,000	10,000
Contractual Services	228,055	235,000	205,000
Development Incentives		620,000	70,800
Debt		408,345	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	228,055	1,273,345	285,800
Unencumbered Cash Balance Dec 31	608,278	40,189	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	972,104	1,277,845	285,800
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		285,800
	Tax Required		225,334
Delinquent Comp Rate:	2.1%		4,664
Amount of 2025 Ad Valorem Tax			229,998

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Reserve	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	1,914,218	2,257,504	71,751
Receipts:			
Ad Valorem Tax	410,660	445,235	xxxxxxxxxxxxxxxx
Delinquent Tax	11,582	25,000	10,000
Motor Vehicle Tax	39,847	36,907	36,374
Recreational Vehicle Tax	362	302	336
16/20M Vehicle Tax	0	181	171
Commercial Vehicle Tax	1,050	800	624
Watercraft Tax	0	108	112
In Lieu of Tax		0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,233
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	463,501	508,533	44,384
Resources Available:	2,377,718	2,766,037	116,135
Expenditures:			
Commodities	4,638	220,000	220,000
Contractual Services	3,116	53,498	103,752
Capital	112,460	2,420,788	245,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,214	2,694,286	568,752
Unencumbered Cash Balance Dec 31	2,257,504	71,751	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,940,788	2,326,998	568,752
	Non-Appropriated Balance		
See Tab C	Total Expenditure/Non-Appr Balance		568,752
	Tax Required		452,617
Delinquent Comp Rate:	2.1%		9,369
Amount of 2025 Ad Valorem Tax			461,986

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	366,086	974,738	261,828
Receipts:			
State of Kansas Gas Tax	599,386	583,350	583,350
County Transfers Gas		0	0
Other Received	35,000	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	634,386	618,350	618,350
Resources Available:	1,000,472	1,593,088	880,178
Expenditures:			
Contractual Services	25,733	581,260	100,000
Capital Outlay	0	750,000	750,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,733	1,331,260	850,000
Unencumbered Cash Balance Dec 31	974,738	261,828	30,178
2024/2025/2026 Budget Authority Amount	200,000	1,331,260	850,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Bluff RHID (003)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	653,740	653,740	944,318
Receipts:			
Taxes	0	290,578	290,578
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	290,578	290,578
Resources Available:	653,740	944,318	1,234,896
Expenditures:			
Debt	0	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	653,740	944,318	1,234,896
2024/2025/2026 Budget Authority Amount	710,804	0	0

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Drug & Alcohol (047)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	200,752	279,573	243,846
Receipts:			
Liquor Tax	78,821	73,342	81,800
Use of Money & Property			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,821	73,342	81,800
Resources Available:	279,573	352,915	325,646
Expenditures:			
Personnel	0	40,000	40,000
Commodities	0	68,069	60,000
Contractual Services	0	1,000	1,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	109,069	101,000
Unencumbered Cash Balance Dec 31	279,573	243,846	224,646
2024/2025/2026 Budget Authority Amount	5,000,000	109,069	101,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Law(050)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	775,928	1,278,539	1,088,504
Receipts:			
Intergovernmental	799,999	500,000	500,000
Use of Money & Property			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	799,999	500,000	500,000
Resources Available:	1,575,927	1,778,539	1,588,504
Expenditures:			
Commodities	165,992	640,035	300,000
Contractual Services	131,395	50,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	297,388	690,035	350,000
Unencumbered Cash Balance Dec 31	1,278,539	1,088,504	1,238,504
2024/2025/2026 Budget Authority Amount	15,000,000	690,035	350,000

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Federal Equitable Sharing (016)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	110,645	94,645	254,645
Receipts:			
Foreiture Funds	0	200,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	200,000	100,000
Resources Available:	110,645	294,645	354,645
Expenditures:			
Commodities	0	20,000	20,000
Contractual Services	16,000	20,000	20,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,000	40,000	40,000
Unencumbered Cash Balance Dec 31	94,645	254,645	314,645
2024/2025/2026 Budget Authority Amount	0	400,000	40,000

See Tab A

Adopted Budget

	Prior Year	Current Year	Proposed Budget
US Treasury Forfeiture (017)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	128,698	240,102	193,799
Receipts:			
Fines & Forfeiture	110,331	60,000	80,000
Interest on Idle Funds	1,073	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,404	60,000	80,000
Resources Available:	240,102	300,102	273,799
Expenditures:			
Commodities	0	106,303	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	106,303	50,000
Unencumbered Cash Balance Dec 31	240,102	193,799	223,799
2024/2025/2026 Budget Authority Amount	780,000	192,190	50,000

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
CDBG Revolving Loan (052)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	449,098	478,023	300,833
Receipts:			
Receipts:	28,925	15,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,925	15,000	20,000
Resources Available:	478,023	493,023	320,833
Expenditures:			
Contractual Svs	0	192,190	100,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	192,190	100,000
Unencumbered Cash Balance Dec 31	478,023	300,833	220,833
2024/2025/2026 Budget Authority Amount	1,214,028	106,303	100,000

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Opioid Settlement Fund	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	134,347	134,347	78,308
Receipts:			
Misc	0	50,001	50,001
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	50,001	50,001
Resources Available:	134,347	184,348	128,309
Expenditures:			
Commodities	0	50,000	50,000
Contract	0	56,040	45,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	106,040	95,000
Unencumbered Cash Balance Dec 31	134,347	78,308	33,309
2024/2025/2026 Budget Authority Amount	11,592,162	0	95,000

See Tab C

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Training / DARE (054)	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,306	6,966	16,966
Receipts:			
Receipts:	7,123	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,123	15,000	15,000
Resources Available:	10,429	21,966	31,966
Expenditures:			
Contractual Svs	3,463	0	0
Commodities	0	5,000	5,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,463	5,000	5,000
Unencumbered Cash Balance Dec 31	6,966	16,966	26,966
2024/2025/2026 Budget Authority Amount	1,214,028	106,303	5,000

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Disaster Insurance Trust (024)			
Unencumbered Cash Balance Jan 1	9,813	9,813	9,813
Receipts:			
Insurance Proceeds	0	200,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	200,000	50,000
Resources Available:	9,813	209,813	59,813
Expenditures:			
Proceeds Release	0	200,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	200,000	50,000
Unencumbered Cash Balance Dec 31	9,813	9,813	9,813
2024/2025/2026 Budget Authority Amount	11,592,162	0	50,000

See Tab C

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Land Bank (075)	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	727,500	736,649	125,845
Receipts:			
Intergovernmental	236,500	100,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	236,500	100,000	150,000
Resources Available:	964,000	836,649	275,845
Expenditures:			
Commodities	9,730	400,000	20,000
Contractual Services	217,621	310,804	225,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	227,351	710,804	245,000
Unencumbered Cash Balance Dec 31	736,649	125,845	30,845
2024/2025/2026 Budget Authority Amount	1,214,028	106,303	245,000

See Tab C

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Special Parks & Rec (040)			
Unencumbered Cash Balance Jan 1	253,576	332,396	199,259
Receipts:			
Liquor Tax	78,821	73,342	81,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,821	73,342	81,800
Resources Available:	332,396	405,738	281,059
Expenditures:			
Commodities	0	206,479	250,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	206,479	250,000
Unencumbered Cash Balance Dec 31	332,396	199,259	31,059
2024/2025/2026 Budget Authority Amount	11,592,162	0	250,000

See Tab C

CPA Summary

CITY OF JUNCTION CITY

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Temporary Notes (011)	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	56,781	56,781	56,781
Receipts:			
Receipts:	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	56,781	56,781	56,781
Expenditures:			
Contractual Svs	0	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	56,781	56,781	56,781
2024/2025/2026 Budget Authority Amount	1,214,028	106,303	0

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Federal Fund Exchange (021)			
Unencumbered Cash Balance Jan 1	924,213	924,162	367,451
Receipts:			
Misc	0	290,000	290,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	290,000	290,000
Resources Available:	924,213	1,214,162	657,451
Expenditures:			
Contract	1	500,000	50,000
Capital	50	346,711	346,711
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51	846,711	396,711
Unencumbered Cash Balance Dec 31	924,162	367,451	260,740
2024/2025/2026 Budget Authority Amount	11,592,162	0	396,711

See Tab C

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Capital Improvement (084)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	1,710,450	2,232,954	2,232,954
Receipts:			
Project Proceeds	522,504	6,000,000	6,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	522,504	6,000,000	6,000,000
Resources Available:	2,232,954	8,232,954	8,232,954
Expenditures:			
Contractual Svs	0	6,000,000	6,000,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	6,000,000	6,000,000
Unencumbered Cash Balance Dec 31	2,232,954	2,232,954	2,232,954
2024/2025/2026 Budget Authority Amount	1,214,028	106,303	6,000,000

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Wastewater Capital Improvement (085)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	6,436,903	13,532,032	15,237,734
Receipts:			
Project Proceeds	7,095,129	16,705,702	16,705,702
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,095,129	16,705,702	16,705,702
Resources Available:	13,532,032	30,237,734	31,943,436
Expenditures:			
Contractual Svs	0	15,000,000	10,000,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	15,000,000	10,000,000
Unencumbered Cash Balance Dec 31	13,532,032	15,237,734	21,943,436
2024/2025/2026 Budget Authority Amount	11,592,162	0	10,000,000

See Tab C

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements (025)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	268,549	297,474	120,284
Receipts:			
Receipts:	28,925	15,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,925	15,000	75,000
Resources Available:	297,474	312,474	195,284
Expenditures:			
Contractual Svs	0	192,190	192,190
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	192,190	192,190
Unencumbered Cash Balance Dec 31	297,474	120,284	3,094
2024/2025/2026 Budget Authority Amount	1,214,028	106,303	192,190

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Employee Benefits (035)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	1,018,310	767,836	692,836
Receipts:			
Misc	431	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	431	150,000	150,000
Resources Available:	1,018,741	917,836	842,836
Expenditures:			
Contract Svs	250,905	225,000	300,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	250,905	225,000	300,000
Unencumbered Cash Balance Dec 31	767,836	692,836	542,836
2024/2025/2026 Budget Authority Amount	11,592,162	0	300,000

See Tab C

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility (014)	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,741,461	3,848,000	842,838
Receipts:			
Charges for Services	7,092,184	6,587,000	6,905,000
Fines and Fees	190,008		
Loan Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,282,191	6,587,000	6,905,000
Resources Available:	13,023,652	10,435,000	7,747,838
Expenditures:			
Administration			
Personnel	306,364	600,000	428,476
Commodities	24,071	350,000	355,250
Contractual Services	427,710	1,000,000	1,205,917
Capital Outlay	626,589	1,000,000	1,000,000
Debt Service	618,480	1,500,000	1,682,635
Transfer to GF	485,000	485,000	485,000
Transfer to GF		250,000	250,000
Transfer to Storm Water		150,000	150,000
Distribution			
Personnel	276,579	327,162	513,808
Commodities	291,793	180,000	235,450
Contractual Services	810,882	500,000	1,388,757
Capital	32,001	500,000	720,834
Plant Operations			
Contractual Services	3,662,580	1,750,000	1,750,000
Capital	1,613,603	1,000,000	3,000,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,175,653	9,592,162	13,166,127
Unencumbered Cash Balance Dec 31	3,848,000	842,838	-5,418,289
2024/2025/2026 Budget Authority Amount	47,699,884	11,592,162	13,166,127

See Tab E

CPA Summary

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Utility (015)	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	1,450,912	449,498	-1,310,386
Receipts:			
Charges for Services	8,478,464	8,000,000	8,000,000
Fines and Fees	253,222		
Transfer In			
Loan Proceeds	9,680,960	40,000,000	40,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,412,645	48,000,000	48,000,000
Resources Available:	19,863,557	48,449,498	46,689,614
Expenditures:			
Administration			
Personnel	322,419	450,000	458,633
Commodities	23,807	30,000	23,500
Contactual Services	224,854	90,000	250,489
Capital	0	18,000	18,000
Debt Service	1,632,294	971,000	971,000
Transfer to GF	735,000	735,000	735,000
Distribution Sys Operations			
Personnel	263,748	610,000	501,057
Commodities	57,828	50,000	78,800
Contractual Services	825,171	745,884	958,734
Capital	1,009,104	4,000,000	7,247,494
Plant Operations			
Commodities			
Contractual Services	2,611,851	2,060,000	2,700,000
Capital	11,707,984	40,000,000	32,000,000
Depreciation			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,414,059	49,759,884	45,942,708
Unencumbered Cash Balance Dec 31	449,498	-1,310,386	746,907
2024/2025/2026 Budget Authority Amount	3,682,237	47,699,884	45,942,708

See Tab A

See Tab C

CPA Summary

See Tab D

CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility (018)	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,022,290	1,118,443	-1,451,794
Receipts:			
Charges for Services	1,071,392	1,050,000	1,050,000
Fines and Fees	11,680	62,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,083,073	1,112,000	1,060,000
Resources Available:	2,105,363	2,230,443	-391,794
Expenditures:			
Adminstration			
Personnel	82,422	60,000	106,059
Commodities	18,007	25,000	25,000
Contractual Services	253,887	25,000	25,000
Capital		0	
Distribution			
Personnel	77,837	63,455	48,425
Commodities	10,020	50,000	53,000
Contractual Services	204,100	275,000	327,040
Capital	314,460	3,183,782	500,000
Debt Service	26,187	0	0
Depreciation			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	986,919	3,682,237	1,084,524
Unencumbered Cash Balance Dec 31	1,118,443	-1,451,794	-1,476,318
2024/2025/2026 Budget Authority Amoun	4,075,713	3,682,237	1,084,524

See Tab E

CPA Summary	<u>See Tab D</u>
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CITY OF JUNCTION CITY

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation (023)	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,606,020	3,197,899	972,186
Receipts:			
Charges for Services	2,087,293	1,850,000	2,000,000
Fines and Fees	28,066	0	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,115,359	1,850,000	2,025,000
Resources Available:	5,721,379	5,047,899	2,997,186
Expenditures:			
Adminstration			
Personnel	96,382	500,000	148,866
Commodities	18,007	500,000	32,500
contractual Services	27,690	100,000	103,753
Capital	0	600,000	100,000
System Operations			
Personnel	381,756	464,488	584,578
Commodities	164,372	85,000	95,750
Contractual Services	733,291	650,000	652,111
Capital	251,982	326,225	360,000
Transfer to GF	850,000	850,000	850,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,523,479	4,075,713	2,927,557
Unencumbered Cash Balance Dec 31	3,197,899	972,186	69,629
2024/2025/2026 Budget Authority Amount	0	4,075,713	2,927,557

See Tab A

CPA Summary

0	NON-BUDGETED FUNDS (A)	2026
	<i>(Only the actual budget year for 2024 is reported)</i>	

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Grant Fund (002)		Sundown Salute (046)		Trust Agency (051)		Special Projects (045)		PSAP 911 (005)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	57	Cash Balance Jan 1	2,409	Cash Balance Jan 1	23,786	Cash Balance Jan 1	0	26,253

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts:	274,921					Receipts:	30,181			
Total Receipts	274,921	Total Receipts	0	Total Receipts	0	Total Receipts	30180.51	Total Receipts	0	305,102
Resources Available:	274,921	Resources Available:	57	Resources Available:	2,409	Resources Available:	53,967	Resources Available:	0	331,355

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Expenditures:	274,921	Expenditures:	17			Expenditures:	17,001				
Total Expenditures	274,921	Total Expenditures	17	Total Expenditures	0	Total Expenditures	17,001	Total Expenditures	0	291,940	
Cash Balance Dec 31	0	Cash Balance Dec 31	40	Cash Balance Dec 31	2,409	Cash Balance Dec 31	36,965	Cash Balance Dec 31	0	39,415	**
										39,415	**

****Note:** These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)

2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

ARPA		FREEDOM FEST		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Dec 31	2,427,370	Cash Balance Dec 31	531	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
									Total
									2,427,901

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
		Receipts:	431						
Total Receipts	0	Total Receipts	431	Total Receipts	0	Total Receipts	0	Total Receipts	431
Resources Available:	2,427,370	Resources Available:	962	Resources Available:	0	Resources Available:	0	Resources Available:	2,428,332

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Commodities	155,757								
Contract	421,022								
Capital	737,894								
Total Expenditures	1,314,672	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,314,672
Cash Balance Dec 31	1,112,698	Cash Balance Dec 31	962	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,113,660 **
									1,113,660 **

** Note: These two block figures should agree.

CPA Summary									

City of Junction City
City Commission Agenda Memo
September 5, 2025

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Neighborhood Revitalization Plan Public Hearing

Background: The Neighborhood Revitalization Plan is sunseting. To renew or revise the current NRP, the City needs to hold a public hearing. The hearing is set for September 16, 2025 during the 7 p.m. hearing. It is being published.

Discussion of Issue: Consider the NRP plan, the benefits for extension of NRP, and the public hearing. This is a great cooperation project between City and County.

Recommendation: Staff recommends approving the NRP plan as presented..

Possible Motions: I move to adopt and approve the NRP as presented.

**2025 INTERLOCAL AGREEMENT
NEIGHBORHOOD REVITALIZATION PLAN**

THIS INTERLOCAL AGREEMENT (hereinafter referred to as "Agreement") by and among the City of Junction City, Kansas, a duly organized municipal corporation, hereinafter referred to as "City", the Board of County Commissioners of Geary County, Kansas, hereinafter referred to as "County", and Unified School District No. 475, Geary County, Kansas, hereinafter referred to as "USD 475".

WHEREAS, K.S.A. 12-2904, et seq. allows public agencies to enter Interlocal Agreements to jointly perform certain functions including economic development; and

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering Interlocal Agreements and amendments thereto; and

WHEREAS, K.S.A. 12-17,114 *et sequential* provides a plan for neighborhood revitalization using property tax rebates, and further allows for the use of Interlocal Agreements between and among municipalities to further neighborhood revitalization; and

WHEREAS, it is the desire and intent of the parties to adopt the 2025 Neighborhood Revitalization Plan ("NRP" or "Plan").

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

1. The parties, acting through their respective governing bodies, agree to consider and act upon the 2025 Neighborhood Revitalization Plan if and as adopted, will not be further amended by any of the parties acting separately, except only upon a written amendment signed by each party hereto.
2. The parties further agree that the County shall administer the 2025 Neighborhood Revitalization Plan as adopted by each party on behalf of the signatory parties. The parties acknowledge and agree that five percent (5%) of the increased tax caused by the incremental increase in valuation as defined by K.S.A. 12-17,144 *et sequential*, namely K.S.A. 12-17,141(e), shall be used to pay administrative costs and expenses of the County in implementing and administering the

2025 Neighborhood Revitalization Plan. The County shall create a neighborhood revitalization fund as described in K.S.A. 12-17,118.

3. This Agreement and the Plan shall expire December 31, 2030 unless extended by an addendum by the Parties. This agreement shall be executed in several counterparts, all of which together shall constitute the original agreement.
5. The parties agree the termination of this Agreement by any party prior to December 31, 2030 would adversely impact the 2025 Neighborhood Revitalization Plan and, consequently, this Agreement makes no provision for termination prior to the expiration date.
6. This Agreement is effective upon the date of approval by the Kansas Attorney General.

IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first written.

ATTEST:

Ariana Diaz Lorenzo De Barreto, City Clerk

JUNCTION CITY, KANSAS

By _____
Pat Landes, Mayor

Dated: _____

BOARD OF COUNTY COMMISSIONERS

Commissioner/Chairperson
Dated:_____

Commissioner Dated:_____

Commissioner
Dated _____:

ATTEST:

Courtney Gilbert , County Clerk

UNIFIED SCHOOL DISTRICT #475

Board President

Dated:_____

ATTEST:

USD #475 Board Clerk

APPROVED:

OFFICE OF THE XITORNEY GENERAL
STATE OF KANSAS

By:_____

Date:_____

JCGC

ECONOMIC DEVELOPMENT

NEIGHBORHOOD REVITALIZATION PLAN

2025

INTERLOCAL COOPERATION AGREEMENT BY AND BETWEEN THE CITY OF
JUNCTION CITY, GEARY COUNTY, KANSAS AND USD 475 OF GEARY COUNTY

STATEMENT OF FINDINGS

I, Pat Landes, Mayor of the City of Junction City, hereby certify that the Neighborhood Revitalization Area as designated by the City Commission of the City of Junction City contains the following conditions:

(1) That there is a predominance of buildings or improvements because certain conditions are detrimental to the public health, safety, or welfare; and,

(2) That there is a presence of a substantial number of dilapidated, deteriorated, and deteriorating structures, site deterioration, and other conditions that substantially impairs or arrests the sound growth of Junction City and Geary County, and the same hinders the provisions of housing and constitutes an economic or social liability and is detrimental to public health, safety or welfare in present condition and use; and,

(3) That there is a predominance of buildings and improvements because of age, history, and architecture of other significance should be preserved or restored to productive use accordingly.

(4) Stating that portions of Junction City are a blighted area is a difficult admission. The positive local attitude that has grown in the last few years is supported by stating that there are a substantial number of deteriorated structures and other conditions that substantially impair the sound growth of Geary County.

Lack of housing, deteriorated residential, commercial and industrial structures, rates and significant loss of income over time are indicators of blight in a community.

ASSESSED VALUATION OF LAND AND BUILDINGS

The assessed valuation of the real estate in the proposed Neighborhood Revitalization Plan area by value of land and buildings can be obtained from the Geary County Appraiser's Office located at the Geary County Office Building, 200 East Eighth Street, Junction City, Kansas.

NAMES AND OWNERS OF RECORD OF PROPERTY

Each owner of record of each parcel of land is listed together with the corresponding address in the files of the Geary County Appraiser's Office located at the Geary County Office Building, 200 East Eighth Street, Junction City, Kansas.

NEIGHBORHOOD REVITALIZATION Plan ("NRP")

Purpose:

This NRP is intended to promote the revitalization and development of the City of Junction City by stimulating new construction and the rehabilitation, conservation, or redevelopment of specified areas in order to protect the public health, safety or welfare of the residents of the City by offering certain property tax rebates.

Criteria for Determination of Eligibility

Any otherwise eligible property with delinquent taxes or special assessments shall not be eligible to apply until such time as all taxes and assessments have been paid.

"Structure" means any building, wall, or other structure, including the building and improvements to existing structures and fixtures permanently assimilated to the real estate. The period for applications will end on December 31, 2026, when this NRP will then be reapproved, amended or allowed to expire. Those approved prior to that date shall continue to receive the tax rebate for up to the full period allowed

Construction of an improvement must have begun on or after the date of designation of the neighborhood revitalization area by the applicable taxing units and approval by the City of an application. Activities for which a building permit is required constitute construction activities. Further, construction of an approved project must begin within one (1) year of the date of approval of an application and be completed within two (2) years of approval of the application. The City Codes Administrator may grant extensions of not more than 12 additional months for the completion date requirement for good cause shown under special conditions.

There must be a minimum investment of \$10,000 appraised value change for residential property to receive a tax rebate. There must be a minimum investment of \$30,000 appraised value change on commercial, multi-family residential, agricultural and/or industrial property to receive a tax rebate.

"Multi-Family Commercial" would be defined as residential that is income producing for two or more residences which are for sale or lease. Multi-Family Commercial applicants must submit the number of units in the application process.

"Single Residential" is a residence that is not an on-going income producing project.

The new, as well as the existing, improvements on property must conform with all other codes, rules and regulations in effect at the time the improvements are made, and for the length of the rebate or the rebate may be terminated. During the period of rebate, properties must follow all applicable City Codes, to include but not limited to the following:

- Building Code,

- Mechanical Code,
- Plumbing Code,
- Electrical Code,
- Fire Codes, and
- the City's Nuisance Ordinances.

If during a given tax year a property is not in compliance with such Codes and Ordinances the City Codes Administrator shall notify and direct the County Treasurer to withhold any portion of the rebate which has not yet been paid until the property becomes compliant. The property must become compliant within thirty (30) days of notice from the City Codes Administrator of noncompliance.

The Codes Administrator may grant an extension of up to one hundred eighty (180) additional days under appropriate circumstances requiring a longer for compliance. Longer extensions may be granted if noncompliance is the result of a natural event beyond the control of the property owner. If the property does not become compliant within said period, as extended, the Codes Administrator shall notify the property owner and the County Treasurer that the rebate is forfeited for all rebates not yet received, and rebates for all remaining years will be automatically revoked and full tax shall begin.

Any property that is delinquent in any tax payment and/or installments of special assessments shall not be eligible for any rebate. If any tax payment and/or installment of special assessments is delinquent during the term of rebate, all pending and future rebates are automatically revoked, and full tax shall begin.

Commercial, multi-family residential, or industrial property may only receive one tax incentive plan under any adopted Neighborhood Revitalization Plan or any existing tax abatement plan. Applicants must meet all incentive project qualifications to receive incentives. No applicant is eligible to receive incentives under both NRP or other similar program or plans.

Tax rebate will be based on the increase of appraised value following the first full year of completion.

Tax rebate does transfer with ownership of the property.

If the application specifies that new construction or improvements will be made to a commercial, industrial, or multi-family facility, and such commercial, industrial, or multifamily use fails to commence within sixty (60) days of completion, or having commenced, ceases to operate for more than sixty (60) days, the rebate shall terminate. For purpose of this paragraph, the term ceasing "to operate" means closing the business to commercial, multi-family residential or industrial activity by the owner operator or by any lessee of the owner receiving the rebate. The permissive 60-day (sixty day) non-use period may be extended by the City Code Administrator if the non-use is the result of a natural event beyond the control of the property owner or user.

During the rebate period, the owner of the property will file with the City Codes Administrator, by January 15, a statement of monthly activity on the property during the previous calendar year. Failure to file the report may result in termination of the rebate. If the property ceases to qualify because business use ceases as specified in the previous paragraph during the previous calendar year, rebates for all subsequent years of the rebated period will be automatically revoked and full tax shall begin.

If property taxes are appealed or are in the process of being appealed, then no rebate will be given for the year being appealed until the appeal process is finalized. The Appeal will go through the County Appeals process.

The period for which there will be a tax rebate and the percentages of rebate as shown on the accompanying document "Criteria" shall be in writing and approved by the City Codes Administrator prior to the application being submitted to the County Appraiser's Office. The City Codes Administrator's approval shall be evidenced on the Application and shall specify the approved percentage of rebate and number of years of rebate.

APPLICATION AND REBATE PROCEDURE

1. Prior to the commencement of construction on any improvement or new construction for which a tax rebate will be requested, the applicant-owner shall complete Part 1 of the application. A parcel cannot have more than one NRP project during a rebate term.
2. All completed applications must be delivered to the Junction City Codes & Enforcement Office. The application will be reviewed for completeness and whether it meets the requirements of the NRP. The City will notify the applicant within ten (10) days of receipt of a completed application, indicating conditional approval or denial of the project. If approved and prior to commencement of construction, the applicant will provide the Geary County Appraiser's Office with a copy of the complete, approved application and any supporting documents.
 - non-refundable \$250.00 application fee for commercial, industrial or multifamily developments, or
 - a \$50.00 application fee for single-family residential projects.
3. The County Appraiser's Office shall forward a copy of Part 1 to the County Clerk and County Treasurer for notification and information purposes. The City Codes & Enforcement will forward copies of the application to the City Engineer and City Clerk for monitoring purposes.
4. No construction shall commence until all required building permits have been issued by the City. The applicant-owner shall notify the County Appraiser of the commencement of construction by filing Part 2 of the application with the County Appraiser.
5. For any improvement that is only partially completed as of January 1, following the commencement of construction:
 - a. The applicant-owner shall file Part 3 of the application with the County Appraiser indicating the status of construction on January 1. Part 3 shall be filed on or before December 15, preceding the commencement of the tax rebate period.
6. For any improvement that is completed on or before January 1, following the commencement of construction:
 - a. The applicant-owner shall file Part 3 of the application with the County Appraiser on or before December 1, preceding commencement of the tax rebate period certifying the completion of the construction.
7. Soon after January 1, the County Appraiser shall conduct an on-site inspection of the construction project (improvement, rehabilitation, or new) and determine the new valuation of the real estate accordingly. The valuation is then reported to the County Clerk by June 1. The tax records shall be revised.
8. Upon filing Part 3 and determination of the new valuation of said real estate, the form will be filed with the City, the County Clerk and the County Appraiser certifying the project is in compliance with the eligibility.

9. Any property that is delinquent in any tax payment and/or special assessment shall not be eligible for the current rebate, and all future rebates are revoked for that project/parcel.
10. Upon payment in full of the real estate tax for the subject property for the initial and each succeeding year period extending through the specified rebate period, and ten (10) days prior to the date of tax distribution by Geary County to the other taxing units, a tax rebate in the amount of the tax increment (less an administrative fee as specified in the Interlocal Agreement) shall be made by the Geary County Treasurer to the person to whom the tax bill was mailed, which is the owner of record as of November 1 of the tax year in question. The tax rebate shall be made by the County Treasurer's Office of Geary County through the Neighborhood Revitalization Fund established in conjunction with the other taxing units participating in an Interlocal Agreement. An annual report shall be provided to the local taxing units listing the rebates paid for each parcel.
11. When an application is approved, a notice of same in the form attached shall be filed with the Geary County Register of Deeds at the expense of the applicant. If there is a change in ownership of the property during the rebate period, it shall be the responsibility of the property owner listed on the tax rolls as of November 1 to distribute the rebate, or any portion thereof, to any subsequent owner of the property.

NEIGHBORHOOD REVITALIZATION PLAN

Criteria for all properties

Year	Single Family Residential	Commercial and Industrial	Multi-Family Residential
1	95%	95%	95%
2	95%	95%	95%
3	95%	95%	95%
4	95%	95%	95%
5	75%	95%	95%
6	75%	95%	95%
7	50%	95%	95%
8	50%	95%	95%
9	25%	95%	95%
10	25%	95%	95%

- ** 5% of the increased tax bill will be withheld annually by Geary County, for administration of the NRP, with a \$25.00 minimum.
- ** A \$250.00 upfront, non-refundable application fee will be charged for Industrial/Commercial/Multi-Family and a \$50.00 Single Residential Application Fee to cover the administrative costs.
- ** Shall include stand-alone structures.
- ** Estimated cost of construction and/or estimated appraised value will be the criteria used to assign the rebate percentages above. If the appraised value set by the County Appraiser, during the term of the rebate, is lower or higher than estimated appraisal amount included in the approved application then the rebate percentages will be adjusted to the corresponding rebate level.

**APPLICATION FOR TAX REBATE UNDER THE CITY OF JUNCTION CITY 2025
REVISED NEIGHBORHOOD REVITALIZATION PLAN
PART 1**

Please Print/Type

Owner's name: _____ Day Phone: _____

Owner's mailing address: _____

Address of Property: _____ School District: _____

Parcel Identification Number: _____
(Take from your tax statement or call the County Appraiser's Office)

Legal Description of Property: _____
INDUSTRIAL: New Rehab Rental Owner Occupied

Property Use:
Property Use:

RESIDENTIAL:	_____ New	_____ Rehab	_____ Rental	_____ Owner Occupied
_____ Single Family	_____ Multi-Family	_____	Number of units	Other _____
COMMERCIAL:	_____ New	_____ Rehab	_____ Rental	_____ Owner Occupied
INDUSTRIAL	_____ New	_____ Rehab	_____ Rental	_____ Owner Occupied
AGRICULTURE:	_____ New	_____ Rehab	_____ Rental	_____ Owner Occupied

Specify nature of commercial or industrial activity:

Total Improvement Cost: (Attach drawings and dimensions)

(Use additional sheets if necessary)

Estimated or Actual Date of Completion: _____

Estimated or Actual Cost of Improvements: Total \$ _____
(Documentation is needed to support these)

Materials \$ _____ Labor \$ _____

Estimated or Actual Cost of Land: \$ _____

Estimated or Actual Cost of Tangible Personal Property: \$ _____

List of Buildings to be or actually demolished: _____

Current Taxes On Applicant Property _____

Attach evidence that all taxes and special assessments on property which are currently due have been paid.

Does the applicant own the land? _____ Yes _____ No

Will the proposed project be on a foundation? _____ Yes _____ No

Will it be permanently attached to the property? _____ Yes _____ No

How will the proposed project be taxed? _____ Property _____ Real Estate

I have read and do hereby agree to follow all application procedures and criteria. I understand that this application will void one year from date below, if improvements or construction has not begun. I further agree to complete the questionnaire attached to this application.

Signature of Applicant

Date

A non-refundable \$250 for Commercial/Multi-Family or a \$50.00 for Single Residential application fee must accompany this application. (Please make payable to Geary County Treasurer's Office) If the application is approved, the fee for recording the NOTICE OF APPROVAL OF APPLICATION FOR TAX REBATE UNDER NEIGHBORHOOD REVITALIZATION PLAN with the Geary County Register of Deeds shall also be paid at the time of approval.

FOR CODES & ENFORCEMENT USE ONLY

1. APPROVED: _____ Meets the conditions for tax rebate under 2025 NRP

DISAPPROVED: _____ Does not meet the conditions for tax rebate.

By: _____ Date: _____
(Junction City Codes & Enforcement Official)

APPLICATION FOR TAX REBATE UNDER THE CITY OF JUNCTION CITY 2025
REVISED NEIGHBORHOOD REVITALIZATION PLAN
PART 2
COMMENCEMENT OF CONSTRUCTION

Please Print/Type

Construction Estimated to begin on _____

Building Permit No: (where applicable) _____

Estimated Date of Completion of Construction: _____

By: _____ Date: _____
(Applicant's Signature)

**APPLICATION FOR TAX REBATE UNDER THE CITY OF JUNCTION CITY 2025
REVISED NEIGHBORHOOD REVITALIZATION PLAN
PART 3
STATUS OF CONSTRUCTION/COMPLETION**

Please Print/Type

If the project is not complete, Part 3 must be submitted by December 15.

_____ Incomplete Project as of January 1, following commencement.

_____ Complete Project as of January 1, following commencement.

Signed: _____ Date: _____
(Applicant's Signature)

FOR COUNTY APPRAISER'S USE ONLY

The above improvements:

_____	Meets the \$10,000 minimum investment for Single Family Residential Property
_____	Does not meet the \$10,000 minimum investment for Single Family Residential Property
_____	Meets the \$30,000 minimum investment for Multi-Family Residential, Agriculture, Commercial, or Industrial Property
_____	Does not meet the \$30,000 minimum investment for Multi-Family Residential, Agriculture, Commercial, or Industrial Property

By: _____ Date: _____
(Geary County Appraiser's Office)

FOR COUNTY TREASURER'S OFFICE USE ONLY

As of _____ 20 __ , Taxes on this Parcel
_____ Are Current _____ Are Not Current

By: _____ Date: _____
(Geary County Treasurer's Office)

**NOTICE OF APPROVAL OF APPLICATION FOR TAX REBATE UNDER
NEIGHBORHOOD REVITALIZATION PLAN**

Legal Description of Real Estate:

[insert legal description]

This will constitute notice, pursuant to the Neighborhood Revitalization Plan, 2025 Version (the "NRP"), adopted and approved by the City of Junction City, Kansas, Geary County, Kansas, and USD 475 of Geary County, Kansas, that an application for tax rebate under the NRP for the above described parcel of real estate has been approved by the Codes and Enforcement Department of the City of Junction City, Kansas as of _____ [insert date of approval by City] and that conditioned upon the satisfaction of certain requirements set forth in the NRP, the above described parcel of real estate may qualify for a partial tax rebate for a period of up to ____ years from the date that certain improvements are completed on the property, as more fully described in the approved application. This notice is filed pursuant to the NRP to notify all owners of record during the rebate period of the approved application and rights and duties thereunder.

The approved application is on file with the Codes and Enforcement Department of the City of Junction City, Kansas.

Codes and Enforcement
Department of the
City of Junction City Kansas

By: _____
Printed Name: _____
Printed Title: _____

STATE OF KANSAS

) ss.

COUNTY OF GEARY

The foregoing instrument was acknowledged before me this _____ day of _____
20____, by _____ as official of the Codes and
Enforcement Department of the City of Junction City, Kansas.

Notary Public in and for said
County and State

(Type, print or stamp the Notary's name
below his or her signature)

My Commission Expires:

LEGAL DESCRIPTION OF GENERAL NEIGHBORHOOD REVITALIZATION AREA

General, Neighborhood Revitalization Area, consisting of area stated below, is an area of mixed residential, commercial, vacant lots and abandoned structures. The area was developed from the late 1800's to the 1960's. Further commercial development followed thereafter. Several residential structures have been converted to commercial use and several others were abandoned and subsequently razed. Several of the commercial structures are becoming seriously dilapidated and in need of extensive repair if the area is to maintain its commercial viability. Several of the residential structures must either be repaired or converted to commercial use if they are to remain contributing portions of the tax base.

LEGAL DESCRIPTION:

Beginning at a point on the East-West Quarter Section line of Section Twelve (12) South, range Five (5) East, Geary County, Kansas, where said quarter section line intersects the Westerly right-of-way of the Union Pacific Railway Company and more commonly known as the Southeast corner of Junction City Addition; thence Northeasterly along said Westerly right-of-way line to the Easterly extension of the North line of Third Street; thence East along the extension of the North line of Third Street to the Southeast corner of the Sales Barn Addition; thence North and East and North along the East line of the Sales Barn Addition to the South right-of-way line of Sixth Street; thence, West on the South line of Sixth Street to the Westerly right of the Union Pacific Railway Company; thence North on said right-of-way to the point of intersection with the North right-of-way line of Eighth Street; thence North on the East line of Price Street to its intersection with the North line of Thirteenth Street; thence West along the North line of Thirteenth Street to its intersection with the East line of Monroe Street; thence Northerly along the East line of Monroe Street to the South line of the Grant Avenue Annexation; thence Northeasterly along Grant Avenue and Gateway Acre Additions to the Southeasterly corner of the Sewage Disposal Property; thence along the Southerly line of the Sewage Disposal Property to the Southerly right-of-way line of Grant Avenue; thence Northeasterly along said right-of-way line to the South line of Lot 4, Block 7 of the Grant Avenue Annexation; thence Southeasterly along said South line to the West right-of-way line of the Union Pacific Railway Company; thence Northeasterly along the west right-o-way line of the Union Pacific Railway Company to the South bank of the Republican River; thence Northwesterly along the South bank of the Republican River to its intersection with the extension of the Northwesterly line of the Cherokee Addition; thence Southwesterly to the Southwest corner of the Cherokee Addition; thence Southeasterly to the Northwesterly corner of the Moske Addition Unit 1; thence Southwesterly to the Southerly corner of Moske Addition Unit 1 ; thence Southeasterly to the Northwesterly corner of Lot 6, Block 2 of the revised plat of Valley Fort Addition; thence Southwesterly along the Valley Fort Addition to the Southeasterly corner of the Rothfuss Addition-Unit 2; thence Northwesterly along the East line of the Rothfuss Addition Unit 2; to the centerline of the Republican River; thence Southwesterly along the centerline of the Republican River to the Westerly line of Rothfuss Addition Unit 2; thence Southeasterly along said Westerly line to the Southwesterly corner of the Rothfuss Addition Unit 2; thence Southwesterly to the Easterly line of Lot 2, Block 5, of the Valley Fort Addition; thence Northwesterly along said Easterly line to the Northwest corner of said Lot 2; thence Southwesterly along the Northwesterly line of Lot 2 to the Easterly line of

Rothfuss Addition; thence Northwesterly along the Easterly line of Rothfuss Addition to the Northwest corner thereof; thence Southwesterly along the Northwesterly line of Rothfuss Addition to the Easterly line of the Henderson Addition; thence Northwesterly along the Easterly line of the Henderson Addition to the High Bank of the Republican River; thence Southwesterly along the bank of the Republican River to the Westerly line of Henderson Addition; thence Southeasterly along the Westerly line of the Henderson Addition to the Northeasterly corner of the T M Addition Unit 2; thence Southwesterly along the T M Addition Unit 2 and T M Addition to the Northwesterly corner of the Holiday Trailer Court Addition; thence along the bank of the Republican River to its intersection with the East right-of-way line of Washington Street; thence South along Washington Street to its intersection with Eighteenth Street; thence West along Eighteenth Street to its intersection with Jackson Street; thence South along Jackson Street to its intersection with North line of Cuddy's Addition; thence West along the North line of Cuddy's Addition to its intersection with the East line of the Moske Addition; thence North along the East line of Moske Addition to the unplatted Tract I , known as the Midland Acres Mobile Home Park; thence Northeasterly to the North line of unplatted Tract 1; thence Westerly and Southwesterly along the perimeter of unplatted Tract 1 to the West line of the replat of the McDonald's Addition; thence South along the West line of the replat of the McDonald's Addition to its intersection with Fifteenth Street; thence West along Fifteenth Street to its intersection with the East line of Parkside Addition; thence South on the East line of Parkside Addition to its intersection with the North line of Cleary Park; thence West along the North line of Cleary Park to its intersection with the East line of Haven Hills Addition; thence South along the East line of Haven Hills Addition to its intersection with Eleventh Street; thence East on Eleventh Street to its intersection with the East line of Northwest Addition Extension 1; thence South along the East line of Northwest Addition Extension 1 to its intersection with Eighth Street, being the North line of Section 10, Township 12 South, Range 5 East; thence East along said North line of Section 10 to its intersection with Jefferson Street; thence South along Jefferson Street to its intersection with Ash Street; thence East along Ash Street to its intersection with Westerly right-of-way of the Union Pacific Railway; thence Northerly along the Westerly right-of-way of Union Pacific Railway Company to its intersection with the extension of the South line of the Miller's Annex; thence East along the South line of Miller's Annex to the bank of the Old Smoky Hill River Channel; thence Northerly along the Old Smoky Hill River Channel to its intersection with the North line of the Miller's Annex; thence West along the North line of the Miller's Annex to the West right-of-way line of the Union Pacific Railway Company; thence Northeasterly along said Westerly right-of-way line of the Union Pacific Railway to the East-West Quarter Section line of Section 12, Township 12 South, Range 5 East, said point being the point of beginning. All the above-described tracts of land lie within the City of Junction City, Geary County, Kansas.

LEGAL DESCRIPTION OF SPECIAL DISTRICT 1

Special District 1, consisting of area stated below, is an area of mixed residential, commercial, vacant lots and abandoned structures. The area was developed from the early 1900's to the 1960's. Further commercial development followed thereafter. Several residential structures have been converted to commercial use and several others were abandoned and subsequently razed. Several of the commercial structures are becoming seriously dilapidated and in need of

extensive repair if the area is to maintain its commercial viability. Several of the residential structures must either be repaired or converted to commercial use if they are to remain contributing portions of the tax base

LEGAL DESCRIPTION:

Beginning at the intersection of the South right-of-way of Sixth Street with the Easterly right-of-way of the Union Pacific Railway Company; thence East along Sixth Street to its intersection with the Old Fort Riley Military Reserve line being the Northwesterly end of the Old County Road; thence Southeasterly along the Old County Road to its intersection with Reynold Street; thence north along Reynold Street to its intersection with the North line of the Chicago Addition; thence West along the North line of the Chicago Addition to the West line of Lot 17, Block 1, of the Chicago Addition; thence North and West along the unplatted Tracts to the extension of Ninth Street; thence West along the extension of the Ninth Street right-of-way to its intersection with Filley Street; thence North along Filley Street to its intersection with Eighteenth Street; thence West along Eighteenth Street to its intersection with Easterly right-of-way line of the Union Pacific Railway Company; thence Southwesterly along the said railway right-of-way to the point of beginning.

LEGAL DESCRIPTION OF SPECIAL DISTRICT 2

Special District 2, consisting of area stated below, is an area consisting of the Millennium Rail Corporation that is surrounded by an area of mixed residential, commercial, vacant lots and abandoned structures. The area developed in the early 1970's. Further expansions followed thereafter. The area surrounding special district #2 has several commercial structures are becoming seriously dilapidated and are in need of extensive repair if the area is to maintain its commercial viability. Parts of this district's area are located in the USGS 100-year flood zone.

LEGAL DESCRIPTION:

Beginning at the intersection of the Southeasterly right-of-way of the Union Pacific Railway Company and Hoover Road; thence Southeasterly along Hoover Road to its intersection with the Southeasterly line of the U.S. Railway Mfg. Co. Addition Unit 1; thence Northeasterly along the Southeasterly property line of said addition to the Northeast corner of said addition; thence Northwesterly along said U.S. Railway Mfg. Co. Addition property to its intersection with the Southeasterly right-of-way line of the Union Pacific Railway Company; thence Southwesterly along the said railway right-of-way to the point of beginning.

LEGAL DESCRIPTION OF DISTRICT 3

Special District 3, consisting of undeveloped property adjacent to a relatively new industrial area has several characteristics that make it a prime candidate for neighborhood "vitalization". The southwest tip of this property consists of a large drainage easement where surface water accumulates, rendering over an acre of land unusable. There are high tension wires across the eastern edge with the inherent difficulties of development in the face of utility rights-of-way, and fears of electric fields

of energy. There are excessive highway rights-of-way surrounding said property that impede its development. There are extraordinarily high land preparation costs and fill requirements due to the faulty lot layout, difficult access and site deterioration. Due to the storm sewer drainage structure under Lacy Drive, extraordinarily expensive development costs will be incurred due to the erosion and deterioration that has occurred on the northern edge of said property. The area currently is one of several mixed and potentially incompatible uses. The adjacent property is active crop land, grazing land and extensive interstate right-of-way. The subject property lies in the northwest quadrant of the intersection of the interstate highway and U.S. 77. The property lying in the southeast quadrant consists of a dilapidated farm residential structure. The property lying in the northeast quadrant serves as a wetlands and drainage area for surface water. The property immediately to the northwest consists of an industrial plant with the attendant industrial complications. The connecting arterial trafficway with the southern portion of the city consists of a slightly improved road where there is situated vacant dilapidated buildings and an automobile body shop with the attendant collection of disabled vehicles. The above-described conditions make the Special Area 5 difficult to develop and substantially impairs and arrests the sound growth of the city.

LEGAL DESCRIPTION:

Lot 1, Block 1, Jack Lacy Industrial Park, Junction City, Kansas) (zoned commercial)

LEGAL DESCRIPTION OF SPECIAL DISTRICT 4 - South Washington Corridor

Special District 4, South Washington Corridor, will consist generally of South Washington Street beginning at Ash Street to the north and Goldenbelt Boulevard to the south. This district will include property adjacent to Washington Street bounded by Adams and Jackson streets to the west and the o/d Smoky Hill River channel and Interstate 70 to the east. This area is made up of residential, commercial, agricultural, vacant lots and deteriorating structures. Several residential structures have been converted to commercial use and several others were abandoned and subsequently razed. Several characteristics make this area difficult to develop and redevelop. The easternmost quadrant lies in the flood plain. Site development costs will be high due to site deterioration, extensive fill requirements and adequate storm sewer drainage. Railroad rights-of-way, overhead high-tension wires and excessive Interstate rights-of-way create public safety concerns. This area is currently one of several mixed and potentially incompatible land uses. Within this area are a KDOT annex facility, retail/commercial business, mixed residential, including a mostly vacant mobile home park, deteriorating commercial structure, agricultural cropland and working farm. This area is also contiguous with and an extension of a previously approved and recognized Neighborhood Revitalization area that is severely blighted. The above-described conditions make the Special District #7 as well as all the described areas difficult to develop and substantially impair and arrest the sound growth of the city.

LEGAL DESCRIPTION:

Ridge View Addition, Unit 1 to Junction City, Kansas

LEGAL DESCRIPTION OF SPECIAL DISTRICT 5

Special District 5, Riley Manor, consisting of multi-family housing stock, is in a state of serious disrepair and blight. The structures were built as housing for enlisted military personnel during World War II. They passed to private hands in the 1950's and, for the most part, have not been kept up. Many of the units have deteriorating exteriors and many interiors need extensive rehabilitation and repair. In general, the area does not present an attractive or pleasing appearance. There are no curbs and gutters and the streets are not otherwise up to City standards. The City has agreed with property owners in the District to assist in upgrading the streets and sewer system. The District is an enclave within a larger residential area that is well maintained and not blighted. This serves to emphasize the poor upkeep of the houses within the District and has a detrimental effect on the value of the adjacent properties.

LEGAL DESCRIPTION:

All lots within the Replat of Riley Manor to Junction City, Geary County, Kansas.

LEGAL DESCRIPTION OF SPECIAL DISTRICT 6

Special District 6, These tracts of land are on the northerly edge of the City. One area, from Washington Street to Jackson Street along 18th Street consists of a mix of commercial and residential uses. There is a sub-division type of development, built during World War I/that is showing signs of serious deterioration. There is an aging mobile home park in need of restoration. A second area is contiguous to the City's airport and in need of rehabilitation due to mixed uses and aging structures. There are several unoccupied commercial structures in need of revitalization and rehabilitation.

LEGAL DESCRIPTION:

Replat of Pawnee Place Addition to Junction City, Kansas and Buffalo Soldier Park Addition

LEGAL DESCRIPTION OF SPECIAL DISTRICT 7

Special District 7. This tract is currently a national chain motel. This motel is thirty-plus (30+) years old and is located in the 100 year flood plain.

LEGAL DESCRIPTION:

Lot4 Block-I _Fegan Addition to Junction City, Kansas

LEGAL DESCRIPTION OF SPECIAL DISTRICT 8

Special District 8, consisting of area stated below, is an area consisting of original residential homes of Junction City. Homes in this area range from the 1880's to 1970's. Some are in need of major repair and renovation in order to keep them within the City's Code regulations.

LEGAL DESCRIPTION:

Blocks 44-53, 60-69, and 76-79 in Junction City Addition of Junction City, Kansas.

All of Sunset Addition of Junction City, Kansas.

Blocks 1, 2, 3, 8, 9, 10 in Fairview Addition of Junction City, Kansas.

All of Lyle Norris Addition of Junction City, Kansas.

All of Robert T Zernickow Addition of Junction City, Kansas.

Lots 1, 2, 3 and 4 of Block 3 of Crestview Addition of Junction City, Kansas.

APPROVED BY GEARY COUNTY PLANNING COMMISSION ON

Maureen Gustafson

John Moyer

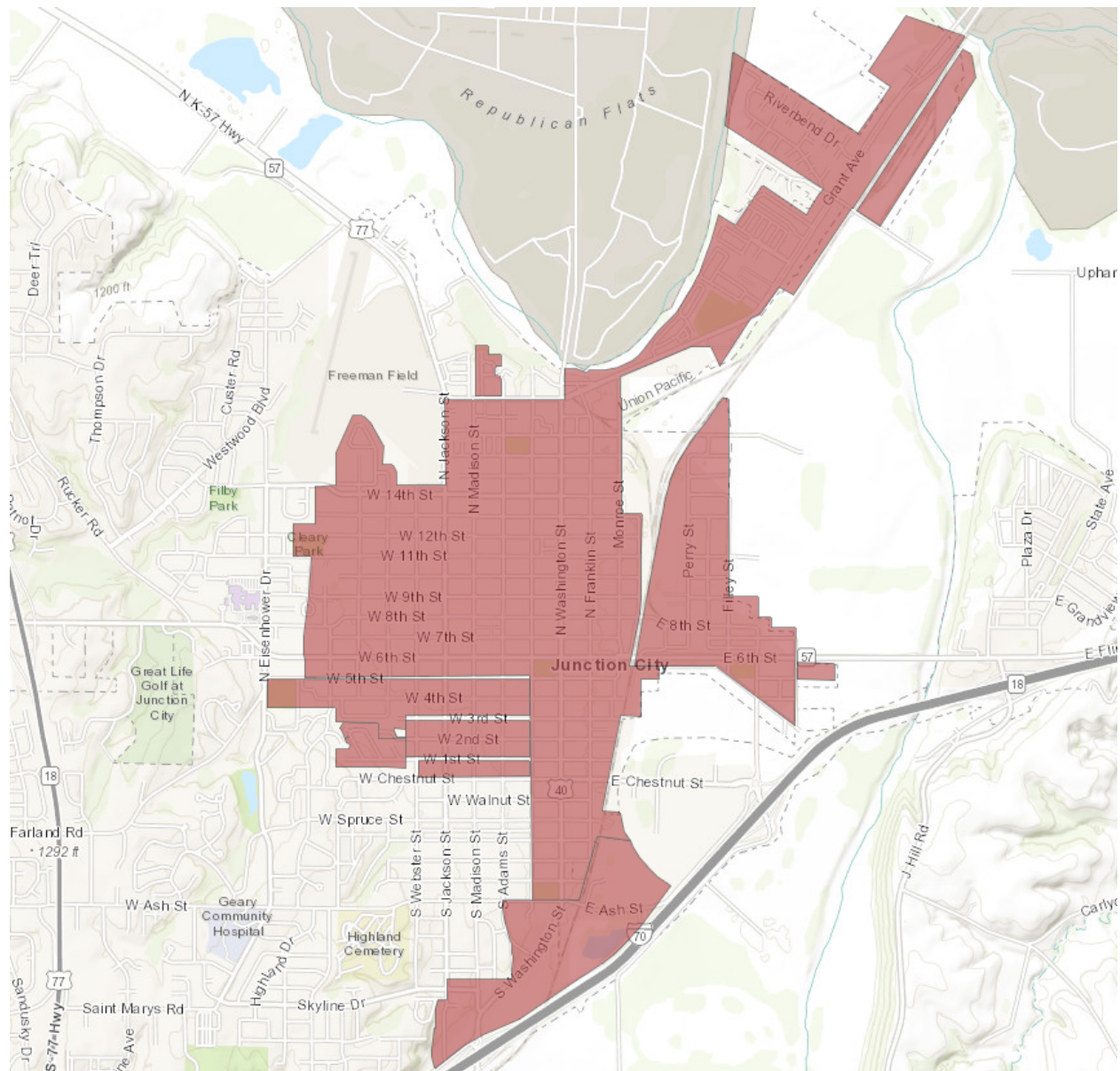
Cindy Carlyon

Katie Lilly

ATTEST:

Courtney Gilbert , County Clerk

Junction City Neighborhood Revitalization Program Districts



City of Junction City

City Commission

Agenda Memo

September 12, 2025

From: Libbi Hamilton, Customer Service Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-18 dated – September 2, 2025 – September 17, 2025, in the amount of \$4,157,107.95

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

Appropriations: September 2, 2025 – September 17, 2025



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/02/2025 - 09/17/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
09/05/2025		DFT0017109	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-11.20
09/05/2025		DFT0017110	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.61
09/05/2025		DFT0017111	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-36.99
09/05/2025		DFT0017112	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-295.04
09/05/2025		DFT0017113	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-997.80
09/05/2025		DFT0017114	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-32.00
09/05/2025		DFT0017115	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-528.61
09/05/2025		DFT0017116	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-34.70
09/05/2025		DFT0017117	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-882.30
09/05/2025		DFT0017118	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-252.39
09/05/2025		DFT0017119	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-51.00
09/05/2025		DFT0017120	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-85.00
09/05/2025		DFT0017121	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-778.63
09/05/2025		DFT0017122	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,514.17
09/05/2025		DFT0017123	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-181.26
09/05/2025		DFT0017124	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-25.72
09/05/2025		DFT0017125	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-16.66
09/05/2025		DFT0017126	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-21.92
09/05/2025		DFT0017127	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-13.80
09/05/2025		DFT0017128	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-7.36
09/05/2025		DFT0017129	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-7.51
09/05/2025		DFT0017130	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-19.91
09/05/2025		DFT0017131	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-962.52
09/05/2025		DFT0017132	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,469.84
09/05/2025		DFT0017133	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,676.10
09/05/2025		DFT0017134	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-577.64
09/05/2025		DFT0017135	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-239.34
09/05/2025		DFT0017136	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-869.86
09/05/2025		DFT0017137	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-106.74
09/05/2025		DFT0017138	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-891.10
09/05/2025		DFT0017139	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,337.32
09/05/2025		DFT0017140	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-556.22
09/05/2025		DFT0017141	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-9,294.40
09/05/2025		DFT0017142	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-768.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/05/2025		DFT0017143	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,545.00
09/05/2025		DFT0017144	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-323.74
09/05/2025		DFT0017145	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,325.27
09/05/2025		DFT0017146	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-659.30
09/05/2025		DFT0017147	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-247.85
09/05/2025		DFT0017148	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-14,784.45
09/05/2025		DFT0017149	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-21,957.93
09/05/2025		DFT0017150	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,910.40
09/05/2025		DFT0017151	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-17,027.72
09/05/2025		DFT0017152	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,601.00
09/05/2025		DFT0017153	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,836.00
09/05/2025		DFT0017154	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-94,753.73
09/05/2025		DFT0017155	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,172.64
09/05/2025		DFT0017156	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,723.53
09/05/2025		DFT0017157	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-23,975.61
09/05/2025		DFT0017158	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-10,704.00
09/05/2025		DFT0017159	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,546.18
09/05/2025		DFT0017160	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-1,517.00
09/05/2025		DFT0017161	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-678.52
09/05/2025		DFT0017162	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-10.83
09/05/2025		DFT0017163	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-53.44
09/05/2025		DFT0017164	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-233.24
09/05/2025		DFT0017165	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-93.24
09/05/2025		DFT0017166	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-108.80
09/05/2025		DFT0017167	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-219.20
09/05/2025		DFT0017168	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-234.60
09/05/2025		DFT0017169	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-73.60
09/05/2025		DFT0017170	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-82.61
09/05/2025		DFT0017171	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-375.41
09/05/2025		DFT0017172	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-503.56
09/05/2025		DFT0017173	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-22,926.01
09/05/2025		DFT0017174	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-28,265.28
09/05/2025		DFT0017175	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-37,586.79
09/05/2025		DFT0017176	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-14,614.74
09/05/2025		DFT0017177	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-6.57
09/05/2025		DFT0017178	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-344.14
09/05/2025		DFT0017179	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-170.64
09/05/2025		DFT0017180	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-918.52
09/05/2025		DFT0017181	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-190.38
09/05/2025		DFT0017192	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-73.51
09/05/2025		DFT0017194	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-45.69
09/05/2025		DFT0017196	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2.90
09/05/2025		DFT0017204	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.11

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/05/2025		DFT0017205	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-62.46
09/05/2025		DFT0017207	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-233.52
09/05/2025		DFT0017208	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-32.44
09/05/2025		DFT0017209	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-17.00
09/05/2025		DFT0017210	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-162.76
09/05/2025		DFT0017211	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.04
09/05/2025		DFT0017212	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-37.39
09/05/2025		DFT0017213	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-128.46
09/05/2025		DFT0017214	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-30.04
09/05/2025		DFT0017215	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-163.49
09/05/2025		DFT0017216	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-10.41
09/05/2025		DFT0017217	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.04
09/05/2025		DFT0017218	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-28.59
09/05/2025		DFT0017219	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-129.06
09/05/2025		DFT0017220	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-40.14
09/05/2025		DFT0017221	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-30.18
09/09/2025		DFT0017222	EVERGY	Accounts Payable	Outstanding	Bank Draft	-913.76
09/11/2025		DFT0017223	EVERGY	Accounts Payable	Outstanding	Bank Draft	-27,636.13
09/11/2025		DFT0017224	EVERGY	Accounts Payable	Outstanding	Bank Draft	-28,089.93
09/11/2025		DFT0017225	EVERGY	Accounts Payable	Outstanding	Bank Draft	-21,376.67
09/11/2025		DFT0017226	EVERGY	Accounts Payable	Outstanding	Bank Draft	-50.82
09/11/2025		DFT0017227	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Bank Draft	-280.50
Bank Draft Total: (99)							-427,426.17

Check

09/02/2025		387930	AIR AND FIRE SYSTEMS	Accounts Payable	Outstanding	Check	-35.30
09/02/2025		387931	BAMFORD FIRE SPRINKLER CO, INC	Accounts Payable	Outstanding	Check	-2,142.00
09/02/2025		387932	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-589,045.41
09/02/2025		387933	BLUEVILLE NURSERY	Accounts Payable	Outstanding	Check	-3,086.25
09/02/2025		387934	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-718.31
09/02/2025		387935	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-473.02
09/02/2025		387936	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
09/02/2025		387937	CAFFEY, JOHNSON & INGELS, P.A.	Accounts Payable	Outstanding	Check	-1,000.00
09/02/2025		387938	CALLAWAY GOLF	Accounts Payable	Outstanding	Check	-117.48
09/02/2025		387939	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-1,773.94
09/02/2025		387940	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-104.23
09/02/2025		387941	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-438.96
09/02/2025		387942	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-18,561.97
09/02/2025		387943	COMMERCE BANK	Accounts Payable	Outstanding	Check	-207,163.42
09/02/2025		387944	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-12,710.88
09/02/2025		387945	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-726.00
09/02/2025		387946	CRAIG ROBERT ROYSE	Accounts Payable	Outstanding	Check	-589.88
09/02/2025		387947	CROSSLAND HEAVY CONTRACTORS, INC.	Accounts Payable	Outstanding	Check	-5,012,965.74

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/02/2025		387948	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-761.24
09/02/2025		387949	EASY PICKER GOLF PRODUCTS	Accounts Payable	Outstanding	Check	-185.00
09/02/2025		387950	FASTENAL COMPANY	Accounts Payable	Outstanding	Check	-13.73
09/02/2025		387951	FERNANDA RUIZ	Accounts Payable	Outstanding	Check	-15.00
09/02/2025		387952	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-1,023.54
09/02/2025		387953	FLINT HILLS MOTOR GROUP LLC	Accounts Payable	Outstanding	Check	-812.00
09/02/2025		387954	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-76.46
09/02/2025		387955	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-289.63
09/02/2025		387956	GADES SALES CO.	Accounts Payable	Outstanding	Check	-1,823.78
09/02/2025		387957	GEARY COMMUNITY HEALTHCARE FOUNDATION	Accounts Payable	Outstanding	Check	-5,000.00
09/02/2025		387958	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-3,272.74
09/02/2025		387959	GLENN'S PLUMBING	Accounts Payable	Outstanding	Check	-4,000.00
09/02/2025		387960	GLESSNER DIRT LLC	Accounts Payable	Outstanding	Check	-4,800.00
09/02/2025		387961	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-377.96
09/02/2025		387962	HAYS FIRE AND RESCUE SALES AND SERVICE, LLC	Accounts Payable	Outstanding	Check	-374.98
09/02/2025		387963	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-101.03
09/02/2025		387964	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-124.64
09/02/2025		387965	INNOVATIVE CONCESSIONS ENTERPRISES, LLC	Accounts Payable	Outstanding	Check	-2,308.80
09/02/2025		387966	J & A TRAFFIC PRODUCTS	Accounts Payable	Outstanding	Check	-1,019.20
09/02/2025		387967	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-1,948.92
09/02/2025		387968	KA-COMM	Accounts Payable	Outstanding	Check	-377.00
09/02/2025		387969	KRISPY CLEAN INC.	Accounts Payable	Outstanding	Check	-425.73
09/02/2025		387970	LATONJA ANDREWS	Accounts Payable	Outstanding	Check	-45.00
09/02/2025		387971	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTION'	Accounts Payable	Outstanding	Check	-206.16
09/02/2025		387972	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
09/02/2025		387973	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,691.97
09/02/2025		387974	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-3,429.75
09/02/2025		387975	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-1,794.15
09/02/2025		387976	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-3,366.98
09/02/2025		387977	NEKOLOCKS	Accounts Payable	Outstanding	Check	-97.60
09/02/2025		387978	OLGOONIK ENTERPRISES, LLC	Accounts Payable	Outstanding	Check	-22,078.85
09/02/2025		387979	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-2,375.00
09/02/2025		387980	PHILLIPS PINEWOOD MULCH, INC.	Accounts Payable	Outstanding	Check	-2,499.00
09/02/2025		387981	POMP'S TIRE SERVICE, INC.	Accounts Payable	Outstanding	Check	-510.00
09/02/2025		387982	PRAIRIELAND PARTNERS, LLC	Accounts Payable	Outstanding	Check	-174.20
09/02/2025		387983	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-138.57
09/02/2025		387984	ROLLING HILLS CONTSTRUCTION LLC	Accounts Payable	Outstanding	Check	-2,110.25
09/02/2025		387985	ROTHWELL LANDSCAPE INC	Accounts Payable	Outstanding	Check	-87.50
09/02/2025		387986	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-2,955.70
09/02/2025		387987	SCHULTE SUPPLY CORP.	Accounts Payable	Outstanding	Check	-1,076.93
09/02/2025		387988	SEAN CARR	Accounts Payable	Outstanding	Check	-533.31
09/02/2025		387989	SHELBYVILLE LAUNDRY, INC.	Accounts Payable	Outstanding	Check	-36.85
09/02/2025		387990	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-876.70

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/02/2025		387991	SPECIALTY VEHICLE SOURCE CORP.	Accounts Payable	Outstanding	Check	-720.00
09/02/2025		387992	STALLBAUMER CONTRACTING LLC	Accounts Payable	Outstanding	Check	-111,678.72
09/02/2025		387993	STANION WHOLESALE ELECTRIC CO	Accounts Payable	Outstanding	Check	-9,676.88
09/02/2025		387994	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-925.00
09/02/2025		387995	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-2,419.69
09/02/2025		387996	ULINE	Accounts Payable	Outstanding	Check	-2,599.03
09/02/2025		387997	UNIQUE BODY & COLOR	Accounts Payable	Outstanding	Check	-70.00
09/02/2025		387998	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-60.28
09/02/2025		387999	VENDNOVATION LLC	Accounts Payable	Outstanding	Check	-162.92
09/02/2025		388000	WATERS TRUE VALUE	Accounts Payable	Outstanding	Check	-619.70
09/03/2025		388008	PINKERTON, BRITTANY VICTORIA	Accounts Payable	Outstanding	Check	-85.00
09/03/2025		388009	JESSE ANDREW IV LYNN	Accounts Payable	Outstanding	Check	-100.00
09/04/2025		388010	FIRST-CITIZENS BANK & TRUST COMPANY	Accounts Payable	Outstanding	Check	-4,266.35
09/04/2025		388011	JERRY WALLS	Accounts Payable	Outstanding	Check	-100.00
09/05/2025		388012	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-100.31
09/05/2025		388013	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-336.40
09/05/2025		388014	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-2,442.00
09/05/2025		388015	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-779.34
09/05/2025		388016	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-173.33
09/05/2025		388017	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-21.00
09/08/2025		388020	ALFORD, COURTNEY JEAN	Accounts Payable	Outstanding	Check	-1,000.00
09/08/2025		388021	ARTURO PEREZ	Accounts Payable	Outstanding	Check	-151.17
09/08/2025		388022	BERNARD SCHROEDER	Accounts Payable	Outstanding	Check	-121.90
09/08/2025		388023	CADIN SANNER	Accounts Payable	Outstanding	Check	-296.85
09/08/2025		388024	ELIEL BORGES	Accounts Payable	Outstanding	Check	-296.85
09/08/2025		388025	JOSHUA ALLEN	Accounts Payable	Outstanding	Check	-252.10
09/08/2025		388026	MATHEW COLE	Accounts Payable	Outstanding	Check	-166.65
09/08/2025		388027	MICHAEL MCKONE	Accounts Payable	Outstanding	Check	-97.90
09/08/2025		388028	NEIL CROWLEY	Accounts Payable	Outstanding	Check	-121.90
09/08/2025		388029	ANGEL TREVINO	Accounts Payable	Outstanding	Check	-200.00
09/08/2025		388030	ARIANA DIAZ LORENZO	Accounts Payable	Outstanding	Check	-400.00
09/08/2025		388031	Kim Zimmerman	Accounts Payable	Outstanding	Check	-1,750.00
09/08/2025		388032	MELISSA FLORES	Accounts Payable	Outstanding	Check	-200.00
09/08/2025		388033	NICKLOS BANCROFT	Accounts Payable	Outstanding	Check	-207.92
09/08/2025		388034	TIMOTHY WARD	Accounts Payable	Outstanding	Check	-1,310.75
09/08/2025		388035	TROY MICHAEL VANNOCKER	Accounts Payable	Outstanding	Check	-10,750.00
09/10/2025		388040	CRAIG ROBERT ROYSE	Accounts Payable	Outstanding	Check	-537.48
09/12/2025		388133	DAY, JEFFREY A	Accounts Payable	Outstanding	Check	-500.00
09/12/2025		388134	DUNAVAN, DAMON L	Accounts Payable	Outstanding	Check	-250.00
09/12/2025		388135	JILL LANGVARDT	Accounts Payable	Outstanding	Check	-27.11
09/16/2025		388041	ADDAIR LAW	Accounts Payable	Outstanding	Check	-250.00
09/16/2025		388042	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-298.00
09/16/2025		388043	ANTHONY JOHN SWIFT	Accounts Payable	Outstanding	Check	-7,850.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/16/2025		388044	APWA KANSAS CHAPTER	Accounts Payable	Outstanding	Check	-250.00
09/16/2025		388045	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-2,749.37
09/16/2025		388046	BEACON SALES ACQUISITION, INC.	Accounts Payable	Outstanding	Check	-277.36
09/16/2025		388047	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-1,628.85
09/16/2025		388048	BRADY INDUSTRIES OF KANSAS, LLC	Accounts Payable	Outstanding	Check	-791.63
09/16/2025		388049	BRIANNA HARBIN	Accounts Payable	Outstanding	Check	-45.00
09/16/2025		388050	C & H GOLF BALL	Accounts Payable	Outstanding	Check	-2,444.00
09/16/2025		388051	C & K CONSTRUCTION	Accounts Payable	Outstanding	Check	-1,389.75
09/16/2025		388052	C & S SALES LLC	Accounts Payable	Outstanding	Check	-6,588.25
09/16/2025		388053	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-1,488.39
09/16/2025		388054	CATHY FAHEY	Accounts Payable	Outstanding	Check	-26.80
09/16/2025		388055	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,285.61
09/16/2025		388056	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-46,250.00
09/16/2025		388057	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-21,890.46
09/16/2025		388058	CROWN DISTRIBUTORS, INC.	Accounts Payable	Outstanding	Check	-1,257.93
09/16/2025		388059	DRAKE PHARMACY SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-1,164.75
09/16/2025		388060	ELLIOTT EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-187,492.00
09/16/2025		388061	FERNANDA RUIZ	Accounts Payable	Outstanding	Check	-15.00
09/16/2025		388062	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-1,137.59
09/16/2025		388063	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-3,321.14
09/16/2025		388064	FRONTIER SPIRITS	Accounts Payable	Outstanding	Check	-199.26
09/16/2025		388065	GADES SALES CO.	Accounts Payable	Outstanding	Check	-1,368.48
09/16/2025		388066	GAME TIME ATHLETICS	Accounts Payable	Outstanding	Check	-679.50
09/16/2025		388067	GEARY COUNTY CLERK	Accounts Payable	Outstanding	Check	-23,922.34
09/16/2025		388068	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-46,751.36
09/16/2025		388069	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-517.67
09/16/2025		388070	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,339.89
09/16/2025		388071	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-30,285.32
09/16/2025		388072	GENE N. PARRISH	Accounts Payable	Outstanding	Check	-2,000.00
09/16/2025		388073	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-768.67
09/16/2025		388074	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-15,809.03
09/16/2025		388075	HELDSTAB APPLIANCE	Accounts Payable	Outstanding	Check	-433.00
09/16/2025		388076	HENRY SCHEIN, INC	Accounts Payable	Outstanding	Check	-1,390.71
09/16/2025		388077	HESS & SONS SALVAGE INC	Accounts Payable	Outstanding	Check	-7.13
09/16/2025		388078	INA ALERT, INC.	Accounts Payable	Outstanding	Check	-2,184.88
09/16/2025		388079	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-243,714.39
09/16/2025		388080	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-2,843.82
09/16/2025		388081	JAMES GERMANN	Accounts Payable	Outstanding	Check	-300.00
09/16/2025		388082	KANSAS DEPT OF HEALTH AND ENVIRONMENT	Accounts Payable	Outstanding	Check	-2,974,419.54
09/16/2025		388083	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-449.54
09/16/2025		388084	KEY EQUIPMENT	Accounts Payable	Outstanding	Check	-6,654.82
09/16/2025		388085	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-13.50
09/16/2025		388086	KRISPY CLEAN INC.	Accounts Payable	Outstanding	Check	-441.55

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/16/2025		388087	KS STATEBANK	Accounts Payable	Outstanding	Check	-18,188.93
09/16/2025		388088	LATONJA ANDREWS	Accounts Payable	Outstanding	Check	-75.00
09/16/2025		388089	LEAGUE OF KANSAS MUNICIPALITIES	Accounts Payable	Outstanding	Check	-425.00
09/16/2025		388090	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-797.24
09/16/2025		388091	MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC	Accounts Payable	Outstanding	Check	-2,333.00
09/16/2025		388092	MID-STATES MATERIALS, LLC	Accounts Payable	Outstanding	Check	-307.38
09/16/2025		388093	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-6,142.12
09/16/2025		388094	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-455.55
09/16/2025		388095	MINNESOTA ELEVATOR, INC.	Accounts Payable	Outstanding	Check	-1,493.55
09/16/2025		388096	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-1,065.00
09/16/2025		388097	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-2,635.34
09/16/2025		388098	NATIONAL SIGN COMPANY INC.	Accounts Payable	Outstanding	Check	-1,385.00
09/16/2025		388099	NEVCO, INC.	Accounts Payable	Outstanding	Check	-22,548.29
09/16/2025		388100	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-12.99
09/16/2025		388101	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-60.00
09/16/2025		388102	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-3,775.76
09/16/2025		388103	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-226.41
09/16/2025		388104	POMP'S TIRE SERVICE, INC.	Accounts Payable	Outstanding	Check	-6,620.21
09/16/2025		388105	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
09/16/2025		388106	PRAIRIELAND PARTNERS, LLC	Accounts Payable	Outstanding	Check	-5,255.10
09/16/2025		388107	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-52.00
09/16/2025		388108	RC SPORTS INC	Accounts Payable	Outstanding	Check	-2,325.00
09/16/2025		388109	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-1,696.84
09/16/2025		388110	RUSH TRUCK CENTERS OF KANSAS, INC.	Accounts Payable	Outstanding	Check	-92.88
09/16/2025		388111	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-3,814.03
09/16/2025		388112	SCARFF ENTERPRISES, LLC.	Accounts Payable	Outstanding	Check	-513.77
09/16/2025		388113	SCHULTE SUPPLY CORP.	Accounts Payable	Outstanding	Check	-1,123.92
09/16/2025		388114	SHELBYVILLE LAUNDRY, INC.	Accounts Payable	Outstanding	Check	-36.85
09/16/2025		388115	SIR SPEEDY	Accounts Payable	Outstanding	Check	-239.75
09/16/2025		388116	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-542.80
09/16/2025		388117	STANION WHOLESALE ELECTRIC CO	Accounts Payable	Outstanding	Check	-1,172.59
09/16/2025		388118	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-1,520.00
09/16/2025		388119	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-265.08
09/16/2025		388120	TIRE CUTTERS INC	Accounts Payable	Outstanding	Check	-11,683.00
09/16/2025		388121	TURFLINE INC.	Accounts Payable	Outstanding	Check	-797.00
09/16/2025		388122	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-148,439.00
09/16/2025		388123	ULINE	Accounts Payable	Outstanding	Check	-2,109.60
09/16/2025		388124	VANDERBILTS	Accounts Payable	Outstanding	Check	-150.00
09/16/2025		388125	VERATHON INC.	Accounts Payable	Outstanding	Check	-472.00
09/16/2025		388126	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-258.60
09/16/2025		388127	VERTEX CORPORATION	Accounts Payable	Outstanding	Check	-180.00
09/16/2025		388128	VLP AN EQUIPMENTSHARE COMPANY	Accounts Payable	Outstanding	Check	-4,482.02
09/16/2025		388129	WATERS TRUE VALUE	Accounts Payable	Outstanding	Check	-1,180.04

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/16/2025		388130	WHITE STAR	Accounts Payable	Outstanding	Check	-374.33
09/16/2025		388131	WKI EMPORIA KENWORTH	Accounts Payable	Outstanding	Check	-55.98
09/16/2025		388132	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-402.00
Check Total: (193)							-9,999,693.40
EFT							
09/03/2025		10003541	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	EFT	-1,367.90
09/03/2025		10003542	CL HOOVER OPERA HOUSE	Accounts Payable	Outstanding	EFT	-340.00
09/03/2025		10003543	CONRAD FIRE EQUIPMENT	Accounts Payable	Outstanding	EFT	-4,697.76
09/03/2025		10003544	DAVENPORT GROUP. LLC	Accounts Payable	Outstanding	EFT	-4,170.00
09/03/2025		10003545	EMILYN P SMILEY	Accounts Payable	Outstanding	EFT	-14.00
09/03/2025		10003546	JASON LAFASCIANO	Accounts Payable	Outstanding	EFT	-200.00
09/03/2025		10003547	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
09/03/2025		10003548	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-2,714.00
09/03/2025		10003549	LANCE ERIC FULLER JR	Accounts Payable	Outstanding	EFT	-200.00
09/03/2025		10003550	LATAANIA RHYAN	Accounts Payable	Outstanding	EFT	-15.00
09/03/2025		10003551	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-30.00
09/03/2025		10003552	MARVIN WILLIAMS	Accounts Payable	Outstanding	EFT	-200.00
09/03/2025		10003553	MES I ACQUISITION INC.	Accounts Payable	Outstanding	EFT	-2,908.51
09/03/2025		10003554	RAVEN AERO SERVICE, INC.	Accounts Payable	Outstanding	EFT	-850.00
09/03/2025		10003555	STAPLES ADVANTAGE	Accounts Payable	Outstanding	EFT	-3,516.12
09/03/2025		10003556	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-150.00
09/03/2025		10003557	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-60.00
09/03/2025		10003558	VC3 Inc	Accounts Payable	Outstanding	EFT	-8,186.88
09/03/2025		10003559	ZOLL MEDICAL CORPORATION	Accounts Payable	Outstanding	EFT	-712.58
09/05/2025		10003560	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-316.66
09/05/2025		10003561	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-5,034.70
09/05/2025		10003562	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-252.00
09/05/2025		10003563	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-250.69
09/05/2025		10003564	JCPOA	Accounts Payable	Outstanding	EFT	-900.00
09/05/2025		10003565	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,815.00
09/05/2025		10003566	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-265.00
09/05/2025		10003567	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-61.00
09/09/2025		10003568	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-151.25
09/11/2025		10003569	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-9,018.14
09/17/2025		10003570	CHENEY DOOR AQUISION, LLC	Accounts Payable	Outstanding	EFT	-215.25
09/17/2025		10003571	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
09/17/2025		10003572	JASON LAFASCIANO	Accounts Payable	Outstanding	EFT	-200.00
09/17/2025		10003573	JOEL MALDONADO	Accounts Payable	Outstanding	EFT	-100.00
09/17/2025		10003574	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
09/17/2025		10003575	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-5,792.51
09/17/2025		10003576	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-226,299.10
09/17/2025		10003578	LANCE ERIC FULLER JR	Accounts Payable	Outstanding	EFT	-200.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/17/2025		10003579	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-30.00
09/17/2025		10003580	MARVIN WILLIAMS	Accounts Payable	Outstanding	EFT	-100.00
09/17/2025		10003581	NAVAL SURFACE WARFARE CENTER, CRANE DIVISION	Accounts Payable	Outstanding	EFT	-4,500.00
09/17/2025		10003582	PRAIRIEFIELD WATER, INC.	Accounts Payable	Outstanding	EFT	-15.00
09/17/2025		10003583	STAPLES ADVANTAGE	Accounts Payable	Outstanding	EFT	-326.00
09/17/2025		10003584	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-120.00
09/17/2025		10003585	VERIFIED FIRST LLC	Accounts Payable	Outstanding	EFT	-523.70

EFT Total: (44) **-294,567.07**

Outstanding Total: (336) **-10,721,686.64**

Accounts Payable Total: (336) **-10,721,686.64**

Payroll

Outstanding

Check

09/05/2025	471	471	Payroll	Outstanding	Check	-857.20
09/05/2025	472	472	Payroll	Outstanding	Check	-829.94
Check Total: (2)						-1,687.14

EFT

09/05/2025	EFT0000466	Payroll EFT	Payroll	Outstanding	EFT	-14,498.36
09/05/2025	EFT0000467	Payroll EFT	Payroll	Outstanding	EFT	-367,231.67
09/05/2025	EFT0000468	Payroll EFT	Payroll	Outstanding	EFT	-5,121.20
09/05/2025	EFT0000469	Payroll EFT	Payroll	Outstanding	EFT	-1,062.88

EFT Total: (4) **-387,914.11**

Outstanding Total: (6) **-389,601.25**

Payroll Total: (6) **-389,601.25**

Report Total: (342) **-11,111,287.89**

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	342	-11,111,287.89
Report Total:	342	-11,111,287.89

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	342	-11,111,287.89
Report Total:	342	-11,111,287.89

Transaction Type	Count	Amount
Bank Draft	99	-427,426.17
Check	195	-10,001,380.54
EFT	48	-682,481.18
Report Total:	342	-11,111,287.89



Junction City, KS

Appropriations September 2-17, 2025

By Fund

Post Dates 9/2/2025 - 9/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 001 - GENERAL FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0035107	09/05/2025	CITY OF JC EMPLOYER PD LIFE	11.20
ADVANCE LIFE INSURANCE	INV0035108	09/05/2025	ADVANCE LIFE INSURANCE BE...	2.61
ADVANCE LIFE INSURANCE	INV0035134	09/05/2025	CITY OF JC EMPLOYER PD LIFE	209.09
ADVANCE LIFE INSURANCE	INV0035135	09/05/2025	ADVANCE LIFE INSURANCE BE...	657.60
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				880.50
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0035123	09/05/2025	CITY OF JC EMPLOYER PAID S...	25.72
ADVANCE SHORT TERM DISAB...	INV0035177	09/05/2025	CITY OF JC EMPLOYER PAID S...	592.19
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				617.91
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0035109	09/05/2025	AFLAC BEFORE TAX	36.99
AMERICAN FAMILY LIFE ASSU...	INV0035136	09/05/2025	AFLAC	81.48
AMERICAN FAMILY LIFE ASSU...	INV0035137	09/05/2025	AFLAC BEFORE TAX	671.77
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				790.24
Vendor: 01599 - ARTURO PEREZ				
ARTURO PEREZ	INV0035229	09/08/2025	2025GolfRefund	151.17
Vendor 01599 - ARTURO PEREZ Total:				151.17
Vendor: 04137 - BERNARD SCHROEDER				
BERNARD SCHROEDER	INV0035231	09/08/2025	2025GolfRefund	121.90
Vendor 04137 - BERNARD SCHROEDER Total:				121.90
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	CM0001545	09/05/2025	BLUE CROSS BLUE SHIELD	-556.22
BLUE CROSS BLUE SHIELD OF ...	CM0001546	09/05/2025	BLUE CROSS BLUE SHIELD	-13.23
BLUE CROSS BLUE SHIELD OF ...	INV0035110	09/05/2025	BLUE CROSS BLUE SHIELD	295.04
BLUE CROSS BLUE SHIELD OF ...	INV0035111	09/05/2025	BLUE CROSS BLUE SHIELD	997.80
BLUE CROSS BLUE SHIELD OF ...	INV0035112	09/05/2025	BLUE CROSS BLUE SHIELD	32.00
BLUE CROSS BLUE SHIELD OF ...	INV0035113	09/05/2025	BLUE CROSS BLUE SHIELD	528.61
BLUE CROSS BLUE SHIELD OF ...	INV0035114	09/05/2025	BLUE CROSS BLUE SHIELD	34.70
BLUE CROSS BLUE SHIELD OF ...	INV0035115	09/05/2025	BLUE CROSS BLUE SHIELD	882.30
BLUE CROSS BLUE SHIELD OF ...	INV0035116	09/05/2025	BLUE CROSS BLUE SHIELD	252.39
BLUE CROSS BLUE SHIELD OF ...	INV0035117	09/05/2025	BLUE CROSS BLUE SHIELD	51.00
BLUE CROSS BLUE SHIELD OF ...	INV0035118	09/05/2025	BLUE CROSS BLUE SHIELD	85.00
BLUE CROSS BLUE SHIELD OF ...	INV0035138	09/05/2025	BLUE CROSS BLUE SHIELD	3,337.32
BLUE CROSS BLUE SHIELD OF ...	INV0035139	09/05/2025	BLUE CROSS BLUE SHIELD	556.22
BLUE CROSS BLUE SHIELD OF ...	INV0035140	09/05/2025	BLUE CROSS BLUE SHIELD	8,945.17
BLUE CROSS BLUE SHIELD OF ...	INV0035141	09/05/2025	BLUE CROSS BLUE SHIELD	673.61
BLUE CROSS BLUE SHIELD OF ...	INV0035142	09/05/2025	BLUE CROSS BLUE SHIELD	1,545.00
BLUE CROSS BLUE SHIELD OF ...	INV0035143	09/05/2025	BLUE CROSS BLUE SHIELD	323.74
BLUE CROSS BLUE SHIELD OF ...	INV0035144	09/05/2025	BLUE CROSS BLUE SHIELD	3,325.27
BLUE CROSS BLUE SHIELD OF ...	INV0035145	09/05/2025	BLUE CROSS BLUE SHIELD	635.01
BLUE CROSS BLUE SHIELD OF ...	INV0035146	09/05/2025	BLUE CROSS BLUE SHIELD	247.85
BLUE CROSS BLUE SHIELD OF ...	INV0035147	09/05/2025	BLUE CROSS BLUE SHIELD	11,921.12
BLUE CROSS BLUE SHIELD OF ...	INV0035148	09/05/2025	BLUE CROSS BLUE SHIELD	18,386.63
BLUE CROSS BLUE SHIELD OF ...	INV0035149	09/05/2025	BLUE CROSS BLUE SHIELD	4,041.10
BLUE CROSS BLUE SHIELD OF ...	INV0035150	09/05/2025	BLUE CROSS BLUE SHIELD	15,744.16
BLUE CROSS BLUE SHIELD OF ...	INV0035151	09/05/2025	BLUE CROSS BLUE SHIELD	2,417.40
BLUE CROSS BLUE SHIELD OF ...	INV0035152	09/05/2025	BLUE CROSS BLUE SHIELD	1,504.63
BLUE CROSS BLUE SHIELD OF ...	INV0035209	09/05/2025	BLUE CROSS BLUE SHIELD	17.00
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				76,210.62

Appropriations September 2-17, 2025
Post Dates: 9/2/2025 - 9/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04513 - CADIN SANNER				
CADIN SANNER	INV0035230	09/08/2025	2025GolfRefund	296.85
Vendor 04513 - CADIN SANNER Total:				296.85
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0035119	09/05/2025	FLEX SPENDING-1074334	316.66
CITY OF JC FLEX SPENDING AC...	INV0035158	09/05/2025	FLEX SPENDING-1074334	4,400.83
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				4,717.49
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0035159	09/05/2025	CITY OF JUNCTION CITY (G-FEE)	21.50
CITY OF JUNCTION CITY	INV0035176	09/05/2025	TELEPHONE REIMBURSEMENT	161.67
Vendor 012130 - CITY OF JUNCTION CITY Total:				183.17
Vendor: 03393 - ELIEL BORGES				
ELIEL BORGES	INV0035225	09/08/2025	2025GolfRefund	296.85
Vendor 03393 - ELIEL BORGES Total:				296.85
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0035170	09/05/2025	EMPOWER FINANCIAL SERVIC...	10,008.35
EMPOWER RETIREMENT LLC	INV0035175	09/05/2025	GREAT WEST FINANCIAL	1,517.00
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				11,525.35
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT C...	INV0035154	09/05/2025	FAMILY SUPPORT MO	100.31
Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:				100.31
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATI...	INV0035157	09/05/2025	FIREMANS RELIEF	245.96
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				245.96
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0035153	09/05/2025	DEPENDENT CARE ACCT 1074...	336.40
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				336.40
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0001549	09/05/2025	SOCIAL SECURITY WITHHOLDI...	-137.72
INTERNAL REVENUE SERVICE	INV0035131	09/05/2025	SOCIAL SECURITY WITHHOLDI...	2,469.84
INTERNAL REVENUE SERVICE	INV0035132	09/05/2025	FEDERAL WITHHOLDING	1,676.10
INTERNAL REVENUE SERVICE	INV0035133	09/05/2025	MEDICARE WITHHOLDING	577.64
INTERNAL REVENUE SERVICE	INV0035191	09/05/2025	SOCIAL SECURITY WITHHOLDI...	20,473.90
INTERNAL REVENUE SERVICE	INV0035192	09/05/2025	FEDERAL WITHHOLDING	33,421.11
INTERNAL REVENUE SERVICE	INV0035193	09/05/2025	MEDICARE WITHHOLDING	12,792.58
INTERNAL REVENUE SERVICE	INV0035196	09/05/2025	SOCIAL SECURITY WITHHOLDI...	170.64
INTERNAL REVENUE SERVICE	INV0035197	09/05/2025	FEDERAL WITHHOLDING	918.52
INTERNAL REVENUE SERVICE	INV0035198	09/05/2025	MEDICARE WITHHOLDING	190.38
INTERNAL REVENUE SERVICE	INV0035204	09/05/2025	FEDERAL WITHHOLDING	220.74
INTERNAL REVENUE SERVICE	INV0035205	09/05/2025	MEDICARE WITHHOLDING	29.14
INTERNAL REVENUE SERVICE	INV0035213	09/05/2025	SOCIAL SECURITY WITHHOLDI...	128.46
INTERNAL REVENUE SERVICE	INV0035214	09/05/2025	MEDICARE WITHHOLDING	30.04
INTERNAL REVENUE SERVICE	INV0035270	09/05/2025	SOCIAL SECURITY WITHHOLDI...	129.06
INTERNAL REVENUE SERVICE	INV0035271	09/05/2025	FEDERAL WITHHOLDING	40.14
INTERNAL REVENUE SERVICE	INV0035272	09/05/2025	MEDICARE WITHHOLDING	30.18
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				73,160.75
Vendor: 039125 - JCPOA				
JCPOA	INV0035174	09/05/2025	JCPOA	880.00
Vendor 039125 - JCPOA Total:				880.00
Vendor: 00467 - JOSHUA ALLEN				
JOSHUA ALLEN	INV0035221	09/05/2025	2025GolfRefund	252.10
Vendor 00467 - JOSHUA ALLEN Total:				252.10
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS...	INV0035156	09/05/2025	I.A.F.F. LOCAL 3309	1,782.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:				1,782.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS...	INV0035155	09/05/2025	FIREFIIGHTERS AID ASSOCIATI...	260.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				260.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0035130	09/05/2025	STATE WITHHOLDING	962.52
KANSAS DEPT OF REVENUE	INV0035190	09/05/2025	STATE WITHHOLDING	20,196.29
KANSAS DEPT OF REVENUE	INV0035195	09/05/2025	STATE WITHHOLDING	344.14
KANSAS DEPT OF REVENUE	INV0035203	09/05/2025	STATE WITHHOLDING	56.14
KANSAS DEPT OF REVENUE	INV0035212	09/05/2025	STATE WITHHOLDING	37.39
KANSAS DEPT OF REVENUE	INV0035269	09/05/2025	STATE WITHHOLDING	28.59
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				21,625.07
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0035164	09/05/2025	INCOME WITHHOLDING ORD...	1,140.50
KANSAS PAYMENT CENTER	INV0035165	09/05/2025	GARNISHMENT	416.25
Vendor 014435 - KANSAS PAYMENT CENTER Total:				1,556.75
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0001547	09/05/2025	KPERS #1	-596.91
KANSAS PUBLIC EMPLOYEES	INV0035120	09/05/2025	KPERS #2	778.63
KANSAS PUBLIC EMPLOYEES	INV0035121	09/05/2025	KPERS #3	2,514.17
KANSAS PUBLIC EMPLOYEES	INV0035122	09/05/2025	KPERS INSURANCE	181.26
KANSAS PUBLIC EMPLOYEES	INV0035166	09/05/2025	KP&F	94,753.73
KANSAS PUBLIC EMPLOYEES	INV0035167	09/05/2025	KPERS #1	4,381.99
KANSAS PUBLIC EMPLOYEES	INV0035168	09/05/2025	KPERS #2	3,194.22
KANSAS PUBLIC EMPLOYEES	INV0035169	09/05/2025	KPERS #3	16,089.22
KANSAS PUBLIC EMPLOYEES	INV0035171	09/05/2025	KPERS INSURANCE	1,042.30
KANSAS PUBLIC EMPLOYEES	INV0035199	09/05/2025	KP&F	73.51
KANSAS PUBLIC EMPLOYEES	INV0035200	09/05/2025	KPERS #3	27.89
KANSAS PUBLIC EMPLOYEES	INV0035201	09/05/2025	KPERS INSURANCE	1.78
KANSAS PUBLIC EMPLOYEES	INV0035210	09/05/2025	KPERS #3	162.76
KANSAS PUBLIC EMPLOYEES	INV0035266	09/05/2025	KPERS #3	163.49
KANSAS PUBLIC EMPLOYEES	INV0035267	09/05/2025	KPERS INSURANCE	10.41
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				122,778.45
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0035178	09/05/2025	CITY OF JC EMPLOYER PAID S...	10.83
Vendor 02713 - KAREN COMPTON Total:				10.83
Vendor: 04511 - MATHEW COLE				
MATHEW COLE	INV0035226	09/08/2025	2025GolfRefund	166.65
Vendor 04511 - MATHEW COLE Total:				166.65
Vendor: 04512 - MICHAEL MCKONE				
MICHAEL MCKONE	INV0035228	09/08/2025	2025GolfRefund	97.90
Vendor 04512 - MICHAEL MCKONE Total:				97.90
Vendor: 04079 - NEIL CROWLEY				
NEIL CROWLEY	INV0035227	09/08/2025	2025GolfRefund	121.90
Vendor 04079 - NEIL CROWLEY Total:				121.90
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURA...	INV0035173	09/05/2025	POLICE & FIRE INSURANCE	779.34
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:				779.34
Vendor: 03639 - STATE OF ARKANSAS				
STATE OF ARKANSAS	INV0035172	09/05/2025	GARNISHMENT	173.33
Vendor 03639 - STATE OF ARKANSAS Total:				173.33
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0035179	09/05/2025	UNITED WAY	13.45
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				13.45
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	CM0001548	09/05/2025	VSP Vision Insurance Pre-Tax	-84.77
VSP INSURANCE CO.	INV0035124	09/05/2025	VSP PREMIUM SINGLE	16.66
VSP INSURANCE CO.	INV0035125	09/05/2025	VSP VISION PREMIUM FAMILY	21.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
VSP INSURANCE CO.	INV0035126	09/05/2025	VSP INSURANCE	13.80
VSP INSURANCE CO.	INV0035127	09/05/2025	VSP VISION INSURANCE SPOU...	7.36
VSP INSURANCE CO.	INV0035128	09/05/2025	VSP VISION INS STANDARD CH...	7.51
VSP INSURANCE CO.	INV0035180	09/05/2025	VSP Vision Insurance Pre-Tax	49.46
VSP INSURANCE CO.	INV0035181	09/05/2025	VSP PREMIUM SINGLE	194.15
VSP INSURANCE CO.	INV0035182	09/05/2025	VSP PREMIUM SPOUSE	83.92
VSP INSURANCE CO.	INV0035183	09/05/2025	VSP PREMIUM CHILD(REN)	85.68
VSP INSURANCE CO.	INV0035184	09/05/2025	VSP VISION PREMIUM FAMILY	197.28
VSP INSURANCE CO.	INV0035185	09/05/2025	VSP INSURANCE	171.12
VSP INSURANCE CO.	INV0035186	09/05/2025	VSP VISION INSURANCE SPOU...	73.60
VSP INSURANCE CO.	INV0035187	09/05/2025	VSP VISION INS STANDARD CH...	82.61
VSP INSURANCE CO.	INV0035188	09/05/2025	VSP VISION INSURANCE STAN...	335.02
Vendor 03938 - VSP INSURANCE CO. Total:				1,255.32
Department 000 - NON-DEPARTMENTAL Total:				321,388.56

Department: 001 - GENERAL EXPENSES
Vendor: 074220 - KANSAS STATE TREASURER

KANSAS STATE TREASURER	082025	09/04/2025	Court KS Monthly Fees- Aug. ...	837.25
Vendor 074220 - KANSAS STATE TREASURER Total:				837.25

Vendor: 061198 - OMNI BILLING

OMNI BILLING	CM08312025	09/08/2025	AUG 2025 AMBULANCE CC P...	-6,835.28
OMNI BILLING	CM08312025-R	09/08/2025	AUG 2025 AMBULANCE CC P...	6,835.28
Vendor 061198 - OMNI BILLING Total:				0.00

Department 001 - GENERAL EXPENSES Total: 837.25
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC

STORMONT VAIL HEALTH FLIN...SV9-25		09/09/2025	EMPLOYEE DRUG TESTING	95.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				95.00

Vendor: 01414 - TYLER TECHNOLOGIES, INC

TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	SPECIAL ASSESSMENT FEES	3,207.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	PURCHASING FEES	4,989.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	BUILDING PROJECT FEES	3,940.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	BUSINESS LICENSE FEES	3,501.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	TYLER CONTENT MANAGER	3,100.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	CORE FINANCIAL SUBSCRIPTI...	30,539.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	MISC ACCOUNT RECEIVABLE ...	3,501.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	PERSONEL MANAGEMENT SUB	8,667.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	PROJECT ACCOUNTING FEES	3,469.00
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				64,913.00

Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total: 65,008.00
Department: 003 - ADMINISTRATION
Vendor: 04519 - ANGEL TREVINO

ANGEL TREVINO	SEPT 2025	09/03/2025	SEPT 2025	200.00
Vendor 04519 - ANGEL TREVINO Total:				200.00

Vendor: 04257 - ARIANA DIAZ LORENZO

ARIANA DIAZ LORENZO	09012025	09/02/2025	SEPT	200.00
ARIANA DIAZ LORENZO	INV0035224	09/08/2025	JULY 2025	200.00
Vendor 04257 - ARIANA DIAZ LORENZO Total:				400.00

Vendor: 01323 - COLUMBIA CAPITAL MANAGEMENT LLC

COLUMBIA CAPITAL MANAG...	25320010	09/02/2025	JULY 2025	1,290.00
Vendor 01323 - COLUMBIA CAPITAL MANAGEMENT LLC Total:				1,290.00

Vendor: 043802 - EVERGY

EVERGY	INV0035251	09/09/2025	700 N JEFFERSON	3,399.08
Vendor 043802 - EVERGY Total:				3,399.08

Vendor: 043271 - KANSAS GAS SERVICE

KANSAS GAS SERVICE	INV0035261	09/09/2025	700 N JEFFERSON-	42.86
Vendor 043271 - KANSAS GAS SERVICE Total:				42.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04296 - Kim Zimmerman				
Kim Zimmerman	09012025	09/02/2025	SEPT RENT	1,750.00
Vendor 04296 - Kim Zimmerman Total:				1,750.00
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	ARIANA CC 9-25	09/05/2025	AMAZON COMMAND HOOKS	11.83
KS STATEBANK	ARIANA CC 9-25	09/05/2025	FURNITURE	3,381.34
KS STATEBANK	ARIANA CC 9-25	09/05/2025	AMAZON KEYBOARD TRAY FO...	39.59
KS STATEBANK	ARIANA CC 9-25	09/05/2025	AMAZON MISC OFFICE SUPPLI...	128.18
KS STATEBANK	ARIANA CC 9-25	09/05/2025	FRKS LUNCHEON ARIANA & C...	150.00
KS STATEBANK	ARIANA CC 9-25	09/05/2025	S-3312 2530 K 18 HWY	54.17
KS STATEBANK	ARIANA CC 9-25	09/05/2025	R-3116 SALARY SCHEDULE	279.34
KS STATEBANK	ARIANA CC 9-25	09/05/2025	S-3313 206 & 210 W 13TH	51.64
KS STATEBANK	ARIANA CC 9-25	09/05/2025	CLERK MEMBER DUES MAYG...	135.00
KS STATEBANK	ARIANA CC 9-25	09/05/2025	CLERK MEMBER DUES ARIANA	195.00
KS STATEBANK	KIM CC 9-25	09/10/2025	SUBWAY WORKING LUNCH	25.98
KS STATEBANK	KIM CC 9-25	09/10/2025	HIGHWIND WORKING LUNCH	143.03
KS STATEBANK	KRISTA 9-25 CC	09/05/2025	EMPLOYEE MEDICAL PAYMEN...	460.00
KS STATEBANK	KRISTA 9-25 CC	09/05/2025	EMPLOYEE MEDICAL PAYMEN...	252.40
KS STATEBANK	KRISTA 9-25 CC	09/05/2025	LATHROP GPM SEMINAR	490.00
KS STATEBANK	KRISTA 9-25 CC	09/05/2025	AMERICAN PLANNING ASSOC....	295.00
Vendor 04433 - KS STATEBANK Total:				6,092.50
Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES				
LEAGUE OF KANSAS MUNICI...	200015898	09/08/2025	REGISTRATION & MTI SESSION...	425.00
Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:				425.00
Vendor: 04518 - MELISSA FLORES				
MELISSA FLORES	SEPT 2025	09/03/2025	SEPT 2025	200.00
Vendor 04518 - MELISSA FLORES Total:				200.00
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	116671	09/05/2025	BC FOR KIM. JAMEL, ARIANA,...	108.05
Vendor 02419 - SIR SPEEDY Total:				108.05
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	CITATION ISSUING DEVICE INT...	1,874.00
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				1,874.00
Vendor: 04520 - VERIFIED FIRST LLC				
VERIFIED FIRST LLC	000565591	09/03/2025	AUGUST BACKGROUND CHEC...	523.70
Vendor 04520 - VERIFIED FIRST LLC Total:				523.70
Department 003 - ADMINISTRATION Total:				16,305.19
Department: 008 - BUILDING MAINTENANCE				
Vendor: 03619 - MINNESOTA ELEVATOR, INC.				
MINNESOTA ELEVATOR, INC.	1145217	09/03/2025	QUARTERLY SERVICE AGREEM...	497.85
Vendor 03619 - MINNESOTA ELEVATOR, INC. Total:				497.85
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	210171	09/09/2025	REPAIR A/C, M.B.	92.00
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				92.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0035274	09/09/2025	6179-BM-AGUILIAR	44.60
Vendor 00970 - VERIZON WIRELESS Total:				44.60
Department 008 - BUILDING MAINTENANCE Total:				634.45
Department: 010 - PARKS DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0043762	09/09/2025	MONTHLY MONITORING, PAR...	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSA...	10549891	09/03/2025	TP, PAPER TOWELS, PARKS	697.30
Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:				697.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	556478	09/09/2025	DISTRIBUTOR, TRUCK 149	137.59
CATLETT AUTOMOTIVE, INC.	556785	09/09/2025	CRANKSHAFT SENSOR, TRUCK...	95.82
CATLETT AUTOMOTIVE, INC.	557050	09/09/2025	SPARK PLUG, TRUCK 149	59.16
CATLETT AUTOMOTIVE, INC.	557169	09/09/2025	SERPENTINE BELT, TRUCK 149	39.30
CATLETT AUTOMOTIVE, INC.	557268	09/09/2025	AIR FILTER, TRUCK 109	16.36
CATLETT AUTOMOTIVE, INC.	557278	09/09/2025	OIL FILTER, TRUCK 109	5.45
CATLETT AUTOMOTIVE, INC.	557770	09/11/2025	TAILGATE HANDLE, TRUCK 130	39.11
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				392.79
Vendor: 02914 - CRAIG ROBERT ROYSE				
CRAIG ROBERT ROYSE	25793-1	09/09/2025	RESTROOM REPAIRS, RATHERT	537.48
Vendor 02914 - CRAIG ROBERT ROYSE Total:				537.48
Vendor: 043802 - EVERGY				
EVERGY	INV0035251	09/09/2025	100 GRANT-WASH-MONT PLA...	229.78
EVERGY	INV0035251	09/09/2025	900 W 13TH-RATHERT FIELD	420.72
EVERGY	INV0035251	09/09/2025	RIMROCK PARK & PAL	439.38
EVERGY	INV0035251	09/09/2025	2307 N JACKSON-POLE LIGHTS	429.02
EVERGY	INV0035251	09/09/2025	PLAYGROUND PARK SAL	467.03
EVERGY	INV0035251	09/09/2025	CLEARY PARK SAL	472.52
EVERGY	INV0035251	09/09/2025	104 ASH-TENNIS LIGHTS-COR...	26.55
EVERGY	INV0035251	09/09/2025	920 E 5TH-SERTOMA PARK LI...	31.27
EVERGY	INV0035251	09/09/2025	601 W Chestnut Flag	26.55
EVERGY	INV0035251	09/09/2025	1020 1/2 W 11TH	58.28
EVERGY	INV0035251	09/09/2025	420 GRANT-BRAMLAGE	104.88
EVERGY	INV0035251	09/09/2025	1017 W 5TH-TENNIS	134.55
EVERGY	INV0035251	09/09/2025	145 E ASH-RIVER WALK	135.84
EVERGY	INV0035251	09/09/2025	1500 ST MARY RD-FIELD	181.04
EVERGY	INV0035251	09/09/2025	SOUTH PARK SALS	192.51
EVERGY	INV0035251	09/09/2025	102 W ASH-BATHROOMS-CO...	30.04
EVERGY	INV0035251	09/09/2025	511 N JEFFERSON-HERITAGE	41.98
EVERGY	INV0035251	09/09/2025	200 N EISENHOWER DR FPUNT	26.55
EVERGY	INV0035251	09/09/2025	1124 1/2 S WASH SIGN	36.84
EVERGY	INV0035251	09/09/2025	920 E GUNNER-PATH LIGHT	32.21
EVERGY	INV0035251	09/09/2025	1821 CAROLINE AVE-BLUFFS	36.67
EVERGY	INV0035251	09/09/2025	1900 THOMPSON-CONCESSI...	206.03
EVERGY	INV0035251	09/09/2025	302 W 18TH-BUFFALO SOLDIER	256.80
EVERGY	INV0035251	09/09/2025	930 E GUNNER-PATH LIGHT	35.81
EVERGY	INV0035251	09/09/2025	1045 W 5TH ST	35.08
EVERGY	INV0035251	09/09/2025	1101 W 12TH -CLEARY PARK ...	27.70
EVERGY	INV0035251	09/09/2025	1021 GRANT-FEMA LAND	31.71
EVERGY	INV0035254	09/09/2025	1200 N FRANKLIN ST	83.03
EVERGY	INV0035255	09/09/2025	2301 Valley Dr	25.29
EVERGY	INV0035255	09/09/2025	900 W 12th St	91.43
Vendor 043802 - EVERGY Total:				4,347.09
Vendor: 00180 - GAME TIME ATHLETICS				
GAME TIME ATHLETICS	20531	09/03/2025	BALLFIELDS ATHLETIC PAINT	679.50
Vendor 00180 - GAME TIME ATHLETICS Total:				679.50
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A51967	09/03/2025	2024 PLAYGROUND UPDATES	406.30
KAW VALLEY ENGINEERING, I...	A52006	09/03/2025	2024 PLAYGROUND UPDATES	705.00
KAW VALLEY ENGINEERING, I...	A52009	09/03/2025	HELLAND PARK PLAYGROUND	130.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				1,241.30
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	710222	09/09/2025	CONCRETE, NORTH PARK	381.50
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				381.50
Vendor: 059776 - NEVCO, INC.				
NEVCO, INC.	0000267563	09/09/2025	RATHERT SCOREBOARD	22,548.29
Vendor 059776 - NEVCO, INC. Total:				22,548.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 015652 - PRAIRIELAND PARTNERS, LLC				
PRAIRIELAND PARTNERS, LLC	1001832727	09/04/2025	PW BACK PACK BLOWER	885.00
PRAIRIELAND PARTNERS, LLC	1001832744	09/05/2025	PARTS INVOICE FOR PARKS / S...	1,693.80
Vendor 015652 - PRAIRIELAND PARTNERS, LLC Total:				2,578.80
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6635274	09/09/2025	PARTS FOR DRINKING FOUNTA..	104.78
REEVES-WIEDEMAN CO.	6635642	09/09/2025	IRRIGATION PARTS	13.09
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				117.87
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY ...	157508990-001	09/09/2025	FILED DRY AND FIELD CHALK	542.80
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:				542.80
Vendor: 04523 - TIRE CUTTERS INC				
TIRE CUTTERS INC	100219	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	221.67
TIRE CUTTERS INC	100224	09/10/2025	CITY-COUNTY WIDE CLEAN UP ..	691.00
TIRE CUTTERS INC	100241	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	670.83
TIRE CUTTERS INC	95765	09/10/2025	CITY-COUNTY WIDE CLEAN UP ..	550.50
TIRE CUTTERS INC	95776	09/10/2025	CITYCOUNTY WIDE CLEAN UP -..	540.33
TIRE CUTTERS INC	95784	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	540.67
TIRE CUTTERS INC	95821	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	490.00
TIRE CUTTERS INC	95842	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	189.33
Vendor 04523 - TIRE CUTTERS INC Total:				3,894.33
Vendor: 04483 - TROY MICHAEL VANNOCKER				
TROY MICHAEL VANNOCKER	1029-2	09/08/2025	RESURFACE COURTS, HAMM...	10,750.00
Vendor 04483 - TROY MICHAEL VANNOCKER Total:				10,750.00
Vendor: 082680 - WATERS TRUE VALUE				
WATERS TRUE VALUE	529781/2	09/11/2025	FLOOR PAINT	107.98
WATERS TRUE VALUE	530066	09/11/2025	LUMBER FOR UMBRELLA HOL...	27.96
WATERS TRUE VALUE	530066/2	09/09/2025	LUMBER AND DRAIN CONNEC...	55.92
WATERS TRUE VALUE	530123/2	09/11/2025	COPPER WIRE FOR MIKE, ELEC...	14.90
WATERS TRUE VALUE	530184/2	09/11/2025	HARD HATS, GLOVES	137.94
WATERS TRUE VALUE	530907/2	09/09/2025	POLE SAW BAR	42.00
WATERS TRUE VALUE	530917/2	09/09/2025	PARTS FOR CLOTHES HANGER	68.46
WATERS TRUE VALUE	530992/2	09/09/2025	GFCI OUTLET	33.98
Vendor 082680 - WATERS TRUE VALUE Total:				489.14
Vendor: 084107 - WHITE STAR				
WHITE STAR	24065858	09/09/2025	SPRING WASHER, BOBCAT TR...	50.53
Vendor 084107 - WHITE STAR Total:				50.53
Department 010 - PARKS DEPARTMENT Total:				49,283.72
Department: 011 - SWIMMING POOL				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0043759	09/09/2025	MONTHLY MONITORING, POOL	40.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				40.00
Vendor: 01548 - C & K CONSTRUCTION				
C & K CONSTRUCTION	I1823	09/09/2025	REMOVE AND INSTALL NEW ...	1,389.75
Vendor 01548 - C & K CONSTRUCTION Total:				1,389.75
Vendor: 043802 - EVERGY				
EVERGY	INV0035251	09/09/2025	1017 W 5TH ST POOL	1,258.18
Vendor 043802 - EVERGY Total:				1,258.18
Department 011 - SWIMMING POOL Total:				2,687.93
Department: 013 - SPIN CITY				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0043761	09/09/2025	MONTHLY MONITORING, SPIN...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				25.00
Vendor: 043802 - EVERGY				
EVERGY	INV0035251	09/09/2025	915 S WASHINGTON-GOLF	930.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	INV0035251	09/09/2025	915 S WASHINGTON-SPIN CITY	1,917.86
Vendor 043802 - EVERGY Total:				2,847.87
Vendor: 065442 - RC SPORTS INC				
RC SPORTS INC	848344-A	09/03/2025	SKATE MATES, SPIN CITY	2,325.00
Vendor 065442 - RC SPORTS INC Total:				2,325.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0035274	09/09/2025	4006-DIRECTOR GRAY	44.60
Vendor 00970 - VERIZON WIRELESS Total:				44.60
Department 013 - SPIN CITY Total:				5,242.47
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 043802 - EVERGY				
EVERGY	INV0035251	09/09/2025	2619 N JACKSON-AIRPORT LI...	30.80
EVERGY	INV0035251	09/09/2025	520 AIRPORT RD	47.40
EVERGY	INV0035251	09/09/2025	500 AIRPORT RD 1	331.75
EVERGY	INV0035251	09/09/2025	540 AIRPORT RD 100	315.93
Vendor 043802 - EVERGY Total:				725.88
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS I...	92022337	09/10/2025	JET A FUEL 2974 GALLONS	10,530.95
HAMPEL OIL DISTRIBUTORS I...	92022338	09/10/2025	AVIATION FUEL 997 GALLON	4,528.08
HAMPEL OIL DISTRIBUTORS I...	92025324	09/10/2025	EQUIPMENT RENTAL FEE	750.00
Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:				15,809.03
Department 014 - jUNCTION CITY AIRPORT Total:				16,534.91
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 03087 - BRADY INDUSTRIES OF KANSAS, LLC				
BRADY INDUSTRIES OF KANSA...	10549891	09/03/2025	TOILET TISSUE, RMGC	94.33
Vendor 03087 - BRADY INDUSTRIES OF KANSAS, LLC Total:				94.33
Vendor: 01804 - C & H GOLF BALL				
C & H GOLF BALL	4445	09/04/2025	RANGE BALLS	1,200.00
C & H GOLF BALL	4445	09/04/2025	BALLS FOR RESALE	1,244.00
Vendor 01804 - C & H GOLF BALL Total:				2,444.00
Vendor: 00952 - CASH-WA DISTRIBUTING				
CASH-WA DISTRIBUTING	14802475	09/03/2025	FOOD FOR RESALE	772.88
CASH-WA DISTRIBUTING	14809939	09/04/2025	FOOD FOR RESALE	715.51
Vendor 00952 - CASH-WA DISTRIBUTING Total:				1,488.39
Vendor: 017410 - CROWN DISTRIBUTORS, INC.				
CROWN DISTRIBUTORS, INC.	W-7181860	09/03/2025	BEER FOR RESALE	275.09
CROWN DISTRIBUTORS, INC.	W-7188174	09/04/2025	BEER FOR RESALE	407.60
CROWN DISTRIBUTORS, INC.	W-7193030	09/09/2025	BEER FOR RESALE	575.24
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:				1,257.93
Vendor: 026399 - FLINT HILLS BEVERAGE LLC				
FLINT HILLS BEVERAGE LLC	848418	09/03/2025	BEER FOR RESALE	636.71
FLINT HILLS BEVERAGE LLC	849161	09/04/2025	BEER FOR RESALE	500.88
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:				1,137.59
Vendor: 026585 - FOOTJOY/TITLEIST				
FOOTJOY/TITLEIST	921353060	09/03/2025	BALLS FOR RESALE	1,166.80
FOOTJOY/TITLEIST	921362600	09/03/2025	GLOVES FOR RESALE	876.13
FOOTJOY/TITLEIST	921369968	09/04/2025	BALLS FOR RESALE	260.35
FOOTJOY/TITLEIST	921379339	09/05/2025	GLOVES FOR RESALE	780.00
FOOTJOY/TITLEIST	921606688	09/10/2025	BALLS FOR RESALE	237.86
Vendor 026585 - FOOTJOY/TITLEIST Total:				3,321.14
Vendor: 02855 - FRONTIER SPIRITS				
FRONTIER SPIRITS	090325	09/04/2025	LIQOUR FOR RESALE	199.26
Vendor 02855 - FRONTIER SPIRITS Total:				199.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 028140 - GEARY COUNTY RWD #4				
GEARY COUNTY RWD #4	082625	09/09/2025	WATER BILL	517.67
Vendor 028140 - GEARY COUNTY RWD #4 Total:				517.67
Vendor: 03099 - J. & M. GOLF INC.				
J. & M. GOLF INC.	0733569-IN	09/10/2025	NIGHT GOLF SUPPLIES	1,518.00
J. & M. GOLF INC.	0737302-IN	09/09/2025	GRIPS FOR RESALE	1,010.48
J. & M. GOLF INC.	0737303-IN	09/09/2025	TEES FOR RESALE	315.34
Vendor 03099 - J. & M. GOLF INC. Total:				2,843.82
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	MAINTENANCEAUG	09/09/2025	MOWER PARTS	790.40
KS STATEBANK	MAINTENANCEAUG	09/09/2025	VEHICLE PARTS	55.53
KS STATEBANK	MAINTENANCEAUG	09/09/2025	NAPA	138.17
KS STATEBANK	MAINTENANCEAUG	09/09/2025	MOWER BATTERY	52.09
KS STATEBANK	MAINTENANCEAUG	09/09/2025	VEHICLE PARTS	17.73
KS STATEBANK	MAINTENANCEAUG	09/09/2025	VEHICLE PARTS	16.44
KS STATEBANK	MAINTENANCEAUG	09/09/2025	AERIFIER PARTS	292.50
KS STATEBANK	MAINTENANCEAUG	09/09/2025	PARTS FOR MOWERS	48.78
KS STATEBANK	MAINTENANCEAUG	09/09/2025	FUEL LINE	26.99
KS STATEBANK	MAINTENANCEAUG	09/09/2025	FOOD FOR RESALE	131.48
KS STATEBANK	MAINTENANCEAUG	09/09/2025	IRRIGATION SUPPLY	19.18
KS STATEBANK	MAINTENANCEAUG	09/09/2025	TIRE REPAIR	20.00
KS STATEBANK	MCCORMICK AUG25	09/04/2025	BATTERIES FOR BARN OPENERS	16.64
KS STATEBANK	MCCORMICK AUG25	09/04/2025	DRINKS FOR RESALE	218.40
KS STATEBANK	MCCORMICK AUG25	09/04/2025	FOOD FOR RESALE	11.82
KS STATEBANK	MCCORMICK AUG25	09/04/2025	DRINKS FOR RESALE	68.40
KS STATEBANK	MCCORMICK AUG25	09/04/2025	DRINKS FOR RESALE	187.48
KS STATEBANK	MCCORMICK AUG25	09/04/2025	DRINKS FOR RESALE	161.97
KS STATEBANK	MCCORMICK AUG25	09/04/2025	DRINKS FOR RESALE	191.06
KS STATEBANK	MCCORMICK AUG25	09/04/2025	DRINKS FOR RESALE	27.25
KS STATEBANK	MCCORMICK AUG25	09/04/2025	KITCHEN SUPPLIES	27.37
KS STATEBANK	MCCORMICK AUG25	09/04/2025	KITCHEN SUPPLIES	30.72
KS STATEBANK	STEDMANAUG	09/09/2025	COPY PAPER	195.40
KS STATEBANK	STEDMANAUG	09/09/2025	HOLE COVERS	194.02
KS STATEBANK	STEDMANAUG	09/09/2025	DRINKS FOR RESALE	587.10
KS STATEBANK	STEDMANAUG	09/09/2025	DRINKS	11.74
KS STATEBANK	STEDMANAUG	09/09/2025	DRINKS FOR RESALE	63.66
KS STATEBANK	STEDMANAUG	09/09/2025	KITCHEN STUFF	69.36
KS STATEBANK	STEDMANAUG	09/09/2025	KITCHEN STUFF	53.29
Vendor 04433 - KS STATEBANK Total:				3,724.97
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	712123	09/04/2025	SAND FOR AERATION ON GRE...	1,823.37
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				1,823.37
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF C...	INV0035163	09/05/2025	EMPLOYEE MEMBERSHIP SIN...	48.80
ROLLING MEADOWS GOLF C...	INV0035160	09/05/2025	EMPLOYEE CAR RENTAL FEE	91.35
ROLLING MEADOWS GOLF C...	INV0035161	09/05/2025	EMPLOYEE FAMILY MEMBERS...	50.10
ROLLING MEADOWS GOLF C...	INV0035162	09/05/2025	EMPLOYEE SENIOR MEMBERS...	9.80
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				200.05
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	SV9-25	09/09/2025	EMPLOYEE DRUG TESTING	95.00
STORMONT VAIL HEALTH FLIN...	SV9-25	09/09/2025	EMPLOYEE DRUG TESTING	95.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				190.00
Vendor: 01792 - TURFLINE INC.				
TURFLINE INC.	005918	09/09/2025	PARTS FOR MOWERS	196.00
TURFLINE INC.	055916	09/09/2025	PARTS FOR MOWER	601.00
Vendor 01792 - TURFLINE INC. Total:				797.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00654 - ULINE				
ULINE	197251149	09/09/2025	TIME CLOCKS & SHELVING	2,109.60
Vendor 00654 - ULINE Total:				2,109.60
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0035274	09/09/2025	785-317-5084 -GOLF CLUBHO...	44.60
VERIZON WIRELESS	INV0035274	09/09/2025	785-969-3564 RUBLE	44.60
VERIZON WIRELESS	INV0035274	09/09/2025	785-787-3818 MIFI RMGC	35.60
Vendor 00970 - VERIZON WIRELESS Total:				124.80
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				22,273.92
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0043836	09/08/2025	VIRTUAL KEYPAD MONTHLY F...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				25.00
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	85910908	09/09/2025	MEDICAL SUPPLIES	1,628.85
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:				1,628.85
Vendor: 04446 - DRAKE PHARMACY SOLUTIONS LLC				
DRAKE PHARMACY SOLUTION...	07092025	09/08/2025	MEDICAL SUPPLIES	366.05
DRAKE PHARMACY SOLUTION...	08082025	09/08/2025	MEDICAL SUPPLIES	798.70
Vendor 04446 - DRAKE PHARMACY SOLUTIONS LLC Total:				1,164.75
Vendor: 043802 - EVERGY				
EVERGY	INV0035251	09/09/2025	700 N JEFFERSON	1,699.54
Vendor 043802 - EVERGY Total:				1,699.54
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTI...	S1134350	09/08/2025	UNIFORMS FOR NEW HIRES (5...	236.38
GODFREY'S INDOOR SHOOTI...	S1135014	09/08/2025	UNIFORMS/RABEK (50%)	147.95
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:				384.33
Vendor: 032790 - HELDSTAB APPLIANCE				
HELDSTAB APPLIANCE	38543	09/08/2025	REPAIR REFRIGERATOR/STN 1 ...	136.50
HELDSTAB APPLIANCE	38543	09/08/2025	REPAIR REFRIGERATOR/STN 1 ...	80.00
Vendor 032790 - HELDSTAB APPLIANCE Total:				216.50
Vendor: 04320 - HENRY SCHEIN, INC				
HENRY SCHEIN, INC	45869349	09/08/2025	MEDICAL SUPPLIES	109.65
HENRY SCHEIN, INC	46077932	09/08/2025	MEDICAL SUPPLIES	1,281.06
Vendor 04320 - HENRY SCHEIN, INC Total:				1,390.71
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0035261	09/09/2025	700 N JEFFERSON-	21.43
Vendor 043271 - KANSAS GAS SERVICE Total:				21.43
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A51977	09/03/2025	FIRE STATION 2 TRAINING GR...	383.10
KAW VALLEY ENGINEERING, I...	A51998	09/03/2025	FIRE STATION 2 TRAINING GR...	363.50
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				746.60
Vendor: 061198 - OMNI BILLING				
OMNI BILLING	8312025	09/08/2025	AMBULANCE BILLIING - 2025	5,865.07
OMNI BILLING	8312025-R	09/08/2025	AMBULANCE BILLIING - 2025	-5,865.07
Vendor 061198 - OMNI BILLING Total:				0.00
Vendor: 03941 - SCARFF ENTERPRISES, LLC.				
SCARFF ENTERPRISES, LLC.	16327	09/08/2025	AC WORK/564	101.28
SCARFF ENTERPRISES, LLC.	16327	09/08/2025	AC WORK/564	79.99
Vendor 03941 - SCARFF ENTERPRISES, LLC. Total:				181.27
Vendor: 04298 - VERATHON INC.				
VERATHON INC.	81209827	09/08/2025	MEDICAL SUPPLIES	472.00
Vendor 04298 - VERATHON INC. Total:				472.00
Department 018 - EMERGENCY MEDICAL SERVICES Total:				7,930.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 019 - ANIMAL SHELTER				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	556477	09/03/2025	556477-Unit#206-AnimalShelt...	801.62
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				801.62
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A51958	09/03/2025	JUNCTION CITY ANIMAL SHEL...	460.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				460.00
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	Aug 2025	09/10/2025	dog tags for 2026	113.95
Vendor 04433 - KS STATEBANK Total:				113.95
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPL...	26140790 000	09/03/2025	26140790-000-Rescue Concen...	354.80
MIDWEST VETERINARY SUPPL...	26140790 000	09/03/2025	26140790-000-Gloves	100.75
Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:				455.55
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	SV9-25	09/09/2025	EMPLOYEE DRUG TESTING	95.00
STORMONT VAIL HEALTH FLIN...	SV9-25	09/09/2025	EMPLOYEE DRUG TESTING	95.00
STORMONT VAIL HEALTH FLIN...	SV9-25	09/09/2025	EMPLOYEE DRUG TESTING	95.00
STORMONT VAIL HEALTH FLIN...	SV9-25	09/09/2025	EMPLOYEE DRUG TESTING	95.00
STORMONT VAIL HEALTH FLIN...	SV9-25	09/09/2025	EMPLOYEE DRUG TESTING	95.00
STORMONT VAIL HEALTH FLIN...	SV9-25	09/09/2025	EMPLOYEE DRUG TESTING	95.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				570.00
Vendor: 03277 - ZOETIS US LLC				
ZOETIS US LLC	9029073715	09/03/2025	9029073715-Vanguard DAPP	402.00
Vendor 03277 - ZOETIS US LLC Total:				402.00
Department 019 - ANIMAL SHELTER Total:				2,803.12
Department: 020 - PLANNING & ZONING				
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	ELETRONIC PLAN REVIEW	4,044.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	BUSINESS LICENSES	8,088.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	PERMITS AND INSPECTIONS	8,088.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	CODE ENFORCEMENT	8,088.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	GIS/MAPPING	4,044.00
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	CREDNTIAL MANAGER	4,044.00
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				36,396.00
Department 020 - PLANNING & ZONING Total:				36,396.00
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	ARIANA CC 9-25	09/05/2025	CODES 1320 PEARL DR PUBLIC...	36.46
KS STATEBANK	ARIANA CC 9-25	09/05/2025	CODES PUBLIC HEARING 2603...	36.46
KS STATEBANK	ARIANA CC 9-25	09/05/2025	CODES PUBLIC HEARING 2220...	36.46
KS STATEBANK	ARIANA CC 9-25	09/05/2025	CODES PUBLIC HEARING 904 E...	38.99
KS STATEBANK	BROWN AUG 2025	09/10/2025	PACE PAYMENT SYSTEMS - CR...	605.00
KS STATEBANK	BROWN AUG 2025	09/10/2025	ASANA.COM-WORKFLOW/PR...	67.45
KS STATEBANK	BROWN AUG 2025	09/10/2025	CLICKUP-WORKFLOW/PROJEC...	168.00
KS STATEBANK	BROWN AUG 2025	09/10/2025	STPLS - ENVELOPES	220.56
KS STATEBANK	BROWN AUG 2025	09/10/2025	SIMPLYSTAMPS.COM - STAMP...	48.96
KS STATEBANK	BROWN AUG 2025	09/10/2025	USPS STAMPS - POSTAGE/BLI...	300.00
KS STATEBANK	BROWN AUG 2025	09/10/2025	STAMPS.COM - POSTAGE/BLI...	300.00
KS STATEBANK	BROWN AUG 2025	09/10/2025	STAMPS.COM - POSTAGE/BLI...	300.00
KS STATEBANK	BROWN AUG 2025	09/10/2025	STAMPS.COM - POSTAGE/BLI...	300.00
KS STATEBANK	BROWN AUG 2025	09/10/2025	STAMPS.COM - SERVICE CHA...	29.99
KS STATEBANK	BROWN AUG 2025	09/10/2025	PRYOR LEARNING - THE INDIS...	163.53
KS STATEBANK	BROWN AUG 2025	09/10/2025	INT'L CODE COUNCIL - LEGAL ...	69.00
KS STATEBANK	SRACKANGAST AUG 2025	09/10/2025	KACE - 2025 MEMBERSHIP DU...	55.00
KS STATEBANK	SRACKANGAST AUG 2025	09/10/2025	KACE - 2025 MEMBERSHIP DU...	55.00
KS STATEBANK	SRACKANGAST AUG 2025	09/10/2025	KACE - 2025 MEMBERSHIP DU...	55.00

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KS STATEBANK	SRACKANGAST AUG 2025	09/10/2025	KACE - FALL 2025 FULL CONFE...	1,000.00
Vendor 04433 - KS STATEBANK Total:				3,885.86

Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS

MUNIE GREENCARE PROFESSI...	08152025BR	09/09/2025	538 W 2ND ST	68.00
MUNIE GREENCARE PROFESSI...	08152025BR	09/09/2025	304 N MADISON ST	68.00
MUNIE GREENCARE PROFESSI...	08152025BR	09/09/2025	323 W 5TH ST	68.00
MUNIE GREENCARE PROFESSI...	08152025BR	09/09/2025	518 W 5TH ST	68.00
MUNIE GREENCARE PROFESSI...	08152025BR	09/09/2025	502 W ASH ST	68.00
MUNIE GREENCARE PROFESSI...	08152025BR	09/09/2025	1931 LACY DR	68.00
MUNIE GREENCARE PROFESSI...	08152025EP	09/09/2025	823 W 12TH ST	68.00
MUNIE GREENCARE PROFESSI...	08152025EP	09/09/2025	603 W 12TH ST	68.00
MUNIE GREENCARE PROFESSI...	08152025EP	09/09/2025	523 W 14TH ST	68.00
MUNIE GREENCARE PROFESSI...	08152025EP	09/09/2025	217 E 11TH ST	34.00
MUNIE GREENCARE PROFESSI...	08152025EP	09/09/2025	1600 N MADISON ST	34.00
MUNIE GREENCARE PROFESSI...	08152025EP	09/09/2025	916 N MADISON ST	34.00
MUNIE GREENCARE PROFESSI...	08152025EP	09/09/2025	2000 N MADISON ST	68.00
MUNIE GREENCARE PROFESSI...	08152025SK	09/09/2025	00000 SUTTER WOODS RD	34.00
MUNIE GREENCARE PROFESSI...	08152025SK	09/09/2025	00000 KAREN LN	34.00
MUNIE GREENCARE PROFESSI...	08152025SK	09/09/2025	00000 KAREN LN	34.00
MUNIE GREENCARE PROFESSI...	08152025SK	09/09/2025	00000 SUTTER WOODS RD	34.00
MUNIE GREENCARE PROFESSI...	08152025SK	09/09/2025	00000 JAEGER DR	68.00
MUNIE GREENCARE PROFESSI...	08152025SK	09/09/2025	00000 HARRIER DR	68.00
MUNIE GREENCARE PROFESSI...	08152025SK	09/09/2025	826 GRANT AVE	305.42
MUNIE GREENCARE PROFESSI...	08222025BR	09/09/2025	538 W 2ND ST	68.00
MUNIE GREENCARE PROFESSI...	08222025BR	09/09/2025	1931 LACY DR	68.00
MUNIE GREENCARE PROFESSI...	08222025BR	09/09/2025	304 N MADISON ST	68.00
MUNIE GREENCARE PROFESSI...	08222025BR	09/09/2025	323 W 5TH ST	68.00
MUNIE GREENCARE PROFESSI...	08222025BR	09/09/2025	518 W 5TH ST	68.00
MUNIE GREENCARE PROFESSI...	08222025EP	09/09/2025	416 W 12TH ST	68.00
MUNIE GREENCARE PROFESSI...	08222025EP	09/09/2025	2003 BROOKE BEND	68.00
MUNIE GREENCARE PROFESSI...	08222025EP	09/09/2025	2526 DEER TRL	34.00
MUNIE GREENCARE PROFESSI...	08222025EP	09/09/2025	2202 DEER TRL	34.00
MUNIE GREENCARE PROFESSI...	08222025EP	09/09/2025	2420 DEER TRL	34.00
MUNIE GREENCARE PROFESSI...	08222025SK	09/09/2025	00000 JAEGER DR	68.00
MUNIE GREENCARE PROFESSI...	08222025SK	09/09/2025	00000 JAEGER DR	68.00
MUNIE GREENCARE PROFESSI...	08222025SK	09/09/2025	00000 JAEGER DR	68.00
MUNIE GREENCARE PROFESSI...	08222025SK	09/09/2025	00000 GRANT AVE	68.00
MUNIE GREENCARE PROFESSI...	08222025SK	09/09/2025	940 GRANT AVE	68.00
MUNIE GREENCARE PROFESSI...	08222025SK	09/09/2025	601 GRANT AVE	68.00
MUNIE GREENCARE PROFESSI...	08222025SK	09/09/2025	00000 JAEGER DR	34.00
MUNIE GREENCARE PROFESSI...	08222025SK	09/09/2025	00000 JAEGER DR	34.00
MUNIE GREENCARE PROFESSI...	08222025SK	09/09/2025	603 GRANT AVE	119.92
MUNIE GREENCARE PROFESSI...	08222025SK	09/09/2025	00000 JAEGER DR	68.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				2,601.34

Vendor: 02419 - SIR SPEEDY

SIR SPEEDY	116719	09/10/2025	Sarah Brown	40.65
SIR SPEEDY	116719	09/10/2025	Elizabeth Parker	40.65
SIR SPEEDY	116719	09/10/2025	Delivery	9.75
SIR SPEEDY	116719	09/10/2025	Chris Srackangast	40.65
Vendor 02419 - SIR SPEEDY Total:				131.70

Vendor: 04523 - TIRE CUTTERS INC

TIRE CUTTERS INC	100219	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	221.67
TIRE CUTTERS INC	100224	09/10/2025	CITY-COUNTY WIDE CLEAN UP ..	691.00
TIRE CUTTERS INC	100241	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	670.84
TIRE CUTTERS INC	95765	09/10/2025	CITY-COUNTY WIDE CLEAN UP ..	550.50
TIRE CUTTERS INC	95776	09/10/2025	CITYCOUNTY WIDE CLEAN UP -..	540.33
TIRE CUTTERS INC	95784	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	540.66
TIRE CUTTERS INC	95821	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	490.00

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TIRE CUTTERS INC	95842	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	189.34
Vendor 04523 - TIRE CUTTERS INC Total:				3,894.34
Department 022 - BUILDING CODES & INSPECTIONS Total:				10,513.24
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0043835	09/03/2025	INV0043835-Sept 2025-JCPD ...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				25.00
Vendor: 01503 - CATHY FAHEY				
CATHY FAHEY	August 2025	09/04/2025	August 2025-Mileage	26.80
Vendor 01503 - CATHY FAHEY Total:				26.80
Vendor: 043802 - EVERGY				
EVERGY	INV0035251	09/09/2025	210 E 9th St	4,862.54
EVERGY	INV0035251	09/09/2025	312 E 9TH-JCPD STORAGE	316.33
EVERGY	INV0035256	09/09/2025	230 E 9TH	31.26
Vendor 043802 - EVERGY Total:				5,210.13
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	August 2025	09/03/2025	August 2025-Jail Expenses	30,000.00
GEARY COUNTY SHERIFF	August 2025	09/03/2025	InmatePrescriptions-07/29/20...	285.32
Vendor 028442 - GEARY COUNTY SHERIFF Total:				30,285.32
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0035262	09/09/2025	312 E 9TH-WAREHOUSE	64.93
Vendor 043271 - KANSAS GAS SERVICE Total:				64.93
Vendor: 03565 - KRISPY CLEAN INC.				
KRISPY CLEAN INC.	August 2025	09/04/2025	August 2025-Uniform Cleaning	441.55
Vendor 03565 - KRISPY CLEAN INC. Total:				441.55
Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.				
LEXISNEXIS RISK DATA MANA...	1100184761	09/04/2025	August 2025-Accurint Crime A...	797.24
Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:				797.24
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0208 421095	09/05/2025	0208-421095-80Zantiseize-For...	12.99
Vendor 00461 - O'REILLY AUTO PARTS Total:				12.99
Vendor: 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.				
PEPSI COLA BOTTLING COMP...	1234 235326	09/05/2025	1234:235326-Coffee	60.00
Vendor 02897 - PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC. Total:				60.00
Vendor: 02193 - STANION WHOLESALE ELECTRIC CO				
STANION WHOLESALE ELECTR...	5970102 00	09/03/2025	5970102-00-Electrical Supplies..	312.13
Vendor 02193 - STANION WHOLESALE ELECTRIC CO Total:				312.13
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	209704	09/03/2025	209704-Vault-Rest Locked out...	173.08
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				173.08
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				37,409.17
Department: 024 - FIRE DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0043836	09/08/2025	VIRTUAL KEYPAD MONTHLY F...	25.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				25.00
Vendor: 04313 - CHENEY DOOR AQUISITION, LLC				
CHENEY DOOR AQUISITION, L...	0489734-IN	09/08/2025	REPAIR BAY DOOR/STN 1 ENG...	27.75
CHENEY DOOR AQUISITION, L...	0489734-IN	09/08/2025	REPAIR BAY DOOR/STN 1 ENG...	187.50
Vendor 04313 - CHENEY DOOR AQUISITION, LLC Total:				215.25
Vendor: 043802 - EVERGY				
EVERGY	INV0035251	09/09/2025	2245 LACY DR	1,592.58
EVERGY	INV0035251	09/09/2025	700 N JEFFERSON	1,699.54
Vendor 043802 - EVERGY Total:				3,292.12
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTI...	S1134350	09/08/2025	UNIFORMS FOR NEW HIRES (5...	236.39

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GODFREY'S INDOOR SHOOTI...	S1135014	09/08/2025	UNIFORMS/RABEK (50%)	147.95
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:				384.34
Vendor: 032790 - HELDSTAB APPLIANCE				
HELDSTAB APPLIANCE	38543	09/08/2025	REPAIR REFRIGERATOR/STN 1 ...	136.50
HELDSTAB APPLIANCE	38543	09/08/2025	REPAIR REFRIGERATOR/STN 1 ...	80.00
Vendor 032790 - HELDSTAB APPLIANCE Total:				216.50
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0035261	09/09/2025	700 N JEFFERSON-	21.44
Vendor 043271 - KANSAS GAS SERVICE Total:				21.44
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A51977	09/03/2025	FIRE STATION 2 TRAINING GR...	383.10
KAW VALLEY ENGINEERING, I...	A51998	09/03/2025	FIRE STATION 2 TRAINING GR...	363.50
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				746.60
Vendor: 03941 - SCARFF ENTERPRISES, LLC.				
SCARFF ENTERPRISES, LLC.	16263	09/08/2025	AC WORK/E4	187.51
SCARFF ENTERPRISES, LLC.	16263	09/08/2025	AC WORK/E4	144.99
Vendor 03941 - SCARFF ENTERPRISES, LLC. Total:				332.50
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...SV9-25		09/09/2025	EMPLOYEE DRUG TESTING	95.00
STORMONT VAIL HEALTH FLIN...SV9-25		09/09/2025	EMPLOYEE DRUG TESTING	125.00
STORMONT VAIL HEALTH FLIN...SV9-25		09/09/2025	EMPLOYEE DRUG TESTING	125.00
STORMONT VAIL HEALTH FLIN...SV9-25		09/09/2025	EMPLOYEE DRUG TESTING	130.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				475.00
Department 024 - FIRE DEPARTMENT Total:				5,708.75
Department: 025 - STREET DEPARTMENT				
Vendor: 03740 - APWA KANSAS CHAPTER				
APWA KANSAS CHAPTER	KS SNOW ROADEO	09/10/2025	ZACH ZANDER	50.00
APWA KANSAS CHAPTER	KS SNOW ROADEO	09/10/2025	DANIEL CRAIG	50.00
APWA KANSAS CHAPTER	KS SNOW ROADEO	09/10/2025	NOAH NORTH	50.00
APWA KANSAS CHAPTER	KS SNOW ROADEO	09/10/2025	JOHN WILLIAMS	50.00
APWA KANSAS CHAPTER	KS SNOW ROADEO	09/10/2025	LEVI MUNGER	50.00
Vendor 03740 - APWA KANSAS CHAPTER Total:				250.00
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	SMS694298	09/10/2025	ROAD ROCK 50.530 TON	816.06
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				816.06
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	557047	09/05/2025	PW #643 AMP BOLT ON FUSE	15.03
CATLETT AUTOMOTIVE, INC.	557423	09/04/2025	PW FLEET STOCK	7.20
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				22.23
Vendor: 043802 - EVERGY				
EVERGY	INV0035250	09/09/2025	601 E CHESTNUT-ST LIGHT	323.80
EVERGY	INV0035250	09/09/2025	1423 N WASHINGTON-ST LIG...	26.60
EVERGY	INV0035251	09/09/2025	2324 N JACKSON-PUBLIC WO...	302.17
EVERGY	INV0035251	09/09/2025	1804 N JACKSON SIREN	26.55
EVERGY	INV0035251	09/09/2025	940 GRANT -SIREN	29.87
EVERGY	INV0035251	09/09/2025	701 SOUTHWIND-SIREN	29.87
EVERGY	INV0035251	09/09/2025	1361 W 14TH ST -SIREN	70.43
EVERGY	INV0035251	09/09/2025	1102 ST MARYS RD-SIREN	29.81
EVERGY	INV0035251	09/09/2025	403 GRANT AVE-SIREN	29.78
EVERGY	INV0035251	09/09/2025	703 W ASH-SIREN	29.49
EVERGY	INV0035251	09/09/2025	2631 OAKWOOD DR-SIREN	29.25
EVERGY	INV0035251	09/09/2025	1935 NORTHWIND-SIREN	29.17
EVERGY	INV0035251	09/09/2025	137 W 15TH ST SIREN	29.00
EVERGY	INV0035251	09/09/2025	1222 W 8TH-SIREN	26.55
EVERGY	INV0035251	09/09/2025	100 W VINE-SIREN	40.75
EVERGY	INV0035251	09/09/2025	142 W 8TH ST	74.37
EVERGY	INV0035251	09/09/2025	351 E CHESTNUT	279.72

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EVERGY	INV0035251	09/09/2025	825 CRESTVIEW-ST LIGHTS	26.73
EVERGY	INV0035251	09/09/2025	902 E CHESTNUT-ST LIGHT	276.28
EVERGY	INV0035251	09/09/2025	1200 S WASHINGTON-ST LIGHT	267.15
EVERGY	INV0035251	09/09/2025	219 W 7TH ST SAL	196.27
EVERGY	INV0035251	09/09/2025	107 S WASHINGTON-ST LIGHTS	27.04
EVERGY	INV0035251	09/09/2025	1618 N JEFFERSON-ST LIGHTS	27.04
EVERGY	INV0035251	09/09/2025	1419 N JEFFERSON-ST LIGHTS	26.61
EVERGY	INV0035251	09/09/2025	1500 ST MARYS-ST LIGHTS	28.15
EVERGY	INV0035251	09/09/2025	600 W 6TH-ST LIGHT	44.92
EVERGY	INV0035251	09/09/2025	615 N WASHINGTON-ST LIGH...	49.31
EVERGY	INV0035251	09/09/2025	807 N WASHINGTON	62.36
EVERGY	INV0035251	09/09/2025	101 E 6TH STREET-SIGNAL	39.61
EVERGY	INV0035251	09/09/2025	132 N EISENHOWER-ST LIGHT	26.61
EVERGY	INV0035251	09/09/2025	920 SPRUCE ST-ST LIGHTS	31.86
EVERGY	INV0035251	09/09/2025	2800 GATEWAY-ST LIGHT	36.67
EVERGY	INV0035251	09/09/2025	1632 N WASHINGTON-ST LIG...	26.60
EVERGY	INV0035251	09/09/2025	102 GRANT AVE	26.55
EVERGY	INV0035251	09/09/2025	401 CAROLINE CT-ST LIGHTS	34.20
EVERGY	INV0035251	09/09/2025	716 N WASHINGTON-ST LIGH...	77.19
EVERGY	INV0035251	09/09/2025	8TH WASHINGTON	39.36
EVERGY	INV0035251	09/09/2025	6TH MADISON SIGNAL	41.79
EVERGY	INV0035251	09/09/2025	312 N WASHINGTON	27.04
EVERGY	INV0035251	09/09/2025	641 GARFIELD	21.69
EVERGY	INV0035251	09/09/2025	1760 W ASH-SIGNAL	66.92
EVERGY	INV0035251	09/09/2025	316 N US HIGHWAY 77 SIGNAL	48.37
EVERGY	INV0035251	09/09/2025	117 S WASHINGTON	45.72
EVERGY	INV0035251	09/09/2025	124 E 9TH ST	13.48
EVERGY	INV0035251	09/09/2025	1501 RUCKER	80.61
EVERGY	INV0035251	09/09/2025	510 1/2 N JACKSON ST	23.13
EVERGY	INV0035251	09/09/2025	1501 N JACKSON	14.36
EVERGY	INV0035251	09/09/2025	604 N ADAMS-ST LIGHT	14.19
EVERGY	INV0035251	09/09/2025	439 W 8TH ST	12.52
EVERGY	INV0035251	09/09/2025	599 EISENHOWER	12.54
EVERGY	INV0035251	09/09/2025	127 E 6TH ST	26.55
EVERGY	INV0035253	09/09/2025	2324 N JACKSON	214.32
EVERGY	INV0035254	09/09/2025	907 MEADOW LN SIREN	26.86
EVERGY	INV0035254	09/09/2025	1016 1/2 N JACKSON ST ST XI...	10.51
EVERGY	INV0035254	09/09/2025	825 N JACKSON ST-ST LIGHTS	10.51
EVERGY	INV0035255	09/09/2025	ST LIGHTS	27,973.21
EVERGY	INV0035257	09/09/2025	2031 S US HIGHWAY 77-5003...	42.67
EVERGY	INV0035260	09/09/2025	133 E 6TH	50.82
Vendor 043802 - EVERGY Total:				31,555.50

Vendor: 027480 - GADES SALES CO.

GADES SALES CO.	0088594-IN	09/04/2025	PW TRAFFIC SUPPLIES POLE B...	1,368.48
Vendor 027480 - GADES SALES CO. Total:				1,368.48

Vendor: 043271 - KANSAS GAS SERVICE

KANSAS GAS SERVICE	INV0035263	09/09/2025	2324 N JACKSON-	32.46
Vendor 043271 - KANSAS GAS SERVICE Total:				32.46

Vendor: 044640 - KAW VALLEY ENGINEERING, INC

KAW VALLEY ENGINEERING, I...	A51907	09/04/2025	JACKSON LANDING	8,217.90
KAW VALLEY ENGINEERING, I...	A51908	09/04/2025	2025 STREET MAINTENANCE	7,178.00
KAW VALLEY ENGINEERING, I...	A51910	09/04/2025	MCFARLAND RD ROUNDABO...	6,429.50
KAW VALLEY ENGINEERING, I...	A51911	09/03/2025	GIS WORK	2,847.50
KAW VALLEY ENGINEERING, I...	A51912	09/04/2025	JUNCTION CITY PUBLIC WORK...	1,427.80
KAW VALLEY ENGINEERING, I...	A51913	09/03/2025	WASHINGTON STREET BRIDGE	5,308.50
KAW VALLEY ENGINEERING, I...	A51915	09/03/2025	2024 JCKS UTILITY INSPECTION	4,807.40
KAW VALLEY ENGINEERING, I...	A51917	09/03/2025	2024 STREET MAINTENANCE	655.50
KAW VALLEY ENGINEERING, I...	A51918	09/03/2025	2025 STREET RATING	10,789.30
KAW VALLEY ENGINEERING, I...	A51919	09/04/2025	2025 JC UTILITY AS-BUILTS	286.90

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KAW VALLEY ENGINEERING, I...	A51922	09/04/2025	CITYWIDE DRIVEWAY INSPECT...	424.40
KAW VALLEY ENGINEERING, I...	A51933	09/04/2025	HOMERS POND ANALYSIS	10,495.80
KAW VALLEY ENGINEERING, I...	A51939	09/04/2025	2025 JUNCTION CITY PUBLIC ...	1,425.90
KAW VALLEY ENGINEERING, I...	A51959	09/04/2025	SPRING VALLEY RD SIDEWALK ...	8,402.40
KAW VALLEY ENGINEERING, I...	A51961	09/04/2025	HOMERS POND ANALYSIS	1,170.90
KAW VALLEY ENGINEERING, I...	A51982	09/04/2025	CITYWIDE CONCRETE REPAIRS	2,937.90
KAW VALLEY ENGINEERING, I...	A51983	09/03/2025	CITYWIDE ROADWAY PATCHI...	1,355.50
KAW VALLEY ENGINEERING, I...	A51988	09/03/2025	2025 STREET MAINTENANCE	13,185.30
KAW VALLEY ENGINEERING, I...	A51989	09/04/2025	SWPPP INSPECTIONS	696.80
KAW VALLEY ENGINEERING, I...	A51990	09/03/2025	JACKSON LANDING	6,947.40
KAW VALLEY ENGINEERING, I...	A52000	09/03/2025	CITY OF JC DETAILS AND SPEC	1,550.00
KAW VALLEY ENGINEERING, I...	A52002	09/03/2025	2024 SIDEWALK REPAIRS	261.50
KAW VALLEY ENGINEERING, I...	A52004	09/03/2025	CITYWIDE MASTIC CRACK REP...	712.50
KAW VALLEY ENGINEERING, I...	A52005	09/03/2025	2025 STREET MAINTENANCE	502.00
KAW VALLEY ENGINEERING, I...	A52008	09/03/2025	ROLLING MEADOWS MAINTEN...	1,587.50
KAW VALLEY ENGINEERING, I...	A52011	09/03/2025	2026 STREET MAINTENANCE	7,446.00
KAW VALLEY ENGINEERING, I...	A52012	09/03/2025	CITYWIDE CONCRETE REPAIRS	20,950.00
KAW VALLEY ENGINEERING, I...	A52013	09/03/2025	CITYWIDE ROADWAY PATCHI...	12,305.80
KAW VALLEY ENGINEERING, I...	A52017	09/03/2025	2025 ON CALL ENGINEERING	14,634.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				154,939.90
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	IBARRA R	09/10/2025	ENGINEER SUPPLY PIPE & CA...	678.34
KS STATEBANK	IBARRA R	09/10/2025	WALMART SUPERCENTER OFF...	12.07
KS STATEBANK	IBARRA R	09/10/2025	KDHE/ UNDERGROUND STOR...	104.50
KS STATEBANK	IBARRA R	09/10/2025	HIGH WIND BREWERY - TRAIN...	8.23
KS STATEBANK	J BERGMAN CC	09/04/2025	WATERS HARDWARE	8.38
KS STATEBANK	J BERGMAN CC	09/04/2025	WATERS HARDWARE	47.16
KS STATEBANK	K LANCASTER 083125	09/04/2025	WATERS HARDWARE, SAK CO...	13.98
KS STATEBANK	K LANCASTER 083125	09/04/2025	WATERS HARDWARE, TRAFFIC ...	56.75
KS STATEBANK	K LANCASTER 083125	09/04/2025	WALMART, OFFICE SUPPLIES	13.26
Vendor 04433 - KS STATEBANK Total:				942.67
Vendor: 04111 - MID-STATES MATERIALS, LLC				
MID-STATES MATERIALS, LLC	158126	09/10/2025	AB3 COMMERCIAL 16.42 TONS	307.38
Vendor 04111 - MID-STATES MATERIALS, LLC Total:				307.38
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	713447	09/04/2025	PW 5TH & EISENHOWER 8.5 ...	1,402.00
MIDWEST CONCRETE MATERI...	713448	09/04/2025	PW 5TH & EISENHOWER	1,480.25
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				2,882.25
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	79429240001	09/10/2025	PW FLEET STOCK	319.50
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				319.50
Vendor: 04501 - NICKLOS BANCROFT				
NICKLOS BANCROFT	09022025	09/08/2025	RENTAL REIMBURSEMENT	72.92
NICKLOS BANCROFT	09022025	09/08/2025	WORK PERFORM 09/02/2025-...	135.00
Vendor 04501 - NICKLOS BANCROFT Total:				207.92
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51942102	09/05/2025	PW FLEET OIL	678.67
PETROCHOICE HOLDINGS INC	51942112	09/05/2025	PW STOCK OIL	179.28
PETROCHOICE HOLDINGS INC	51942116	09/05/2025	PW FLEET STOCK OILS	274.78
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				1,132.73
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	00000000053	09/04/2025	PW FLEET SERVICE CHARGES	22.16
POMP'S TIRE SERVICE, INC.	INV0035216 1160090259	09/05/2025	PW FLEET SPARE TIRES & WH...	1,477.94
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				1,500.10
Vendor: 015652 - PRAIRIELAND PARTNERS, LLC				
PRAIRIELAND PARTNERS, LLC	1001832727	09/04/2025	PW BACK PACK BLOWER	885.00
PRAIRIELAND PARTNERS, LLC	1001832735	09/04/2025	PW STREETS BR200 BLOWER ...	97.50

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PRAIRIELAND PARTNERS, LLC	1001832744	09/05/2025	PARTS INVOICE FOR PARKS / S...	1,693.80
Vendor: 065885 - RAM EXTERMINATORS, LLC			Vendor 015652 - PRAIRIELAND PARTNERS, LLC Total:	2,676.30
RAM EXTERMINATORS, LLC	28563	09/10/2025	PW MONTHLY PEST CONTROL...	13.00
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.			Vendor 065885 - RAM EXTERMINATORS, LLC Total:	13.00
RUSH TRUCK CENTERS OF KA...	3042947062	09/04/2025	PW FLEET STOCK	27.86
Vendor: 04370 - SHELBYVILLE LAUNDRY, INC.			Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:	27.86
SHELBYVILLE LAUNDRY, INC.	46815	09/05/2025	PW MAT SERVICE 8-24 TO 8-3...	9.21
Vendor: 01167 - STAPLES ADVANTAGE			Vendor 04370 - SHELBYVILLE LAUNDRY, INC. Total:	9.21
STAPLES ADVANTAGE	6041042663	09/05/2025	PW OFFICE SUPPLIES	29.85
STAPLES ADVANTAGE	6041917639	09/10/2025	PW OFFICE SUPPLIES	6.09
STAPLES ADVANTAGE	6041917641	09/10/2025	PW OFFICE SUPPLIES	6.82
Vendor: 04351 - TIMOTHY WARD			Vendor 01167 - STAPLES ADVANTAGE Total:	42.76
TIMOTHY WARD	AUG DRIVING	09/02/2025	AUG DRIVING	1,310.75
Vendor: 04523 - TIRE CUTTERS INC			Vendor 04351 - TIMOTHY WARD Total:	1,310.75
TIRE CUTTERS INC	100219	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	221.66
TIRE CUTTERS INC	100224	09/10/2025	CITY-COUNTY WIDE CLEAN UP ..	691.00
TIRE CUTTERS INC	100241	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	670.83
TIRE CUTTERS INC	95765	09/10/2025	CITY-COUNTY WIDE CLEAN UP ..	550.50
TIRE CUTTERS INC	95776	09/10/2025	CITYCOUNTY WIDE CLEAN UP -..	540.34
TIRE CUTTERS INC	95784	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	540.67
TIRE CUTTERS INC	95821	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	490.00
TIRE CUTTERS INC	95842	09/10/2025	CITY/COUNTY WIDE CLEAN UP...	189.33
Vendor: 01504 - VANDERBILTS			Vendor 04523 - TIRE CUTTERS INC Total:	3,894.33
VANDERBILTS	2025 L MUNGER	09/10/2025	2025 LEVI MUNGER BOOT AL...	150.00
Vendor: 081362 - VLP AN EQUIPMENTSHARE COMPANY			Vendor 01504 - VANDERBILTS Total:	150.00
VLP AN EQUIPMENTSHARE C...	5678619-000	09/05/2025	PW FLEET OIL	4,482.02
Vendor: 082680 - WATERS TRUE VALUE			Vendor 081362 - VLP AN EQUIPMENTSHARE COMPANY Total:	4,482.02
WATERS TRUE VALUE	336512	09/10/2025	Finance charge	5.90
WATERS TRUE VALUE	529556-2	09/10/2025	REBAR	39.96
WATERS TRUE VALUE	530119-2	09/10/2025	LUMBER	63.98
WATERS TRUE VALUE	530201-2	09/08/2025	PW SAK CONCRETE	41.94
WATERS TRUE VALUE	530205-2	09/08/2025	PW SAK CONCRETE 60 LBS	13.98
WATERS TRUE VALUE	530263-2	09/08/2025	PW BOLTS AND SCREWS	32.28
WATERS TRUE VALUE	530340-2	09/10/2025	LUMBER	135.46
WATERS TRUE VALUE	530786-2	09/08/2025	PW LUMBER	160.32
WATERS TRUE VALUE	530801-2	09/08/2025	PW WOOD STAKES	69.65
WATERS TRUE VALUE	530832-2	09/08/2025	PW TAPE REEL; LUMBER	48.97
WATERS TRUE VALUE	530914-2	09/08/2025	PW CONCRETE FORM	75.97
Vendor: 04309 - WKI EMPORIA KENWORTH			Vendor 082680 - WATERS TRUE VALUE Total:	688.41
WKI EMPORIA KENWORTH	120P1548	09/04/2025	PW GREASE COUPLERS	55.98
			Vendor 04309 - WKI EMPORIA KENWORTH Total:	55.98
			Department 025 - STREET DEPARTMENT Total:	209,627.80

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Department: 029 - LEGAL DEPARTMENT				
Vendor: 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC				
MICHAEL P. HINKIN ATTORNE...	9.16.2025	09/10/2025	TWICE MONTHLY	2,333.00
Vendor 03107 - MICHAEL P. HINKIN ATTORNEY-AT-LAW, LLC Total:				2,333.00
Department 029 - LEGAL DEPARTMENT Total:				2,333.00
Department: 030 - MUNICIPAL COURT				
Vendor: 03112 - ADDAIR LAW				
ADDAIR LAW	Invoice 15635	09/08/2025	Addair Law Office Invoice#15...	250.00
Vendor 03112 - ADDAIR LAW Total:				250.00
Vendor: 04522 - ALFORD, COURTNEY JEAN				
ALFORD, COURTNEY JEAN	C#25-2063BR	09/04/2025	ALFORD, COURTNEY JEAN CAS...	1,000.00
Vendor 04522 - ALFORD, COURTNEY JEAN Total:				1,000.00
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0043755	09/04/2025	ADS Court INV0043755	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 04524 - DAY, JEFFREY A				
DAY, JEFFREY A	INV0035279	09/11/2025	DAY, JEFFREY A	500.00
Vendor 04524 - DAY, JEFFREY A Total:				500.00
Vendor: 04525 - DUNAVAN, DAMON L				
DUNAVAN, DAMON L	INV0035280	09/11/2025	DUNAVAN, DAMON L	250.00
Vendor 04525 - DUNAVAN, DAMON L Total:				250.00
Vendor: 043802 - EVERGY				
EVERGY	INV0035251	09/09/2025	701 N JEFFERSON-MUNICIPAL...	728.19
Vendor 043802 - EVERGY Total:				728.19
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	August 2025 Booking	09/05/2025	August 2025-Booking Fees	1,339.89
Vendor 028442 - GEARY COUNTY SHERIFF Total:				1,339.89
Vendor: 03803 - GENE N. PARRISH				
GENE N. PARRISH	0825	09/09/2025	Gene Parrish Invoice #0825	2,000.00
Vendor 03803 - GENE N. PARRISH Total:				2,000.00
Vendor: 04391 - JERRY WALLS				
JERRY WALLS	C#2024-00007276SAMPLE	09/04/2025	RESTITUTION- SAMPLE#2024-...	100.00
Vendor 04391 - JERRY WALLS Total:				100.00
Vendor: 04465 - JESSE ANDREW IV LYNN				
JESSE ANDREW IV LYNN	RC#21-27162	09/03/2025	REST CASE #21-27162 MCMU...	100.00
Vendor 04465 - JESSE ANDREW IV LYNN Total:				100.00
Vendor: 04244 - JILL LANGVARDT				
JILL LANGVARDT	Rest 24-01466	09/12/2025	Restitution 24-01466 Sharpe	27.11
Vendor 04244 - JILL LANGVARDT Total:				27.11
Vendor: 01469 - JOSHUA DOUGLASS				
JOSHUA DOUGLASS	9.16.2025	09/10/2025	PAYMENT-TWICE MONTHLY	3,229.16
Vendor 01469 - JOSHUA DOUGLASS Total:				3,229.16
Vendor: 074220 - KANSAS STATE TREASURER				
KANSAS STATE TREASURER	082025	09/04/2025	Court KS Monthly Fees- Aug. ...	133.15
KANSAS STATE TREASURER	082025	09/04/2025	Court KS Monthly Fees- Aug. ...	181.67
KANSAS STATE TREASURER	082025	09/04/2025	Court KS Monthly Fees- Aug. ...	630.17
KANSAS STATE TREASURER	082025	09/04/2025	Court KS Monthly Fees- Aug. ...	4,010.27
Vendor 074220 - KANSAS STATE TREASURER Total:				4,955.26
Vendor: 04514 - PINKERTON, BRITTANY VICTORIA				
PINKERTON, BRITTANY VICTOR..	C#25-10588BR	09/02/2025	PINKERTON, BRITTANY VICTOR..	85.00
Vendor 04514 - PINKERTON, BRITTANY VICTORIA Total:				85.00
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	COURT ANNUAL FEE	12,743.00
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				12,743.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04266 - VERTEX CORPORATION				
VERTEX CORPORATION	INV-14779	09/04/2025	Translation Perfect Haitian/Cr...	180.00
Vendor 04266 - VERTEX CORPORATION Total:				180.00
Department 030 - MUNICIPAL COURT Total:				27,522.61
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 03619 - MINNESOTA ELEVATOR, INC.				
MINNESOTA ELEVATOR, INC.	1145217	09/03/2025	QUARTERLY SERVICE AGREEM...	995.70
Vendor 03619 - MINNESOTA ELEVATOR, INC. Total:				995.70
Department 040 - C.L. HOOVER OPERA HOUSE Total:				995.70
Department: 048 - RECREATION DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY, LLC	INV0043431	09/02/2025	Monitoring Software	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				35.00
Vendor: 04517 - BRIANNA HARBIN				
BRIANNA HARBIN	INV0035247	09/09/2025	Instructor Pay	45.00
Vendor 04517 - BRIANNA HARBIN Total:				45.00
Vendor: 04494 - C & S SALES LLC				
C & S SALES LLC	INV0035223	09/08/2025	Storage Shed Community Shed	6,588.25
Vendor 04494 - C & S SALES LLC Total:				6,588.25
Vendor: 043802 - EVERGY				
EVERGY	INV0035259	09/09/2025	1002 W 12TH-COMMUNITY/P ...	3,022.77
Vendor 043802 - EVERGY Total:				3,022.77
Vendor: 04226 - FERNANDA RUIZ				
FERNANDA RUIZ	INV0035248	09/09/2025	Instructor Pay	15.00
Vendor 04226 - FERNANDA RUIZ Total:				15.00
Vendor: 068556 - JAMES GERMANN				
JAMES GERMANN	103	09/03/2025	IT REPAIRS, ESPTS	100.00
JAMES GERMANN	104	09/03/2025	IT REPAIRS, ESPTS	200.00
Vendor 068556 - JAMES GERMANN Total:				300.00
Vendor: 02970 - JASON LAFASCIANO				
JASON LAFASCIANO	INV0035239	09/09/2025	BB officials Pay	200.00
Vendor 02970 - JASON LAFASCIANO Total:				200.00
Vendor: 02966 - JOEL MALDONADO				
JOEL MALDONADO	INV0035243	09/09/2025	BB Officlas Pay	100.00
Vendor 02966 - JOEL MALDONADO Total:				100.00
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A51980	09/03/2025	12TH ST COMMUNITY CENTER...	637.80
KAW VALLEY ENGINEERING, I...	A51981	09/03/2025	12TH STREET & COMMUNITY ...	3,570.00
KAW VALLEY ENGINEERING, I...	A52007	09/03/2025	12TH ST COMMUNITY STORA...	720.00
KAW VALLEY ENGINEERING, I...	A52010	09/03/2025	2 STRET & COMMUNITY CENT...	2,715.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				7,642.80
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR149523	09/11/2025	Laminating/ Binding/ Drilling 3...	13.50
Vendor 041336 - KEY OFFICE PRODUCTS Total:				13.50
Vendor: 04475 - LANCE ERIC FULLER JR				
LANCE ERIC FULLER JR	INV0035241	09/09/2025	BB Officials Pay	200.00
Vendor 04475 - LANCE ERIC FULLER JR Total:				200.00
Vendor: 02040 - LATONJA ANDREWS				
LATONJA ANDREWS	INV0035246	09/09/2025	Instructor Pay	75.00
Vendor 02040 - LATONJA ANDREWS Total:				75.00
Vendor: 03496 - MARITZA RINEHART				
MARITZA RINEHART	INV0035245	09/09/2025	Instructor Pay	30.00
Vendor 03496 - MARITZA RINEHART Total:				30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02796 - MARVIN WILLIAMS				
MARVIN WILLIAMS	INV0035242	09/09/2025	BB Officials Pay	100.00
Vendor 02796 - MARVIN WILLIAMS Total:				100.00
Vendor: 03301 - TATIANA FERRACIOLI-SILVA				
TATIANA FERRACIOLI-SILVA	INV0035244	09/09/2025	Instructor Pay	120.00
Vendor 03301 - TATIANA FERRACIOLI-SILVA Total:				120.00
Vendor: 00970 - VERIZON WIRELESS				
VERIZON WIRELESS	INV0035274	09/09/2025	1522 REC MGR LINGLE	44.60
Vendor 00970 - VERIZON WIRELESS Total:				44.60
Vendor: 082680 - WATERS TRUE VALUE				
WATERS TRUE VALUE	530904/2	09/11/2025	900LG Connector	2.49
Vendor 082680 - WATERS TRUE VALUE Total:				2.49
Department 048 - RECREATION DEPARTMENT Total:				18,534.41
Fund 001 - GENERAL FUND Total:				859,971.18
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0035134	09/05/2025	CITY OF JC EMPLOYER PD LIFE	9.97
ADVANCE LIFE INSURANCE	INV0035135	09/05/2025	ADVANCE LIFE INSURANCE BE...	39.62
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				49.59
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0035177	09/05/2025	CITY OF JC EMPLOYER PAID S...	29.27
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				29.27
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0035137	09/05/2025	AFLAC BEFORE TAX	52.55
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				52.55
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0035140	09/05/2025	BLUE CROSS BLUE SHIELD	124.73
BLUE CROSS BLUE SHIELD OF ...	INV0035141	09/05/2025	BLUE CROSS BLUE SHIELD	33.61
BLUE CROSS BLUE SHIELD OF ...	INV0035145	09/05/2025	BLUE CROSS BLUE SHIELD	8.68
BLUE CROSS BLUE SHIELD OF ...	INV0035147	09/05/2025	BLUE CROSS BLUE SHIELD	859.84
BLUE CROSS BLUE SHIELD OF ...	INV0035148	09/05/2025	BLUE CROSS BLUE SHIELD	1,311.93
BLUE CROSS BLUE SHIELD OF ...	INV0035149	09/05/2025	BLUE CROSS BLUE SHIELD	434.67
BLUE CROSS BLUE SHIELD OF ...	INV0035150	09/05/2025	BLUE CROSS BLUE SHIELD	641.83
BLUE CROSS BLUE SHIELD OF ...	INV0035151	09/05/2025	BLUE CROSS BLUE SHIELD	89.27
BLUE CROSS BLUE SHIELD OF ...	INV0035152	09/05/2025	BLUE CROSS BLUE SHIELD	103.32
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				3,607.88
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0035158	09/05/2025	FLEX SPENDING-1074334	223.81
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				223.81
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0035159	09/05/2025	CITY OF JUNCTION CITY (G-FEE)	4.00
CITY OF JUNCTION CITY	INV0035176	09/05/2025	TELEPHONE REIMBURSEMENT	21.23
Vendor 012130 - CITY OF JUNCTION CITY Total:				25.23
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0035170	09/05/2025	EMPOWER FINANCIAL SERVIC...	218.95
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				218.95
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0001549	09/05/2025	SOCIAL SECURITY WITHHOLDI...	7.04
INTERNAL REVENUE SERVICE	INV0035191	09/05/2025	SOCIAL SECURITY WITHHOLDI...	2,617.88
INTERNAL REVENUE SERVICE	INV0035192	09/05/2025	FEDERAL WITHHOLDING	1,342.49
INTERNAL REVENUE SERVICE	INV0035193	09/05/2025	MEDICARE WITHHOLDING	612.40
INTERNAL REVENUE SERVICE	INV0035204	09/05/2025	FEDERAL WITHHOLDING	6.39
INTERNAL REVENUE SERVICE	INV0035205	09/05/2025	MEDICARE WITHHOLDING	1.66
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				4,587.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0035189	09/05/2025	QUARTERLY UNEMPLOYMENT ..	21.14
KANSAS DEPARTMENT OF LA...	INV0035202	09/05/2025	QUARTERLY UNEMPLOYMENT ..	0.07
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				21.21
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0035190	09/05/2025	STATE WITHHOLDING	913.17
KANSAS DEPT OF REVENUE	INV0035203	09/05/2025	STATE WITHHOLDING	3.17
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				916.34
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0035164	09/05/2025	INCOME WITHHOLDING ORD...	89.33
KANSAS PAYMENT CENTER	INV0035165	09/05/2025	GARNISHMENT	96.88
Vendor 014435 - KANSAS PAYMENT CENTER Total:				186.21
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0035167	09/05/2025	KPERS #1	334.50
KANSAS PUBLIC EMPLOYEES	INV0035168	09/05/2025	KPERS #2	295.92
KANSAS PUBLIC EMPLOYEES	INV0035169	09/05/2025	KPERS #3	2,811.22
KANSAS PUBLIC EMPLOYEES	INV0035171	09/05/2025	KPERS INSURANCE	167.06
KANSAS PUBLIC EMPLOYEES	INV0035200	09/05/2025	KPERS #3	8.89
KANSAS PUBLIC EMPLOYEES	INV0035201	09/05/2025	KPERS INSURANCE	0.56
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				3,618.15
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0035179	09/05/2025	UNITED WAY	2.60
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.60
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0035180	09/05/2025	VSP Vision Insurance Pre-Tax	1.33
VSP INSURANCE CO.	INV0035181	09/05/2025	VSP PREMIUM SINGLE	11.05
VSP INSURANCE CO.	INV0035182	09/05/2025	VSP PREMIUM SPOUSE	3.33
VSP INSURANCE CO.	INV0035183	09/05/2025	VSP PREMIUM CHILD(REN)	8.15
VSP INSURANCE CO.	INV0035184	09/05/2025	VSP VISION PREMIUM FAMILY	10.98
VSP INSURANCE CO.	INV0035185	09/05/2025	VSP INSURANCE	22.59
VSP INSURANCE CO.	INV0035188	09/05/2025	VSP VISION INSURANCE STAN...	16.37
Vendor 03938 - VSP INSURANCE CO. Total:				73.80
Department 000 - NON-DEPARTMENTAL Total:				13,613.45
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	557423	09/04/2025	PW FLEET STOCK	5.99
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				5.99
Vendor: 02719 - CORE & MAIN LP				
CORE & MAIN LP	X338989	09/10/2025	ALLY 5/8 METERS	20,224.62
CORE & MAIN LP	X589157	09/04/2025	PW 2 HYMAX FLG	402.64
CORE & MAIN LP	X589191	09/08/2025	PW GATE VALVES & FLG ACC	61.00
CORE & MAIN LP	X589191	09/08/2025	PW GATE VALVES & FLG ACC	1,202.20
Vendor 02719 - CORE & MAIN LP Total:				21,890.46
Vendor: 001263 - HESS & SONS SALVAGE INC				
HESS & SONS SALVAGE INC	184971 FC	09/10/2025	FINANCE CHARGE FOR INVOIC...	3.56
Vendor 001263 - HESS & SONS SALVAGE INC Total:				3.56
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	A25D2227.1	09/08/2025	MCFARLAND RD UTILITY ADJU...	43,515.44
Vendor 038040 - J & K CONTRACTING L.C. Total:				43,515.44
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0035263	09/09/2025	2324 N JACKSON-	32.46
Vendor 043271 - KANSAS GAS SERVICE Total:				32.46
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, ...	5080333	09/02/2025	AUGUST LOCATES 338	224.77
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:				224.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	IBARRA R	09/10/2025	ENGINEER SUPPLY PIPE & CA...	678.33
KS STATEBANK	IBARRA R	09/10/2025	WALMART SUPERCENTER OFF...	12.08
KS STATEBANK	IBARRA R	09/10/2025	HIGH WIND BREWERY - TRAIN...	8.23
KS STATEBANK	K LANCASTER 083125	09/04/2025	WALMART, OFFICE SUPPLIES	13.26
Vendor 04433 - KS STATEBANK Total:				711.90
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	710622	09/05/2025	PW BUNKER BLOCK FOR SW S...	55.00
MIDWEST CONCRETE MATERI...	714043	09/10/2025	6 CY 906 WESTRIDGE DR	1,000.00
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				1,055.00
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	79429240001	09/10/2025	PW FLEET STOCK	266.25
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				266.25
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51942102	09/05/2025	PW FLEET OIL	565.56
PETROCHOICE HOLDINGS INC	51942112	09/05/2025	PW STOCK OIL	149.40
PETROCHOICE HOLDINGS INC	51942116	09/05/2025	PW FLEET STOCK OILS	228.98
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				943.94
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160093249	09/10/2025	LEASE MACHINE REPLACEME...	1,810.00
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				1,810.00
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	28563	09/10/2025	PW MONTHLY PEST CONTROL...	13.00
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				13.00
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6634440	09/04/2025	PW DUAL RATED PIPE	20.80
REEVES-WIEDEMAN CO.	6634591	09/04/2025	PW ADAPTERS	552.87
REEVES-WIEDEMAN CO.	6634972	09/04/2025	PW ALL THREAD ROD	38.28
REEVES-WIEDEMAN CO.	6637206	09/08/2025	PW ADAPTERS, COUPLING, E...	434.53
REEVES-WIEDEMAN CO.	6637209	09/08/2025	PW TEFLON TAPE	7.35
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				1,053.83
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3042947062	09/04/2025	PW FLEET STOCK	23.22
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				23.22
Vendor: 069498 - SALINA SUPPLY COMPANY				
SALINA SUPPLY COMPANY	S100290218.001	09/04/2025	PW TOP BOTH COUPLINGS	1,865.63
SALINA SUPPLY COMPANY	S100291071.001	09/02/2025	REPAIR CLAMPS	766.95
SALINA SUPPLY COMPANY	S100291088.001	09/02/2025	REPAIR CLAMP	298.32
SALINA SUPPLY COMPANY	S100291190.001	09/02/2025	6TH & REYNOLDS FLANGE, B...	293.23
SALINA SUPPLY COMPANY	S100291318.001	09/10/2025	2' METER FLANGE PACK	31.60
SALINA SUPPLY COMPANY	S100291478.001	09/10/2025	TEES, CPL	558.30
Vendor 069498 - SALINA SUPPLY COMPANY Total:				3,814.03
Vendor: 04370 - SHELBYVILLE LAUNDRY, INC.				
SHELBYVILLE LAUNDRY, INC.	46815	09/05/2025	PW MAT SERVICE 8-24 TO 8-3...	9.21
Vendor 04370 - SHELBYVILLE LAUNDRY, INC. Total:				9.21
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6041042663	09/05/2025	PW OFFICE SUPPLIES	29.85
STAPLES ADVANTAGE	6041917639	09/10/2025	PW OFFICE SUPPLIES	6.09
STAPLES ADVANTAGE	6041917641	09/10/2025	PW OFFICE SUPPLIES	6.82
Vendor 01167 - STAPLES ADVANTAGE Total:				42.76
Vendor: 084107 - WHITE STAR				
WHITE STAR	24065985	09/05/2025	PW E50 LEASE MACHINE REPA..	161.90
Vendor 084107 - WHITE STAR Total:				161.90
Department 532 - WATER DISTRIBUTION SYSTEM Total:				75,577.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	A24D2021.3	09/08/2025	2025 WATER SYSTEM IMPRO...	156,683.51
Vendor 038040 - J & K CONTRACTING L.C. Total:				156,683.51
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A51914	09/03/2025	VALVE TURNING EXERCISE PH 2	4,260.70
KAW VALLEY ENGINEERING, I...	A51934	09/04/2025	2025 WATER SYSTEM IMPRO...	3,492.10
KAW VALLEY ENGINEERING, I...	A51935	09/04/2025	2025 WATER SYSTEM IMPRO...	15,901.60
KAW VALLEY ENGINEERING, I...	A51938	09/04/2025	2026 WATER SYSTEM IMPRO...	3,075.00
KAW VALLEY ENGINEERING, I...	A51976	09/04/2025	2025 WATER SYSTEM IMPRO...	726.70
KAW VALLEY ENGINEERING, I...	A51979	09/04/2025	2026 WATER SYSTEM IMPRO...	5,759.70
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				33,215.80
Department 533 - WATER PLANT OPERATIONS Total:				189,899.31
Department: 534 - WATER ADMINISTRATION				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0043757	09/10/2025	CS Panic Button	18.00
AMERICAN DIGITAL SECURITY,...	INV0043758	09/10/2025	Customer Service Monthly	35.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				53.00
Vendor: 043802 - EVERGY				
EVERGY	INV0035251	09/09/2025	2100 N JACKSON-WATER	222.12
EVERGY	INV0035251	09/09/2025	2232 W ASH-WATER TOWER	272.55
Vendor 043802 - EVERGY Total:				494.67
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	Aug 2025	09/10/2025	decor for front lobby	66.66
KS STATEBANK	Aug 2025	09/10/2025	pizza for live date with Invoice...	32.53
KS STATEBANK	Aug 2025	09/10/2025	red tag doorhangers	31.09
KS STATEBANK	Aug 2025	09/10/2025	credit card terminal holders	133.50
Vendor 04433 - KS STATEBANK Total:				263.78
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1028092934	09/10/2025	Rental-Pitney Bowes	113.20
Vendor 063666 - PITNEY BOWES INC Total:				113.20
Vendor: 064200 - POSTMASTER				
POSTMASTER	9.16.2025	09/10/2025	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	INV520054	09/10/2025	Cooler rent 8/27-9/23	7.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				7.50
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6041917635	09/10/2025	Office Supplies- ribbon, folders..	51.77
STAPLES ADVANTAGE	6041917637	09/10/2025	Office Supplies- plates and bo...	25.69
Vendor 01167 - STAPLES ADVANTAGE Total:				77.46
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	INCODE 10 CASHIERING	2,232.10
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	ADDITIONAL THIRD PARTY HA...	317.90
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	CIS/CRM ANNUAL FEE	5,802.78
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	CALL CENTER	2,082.84
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	ADDITIONAL THIRD PARTY HA...	618.80
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				11,054.42
Department 534 - WATER ADMINISTRATION Total:				14,564.03
Fund 014 - WATER UTILITY FUND Total:				293,654.51
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0035134	09/05/2025	CITY OF JC EMPLOYER PD LIFE	10.59
ADVANCE LIFE INSURANCE	INV0035135	09/05/2025	ADVANCE LIFE INSURANCE BE...	39.62
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				50.21

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0035177	09/05/2025	CITY OF JC EMPLOYER PAID S...	30.52
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				30.52
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0035137	09/05/2025	AFLAC BEFORE TAX	55.18
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				55.18
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0035140	09/05/2025	BLUE CROSS BLUE SHIELD	124.73
BLUE CROSS BLUE SHIELD OF ...	INV0035141	09/05/2025	BLUE CROSS BLUE SHIELD	36.81
BLUE CROSS BLUE SHIELD OF ...	INV0035145	09/05/2025	BLUE CROSS BLUE SHIELD	8.68
BLUE CROSS BLUE SHIELD OF ...	INV0035147	09/05/2025	BLUE CROSS BLUE SHIELD	926.55
BLUE CROSS BLUE SHIELD OF ...	INV0035148	09/05/2025	BLUE CROSS BLUE SHIELD	1,376.03
BLUE CROSS BLUE SHIELD OF ...	INV0035149	09/05/2025	BLUE CROSS BLUE SHIELD	434.63
BLUE CROSS BLUE SHIELD OF ...	INV0035150	09/05/2025	BLUE CROSS BLUE SHIELD	641.73
BLUE CROSS BLUE SHIELD OF ...	INV0035151	09/05/2025	BLUE CROSS BLUE SHIELD	89.23
BLUE CROSS BLUE SHIELD OF ...	INV0035152	09/05/2025	BLUE CROSS BLUE SHIELD	109.69
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				3,748.08
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0035158	09/05/2025	FLEX SPENDING-1074334	228.92
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				228.92
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0035159	09/05/2025	CITY OF JUNCTION CITY (G-FEE)	3.50
CITY OF JUNCTION CITY	INV0035176	09/05/2025	TELEPHONE REIMBURSEMENT	21.84
Vendor 012130 - CITY OF JUNCTION CITY Total:				25.34
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0035170	09/05/2025	EMPOWER FINANCIAL SERVIC...	218.95
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				218.95
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0001549	09/05/2025	SOCIAL SECURITY WITHHOLDI...	7.00
INTERNAL REVENUE SERVICE	INV0035191	09/05/2025	SOCIAL SECURITY WITHHOLDI...	2,712.44
INTERNAL REVENUE SERVICE	INV0035192	09/05/2025	FEDERAL WITHHOLDING	1,395.44
INTERNAL REVENUE SERVICE	INV0035193	09/05/2025	MEDICARE WITHHOLDING	634.30
INTERNAL REVENUE SERVICE	INV0035204	09/05/2025	FEDERAL WITHHOLDING	6.39
INTERNAL REVENUE SERVICE	INV0035205	09/05/2025	MEDICARE WITHHOLDING	1.64
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				4,757.21
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0035189	09/05/2025	QUARTERLY UNEMPLOYMENT ..	21.79
KANSAS DEPARTMENT OF LA...	INV0035202	09/05/2025	QUARTERLY UNEMPLOYMENT ..	0.05
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				21.84
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0035190	09/05/2025	STATE WITHHOLDING	951.63
KANSAS DEPT OF REVENUE	INV0035203	09/05/2025	STATE WITHHOLDING	3.15
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				954.78
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0035164	09/05/2025	INCOME WITHHOLDING ORD...	73.67
KANSAS PAYMENT CENTER	INV0035165	09/05/2025	GARNISHMENT	96.88
Vendor 014435 - KANSAS PAYMENT CENTER Total:				170.55
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0035167	09/05/2025	KPERS #1	334.46
KANSAS PUBLIC EMPLOYEES	INV0035168	09/05/2025	KPERS #2	268.73
KANSAS PUBLIC EMPLOYEES	INV0035169	09/05/2025	KPERS #3	2,961.63
KANSAS PUBLIC EMPLOYEES	INV0035171	09/05/2025	KPERS INSURANCE	173.74
KANSAS PUBLIC EMPLOYEES	INV0035200	09/05/2025	KPERS #3	8.91
KANSAS PUBLIC EMPLOYEES	INV0035201	09/05/2025	KPERS INSURANCE	0.56
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				3,748.03

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0035179	09/05/2025	UNITED WAY	2.45
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.45
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0035180	09/05/2025	VSP Vision Insurance Pre-Tax	1.33
VSP INSURANCE CO.	INV0035181	09/05/2025	VSP PREMIUM SINGLE	12.88
VSP INSURANCE CO.	INV0035182	09/05/2025	VSP PREMIUM SPOUSE	3.33
VSP INSURANCE CO.	INV0035183	09/05/2025	VSP PREMIUM CHILD(REN)	9.53
VSP INSURANCE CO.	INV0035184	09/05/2025	VSP VISION PREMIUM FAMILY	10.94
VSP INSURANCE CO.	INV0035185	09/05/2025	VSP INSURANCE	22.77
VSP INSURANCE CO.	INV0035188	09/05/2025	VSP VISION INSURANCE STAN...	16.31
Vendor 03938 - VSP INSURANCE CO. Total:				77.09
Department 000 - NON-DEPARTMENTAL Total:				14,089.15
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 043802 - EVERGY				
EVERGY	INV0035253	09/09/2025	2324 N JACKSON	214.32
Vendor 043802 - EVERGY Total:				214.32
Department 532 - WATER DISTRIBUTION SYSTEM Total:				214.32
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	557423	09/04/2025	PW FLEET STOCK	5.99
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				5.99
Vendor: 043802 - EVERGY				
EVERGY	INV0035250	09/09/2025	100 HOOVER LIFT PUMP	73.03
EVERGY	INV0035250	09/09/2025	500 E ASH LIFT PUMP	28.48
EVERGY	INV0035250	09/09/2025	1001 GOLDENBELT LIFT PUMP	124.70
EVERGY	INV0035250	09/09/2025	948 GRANT AVE LIFT PUMP	29.34
EVERGY	INV0035250	09/09/2025	630 E ST LIFT PUMP	29.74
EVERGY	INV0035250	09/09/2025	2309 N JACKSON- LIFT PUMP	31.76
EVERGY	INV0035250	09/09/2025	1935 NORTHWIND-LIFT PUMP	40.78
EVERGY	INV0035250	09/09/2025	1452 CANDLELIGHT LIFT PUMP	37.14
EVERGY	INV0035250	09/09/2025	400 E CHESTNUT LIFT PUMP	95.97
EVERGY	INV0035250	09/09/2025	1121 CYPRESS-LIFT PUMP	37.31
EVERGY	INV0035250	09/09/2025	1701 GOLDENBELT BLVD LIFT ...	35.11
EVERGY	INV0035253	09/09/2025	2324 N JACKSON	214.32
Vendor 043802 - EVERGY Total:				777.68
Vendor: 001263 - HESS & SONS SALVAGE INC				
HESS & SONS SALVAGE INC	184971 FC	09/10/2025	FINANCE CHARGE FOR INVOIC...	3.57
Vendor 001263 - HESS & SONS SALVAGE INC Total:				3.57
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	A25D2227.1	09/08/2025	McFARLAND RD UTILITY ADJU...	43,515.44
Vendor 038040 - J & K CONTRACTING L.C. Total:				43,515.44
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0035263	09/09/2025	2324 N JACKSON-	32.46
Vendor 043271 - KANSAS GAS SERVICE Total:				32.46
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.				
KANSAS ONE-CALL SYSTEMS, ...	5080333	09/02/2025	AUGUST LOCATES 338	224.77
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:				224.77
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	IBARRA R	09/10/2025	ENGINEER SUPPLY PIPE & CA...	678.33
KS STATEBANK	IBARRA R	09/10/2025	WALMART SUPERCENTER OFF...	12.07
KS STATEBANK	IBARRA R	09/10/2025	HIGH WIND BREWERY - TRAIN...	8.23
KS STATEBANK	K LANCASTER 083125	09/04/2025	WALMART, OFFICE SUPPLIES	13.26
Vendor 04433 - KS STATEBANK Total:				711.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	79429240001	09/10/2025	PW FLEET STOCK	266.25
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				266.25
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51942102	09/05/2025	PW FLEET OIL	565.56
PETROCHOICE HOLDINGS INC	51942112	09/05/2025	PW STOCK OIL	149.40
PETROCHOICE HOLDINGS INC	51942116	09/05/2025	PW FLEET STOCK OILS	228.98
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				943.94
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160093249	09/10/2025	LEASE MACHINE REPLACEME...	1,810.00
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				1,810.00
Vendor: 03283 - PRAIRIEFIELD WATER, INC.				
PRAIRIEFIELD WATER, INC.	INV520054	09/10/2025	Cooler rent 8/27-9/23	7.50
Vendor 03283 - PRAIRIEFIELD WATER, INC. Total:				7.50
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	28563	09/10/2025	PW MONTHLY PEST CONTROL...	13.00
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				13.00
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3042947062	09/04/2025	PW FLEET STOCK	23.22
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				23.22
Vendor: 04370 - SHELBYVILLE LAUNDRY, INC.				
SHELBYVILLE LAUNDRY, INC.	46815	09/05/2025	PW MAT SERVICE 8-24 TO 8-3...	9.21
Vendor 04370 - SHELBYVILLE LAUNDRY, INC. Total:				9.21
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6041042663	09/05/2025	PW OFFICE SUPPLIES	29.85
STAPLES ADVANTAGE	6041917639	09/10/2025	PW OFFICE SUPPLIES	6.09
STAPLES ADVANTAGE	6041917641	09/10/2025	PW OFFICE SUPPLIES	6.82
Vendor 01167 - STAPLES ADVANTAGE Total:				42.76
Vendor: 084107 - WHITE STAR				
WHITE STAR	24065985	09/05/2025	PW E50 LEASE MACHINE REPA..	161.90
Vendor 084107 - WHITE STAR Total:				161.90
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				48,549.58
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 00299 - KANSAS DEPT OF HEALTH AND ENVIRONMENT				
KANSAS DEPT OF HEALTH AND..	INV0035103	09/03/2025	C20169401 SEPT 2025	716.93
KANSAS DEPT OF HEALTH AND..	INV0035103	09/03/2025	C20169401 SEPT 2025	188,615.00
KANSAS DEPT OF HEALTH AND..	INV0035103	09/03/2025	C20169401 SEPT 2025	7,054.63
KANSAS DEPT OF HEALTH AND..	INV0035104	09/03/2025	C20197301 SEPT 2025	8,825.32
KANSAS DEPT OF HEALTH AND..	INV0035104	09/03/2025	C20197301 SEPT 2025	245,824.58
KANSAS DEPT OF HEALTH AND..	INV0035104	09/03/2025	C20197301 SEPT 2025	71,308.57
KANSAS DEPT OF HEALTH AND..	INV0035105	09/03/2025	C20 1973 02 SEPT 2025	153,349.18
KANSAS DEPT OF HEALTH AND..	INV0035105	09/03/2025	C20 1973 02 SEPT 2025	2,278,333.16
KANSAS DEPT OF HEALTH AND..	INV0035105	09/03/2025	C20 1973 02 SEPT 2025	20,392.17
Vendor 00299 - KANSAS DEPT OF HEALTH AND ENVIRONMENT Total:				2,974,419.54
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	Aug 2025	09/10/2025	decor for front lobby	66.66
KS STATEBANK	Aug 2025	09/10/2025	red tag doorhangers	31.09
KS STATEBANK	Aug 2025	09/10/2025	pizza for live date with Invoice...	32.53
KS STATEBANK	Aug 2025	09/10/2025	credit card terminal holders	133.50
Vendor 04433 - KS STATEBANK Total:				263.78
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1028092934	09/10/2025	Rental-Pitney Bowes-01/01/2...	113.21
Vendor 063666 - PITNEY BOWES INC Total:				113.21
Vendor: 064200 - POSTMASTER				
POSTMASTER	9.16.2025	09/10/2025	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00

Appropriations September 2-17, 2025
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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6041917635	09/10/2025	Office Supplies- ribbon, folders..	51.78
STAPLES ADVANTAGE	6041917637	09/10/2025	Office Supplies- plates and bo...	25.69
Vendor 01167 - STAPLES ADVANTAGE Total:				77.47
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	CALL CENTER	2,021.58
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	CIS/CRM ANNUAL FEE	5,632.11
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	INCODE 10 CASHIERING	2,166.45
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	ADDITIONAL THIRD PARTY HA...	308.55
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	ADDITIONAL THIRD PARTY HA...	600.60
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				10,729.29
Department 541 - WASTEWATER ADMINISTRATION Total:				2,988,103.29
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 043802 - EVERGY				
EVERGY	INV0035258	09/09/2025	3200 Industrial	18,279.97
Vendor 043802 - EVERGY Total:				18,279.97
Department 547 - WASTEWATER PLANT OPERATIONS Total:				18,279.97
Fund 015 - WASTEWATER UTILITY FUND Total:				3,069,236.31
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0035134	09/05/2025	CITY OF JC EMPLOYER PD LIFE	1.24
ADVANCE LIFE INSURANCE	INV0035135	09/05/2025	ADVANCE LIFE INSURANCE BE...	33.79
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				35.03
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0035177	09/05/2025	CITY OF JC EMPLOYER PAID S...	3.52
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				3.52
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0035137	09/05/2025	AFLAC BEFORE TAX	11.89
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				11.89
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0035140	09/05/2025	BLUE CROSS BLUE SHIELD	49.89
BLUE CROSS BLUE SHIELD OF ...	INV0035141	09/05/2025	BLUE CROSS BLUE SHIELD	9.60
BLUE CROSS BLUE SHIELD OF ...	INV0035145	09/05/2025	BLUE CROSS BLUE SHIELD	3.47
BLUE CROSS BLUE SHIELD OF ...	INV0035147	09/05/2025	BLUE CROSS BLUE SHIELD	84.60
BLUE CROSS BLUE SHIELD OF ...	INV0035148	09/05/2025	BLUE CROSS BLUE SHIELD	126.18
BLUE CROSS BLUE SHIELD OF ...	INV0035151	09/05/2025	BLUE CROSS BLUE SHIELD	2.54
BLUE CROSS BLUE SHIELD OF ...	INV0035152	09/05/2025	BLUE CROSS BLUE SHIELD	11.72
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				288.00
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0035158	09/05/2025	FLEX SPENDING-1074334	45.95
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				45.95
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0035159	09/05/2025	CITY OF JUNCTION CITY (G-FEE)	0.50
CITY OF JUNCTION CITY	INV0035176	09/05/2025	TELEPHONE REIMBURSEMENT	2.66
Vendor 012130 - CITY OF JUNCTION CITY Total:				3.16
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0035170	09/05/2025	EMPOWER FINANCIAL SERVIC...	103.86
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				103.86
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0035191	09/05/2025	SOCIAL SECURITY WITHHOLDI...	670.72
INTERNAL REVENUE SERVICE	INV0035192	09/05/2025	FEDERAL WITHHOLDING	320.57
INTERNAL REVENUE SERVICE	INV0035193	09/05/2025	MEDICARE WITHHOLDING	156.84
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				1,148.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0035190	09/05/2025	STATE WITHHOLDING	246.40
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				246.40
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0035165	09/05/2025	GARNISHMENT	38.75
Vendor 014435 - KANSAS PAYMENT CENTER Total:				38.75
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0035167	09/05/2025	KPERS #1	60.85
KANSAS PUBLIC EMPLOYEES	INV0035168	09/05/2025	KPERS #2	93.58
KANSAS PUBLIC EMPLOYEES	INV0035169	09/05/2025	KPERS #3	712.37
KANSAS PUBLIC EMPLOYEES	INV0035171	09/05/2025	KPERS INSURANCE	42.91
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				909.71
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0035179	09/05/2025	UNITED WAY	1.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0035180	09/05/2025	VSP Vision Insurance Pre-Tax	0.67
VSP INSURANCE CO.	INV0035181	09/05/2025	VSP PREMIUM SINGLE	2.42
VSP INSURANCE CO.	INV0035182	09/05/2025	VSP PREMIUM SPOUSE	1.34
VSP INSURANCE CO.	INV0035183	09/05/2025	VSP PREMIUM CHILD(REN)	2.04
VSP INSURANCE CO.	INV0035185	09/05/2025	VSP INSURANCE	1.60
VSP INSURANCE CO.	INV0035188	09/05/2025	VSP VISION INSURANCE STAN...	6.49
Vendor 03938 - VSP INSURANCE CO. Total:				14.56
Department 000 - NON-DEPARTMENTAL Total:				2,849.96
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 064200 - POSTMASTER				
POSTMASTER	9.16.2025	09/10/2025	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Department 618 - STORM WATER ADMINISTRATION Total:				2,500.00
Department: 619 - STORM WATER DISTRIBUTION				
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A51975	09/03/2025	2024 STORMWATER IMPROV...	1,872.40
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				1,872.40
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	IBARRA R	09/10/2025	PACE LABS - STORMWATER TE...	1,444.05
Vendor 04433 - KS STATEBANK Total:				1,444.05
Department 619 - STORM WATER DISTRIBUTION Total:				3,316.45
Fund 018 - STORM WATER UTILITY FUND Total:				8,666.41
Fund: 019 - ECONOMIC DEVELOPMENT FUND				
Department: 120 - ECONOMIC DEVELOPMENT				
Vendor: 072367 - CHAMBER OF COMMERCE				
CHAMBER OF COMMERCE	60091	09/08/2025	3RD QUARTER CONTRIBUTION...	46,250.00
Vendor 072367 - CHAMBER OF COMMERCE Total:				46,250.00
Department 120 - ECONOMIC DEVELOPMENT Total:				46,250.00
Fund 019 - ECONOMIC DEVELOPMENT FUND Total:				46,250.00
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0035134	09/05/2025	CITY OF JC EMPLOYER PD LIFE	8.45
ADVANCE LIFE INSURANCE	INV0035135	09/05/2025	ADVANCE LIFE INSURANCE BE...	99.23
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				107.68
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0035177	09/05/2025	CITY OF JC EMPLOYER PAID S...	23.02
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				23.02

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0035136	09/05/2025	AFLAC	25.26
AMERICAN FAMILY LIFE ASSU...	INV0035137	09/05/2025	AFLAC BEFORE TAX	99.71
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				124.97
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0035140	09/05/2025	BLUE CROSS BLUE SHIELD	49.88
BLUE CROSS BLUE SHIELD OF ...	INV0035141	09/05/2025	BLUE CROSS BLUE SHIELD	14.37
BLUE CROSS BLUE SHIELD OF ...	INV0035145	09/05/2025	BLUE CROSS BLUE SHIELD	3.46
BLUE CROSS BLUE SHIELD OF ...	INV0035147	09/05/2025	BLUE CROSS BLUE SHIELD	992.34
BLUE CROSS BLUE SHIELD OF ...	INV0035148	09/05/2025	BLUE CROSS BLUE SHIELD	757.16
BLUE CROSS BLUE SHIELD OF ...	INV0035151	09/05/2025	BLUE CROSS BLUE SHIELD	2.56
BLUE CROSS BLUE SHIELD OF ...	INV0035152	09/05/2025	BLUE CROSS BLUE SHIELD	106.64
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,926.41
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0035158	09/05/2025	FLEX SPENDING-1074334	135.19
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				135.19
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0035159	09/05/2025	CITY OF JUNCTION CITY (G-FEE)	10.50
CITY OF JUNCTION CITY	INV0035176	09/05/2025	TELEPHONE REIMBURSEMENT	4.60
Vendor 012130 - CITY OF JUNCTION CITY Total:				15.10
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0035170	09/05/2025	EMPOWER FINANCIAL SERVIC...	153.89
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				153.89
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0035191	09/05/2025	SOCIAL SECURITY WITHHOLDI...	1,790.34
INTERNAL REVENUE SERVICE	INV0035192	09/05/2025	FEDERAL WITHHOLDING	1,107.18
INTERNAL REVENUE SERVICE	INV0035193	09/05/2025	MEDICARE WITHHOLDING	418.62
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,316.14
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0035189	09/05/2025	QUARTERLY UNEMPLOYMENT ..	14.24
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				14.24
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0035190	09/05/2025	STATE WITHHOLDING	618.52
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				618.52
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0035164	09/05/2025	INCOME WITHHOLDING ORD...	246.00
KANSAS PAYMENT CENTER	INV0035165	09/05/2025	GARNISHMENT	243.74
Vendor 014435 - KANSAS PAYMENT CENTER Total:				489.74
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0035167	09/05/2025	KPERS #1	60.84
KANSAS PUBLIC EMPLOYEES	INV0035168	09/05/2025	KPERS #2	871.08
KANSAS PUBLIC EMPLOYEES	INV0035169	09/05/2025	KPERS #3	1,401.17
KANSAS PUBLIC EMPLOYEES	INV0035171	09/05/2025	KPERS INSURANCE	120.17
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,453.26
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0035179	09/05/2025	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.50
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0035180	09/05/2025	VSP Vision Insurance Pre-Tax	0.65
VSP INSURANCE CO.	INV0035181	09/05/2025	VSP PREMIUM SINGLE	12.74
VSP INSURANCE CO.	INV0035182	09/05/2025	VSP PREMIUM SPOUSE	1.32
VSP INSURANCE CO.	INV0035183	09/05/2025	VSP PREMIUM CHILD(REN)	3.40
VSP INSURANCE CO.	INV0035185	09/05/2025	VSP INSURANCE	16.52
VSP INSURANCE CO.	INV0035188	09/05/2025	VSP VISION INSURANCE STAN...	1.22
Vendor 03938 - VSP INSURANCE CO. Total:				35.85
Department 000 - NON-DEPARTMENTAL Total:				9,415.51

Appropriations September 2-17, 2025
Post Dates: 9/2/2025 - 9/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 644 - SANITATION OPERATIONS				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	557423	09/04/2025	PW FLEET STOCK	4.79
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				4.79
Vendor: 01642 - ELLIOTT EQUIPMENT CO.				
ELLIOTT EQUIPMENT CO.	186762	09/08/2025	2024 REAR LOAD SANITATION...	187,492.00
Vendor 01642 - ELLIOTT EQUIPMENT CO. Total:				187,492.00
Vendor: 043802 - EVERGY				
EVERGY	INV0035253	09/09/2025	2324 N JACKSON	214.32
Vendor 043802 - EVERGY Total:				214.32
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS				
GEARY COUNTY PUBLIC WOR...	8-1 TO 8-31-25	09/02/2025	AUGUST TRANSFER STATION ...	46,751.36
Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:				46,751.36
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0035263	09/09/2025	2324 N JACKSON-	32.46
Vendor 043271 - KANSAS GAS SERVICE Total:				32.46
Vendor: 01585 - KEY EQUIPMENT				
KEY EQUIPMENT	KC218579	09/05/2025	PW CYLINDER #580 & 583	6,654.82
Vendor 01585 - KEY EQUIPMENT Total:				6,654.82
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	IBARRA R	09/10/2025	WALMART SUPERCENTER OFF...	12.07
KS STATEBANK	IBARRA R	09/10/2025	HIGH WIND BREWERY - TRAIN...	8.23
KS STATEBANK	K LANCASTER 083125	09/04/2025	WALMART, OFFICE SUPPLIES	13.28
Vendor 04433 - KS STATEBANK Total:				33.58
Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO				
MSC INDUSTRIAL SUPPLY CO	79429240001	09/10/2025	PW FLEET STOCK	213.00
Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:				213.00
Vendor: 02699 - PETROCHOICE HOLDINGS INC				
PETROCHOICE HOLDINGS INC	51942102	09/05/2025	PW FLEET OIL	452.45
PETROCHOICE HOLDINGS INC	51942112	09/05/2025	PW STOCK OIL	119.52
PETROCHOICE HOLDINGS INC	51942116	09/05/2025	PW FLEET STOCK OILS	183.18
Vendor 02699 - PETROCHOICE HOLDINGS INC Total:				755.15
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	00000000053	09/04/2025	PW FLEET SERVICE CHARGES	22.17
POMP'S TIRE SERVICE, INC.	INV0035216 1160090259	09/05/2025	PW FLEET SPARE TIRES & WH...	1,477.94
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				1,500.11
Vendor: 065885 - RAM EXTERMINATORS, LLC				
RAM EXTERMINATORS, LLC	28563	09/10/2025	PW MONTHLY PEST CONTROL...	13.00
Vendor 065885 - RAM EXTERMINATORS, LLC Total:				13.00
Vendor: 03511 - RUSH TRUCK CENTERS OF KANSAS, INC.				
RUSH TRUCK CENTERS OF KA...	3042947062	09/04/2025	PW FLEET STOCK	18.58
Vendor 03511 - RUSH TRUCK CENTERS OF KANSAS, INC. Total:				18.58
Vendor: 04370 - SHELBYVILLE LAUNDRY, INC.				
SHELBYVILLE LAUNDRY, INC.	46815	09/05/2025	PW MAT SERVICE 8-24 TO 8-3...	9.22
Vendor 04370 - SHELBYVILLE LAUNDRY, INC. Total:				9.22
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6041042663	09/05/2025	PW OFFICE SUPPLIES	29.86
STAPLES ADVANTAGE	6041917639	09/10/2025	PW OFFICE SUPPLIES	6.10
STAPLES ADVANTAGE	6041917641	09/10/2025	PW OFFICE SUPPLIES	6.83
Vendor 01167 - STAPLES ADVANTAGE Total:				42.79
Department 644 - SANITATION OPERATIONS Total:				243,735.18
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 044640 - KAW VALLEY ENGINEERING, INC				
KAW VALLEY ENGINEERING, I...	A23D1610	09/04/2025	2024 ALLEY REPAIRS	247.50
KAW VALLEY ENGINEERING, I...	A51920	09/04/2025	2025 ALLEY CIP	3,751.40

Appropriations September 2-17, 2025
Post Dates: 9/2/2025 - 9/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KAW VALLEY ENGINEERING, I...	A51966	09/04/2025	2025 ALLEY REPAIRS	1,114.70
KAW VALLEY ENGINEERING, I...	A51987	09/04/2025	2025 ALLEY REPAIRS	18,692.60
KAW VALLEY ENGINEERING, I...	A51997	09/04/2025	2025 ALLEY REPAIRS	558.50
KAW VALLEY ENGINEERING, I...	A52003	09/04/2025	2025 ALLEY REPAIRS	1,069.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:				25,433.70
Vendor: 064200 - POSTMASTER				
POSTMASTER	9.16.2025	09/10/2025	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Vendor: 01414 - TYLER TECHNOLOGIES, INC				
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	ADDITIONAL THIRD PARTY HA...	308.55
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	CALL CENTER	2,021.58
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	ADDITIONAL THIRD PARTY HA...	600.60
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	INCODE 10 CASHIERING	2,166.45
TYLER TECHNOLOGIES, INC	025-53170	09/08/2025	CIS/CRM ANNUAL FEE	5,632.11
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:				10,729.29
Department 645 - SANITATION ADMINISTRATION Total:				38,662.99
Fund 023 - SANITATION FUND Total:				291,813.68
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC C...	911152-08.22.25	09/08/2025	CLAIMS WEEK OF 08.22.25	835.39
FREEDOM CLAIMS MGT.INC C...	911152-08.29.25	09/08/2025	CLAIMS WEEK OF 08.29.25	2,189.65
FREEDOM CLAIMS MGT.INC C...	911152-08-08-25	09/08/2025	CLAIMS WEEK OF 08.08.25	5,135.92
FREEDOM CLAIMS MGT.INC C...	911152-09.03.25	09/08/2025	CLAIMS WEEK OF 09.03.25	857.18
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				9,018.14
Department 140 - EMPLOYEE BENEFITS Total:				9,018.14
Fund 035 - EMPLOYEE BENEFITS FUND Total:				9,018.14
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 04059 - INA ALERT, INC.				
INA ALERT, INC.	20676 F	09/05/2025	20676-F-Interview Room Audi...	2,184.88
Vendor 04059 - INA ALERT, INC. Total:				2,184.88
Department 440 - SPECIAL LAW ENFORCEMENT Total:				2,184.88
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				2,184.88
Fund: 075 - JUNCTION CITY LAND BANK FUND				
Department: 390 - JC LAND BANK				
Vendor: 04507 - ANTHONY JOHN SWIFT				
ANTHONY JOHN SWIFT	2094	09/09/2025	HICKORY HILL REPLAT LOT 1 B...	50.00
ANTHONY JOHN SWIFT	2095	09/09/2025	SPRING VALLEY ADDITION 2	50.00
ANTHONY JOHN SWIFT	2096	09/09/2025	DEER CREEK ADD 3	3,650.00
ANTHONY JOHN SWIFT	2097	09/09/2025	RIVENDELL ADDITION	350.00
ANTHONY JOHN SWIFT	2098	09/09/2025	DEER CREEK ADD 2	1,700.00
ANTHONY JOHN SWIFT	2099	09/09/2025	DEER CREEK ADD	2,050.00
Vendor 04507 - ANTHONY JOHN SWIFT Total:				7,850.00
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSI...	08152025SK	09/09/2025	00000 SUNSHINE	34.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				34.00
Department 390 - JC LAND BANK Total:				7,884.00
Fund 075 - JUNCTION CITY LAND BANK FUND Total:				7,884.00
Grand Total:				4,588,679.11

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	859,971.18
014 - WATER UTILITY FUND	293,654.51
015 - WASTEWATER UTILITY FUND	3,069,236.31
018 - STORM WATER UTILITY FUND	8,666.41
019 - ECONOMIC DEVELOPMENT FUND	46,250.00
023 - SANITATION FUND	291,813.68
035 - EMPLOYEE BENEFITS FUND	9,018.14
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	2,184.88
075 - JUNCTION CITY LAND BANK FUND	7,884.00
Grand Total:	4,588,679.11

Account Summary

Account Number	Account Name	Payment Amount
001-1-00100-0107	ACCOUNTS RECEIVABLE	0.00
001-2-00000-0250	F.I.T PAYABLE	36,276.61
001-2-00000-0251	FICA PAYABLE	36,884.14
001-2-00000-0252	SIT PAYABLE	21,625.07
001-2-00000-0254	UNITED WAY PAYABLE	13.45
001-2-00000-0255	KPERS PAYABLE	27,951.21
001-2-00000-0256	KPFR PAYABLE	94,827.24
001-2-00000-0257	EMP MEDICAL INS PAYA...	70,773.50
001-2-00000-0259	GARNISHMENTS PAYABLE	1,830.39
001-2-00000-0260	JCPOA UNION DUES PAY...	880.00
001-2-00000-0261	AETNA DEFERRED COMP...	11,525.35
001-2-00000-0267	DENTAL INSURANCE PAY	5,437.12
001-2-00000-0275	I.A.F.F.	1,782.00
001-2-00000-0276	FIREMANS RELIEF ASSN	505.96
001-2-00000-0279	GARNISHMENT FEE	21.50
001-2-00000-0735	TELEPHONE REIMBURS...	161.67
001-2-00000-1282	AFLAC	2,045.56
001-2-00000-1283	GOLF COURSE FEES	1,505.32
001-2-00000-1287	ADVANCE LIFE	1,509.24
001-2-00000-2377	MED REIMB/DEP CARE	5,053.89
001-2-00000-2380	P & F INS. ASSOCIATION	779.34
001-2-00100-9357	COM CORR SUPVSR FEE ...	837.25
001-2-03000-0204	BOOKING FEE	1,339.89
001-2-03000-0206	JUDICIAL BRANCH SURC...	133.15
001-2-03000-0207	JUDGES FEES PAYABLE	181.67
001-2-03000-0208	REINSTATEMENT FEES	630.17
001-2-03000-0209	LAW ENFORCEMENT TRA..	4,010.27
001-2-03000-9203	COURT REFUNDS	2,062.11
001-4-01700-0000-0369	MEMBERSHIP DUES	108.70
001-4-01700-0000-0374	CART RENTAL	91.35
001-5-00200-0000-0710	SOFTWARE MAINTENAN...	64,913.00
001-5-00200-0000-0749	OTHER SERVICES	95.00
001-5-00300-0000-0667	OFFICE SUPPLIES	3,560.94
001-5-00300-0000-0673	FOOD SUPPLIES	319.01
001-5-00300-0000-0703	ADVERTISEMENTS & PRI...	108.05
001-5-00300-0000-0710	SOFTWARE MAINTENAN...	1,874.00
001-5-00300-0000-0725	MEDICAL EXPENSES	1,497.40
001-5-00300-0000-0736	ELECTRIC UTILITIES	3,399.08
001-5-00300-0000-0737	GAS UTILITIES	42.86
001-5-00300-0000-0749	OTHER SERVICES	3,840.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	385.15
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	425.00
001-5-00300-0000-0768	DUES	330.00
001-5-00302-0000-0749	OTHER SERVICES	523.70

Account Summary

Account Number	Account Name	Payment Amount
001-5-00800-0000-0715	BUILDING MAINT. & RE...	589.85
001-5-00800-0000-0735	TELEPHONE	44.60
001-5-01000-0000-0603	BUILDING MAINTENANC...	697.30
001-5-01000-0000-0632	ST. MAINTENANCE(GRA...	381.50
001-5-01000-0000-0639	MATERIAL - BUILDING	83.88
001-5-01000-0000-0640	PLUMBING SUPPLIES	117.87
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	1,339.64
001-5-01000-0000-0651	PARTS FOR VEHICLES, E...	2,179.12
001-5-01000-0000-0652	TOOLS	885.00
001-5-01000-0000-0653	PAINT	107.98
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	137.94
001-5-01000-0000-0736	ELECTRIC UTILITIES	4,347.09
001-5-01000-0000-0749	OTHER SERVICES	5,708.11
001-5-01000-0000-0835	CAPITAL EQUIPMENT	33,298.29
001-5-01100-0000-0640	PLUMBING SUPPLIES	1,389.75
001-5-01100-0000-0736	ELECTRIC UTILITIES	1,258.18
001-5-01100-0000-0749	OTHER SERVICES	40.00
001-5-01300-0000-0622	RECREATION SUPPLIES &...	2,325.00
001-5-01300-0000-0735	TELEPHONE	44.60
001-5-01300-0000-0736	ELECTRIC UTILITIES	2,847.87
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01400-0000-0736	ELECTRIC UTILITIES	725.88
001-5-01400-0000-0749	OTHER SERVICES	15,809.03
001-5-01700-0000-0603	BUILDING MAINTENANC...	94.33
001-5-01700-0000-0632	STREET MAINTENANCE(...	1,823.37
001-5-01700-0000-0651	PARTS FOR VEHICLES, E...	2,235.63
001-5-01700-0000-0667	OFFICE SUPPLIES	2,321.64
001-5-01700-0000-0671	GOLF SUPPLIES	2,912.02
001-5-01700-0000-0673	FOOD SUPPLIES	3,148.75
001-5-01700-0000-0675	SUNDRIES/ BEER PURCH...	2,594.78
001-5-01700-0000-0677	MERCHANDISE FOR RES...	5,890.96
001-5-01700-0000-0678	KITCHEN SUPPLIES	180.74
001-5-01700-0000-0680	IRRIGATION REPAIR	19.18
001-5-01700-0000-0725	MEDICAL EXPENSES	190.00
001-5-01700-0000-0735	TELEPHONE	124.80
001-5-01700-0000-0746	MAINTAIN & REPAIR VEH...	20.00
001-5-01700-0000-0749	OTHER SERVICES	517.67
001-5-01800-0000-0603	BUILDING MAINTENANC...	136.50
001-5-01800-0000-0651	PARTS FOR VEHICLES, E...	101.28
001-5-01800-0000-0659	MEDICAL SUPPLIES	4,656.31
001-5-01800-0000-0682	UNIFORMS	384.33
001-5-01800-0000-0710	SOFTWARE MAINTENAN...	25.00
001-5-01800-0000-0736	ELECTRIC UTILITIES	1,699.54
001-5-01800-0000-0737	GAS UTILITIES	21.43
001-5-01800-0000-0746	MAINTAIN & REPAIR VEH...	79.99
001-5-01800-0000-0747	MAINT & REPAIR EQUIP...	80.00
001-5-01800-0000-0749	OTHER SERVICES	746.60
001-5-01800-0000-0797	CONTRACT OPERATIONS	0.00
001-5-01900-0000-0610	CHEMICALS	354.80
001-5-01900-0000-0616	ANIMAL MED SUPPLIES ...	502.75
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	113.95
001-5-01900-0000-0651	PARTS FOR VEHICLES, E...	801.62
001-5-01900-0000-0725	VET MEDICAL EXPENSES	570.00
001-5-01900-0000-0749	OTHER SERVICES	460.00
001-5-02000-0000-0710	SOFTWARE MAINTENAN...	36,396.00
001-5-02200-0000-0630	COMPUTER HARDWARE	605.00
001-5-02200-0000-0666	SUBSCRIPTIONS, BOOKS...	400.45
001-5-02200-0000-0667	OFFICE SUPPLIES	269.52

Account Summary

Account Number	Account Name	Payment Amount
001-5-02200-0000-0668	POSTAGE & DELIVERY C...	1,200.00
001-5-02200-0000-0703	ADVERTISEMENTS & PRI...	131.70
001-5-02200-0000-0744	BLIGHT CONDEMNATION	2,601.34
001-5-02200-0000-0749	OTHER SERVICES	3,924.33
001-5-02200-0000-0760	PUBLICATIONS - LEGAL	148.37
001-5-02200-0000-0765	TRAVEL & TRAINING EXP...	1,232.53
001-5-02300-0000-0635	JAIL & PRISONER EXPEN...	30,285.32
001-5-02300-0000-0639	MATERIAL - BUILDING	312.13
001-5-02300-0000-0648	MOTOR FUEL	26.80
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS...	797.24
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	12.99
001-5-02300-0000-0673	FOOD SUPPLIES	60.00
001-5-02300-0000-0715	BUILDING MAINT. & RE...	173.08
001-5-02300-0000-0736	ELECTRIC UTILITIES	5,210.13
001-5-02300-0000-0737	GAS UTILITIES	64.93
001-5-02300-0000-0749	OTHER SERVICES	25.00
001-5-02300-0000-0750	LAUNDRY SERVICES	441.55
001-5-02400-0000-0603	BUILDING MAINTENANC...	164.25
001-5-02400-0000-0651	PARTS FOR VEHICLES, E...	187.51
001-5-02400-0000-0682	UNIFORMS	384.34
001-5-02400-0000-0710	SOFTWARE MAINTENAN...	25.00
001-5-02400-0000-0715	BUILDING MAINT. & RE...	187.50
001-5-02400-0000-0725	MEDICAL EXPENSES	475.00
001-5-02400-0000-0736	ELECTRIC UTILITIES	3,292.12
001-5-02400-0000-0737	GAS UTILITIES	21.44
001-5-02400-0000-0746	MAINTAIN & REPAIR VEH...	144.99
001-5-02400-0000-0747	MAINT & REPAIR EQUIP...	80.00
001-5-02400-0000-0749	OTHER SERVICES	746.60
001-5-02500-0000-0632	STREET MAINTENANCE(...	307.38
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GRE...	1,139.93
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	4,456.24
001-5-02500-0000-0651	PARTS FOR VEHICLES, E...	3,653.79
001-5-02500-0000-0652	TOOLS	1,676.07
001-5-02500-0000-0667	OFFICE SUPPLIES	38.24
001-5-02500-0000-0682	UNIFORMS	150.00
001-5-02500-0000-0715	BUILDING MAINT. & RE...	52.06
001-5-02500-0000-0728	ENGINEERING SERVICES	154,939.90
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINT...	1,368.48
001-5-02500-0000-0736	ELECTRIC UTILITIES	516.49
001-5-02500-0000-0737	GAS UTILITIES	32.46
001-5-02500-0000-0739	SIREN ELECTRICITY	427.38
001-5-02500-0000-0747	MAINT & REPAIR EQUIP...	4,482.02
001-5-02500-0000-0749	OTHER SERVICES	5,517.50
001-5-02500-0000-0762	STREET LIGHTING	30,029.87
001-5-02500-0000-0765	TRAVEL & TRAINING EXP...	8.23
001-5-02500-0000-0768	DUES	250.00
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRIC...	581.76
001-5-02900-0000-0702	CONTRACTOR SERVICES ...	2,333.00
001-5-03000-0000-0702	CONTRACTOR SERVICES ...	3,229.16
001-5-03000-0000-0710	SOFTWARE MAINTENAN...	12,743.00
001-5-03000-0000-0715	BUILDING MAINT. & RE...	35.00
001-5-03000-0000-0736	ELECTRIC UTILITIES	728.19
001-5-03000-0000-0740	LEGAL FEES (OTHER THA...	2,430.00
001-5-04000-0000-0715	BUILDING MAINT. & RE...	995.70
001-5-04800-0000-0603	BUILDING MAINTENANC...	2.49
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	13.50
001-5-04800-0000-0715	BUILDING MAINT. & RE...	6,588.25
001-5-04800-0000-0720	REC INSTRUCTORS FEE	285.00

Account Summary

Account Number	Account Name	Payment Amount
001-5-04800-0000-0721	OFFICIALS FEES	600.00
001-5-04800-0000-0735	TELEPHONE	44.60
001-5-04800-0000-0736	ELECTRIC UTILITIES	3,022.77
001-5-04800-0000-0749	OTHER SERVICES	7,977.80
014-2-00000-0249	LEASES PAYABLE- CURR...	21.21
014-2-00000-0250	F.I.T PAYABLE	1,348.88
014-2-00000-0251	FICA PAYABLE	3,238.98
014-2-00000-0252	SIT PAYABLE	916.34
014-2-00000-0254	UNITED FUND PAYABLE	2.60
014-2-00000-0255	KPERS PAYABLE	3,618.15
014-2-00000-0257	EMP MEDICAL INS PAYA...	3,373.00
014-2-00000-0259	GARNISHMENTS PAYABLE	186.21
014-2-00000-0261	AETNA DEFERRED COMP...	218.95
014-2-00000-0267	DENTAL INSURANCE PAY	234.88
014-2-00000-0279	GARNISHMENT FEE	4.00
014-2-00000-0735	TELEPHONE REIMBURS...	21.23
014-2-00000-1282	AFLAC	126.35
014-2-00000-1287	ADVANCE LIFE	78.86
014-2-00000-2377	MED REIMB/DEP CARE	223.81
014-5-53200-0000-0632	STREET MAINTENANCE	1,000.00
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREA...	949.93
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	26,813.32
014-5-53200-0000-0651	PARTS FOR VEHICLES, E...	2,103.03
014-5-53200-0000-0652	TOOLS	678.33
014-5-53200-0000-0667	OFFICE SUPPLIES	38.25
014-5-53200-0000-0684	FLAGS	224.77
014-5-53200-0000-0715	BUILDING MAINT. & RE...	52.06
014-5-53200-0000-0737	GAS UTILITIES	32.46
014-5-53200-0000-0747	MAINT & REPAIR EQUIP...	161.90
014-5-53200-0000-0749	OTHER SERVICES	43,515.44
014-5-53200-0000-0765	TRAVEL & TRAINING EXP...	8.23
014-5-53300-0000-0728	ENGINEERING SERVICES	33,215.80
014-5-53300-0000-0797	CONTRACT OPERATIONS	156,683.51
014-5-53400-0000-0667	OFFICE SUPPLIES	341.24
014-5-53400-0000-0668	POSTAGE & DELIVERY C...	2,500.00
014-5-53400-0000-0710	SOFTWARE MAINTENAN...	11,054.42
014-5-53400-0000-0736	ELECTRIC UTILITIES	494.67
014-5-53400-0000-0747	MAINT & REPAIR EQUIP...	113.20
014-5-53400-0000-0749	OTHER SERVICES	60.50
015-2-00000-0249	LEASE PAYABLE-CURRENT	21.84
015-2-00000-0250	F.I.T PAYABLE	1,401.83
015-2-00000-0251	FICA PAYABLE	3,355.38
015-2-00000-0252	SIT PAYABLE	954.78
015-2-00000-0254	UNITED FUND PAYABLE	2.45
015-2-00000-0255	KPERS PAYABLE	3,748.03
015-2-00000-0257	EMP MEDICAL INS PAYA...	3,503.67
015-2-00000-0259	GARNISHMENTS PAYABLE	170.55
015-2-00000-0261	AETNA DEFERRED COMP...	218.95
015-2-00000-0267	DENTAL INSURANCE PAY	244.41
015-2-00000-0279	GARNISHMENT FEE	3.50
015-2-00000-0735	TELEPHONE REIMBURS...	21.84
015-2-00000-1282	AFLAC	132.27
015-2-00000-1287	ADVANCE LIFE	80.73
015-2-00000-2377	MED REIMB/DEP CARE	228.92
015-5-53200-0000-0736	ELECTRIC UTILITIES	214.32
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREA...	949.93
015-5-54000-0000-0651	PARTS FOR VEHICLES, E...	2,103.04
015-5-54000-0000-0652	TOOLS	678.33

Account Summary

Account Number	Account Name	Payment Amount
015-5-54000-0000-0667	OFFICE SUPPLIES	38.24
015-5-54000-0000-0684	FLAGS	224.77
015-5-54000-0000-0715	BUILDING MAINT. & RE...	52.06
015-5-54000-0000-0736	ELECTRIC UTILITIES	777.68
015-5-54000-0000-0737	GAS UTILITIES	32.46
015-5-54000-0000-0747	MAINT & REPAIR EQUIP...	161.90
015-5-54000-0000-0749	OTHER SERVICES	43,522.94
015-5-54000-0000-0765	TRAVEL & TRAINING EXP...	8.23
015-5-54100-0000-0667	OFFICE SUPPLIES	341.25
015-5-54100-0000-0668	POSTAGE & DELIVERY C...	2,500.00
015-5-54100-0000-0710	SOFTWARE MAINTENAN...	10,729.29
015-5-54100-0000-0747	MAINT & REPAIR EQUIP...	113.21
015-5-54100-0000-0754	SERVICE FEE	162,891.43
015-5-54100-0000-0905	BONDS PRINCIPAL	2,712,772.74
015-5-54100-0000-0910	BONDS INTEREST	98,755.37
015-5-54700-0000-0736	ELECTRIC UTILITIES	18,279.97
018-2-00000-0250	F.I.T. PAYABLE	320.57
018-2-00000-0251	FICA PAYABLE	827.56
018-2-00000-0252	SIT PAYABLE	246.40
018-2-00000-0254	UNITED FUND PAYALBE	1.00
018-2-00000-0255	KPERS PAYABLE	909.71
018-2-00000-0257	EMP MEDICAL INS PAYA...	260.67
018-2-00000-0259	GARNISHMENTS	38.75
018-2-00000-0261	DEFERRED COMP	103.86
018-2-00000-0267	DENTAL INSURANCE PAY	27.33
018-2-00000-0279	GARNISHMENT FEE	0.50
018-2-00000-0735	TELEPHONE REIMBURS...	2.66
018-2-00000-1282	AFLAC	26.45
018-2-00000-1287	ADVANCE LIFE	38.55
018-2-00000-2377	FLEX SPENDING	45.95
018-5-61800-0000-0668	POSTAGE & DELIVERY C...	2,500.00
018-5-61900-0000-0728	ENGINEERING SERVICES	1,872.40
018-5-61900-0000-0749	OTHER SERVICES	1,444.05
019-5-12000-0000-0749	OTHER SERVICES	46,250.00
023-2-00000-0249	CURRENT LEASES PAYAB...	14.24
023-2-00000-0250	F.I.T PAYABLE	1,107.18
023-2-00000-0251	FICA PAYABLE	2,208.96
023-2-00000-0252	SIT PAYABLE	618.52
023-2-00000-0254	UNITED FUND PAYABLE	1.50
023-2-00000-0255	KPERS PAYABLE	2,453.26
023-2-00000-0257	EMP MEDICAL INS PAYA...	1,799.38
023-2-00000-0259	GARNISHMENTS PAYABLE	489.74
023-2-00000-0261	AETNA DEFERRED COMP...	153.89
023-2-00000-0267	DENTAL INSURANCE PAY	127.03
023-2-00000-0279	GARNISHMENT FEE	10.50
023-2-00000-0735	TELEPHONE REIMBURS...	4.60
023-2-00000-1282	AFLAC	160.82
023-2-00000-1287	ADVANCE LIFE	130.70
023-2-00000-2377	MED REIMB/DEP CARE	135.19
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	759.94
023-5-64400-0000-0651	PARTS FOR VEHICLES	8,386.51
023-5-64400-0000-0667	OFFICE SUPPLIES	38.28
023-5-64400-0000-0715	BUILDING MAINT. & RE...	52.08
023-5-64400-0000-0736	ELECTRIC UTILITIES	214.32
023-5-64400-0000-0737	GAS UTILITIES	32.46
023-5-64400-0000-0749	OTHER SERVICES	46,751.36
023-5-64400-0000-0765	TRAVEL & TRAINING EXP...	8.23
023-5-64400-0000-0835	CAPITAL EQUIPMENT	187,492.00

Account Summary

Account Number	Account Name	Payment Amount
023-5-64500-0000-0668	POSTAGE & DELIVERY C...	2,500.00
023-5-64500-0000-0710	SOFTWARE MAINTENAN...	10,729.29
023-5-64500-0000-0749	OTHER SERVICES	25,433.70
035-5-14000-0000-0749	OTHER SERVICES	9,018.14
050-5-44000-0000-0749	OTHER SERVICES	2,184.88
075-5-39000-0000-0798	MOWING CONTRACT	7,884.00
Grand Total:		4,588,679.11

Project Account Summary

Project Account Key	Payment Amount
None	4,588,679.11
Grand Total:	4,588,679.11

City of Junction City

City Commission

Agenda Memo

September 3, 2025

From: Kelly Heindel, Office Manager
To: City Commission and City Manager
Subject: **August 2025 Ambulance Adjustments**

Objective: Approval of ambulance contractual obligation adjustments and bad debt adjustments.

Explanation of Issue: Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency who may also forward the debts onto the Kansas Setoff Program.

Budget Impact:

Contractual Obligation Adjustment	\$ 33,889.34
Bad Debt Adjustment	\$ 19,646.54

Staff Recommendation: Staff recommends approval of adjustments as listed

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

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

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

Enclosures: None

City of Junction City

City Commission

Agenda Memo

September 11, 2025

From: Ray Ibarra, Public Works Director
To: Kim Zimmerman, City Manager and City Commission
Subject: **Change Order #2 for the 2025 Water System Improvements**

Objective: The consideration and approval for Change Order #2 for the 2025 Water System Improvements in the amount of \$82,440.00.

Explanation of Issue: On August 5th the City Commission approved the Change Order #1 for the 2025 Water System Improvements to J & K Contracting, L.C. in the amount of \$107,763.00.

Change Order #1 was for completing work on 8th & Washington, 8th & Franklin, 8th & Monroe, 8th & Price and 9th & Washington. The work consisted of replacing 5 broken valves ranging from 14-inch to 8-inch, new 8-inch water main, connecting to the existing water main and capping an old leaking 4-inch water main.

The second area were repairs at 4th & Adams, 4th & Jefferson 5th & Jefferson and 3rd & Webster which consisted of additional fittings to valves and water line connections.

And the third area was at 3rd & Jefferson where a section of 4-inch water main was repaired.

Change Order #2 is for addition work to replace 14-inch valve at Spruce & Madison and a 10-inch valve on Elm St. between Jefferson & Webster and the tie in to the existing water mains curb and gutter, asphalt pavement and seeding.

Once again, the contractor ran into unknown factors when working on the old water valves that had to be replaced since they are part of the low water system valving that supply water to the two underground storage tanks. The contractor had to also replace new section of water lines and perform road patch work in conjunction with the valve replacement.

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

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

Recommendation: City Staff recommends approval of Change Order #2 to J & K Contracting, L.C. in the amount of \$82,440.00.

Suggested Motion: Commissioner _____ moves to approve Change Order #2 for the 2025 Water System Improvements in the amount not to exceed \$82,440.00 to J & K Contracting L.C. as presented.

Commissioner _____ seconded the motion.

Enclosures: Change Order #2, Change Order No.2 Justification, Pay Request #3

00430
CHANGE ORDER

Order No. Two (2)

Date: September 5, 2025

Agreement Date: April 29, 2025

Name of Project: 2025 Water System Improvements - Junction City, Kansas

Owner: City of Junction City

Contractor: J & K Contracting, L.C.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

See attached.

Change to CONTRACT PRICE:

Original CONTRACT PRICE: \$780,850.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER: \$888,613.00

The CONTRACT PRICE due to this CHANGE ORDER will be increased by: \$82,440.00

The new Contract Price including this CHANGE ORDER will be \$971,053.00

Change to CONTRACT TIME:

The date for completion of all work will be May 1, 2026.

Requested by: J & K Contracting, L.C.

(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

2025 Water System Improvements
Junction City, Kansas

1. Additional work due to unknown subsurface conditions and items required to complete work.

A. Remove and replace 14" valve and fittings at Spruce & Madison Streets.

Bid Item No. 2	Connection to Existing Water Main	2	Each	@	\$1,300.00	\$2,600.00
Bid Item No. 15	Riser Only Repair	1	Each	@	\$1,200.00	\$1,200.00
Bid Item No. 17	Valve Installation (10" through 14")	1	Each	@	\$3,400.00	\$3,400.00
Bid Item No. 22	Concrete Curb & Gutter	14	L.F.	@	\$55.00	\$770.00
Bid Item No. 23	Asphalt Paving Patch	20	S.Y.	@	\$105.00	\$2,100.00
Bid Item No. 28	Pavement Removal	20	S.Y.	@	\$30.00	\$600.00
Bid Item No. 33	Granular Fill	40	C.Y.	@	\$73.00	\$2,920.00
	14" C900 Water Main	11	L.F.	@	\$120.00	\$1,320.00
	Additional Fittings	1	L.S.	@	\$7,000.00	\$7,000.00
	Additional Traffic Control & Seeding	1	L.S.	@	\$1,000.00	\$1,000.00
	3-Person Crew	16	Hour	@	\$375.00	\$6,000.00

Subtotal for Section "A" (Spruce & Madison) \$28,910.00

Change Order No. 2 Justification

2025 Water System Improvements
Junction City, Kansas

B. Repairs at 4th to Elm Street, Jefferson Street to Webster Street.

Bid Item No. 2	Connection to Existing Water Main	10	Each	@	\$1,300.00	\$13,000.00
Bid Item No. 11	10" Gate Valve	1	Each	@	\$3,800.00	\$3,800.00
Bid Item No. 22	Concrete Curb & Gutter	60	L.F.	@	\$55.00	\$3,300.00
Bid Item No. 23	Asphalt Paving Patch	10	S.Y.	@	\$105.00	\$1,050.00
Bid Item No. 28	Pavement Removal	35	S.Y.	@	\$30.00	\$1,050.00
	4" C900 Water Main	32	L.F.	@	\$75.00	\$2,400.00
	12" C900 Water Main	18	L.F.	@	\$85.00	\$1,530.00
	Additional Fittings	1	L.S.	@	\$15,400.00	\$15,400.00
	Additional Seeding	1	L.S.	@	\$1,500.00	\$1,500.00
	3-Person Crew	28	Hour	@	\$10,500.00	\$10,500.00

Subtotal for Section "B" (4th to Elm/Jefferson to Webster) \$53,530.00

TOTAL FOR CHANGE ORDER NO. 2..... \$82,440.00

City of Junction City

City Commission

Agenda Memo

September 11, 2025

From: Ray Ibarra, Public Works Director
To: Kim Zimmerman, City Manager and City Commission
Subject: Wastewater Treatment Phase 2 Change Proposal Request #026

Objective: The consideration and approval for Change Proposal #026 for the mechanical bar screen for the southwest wastewater treatment plant in the amount of \$369,100.00.

Explanation of Issue: The current mechanical bar screen at the southwest wastewater treatment plant is 20-yr. old and broke in an unsafe position. The bar screen has been piece meal repaired several times, the cost to replace the waterproof/explosion proof motor is \$35,000.00 and the automatic control unit has not run in 10-yr. due to the controls are outdated and the cost to upgrade the controls is more that the unit is worth.

This would be the time to properly replace the mechanical bar screen unit and associated appurtenances while the Southwest Plant is undergoing construction for the Phase 2 improvements.

Budget Impact: Funding for the project will come from the Authorization Allowance.

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

Recommendation: City Staff recommends approval of Change Proposal #026 for the mechanical bar screen at the southwest wastewater treatment plant in the amount of \$369,100.00.

Suggested Motion: Commissioner _____ moves to approve Change Proposal #026 for the mechanical bar screen in the amount not to exceed \$369,100.00 as presented.

Commissioner _____ seconded the motion.

Enclosures: HDR Change Proposal Request #026 letter dated 8/15/25



PROJECT NAME:	JunctionCity - WWTP Ph 2	DATE:	8/15/2025
PROJECT NUMBER:	10216572		
SUBJECT:	CPR #026 - SW WWTP Domestic Barscreen 213SAN-SCR01 Replacement Cost Proposal	CPR ID.:	00026

DESCRIPTION OF CHANGE:

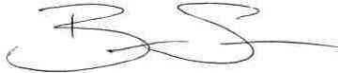
Per previous correspondence, it has been recommended to incorporate replacement of the existing Series 213 domestic wastewater mechanical barscreen into the ongoing Phase 2 Construction project. This CPR provides for the work required to replace the mechanical screen and associated appurtenances. The value of this CPR is a decrease in the Allowance (cost) of \$369,100.00.

This CPR does not modify the Substantial Completion date. However, the Final Completion date is agreed to be extended to 4/3/2027 (191 calendar days), pending a future Change Order to officially modify the Contract.

Note that Proposal Request No. 26 also requested a cost proposal to replace two isolation stop plates and frames and to clean & remove all the contents of the Series 213 wetwell(s) after the reinstallation of the mechanical screen. This work was not included in the proposal, and will be provided by the Contractor at a future date. These improvements are not anticipated to have any time impacts.

All Work shall be in accordance with the terms, stipulations and conditions of original Contract Documents.

Time Change (Calendar Days):	191 to Final Completion Only
Amount:	\$369,100.00

Construction Mgr./Contractor:	By:	Date:	Recommendation:
		8/19/2025	☒ Approval ☐ Rejection ☐ No Recommendation

Architect/Engineer:	By:	Date:	Recommendation:
		08/19/25	☒ Approval ☐ Rejection ☐ No Recommendation

Owner:	By:	Date:	Action:
			☐ Approval ☐ Rejection

The Contractor is directed to make changes indicated above for the proposed amount and time after Owner approval.
If allowed by the Contract Documents, this document is considered a fully executed Change Order after Owner approval.

CROSSLAND HEAVY CONTRACTORS

3252 Roanoke Rd.
Kansas City, MO 64111
tel 816.960.4553
fax 816.960.4590

August 18, 2025

Mr. Brent Hess
HDR, Inc.
10450 Holmes Road, Suite 600
Kansas City, MO 64131

Mr. Hess,

Please see the Cost proposal to Replace the Series 213 SW WWTP domestic mechanical screen and associated appurtenances per PR – 26.

SW WWTP Domestic Barscreen 213SAN-SCR01 Replacement PR – 26.

Provide a cost proposal to replace the Series 213 SW WWTP domestic mechanical screen and associated appurtenances, replace two isolation stop plate and frames, and clean & remove all the contents of the Series 213 wetwell(s) after the reinstallation of the mechanical screen.

Total Cost: \$369,100.00

Total Cost Proposal: \$369,100.00

Total Additional Days Requested: N/A

Exclusions:

- Due to market volatility, the Wetwell cleaning and contents disposal portion of the PR will be priced closer to time of work and is thus excluded from this proposal.
- Isolation stop plate and frames work has been excluded from this proposal. Cost to be provided in a subsequent proposal.
- Prices also DO NOT include any potential increases due to future U.S. Government Tariffs.

In addition to any specific subcontractor or supplier proposals, CHC has provided a price breakdown to show how the cost changes were accounted for and how all fees are included in the total CPR cost breakdown.

Please contact me with any questions regarding these items.

Respectfully,



Brett Shelton
Crossland Heavy Contractors

CROSSLAND HEAVY CONTRACTORS

Project:

Junction City WWTP Phase 2 Improvements

Description: Replace the Series 213 SW WWTP domestic mechanical screen and associated appurtenances.

Materials	Units	UOM	Unit Price	Extension
Bar Screen - Vulcan	1.00	LS	\$239,494.00	\$239,494.00
Bar Screen Installation Consumables	1.00	LS	\$1,000.00	\$1,000.00
Epoxy/Anchors	1.00	LS	\$500.00	\$500.00
Grout - Penny's	3.00	CY	\$148.00	\$444.00
Total Materials				\$241,438.00
Total Materials w/taxes				\$241,438.00
Overhead & Profit				15% \$36,215.70
Total Materials w/O&P				\$277,653.70

Labor	Project Supervision	Avg. Hourly \$	Units	MH/U	Total MH	Extension
	Superintendent	\$87.50	1	100	100.00	\$8,750.00
Demo						
	Assistant Superintendent	\$75.50	1	45	45.00	\$3,397.50
	Laborer	\$50.00	3	45	135.00	\$6,750.00
Install Bar Screen						
	Assistant Superintendent	\$75.50	1	45	45.00	\$3,397.50
	Pipe Fitter	\$60.00	3	45	135.00	\$8,100.00
Bar Screen Startup/ Checkout						
	Assistant Superintendent	\$75.50	1	10	10.00	\$755.00
Total Direct Cost Labor						\$31,150.00
Labor Burden				40%		\$12,460.00
Total w/Labor Burden						\$43,610.00
Overhead & Profit				15%		\$6,541.50
Total Labor w/O&P						\$50,151.50

Equipment	Units	UOM	Unit Price	Extension
Lull	1.00	WK	\$2,800.00	\$2,800.00
Pipe Plug Rental	3.00	WK	\$300.00	\$900.00
Plasma Cutter Rental	1.00	WK	\$400.00	\$400.00
Pickup Truck	4.00	WK	\$325.00	\$1,300.00
Total Equipment				\$5,400.00
Overhead & Profit				0% \$0.00
Total Equipment w/O&P				\$5,400.00

Subcontractor	Units	UOM	Unit Price	Extension
RE Pedrotti	1	LS	\$4,080.00	\$4,080.00
Davin Electric	1	LS	\$13,701.96	\$13,701.96
Crane Sub	30	HR	\$385.00	\$11,550.00
Total Direct Cost				\$29,331.96
Overhead & Profit				5% \$1,466.60
Total Subcontractor w/O&P				\$30,798.56

Total Proposal Amount \$364,003.76

Bonds & Insurance 1.4% \$5,096.05

Total Proposal Amount w/Bond \$369,099.81

Total Proposal Amount w/Bond (Whole Number) \$369,100

Days Requested to extend Contract Time

Signature:

Date:

8/18/2025



May 13, 2025

BUDGET PRICE PROPOSAL (REV. 3)

Project / Client Location: Junction City, KS
Southwest Wastewater Treatment Plant

Vulcan Representative: Trent Ropp
Ray Lindsey Company
Trent Ropp <TRopp@raylindsey.com>

Prepared by: Tim Miller
Regional Sales Manager
tmiller@vulcanindustries.com

Project Description:

Vulcan Industries, Inc. is proposing to furnish one (1) new Model FT-24 Mensch Severe Duty replacement screen in kind.

We have previously provided an as built of the existing screen along with a sales generated draft of a new screen. At this time, Vulcan would request that field verification based on our yet to be generated submittal drawings be required as part of the release to production in the field.

The existing channel is 2'-0" wide by 6'-4" deep (total depth invert to operating floor level: 14'-10"). The screen shall be designed to handle a peak flow of 4.5 MGD. The new screen installation will be appropriate for the hydraulics present at the wastewater facility. Additionally, the new screen frame and dimensions are consistent with existing screen.

One (1) New FT-24 Mensch Severe-Duty Bar Screen:

The Mensch is a severe-duty reciprocating type (i.e. climber type) bar screen that is the industry's most robust and longest lasting screen. Vulcan has been manufacturing this screen, with continuous design improvements, for over 30+ years with over 1,500 installations. The reciprocating type bar screen allows for capture and retrieval of objects ranging in size from a tire to a pile of grit.

- ✓ Type 304 stainless steel construction.
- ✓ 80-degree screen setting angle.
- ✓ 1/4-inch clear bar spacing with 5/16-inch thick by 3/16-inch thick by 2 1/2-inch deep trapezoidal profiled bars.
- ✓ 2-foot wide effective bar rack width with side frames recessed in formed pockets in the channel walls.
- ✓ 3/8-inch thick by 36-deep stainless steel side frames.



- ✓ Hardened steel pin rack.
- ✓ ¼-inch thick stainless steel dead plate.
- ✓ 4'-3" screen discharge height above top of channel.
- ✓ Discharge chute.
- ✓ Dual arm traveling rake assembly.
- ✓ 2.0 HP explosion-proof motor with close-coupled helical worm gear reducer.
- ✓ One (1) NEMA 7, frame mounted end-of-travel proximity switch to park the rake assembly at the top of the bar screen.
- ✓ One (1) NEMA 6P/7, rake mounted proximity switch to prevent damage to the rake assembly if the rake encounters an obstruction that causes excessive rake arm rotation.

One (1) NEMA 4X UL 698A, 304 stainless steel main control panel (non-rated area) for the bar screens. Includes, but not limited to AB 1769-L30ER CompactLogix PLC (including on board both analog and digital input modules) with power supply and digital output module, an AB PanelView Plus standard 7" OIT, a Phoenix Contact 5 port unmanaged Ethernet switch and an APC UPS with 15 min supply at full load. These items, as well as the breaker, starter, transformer, relays, switches, etc. will be housed in a single NEMA 4X enclosure with Control Power On indicating light. Local control station will be a cast aluminum NEMA 7 enclosure including HOA selector switch along with FOR selector switch and E Stop plus all other components required for a complete working system.

Two level control ultrasonic devices provided for automatic operation based on differential level.

Design support with Scada integration to be provided as part of submittal process. Alarms monitored will be made available to the plant PLC via ethernet.

- ✓ Factory start-up services; 1-trip of one (1), eight (8) hour day to inspect and certify the installation prior to start up and to instruct the Owner's personnel in proper operation and maintenance and of the equipment.
- ✓ Freight to jobsite.
- ✓ Approx. weight: 7,500 lbs.
- ✓ One (1) year warranty to commence after operational start-up. O & M's to be provided as part of our scope of supply.

Note: Pricing does not include any removal or installation, field wiring and conduit between controls, ancillary devices, or anything else not identified in this proposal. Prices also DO NOT include any potential increases due to future U.S. Government Tariffs.



New Screen Lead Time:

Equipment delivery: shipped 48-52 weeks after receipt of purchase order.

New FT-24 Mensch Bar Screen and Controls Price: \$239,494.00

Thank you in advance for your review of the above proposal. Should you have any questions or need modifications to any of the above information please contact our representative Trent Ropp with The Ray Lindsey Company.

Sincerely,

Tim A. Miller
Regional Sales Manager
Vulcan Industries, Inc.



R.E. Pedrotti Company, Inc.
Instrumentation, Controls, and System Integration

5855 Beverly Avenue, Suite A / Mission, KS 66202
p: 913-677-3366 / repedrotti.com

Quote No. 3016
Valid for 60 days

Mr. Nathan Flack
Crossland Heavy Contractors
501 S East Ave
Columbus, KS 66725

RE: Junction City KS WWTP - Bar Screen Addition CO

Dear Mr. Flack:

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.	LOT	<u>Bar Screen Addition Integration Programming</u>

TOTAL PRICE FOR ITEMS: \$ 4,080.00**

****Clarifications/Exclusions:**

1. Pricing is exclusive of taxes, fees, bonds, tariffs, and licenses unless noted above.
2. Terms: Net 30 days

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
lewis@repedrotti.com
o:913-677-3366 m:913-222-4669



"Complete Commercial - Industrial Wiring"

2131 NE Grantville Road ■ Topeka, Kansas 66608 ■ Phone (785) 234-2350 ■ Fax (785) 234-1513 ■ E-mail davin@davinelectric.com

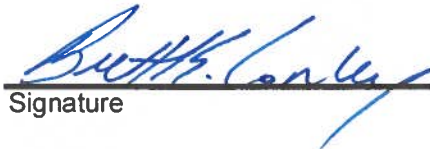
Change Order Proposal No: 11
Project: Junction City WWTP
Description of Change: PR26 Bar Screen
The below pricing is for the PR 26 Bar
Screen replacment

Cost Breakdown:

MATERIAL:					
DESCRIPTION	QTY.	UNIT	UNIT COST		COST
3/4 Al	100	ft	\$ 2.75	\$	275.00
6x6x4 ss jbox	2	ea	\$ 277.54	\$	555.08
#14 XHHW stranded copper	600	ft	\$ 0.26	\$	156.00
3/4 seal offs	4	ea	\$ 29.70	\$	118.80
3/4 PVC coated	100	ft	\$ 8.34	\$	834.00
3/4 PVC coated seal off	4	ea	\$ 117.60	\$	470.40
#12 XHHW stranded	250	ft	\$ 0.31	\$	77.50
16/2 shielded	400	ft	\$ 0.35	\$	140.00
			\$ -	\$	-

LABOR/EQUIPMENT:

		Material Total		\$	2,626.78
	<u>Hours</u>		<u>Rate</u>		
Electrician	120	\$	75.00	\$	9,000.00
Operator	0	\$	85.00	\$	-
Superintendent	2	\$	85.00	\$	170.00
Project Manager	0	\$	100.00	\$	-
			Labor Total	\$	9,170.00
			Equipment Cost with 5%	\$	-
			Subtotal	\$	11,796.78
			15% O&P	\$	1,769.52
			Bond 1%	\$	135.66
			Total Proposal	\$	13,701.96


 Signature

7/7/2025
 Date

23K10SP Current 01

Junction City, KS WWTP Improvements Phase 2

08-Aug-25

#	Activity ID	WBS Name	Activity Name	Original Duration	Start	Finish	Predecessors	Successors	2026												2027								
									Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
1	 A9210	SUBMITTAL PREPARATION	46 00 00 - BAR SCREEN SUBMITTALS - PREPARE (PR - 26)	80	11-Aug-25*	28-Nov-25		A1440	 46 00 00 - BAR SCREEN SUBMITTALS - PREPARE (PR - 26)																				
2	 A1440	REVIEW AND APPROVE	46 00 00 - BAR SCREEN SUBMITTALS - R&A (PR - 26)	20	01-Dec-25	26-Dec-25	A9210	A1740						46 00 00 - BAR SCREEN SUBMITTALS - R&A (PR - 26)															
3	 A1740	CRITICAL MATERIAL PROCUREMENT & DELIVERY	46 00 00 - BAR SCREEN - PROCUREMENT (PR - 26)	260	29-Dec-25	25-Dec-26	A1440	A4410, A6770																					
4	 A6980	SERIES 213 - PROCESS BUILDING	213 Set Up Bypass For Bar Screen Replacement (PR-26)	2	11-Jan-27	12-Jan-27	A1740	A6770																					
5	 A6770	SERIES 213 - PROCESS BUILDING	213 Demo & Install Isolation Stop Plates (PR-26)	11	13-Jan-27	27-Jan-27	A1740, A6770	A4410																					
6	 A4410	SERIES 213 - PROCESS BUILDING	213 Existing Bar Screen Demo (PR-26)	5	28-Jan-27	03-Feb-27	A1740, A6770	A5730																					
7	 A5730	SERIES 213 - PROCESS BUILDING	213 Install New Bar Screen (PR-26)	5	04-Feb-27	10-Feb-27	A4410	A6780																					
8	 A6780	SERIES 213 - PROCESS BUILDING	213 Clean & Remove Wet Well Contents (PR-26)	10	11-Feb-27	24-Feb-27	A5730	A6760																					
9	 A6760	SERIES 213 - PROCESS BUILDING	213 New Bar Screen Start-Up & Checkout (PR-26)	2	25-Feb-27	26-Feb-27	A6780	A1050																					
10	 A1050	MILESTONES	PLANT COMPLETION/UTILIZATION - SOUTHWEST PLANT	0		26-Feb-27	A2230, A2850	A1150, A1180																					
11	 A2850	SOUTHWEST PLANT PROJECT COMPLETION	Engineer Inspection and Certification - SW Plant	15	01-Mar-27	19-Mar-27	A1050	A1180																					
12	 A1180	MILESTONES	FINAL COMPLETION - PROJECT COMPLETE	5	22-Mar-27	26-Mar-27	A1070, A1180																						

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

Milestone

summary

Page 1 of 1



PROJECT: JunctionCity - WWTP Ph 2 DATE SENT: 6/10/2025
10216572

SUBJECT: SW WWTP Domestic Barscreen PR NO.: 00026
213SAN-SCR01 Replacement

TYPE: PR

PURPOSE: For Pricing Information

FROM

NAME	COMPANY	EMAIL	PHONE
Violet Liao		violet.liao@hdrinc.com	

TO

NAME	COMPANY	EMAIL	PHONE
Nathan Flack	Crossland Heavy Contractors	nflack@heavycontractors.com	
Brett Shelton	Crossland Heavy Contractors	bshelton@heavycontractors.com	

REMARKS:

Description:

Provide a cost proposal to replace the Series 213 SW WWTP domestic mechanical screen and associated appurtenances, replace two isolation stop plate and frames, and clean & remove all the contents of the Series 213 wetwell(s) after the reinstallation of the mechanical screen. The cost proposal shall include and be based on the following:

- Vulcan Screen Proposal Dated May 13, 2025
- Attached PR #26 drawings
- SCADA system shall integrate all available signals from manufacturer furnished control panel 213SCR-CP01 via Ethernet. Revise HMI screen accordingly.
- Provide anchorage complying with Manufacturer's recommendations. Post-installed anchors shall conform to the requirements of 03 15 19 and shall be Type 316 stainless steel.
- Comply with all Division 00 and 01 requirements.
- Comply with warranty as follows: Manufacturer shall warrant the goods provided by the Manufacturer to be free from defects in materials and workmanship under normal conditions and use for a period of 12 months from the date the goods are put into service, and accepted by the Owner and Engineer.
- Contractor responsible for coordinating screen installation with building roofing, framing and hatch installation.
- Contract Operator will remove wetwell from service and will pump down wetwell to extent practicable. Contractor shall remove and dispose of liquids and solids including but not limited to rags. All Work associated with wetwell cleaning and disposal, including reporting and disposal site, shall be performed in accordance with Environmental Protection Agency, 40 CFR Part 503, Standards for Use or Disposal of Sewage Sludge. Wetwell contents hauler/disposal personnel shall have a minimum of 5 years of experience.

Spec Changes:

PR Transmittal

DATE: 6/10/2025
ID: 00026

ADD the following to Section 40 61 96:

“NNN. 213 - Screening System:

1. P&ID: 000Y622.
2. PLC: 213-CP01.
3. Major Equipment:
 - a. Screen control panel: 213SCR-CP01.
 - b. Screen: 213SAN-SCR01.
4. Instrumentation:
 - a. Upstream and Downstream level sensors: LE/LIT-2131, 2132.
 - b. Local Control Station: HS-2131.
 - c. Limit switches: ZS-2131, 2132.
 - d. Temp switch: TSH-2133.
5. Control Logic:
 - a. SCADA system shall integrate signals from manufacturer furnished control panel via ethernet. Comply with Section 46 71 17.
6. Indications at HMI:
 - a. In Auto.
 - b. Running.
 - c. Run time with reset ability.
 - d. Failure.
 - e. High Differential Level.
 - f. All other available signals.”

Attachments:

- Vulcan Screen Proposal (Rev 5) dated May 13, 2025.
- Drawing ED-BS-LOC-REF (Mensch NEMA 7 Local Control Panel).
- PR #026 Drawings (13 Sheets).

DESCRIPTION OF CONTENTS

QTY	DATED	TITLE	NUMBER	SCALE	SIZE	NOTES
1	6/10/2025	PR #026 - SW WWTP Domestic Barscreen 213SAN-SCR01 Replacement.pdf				

COPIES:

Aaron Paxton
Armand Nguepgang
Mendjionang
Apekshya Koirala (HDR, Inc.)
Brent Hess
Matt Bond



May 13, 2025

BUDGET PRICE PROPOSAL (REV. 3)

Project / Client Location: Junction City, KS
Southwest Wastewater Treatment Plant

Vulcan Representative: Trent Ropp
Ray Lindsey Company
Trent Ropp <TRopp@raylindsey.com>

Prepared by: Tim Miller
Regional Sales Manager
tmiller@vulcanindustries.com

Project Description:

Vulcan Industries, Inc. is proposing to furnish one (1) new Model FT-24 Mensch Severe Duty replacement screen in kind.

We have previously provided an as built of the existing screen along with a sales generated draft of a new screen. At this time, Vulcan would request that field verification based on our yet to be generated submittal drawings be required as part of the release to production in the field.

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- ✓ Factory start-up services; 1-trip of one (1), eight (8) hour day to inspect and certify the installation prior to start up and to instruct the Owner's personnel in proper operation and maintenance and of the equipment.
- ✓ Freight to jobsite.
- ✓ Approx. weight: 7,500 lbs.
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New Screen Lead Time:

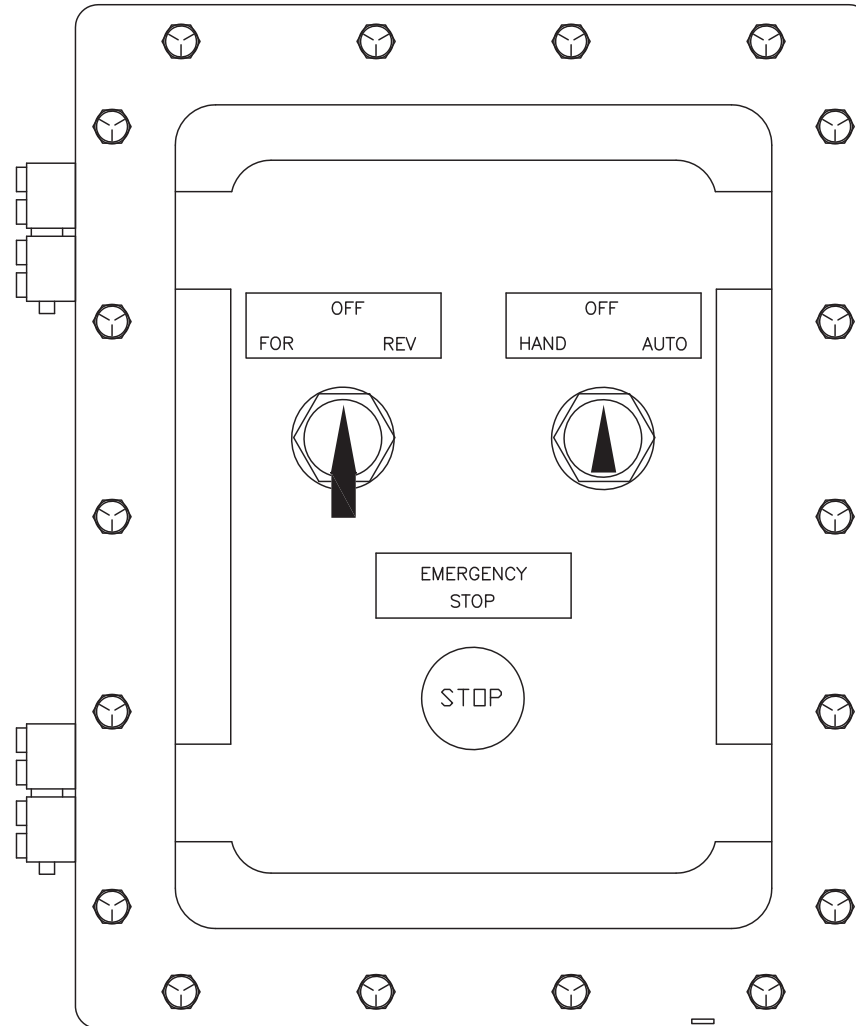
Equipment delivery: shipped 48-52 weeks after receipt of purchase order.

New FT-24 Mensch Bar Screen and Controls Price: \$239,494.00

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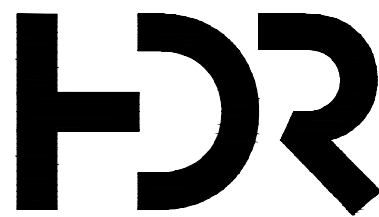
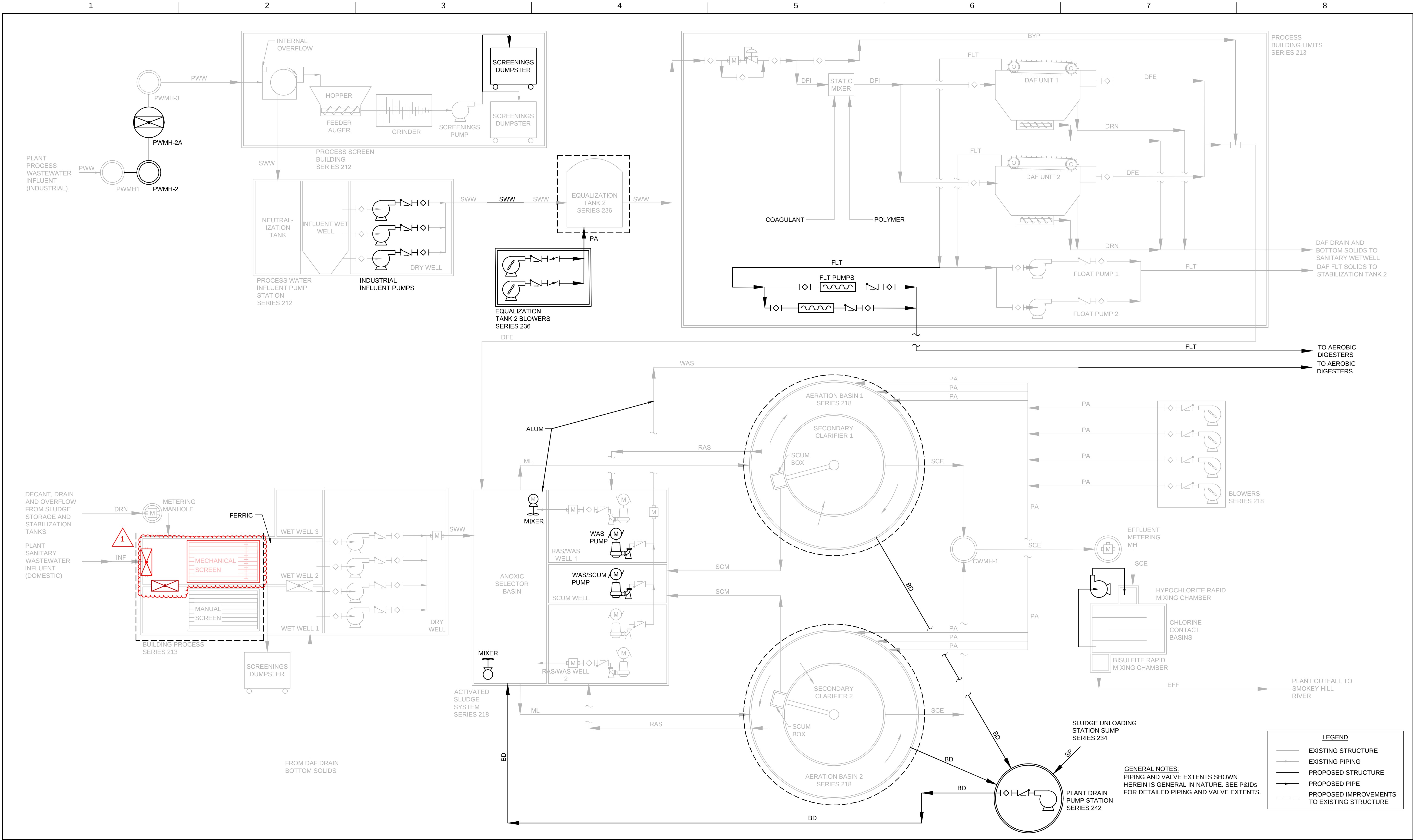
Sincerely,

Tim A. Miller
Regional Sales Manager
Vulcan Industries, Inc.



NEMA 7 ENCLOSURE EPOXY COATED CAST ALUMINUM
 GEDNEY NJBEW071106HZG2
 NEMA 7 SELECTOR SWITCHES FOR CL I, DIV 1 AREA
 TAGS BLACK W/WHITE LETTERS
 MOUNTED TO SCREEN SIDEFRAME

Vulcan THE POWER SOURCE CHOICE		212 SOUTH KIRLIN STREET MISSOURI VALLEY, IA 51555 712-642-2755 www.vulcanindustries.com
SCALE:	NONE	DRAWN BY: SES
DATE:	8/2020	REVIEWED BY: SES
TITLE:	SCREEN LCS/ JUNCTION BOX	PROJECT NUMBER: XXXXX
PROJECT:	BASE MENSCH SCREEN & EWP CONTROL	DRAWING NUMBER: ED-BS-LOC-REF



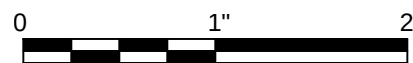
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0	06/2023	CONFORMED TO BID
ISSUE	DATE	DESCRIPTION

PROJECT MANAGER		DON LINDEMAN
CIVIL	M. WIEBELHAUS	
STRUCTURAL	D. WISEMAN	
ARCHITECTURAL	R. MCKINLEY	
PROCESS	D. LINDEMAN	
MECHANICAL	P. KONECK-WILWERD	
ELECTRICAL	N. WITTE	
INSTRUMENTATION	K. BUECHLER	
PROJECT NUMBER		10216572



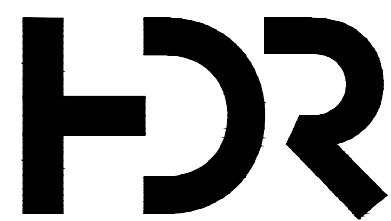
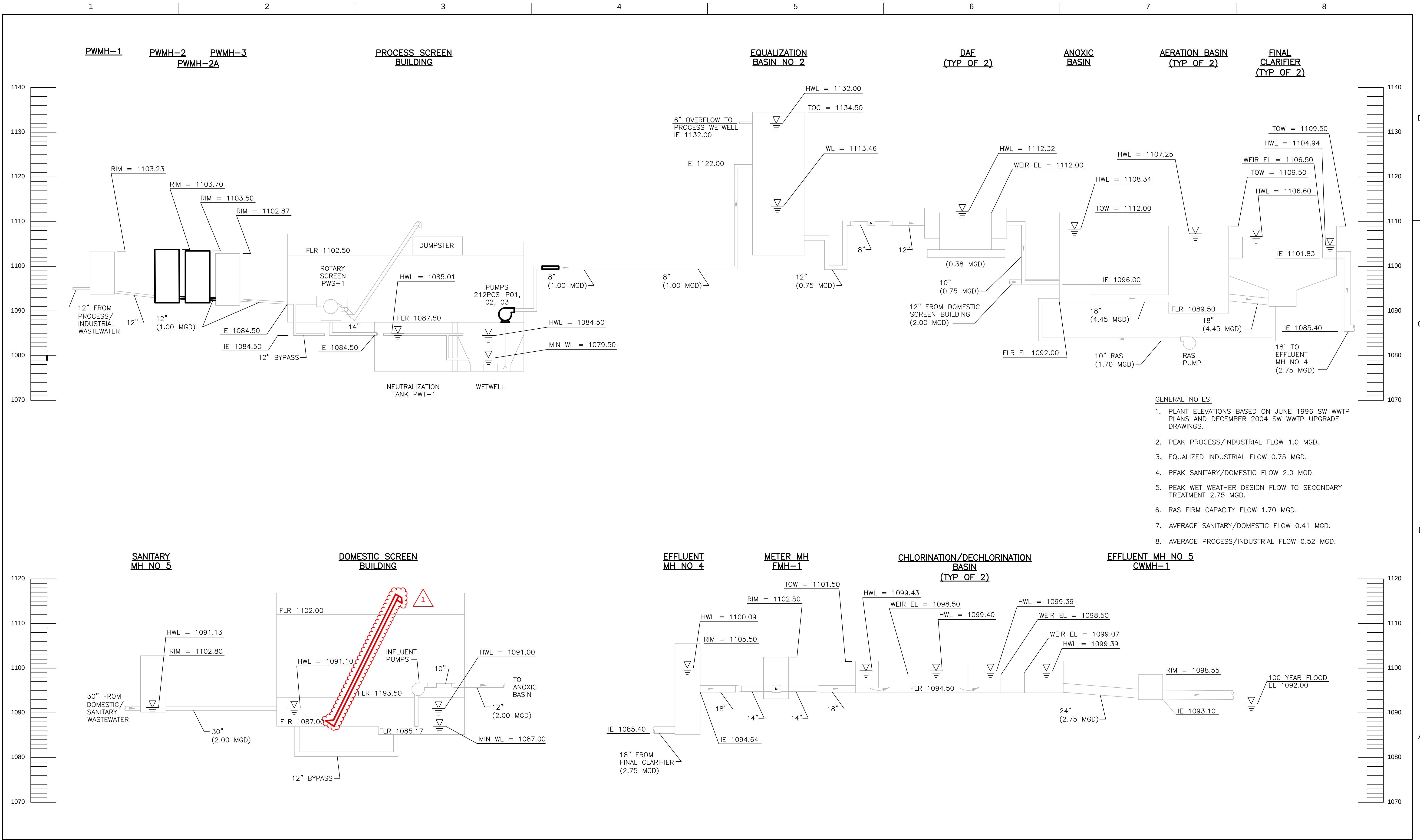
CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

GENERAL
SOUTHWEST WASTEWATER TREATMENT PLANT
PROCESS SCHEMATIC - LIQUIDS



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SHEET
000D003



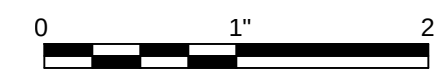
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1	06/10/2025	PR #026
0	06/2023	CONFORMED TO BID

PROJECT MANAGER	DON LINDEMAN
CIVIL	M. WIEBELHAUS
STRUCTURAL	D. WISEMAN
ARCHITECTURAL	R. MCKINLEY
PROCESS	D. LINDEMAN
MECHANICAL	P. KONECK-WILWERD
ELECTRICAL	N. WITTE
INSTRUMENTATION	K. BUECHLER
PROJECT NUMBER	10216572



CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

GENERAL
SOUTHWEST WASTEWATER TREATMENT PLANT
HYDRAULIC PROFILE



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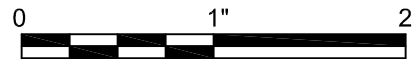
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1	05/07/2024	SI #018 (FO #005)
0	06/2023	CONFORMED TO BID
ISSUE	DATE	DESCRIPTION

PROJECT MANAGER		DON LINDEMAN
CIVIL	M. WIEBELHAUS	
STRUCTURAL	D. WISEMAN	
ARCHITECTURAL	R. MCKINLEY	
PROCESS	D. LINDEMAN	
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INSTRUMENTATION	K. BUECHLER	
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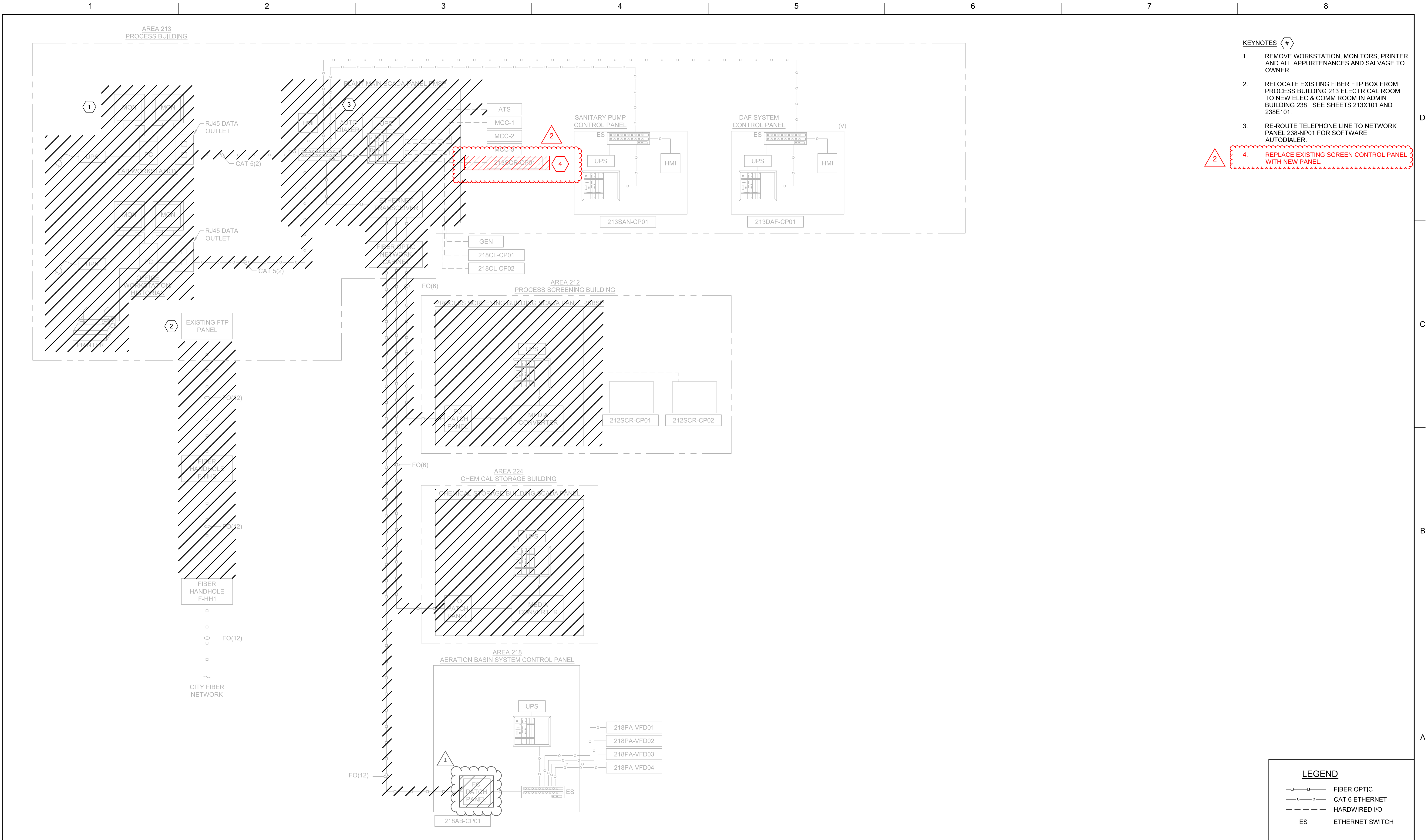
CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

SOUTHWEST WASTEWATER TREATMENT PLANT
SCADA ARCHITECTURE DIAGRAM - DEMOLITION



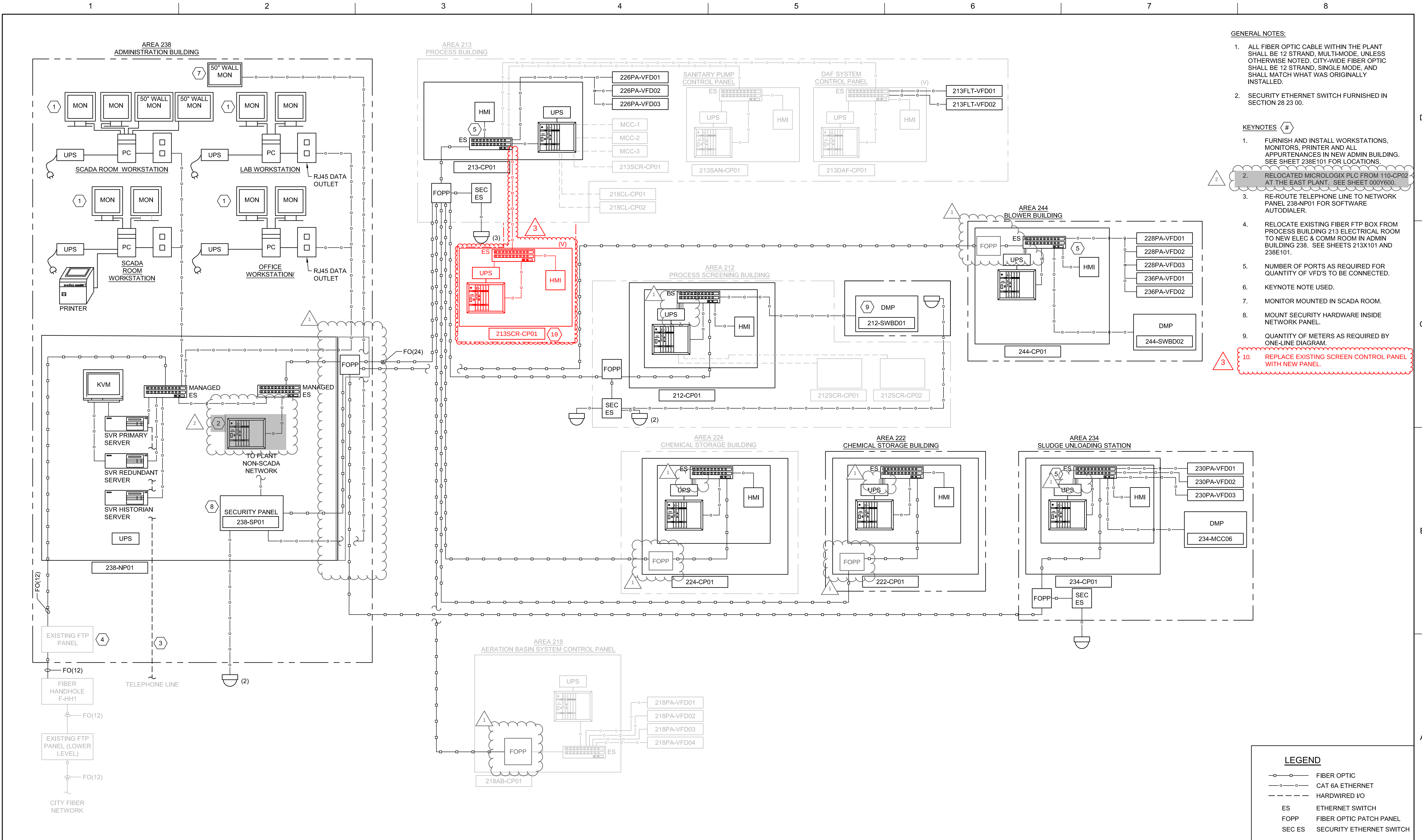
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SHEET	000Y620
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- KEYNOTES #
1. REMOVE WORKSTATION, MONITORS, PRINTER AND ALL APPURTENANCES AND SALVAGE TO OWNER.
 2. RELOCATE EXISTING FIBER FTP BOX FROM PROCESS BUILDING 213 ELECTRICAL ROOM TO NEW ELEC & COMM ROOM IN ADMIN BUILDING 238. SEE SHEETS 213X101 AND 238E101.
 3. RE-ROUTE TELEPHONE LINE TO NETWORK PANEL 238-NP01 FOR SOFTWARE AUTODIALER.
 4. REPLACE EXISTING SCREEN CONTROL PANEL WITH NEW PANEL.





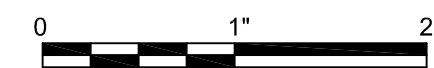
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1	05/07/2024	SI #018 (FO #005)
0	06/2023	CONFORMED TO BID

PROJECT MANAGER	DON LINDEMAN
CIVIL	M. WIEBELHAUS
STRUCTURAL	D. WISEMAN
ARCHITECTURAL	R. MCKINLEY
PROCESS	D. LINDEMAN
MECHANICAL	P. KONECK-WILWERD
ELECTRICAL	N. WITTE
INSTRUMENTATION	K. BUECHLER
PROJECT NUMBER	10216572



CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

SOUTHWEST WASTEWATER TREATMENT PLANT
SCADA ARCHITECTURE DIAGRAM - MODIFICATIONS



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SHEET
000Y621

C:\pwworking\external\1\1686797\000Y622.dwg, Plot: 5/16/2023 2:14:41 PM, S:\MILLARD



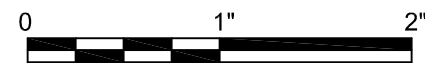
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0	06/2023	CONFORMED TO BID
ISSUE	DATE	DESCRIPTION

PROJECT MANAGER		DON LINDEMAN
CIVIL	M. WIEBELHAUS	
STRUCTURAL	D. WISEMAN	
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MECHANICAL	P. KONECK-WILWERD	
ELECTRICAL	N. WITTE	
INSTRUMENTATION	K. BUECHLER	
PROJECT NUMBER		10216572



CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

SOUTHWEST WASTEWATER TREATMENT PLANT
PROCESS AND INSTRUMENTATION DIAGRAM
SANITARY SCREENING AND
INFLUENT PUMP STATION

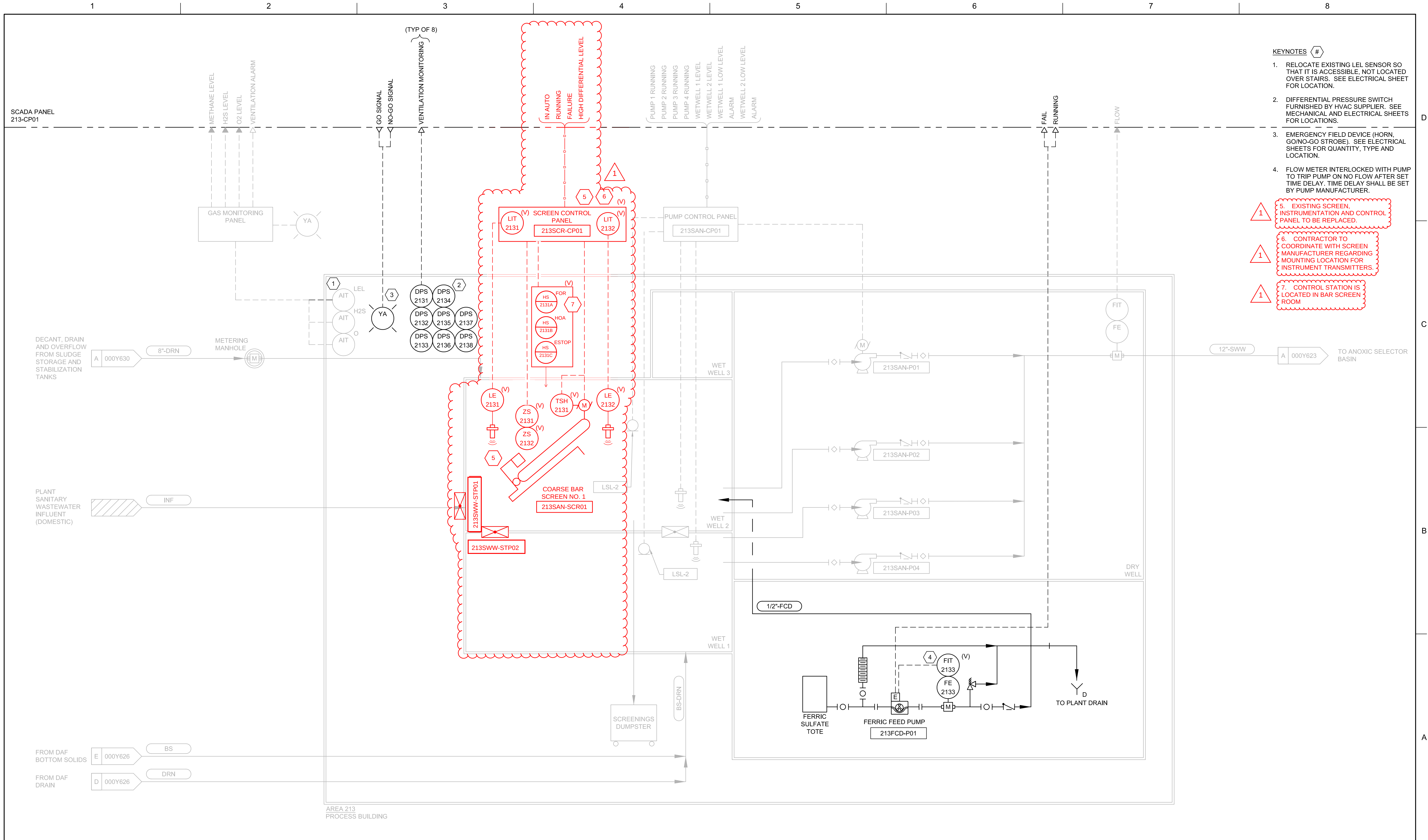


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SCALE | NOT TO SCALE

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000Y622

Page 38 of 404

Page 129 of 189



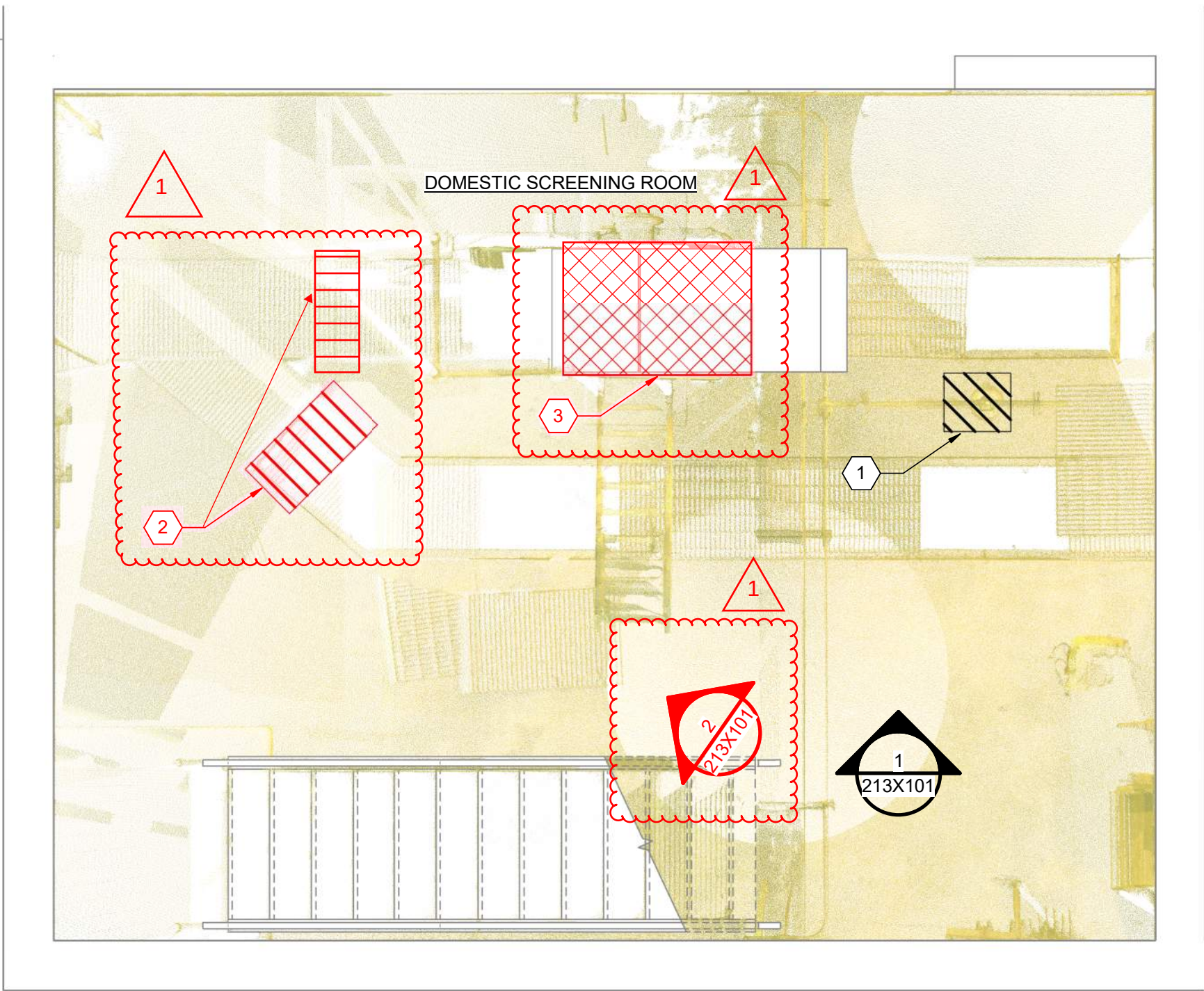
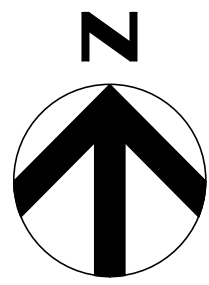
KEYNOTES #

1. RELOCATE EXISTING LEL SENSOR SO THAT IT IS ACCESSIBLE, NOT LOCATED OVER STAIRS. SEE ELECTRICAL SHEET FOR LOCATION.
2. DIFFERENTIAL PRESSURE SWITCH FURNISHED BY HVAC SUPPLIER. SEE MECHANICAL AND ELECTRICAL SHEETS FOR LOCATIONS.
3. EMERGENCY FIELD DEVICE (HORN, GO/NO-GO STROBE). SEE ELECTRICAL SHEETS FOR QUANTITY, TYPE AND LOCATION.
4. FLOW METER INTERLOCKED WITH PUMP TO TRIP PUMP ON NO FLOW AFTER SET TIME DELAY. TIME DELAY SHALL BE SET BY PUMP MANUFACTURER.

1. EXISTING SCREEN, INSTRUMENTATION AND CONTROL PANEL TO BE REPLACED.

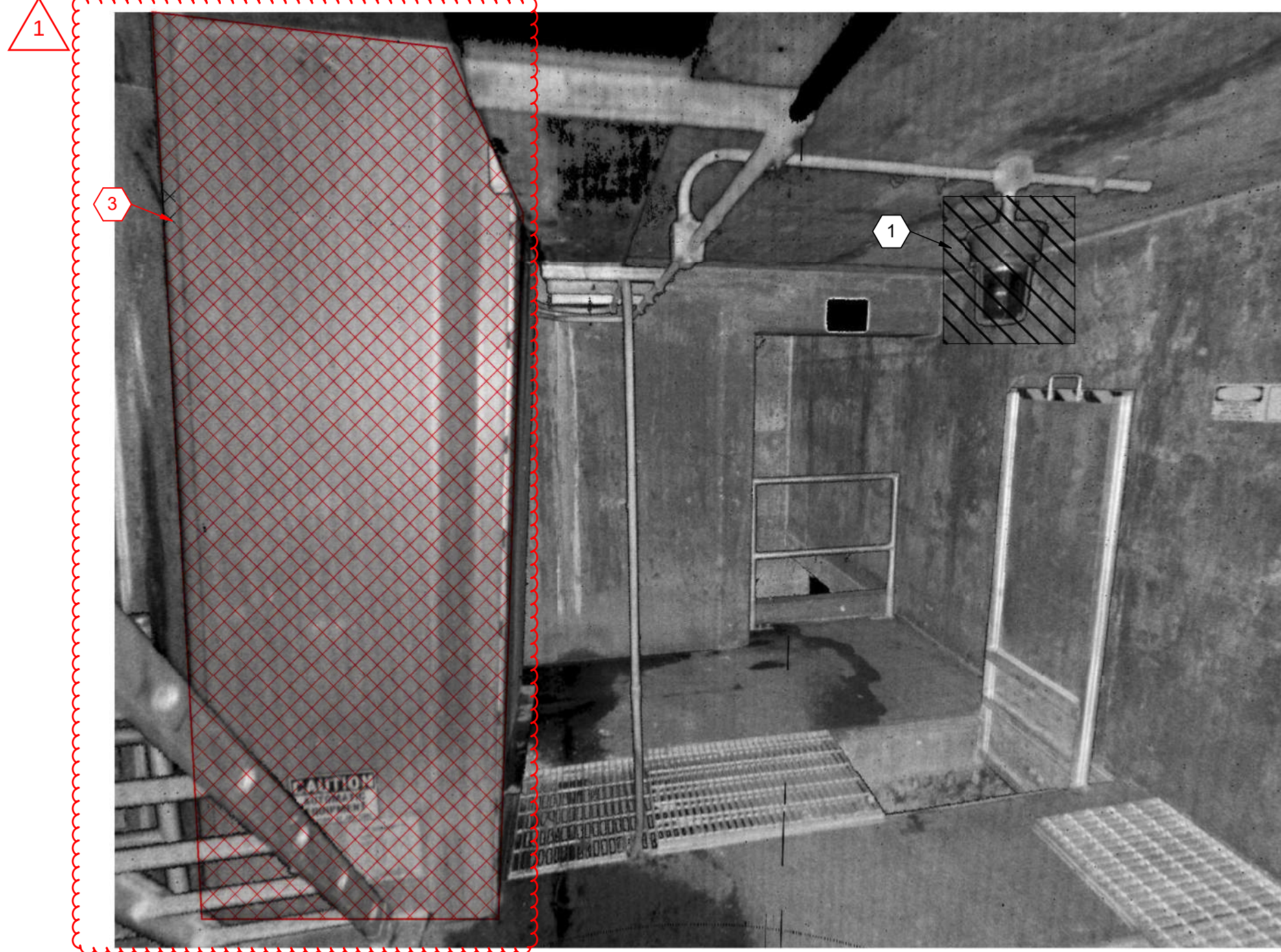
1. CONTRACTOR TO COORDINATE WITH SCREEN MANUFACTURER REGARDING MOUNTING LOCATION FOR INSTRUMENT TRANSMITTERS.

1. CONTROL STATION IS LOCATED IN BAR SCREEN ROOM

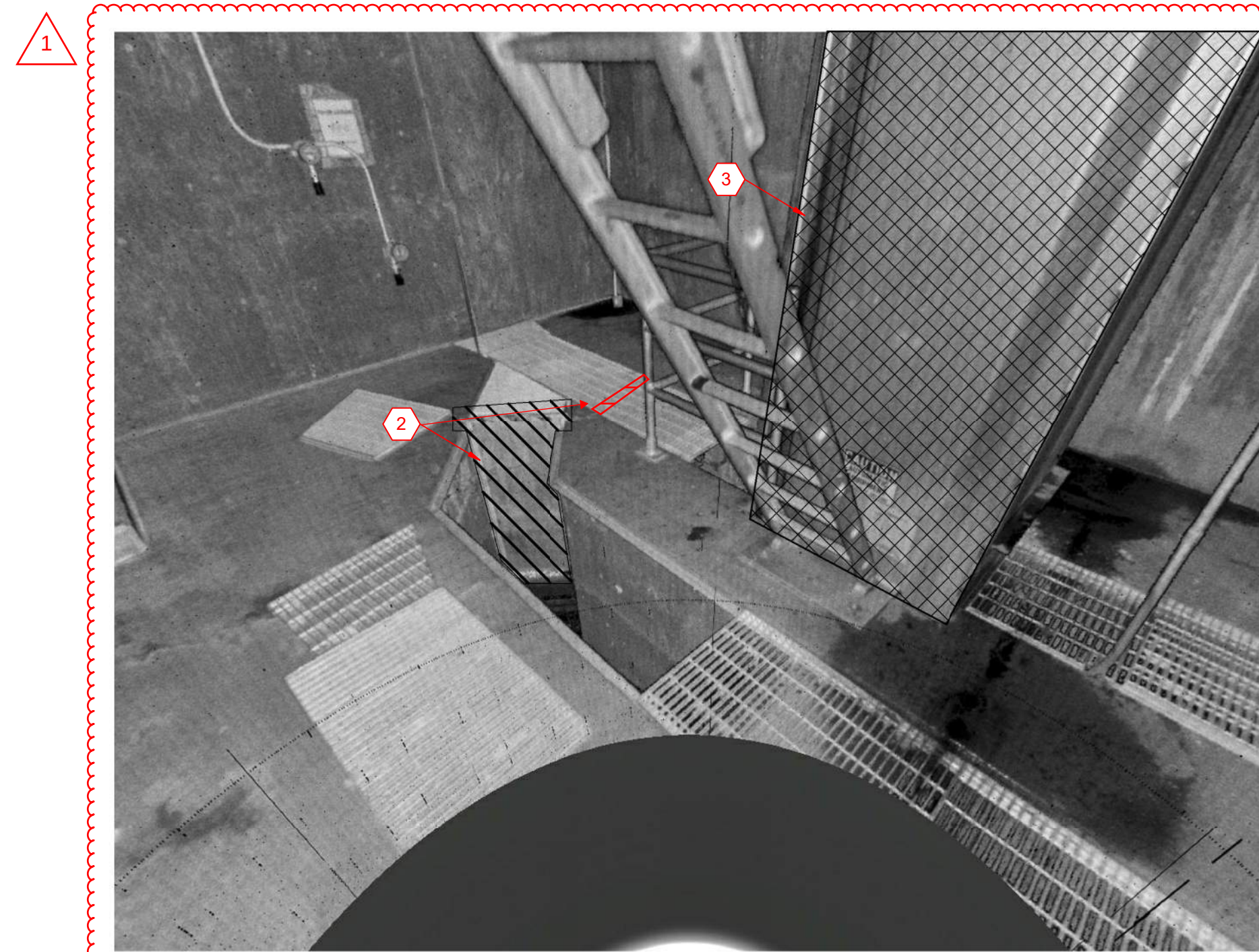


DEMOLITION FLOOR PLAN - LOWER LEVEL

3/8" = 1'-0"



1 DEMOLITION PHOTO
NOT TO SCALE



2 DEMOLITION PHOTO
NOT TO SCALE

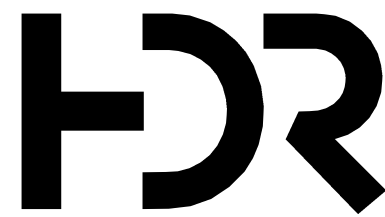
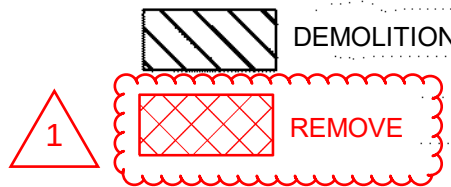
GENERAL NOTES:

1. REFER TO APPLICABLE RECORD DRAWING AS NOTED IN SPECIFICATION SECTION 00 31 00 - AVAILABLE INFORMATION TO BIDDERS.
2. OBTAIN APPROVAL ON WORK SEQUENCING PLAN PRIOR TO PROCESS SHUTDOWN AND COMMENCING WORK.

KEYNOTES (#)

1. DEMOLISH EXISTING LIGHTING.
2. DEMOLISH ISOLATION STOP PLATE AND FRAME.
3. REMOVE EXISTING SCREEN AND ALL ASSOCIATED APPURTENANCES IN PREPARATION FOR NEW SCREEN. CONTRACTOR COORDINATE FINAL MOUNTING REQUIREMENTS OF NEW EQUIPMENT BEFORE REMOVAL OF EXISTING APPURTENANCES.

LEGEND:



ISSUE	DATE	DESCRIPTION
1	06/10/2025	PR #026
0	06/2023	CONFORMED TO BID

PROJECT MANAGER	
CIVIL	M. WIEBELHAUS
STRUCTURAL	D. WISEMAN
ARCHITECTURAL	R. MCKINLEY
PROCESS	D. LINDEMAN
MECHANICAL	P. KONECK-WILWERD
ELECTRICAL	N. WITTE
INSTRUMENTATION	K. BUECHLER
PROJECT NUMBER	10216572



CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

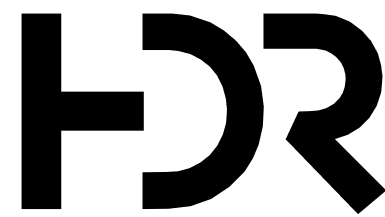
SOUTHWEST WASTEWATER TREATMENT PLANT
PROCESS BUILDING
DEMOLITION PLAN - DOMESTIC SCREENING ROOM
LOWER LEVEL



FILENAME | 10216572-213-XU-ProcessBldg.rvt
SCALE | As indicated

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213X101

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ISSUE	DATE	DESCRIPTION

PROJECT MANAGER DON LINDEMAN	
CIVIL	M. WIEBELHAUS
STRUCTURAL	D. WISEMAN
ARCHITECTURAL	R. MCKINLEY
PROCESS	D. LINDEMAN
MECHANICAL	P. KONECK-WILWERD
ELECTRICAL	N. WITTE
INSTRUMENTATION	K. BUECHLER
PROJECT NUMBER	10216572



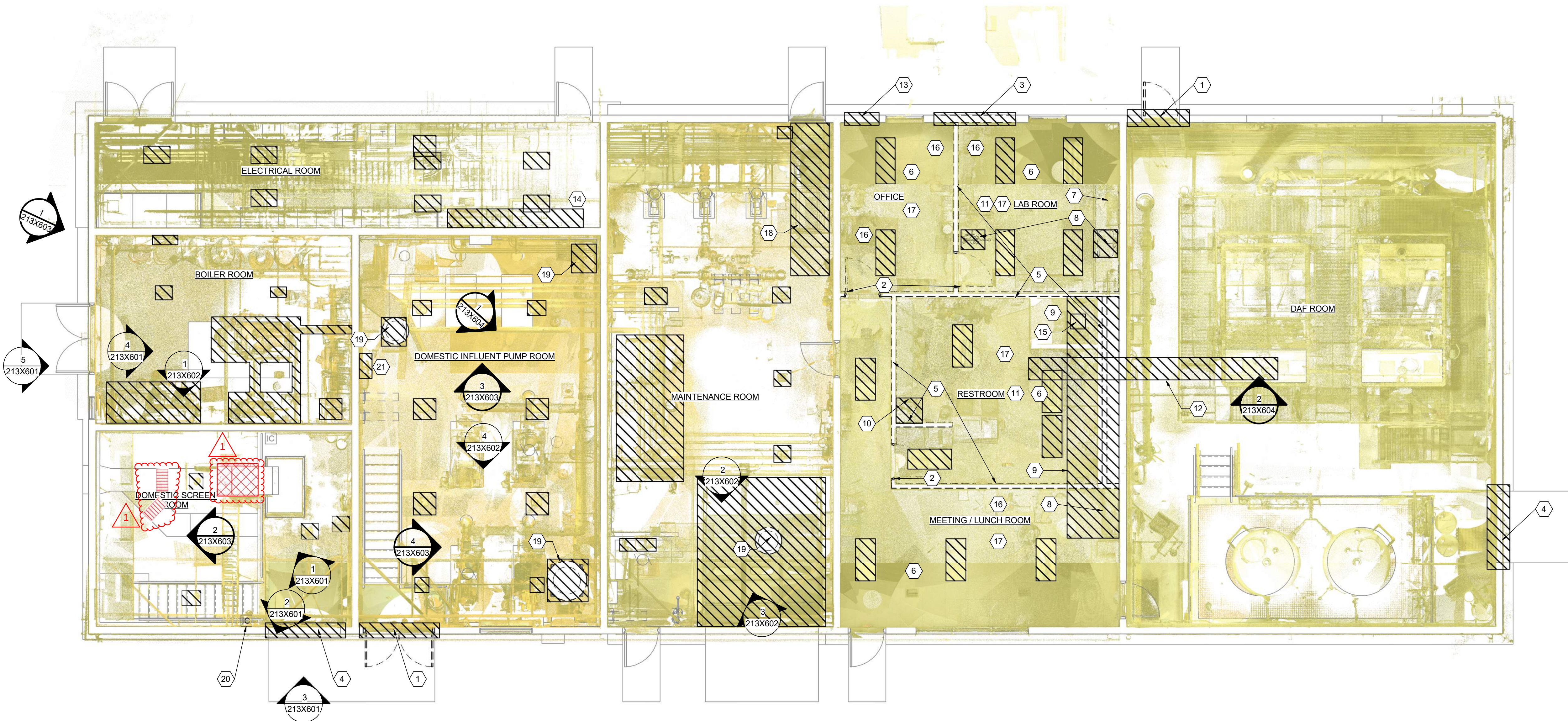
CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

SOUTHWEST WASTEWATER TREATMENT PLANT
PROCESS BUILDING
DEMOLITION PLAN - UPPER LEVEL



FILENAME 10216572-213-XU-ProcessBldg.rvt
SCALE As indicated

SHEET
213X102



DEMOLITION FLOOR PLAN - UPPER LEVEL
3/16" = 1'-0"

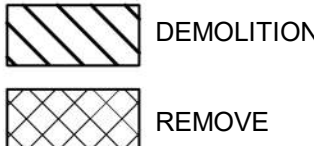
GENERAL NOTES:

- REFER TO APPLICABLE RECORD DRAWING AS NOTED IN SPECIFICATION SECTION 00 31 00 - AVAILABLE INFORMATION TO BIDDERS.
- OBTAIN APPROVAL ON WORK SEQUENCING PLAN PRIOR TO PROCESS SHUTDOWN AND COMMENCING WORK.
- LIGHT FIXTURES WITHOUT KEYNOTES ARE TO BE DEMOLISHED AND REPLACED. FIELD VERIFY QUANTITIES. BRANCH CIRCUIT WIRING, CONDUIT AND CONDUIT BOXES SHALL REMAIN TO BE REUSED. SEE 213E102 FOR MORE INFORMATION.

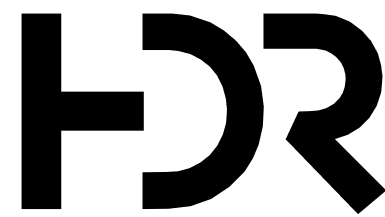
KEYNOTES (#)

- REMOVE ALL EXTERIOR MAN DOORS, FRAME AND HARDWARE. REPAIR WALL AS NECESSARY.
- REMOVE INTERIOR DOORS, HARDWARE AND FRAMES.
- SAWCUT OPENING IN MASONRY WALL AS REQUIRED FOR NEW DOOR OPENING, SEE STRUCTURAL.
- REMOVE O.H. DOOR AND EXISTING DOUBLE DOOR FRAME.
- REMOVE WALL IN ITS ENTIRETY AND ELECTRICAL SWITCHES AND RECEPTACLES IN THEIR ENTIRETY.
- REMOVE LIGHT FIXTURES, SWITCHES, CONDUIT AND WIRE IN THEIR ENTIRETY.
- REMOVE CABINETS AND COUNTER TOP.
- REMOVE PLUMBING FIXTURES. CAP LINES AT WALL.
- REMOVE ALL PLUMBING FIXTURES IN MENS/WOMENS/LOCKER ROOM. REMOVE UTILITIES BACK TO MAIN AND CAP. CAP SANITARY BELOW FLOOR.
- REMOVE DOMESTIC WATER HEATER, REMOVE PWH, PWC, AND NATURAL GAS BACK TO MAIN AND CAP. LOCATE PANEL AND CIRCUIT BREAKER FED FROM. REMOVE CIRCUIT AND CONDUIT TO SOURCE.
- EXISTING FLOOR DRAINS, DRAIN PIPING, AND VENT LINES SERVING THE FLOOR DRAIN(S) SHALL REMAIN.
- DEMOLISH FLOOR SECTION TO RECEIVE BURIED 8"-FLT. REPLACE AND RELOCATE EXISTING FLOOR DRAIN PIPING AS REQUIRED FOR INSTALLATION OF BURIED FLT PIPE.
- SAWCUT OPENING IN MASONRY WALL AS REQUIRED FOR NEW LOUVER OPENING, SEE STRUCTURAL.
- REMOVE AND REPLACE PLANT MAIN SCADA PANEL (PMSP) AND NETWORK PANEL. CIRCUITS AND CONDUITS TO REMAINING EQUIPMENT SHALL BE PROTECTED AND REUSED TO FULLEST EXTENT POSSIBLE. EXISTING CITY FIBER NETWORK PANEL SHALL BE RELOCATED TO NEW ADMIN BUILDING, AREA 238.
- REMOVE EXISTING SHOWER FLOOR DRAIN AND REPLACE WITH NEW.
- REMOVE WORKSTATION AND ASSOCIATED EQUIPMENT AND SALVAGE TO OWNER.
- REMOVE EXISTING HVAC SERVING THIS SPACE IN ITS ENTIRETY.
- REMOVE AIR HANDLING UNIT AND ASSOCIATED APPURTENANCES.
- REMOVE EXHAUST FAN, CURB, AND ASSOCIATED APPURTENANCES ON ROOF.
- RELOCATE EXISTING LEL SENSOR SO THAT IT IS ACCESSIBLE, NOT LOCATED OVER STAIRS. SEE ELECTRICAL SHEETS FOR NEW LOCATION.
- DEMO EXISTING SCREEN CONTROL PANEL.

LEGEND:



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1	06/10/2025	PR #026
0	06/2023	CONFORMED TO BID
ISSUE	DATE	DESCRIPTION

PROJECT MANAGER		DON LINDEMAN
CIVIL	M. WIEBELHAUS	
STRUCTURAL	D. WISEMAN	
ARCHITECTURAL	R. MCKINLEY	
PROCESS	D. LINDEMAN	
MECHANICAL	P. KONECK-WILWERD	
ELECTRICAL	N. WITTE	
INSTRUMENTATION	K. BUECHLER	
PROJECT NUMBER	10216572	



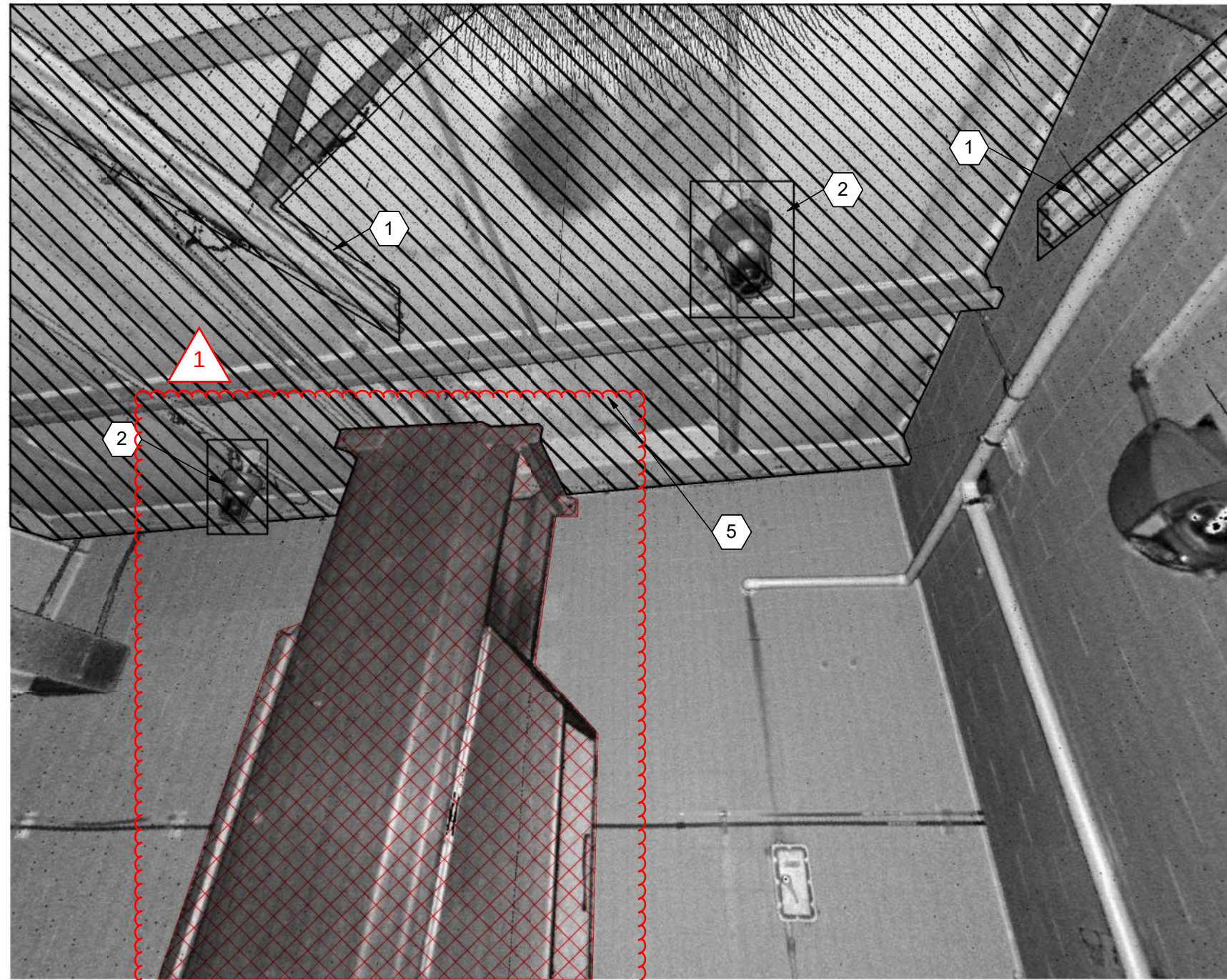
CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

SOUTHWEST WASTEWATER TREATMENT PLANT
PROCESS BUILDING
DEMOLITION VIEWS

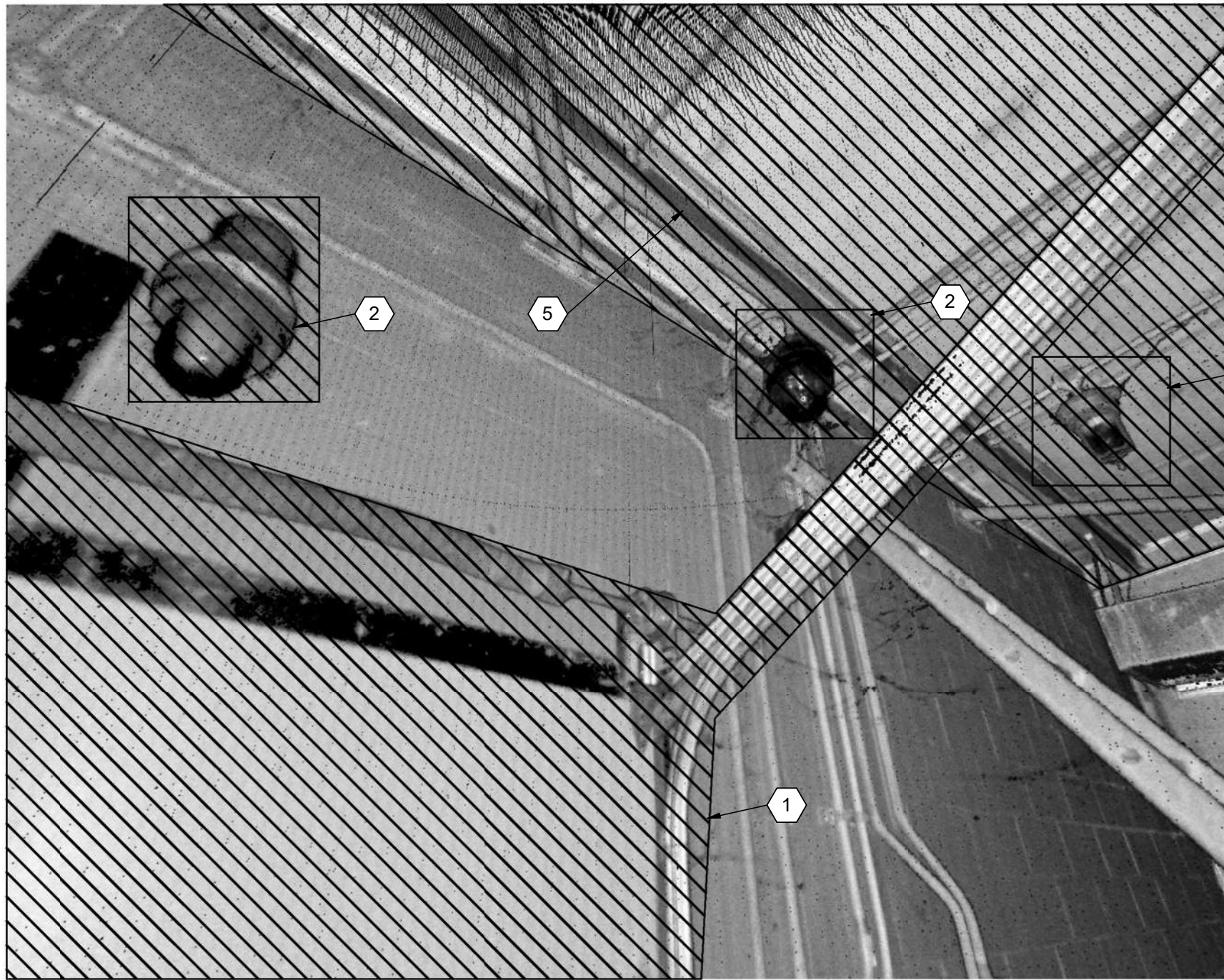


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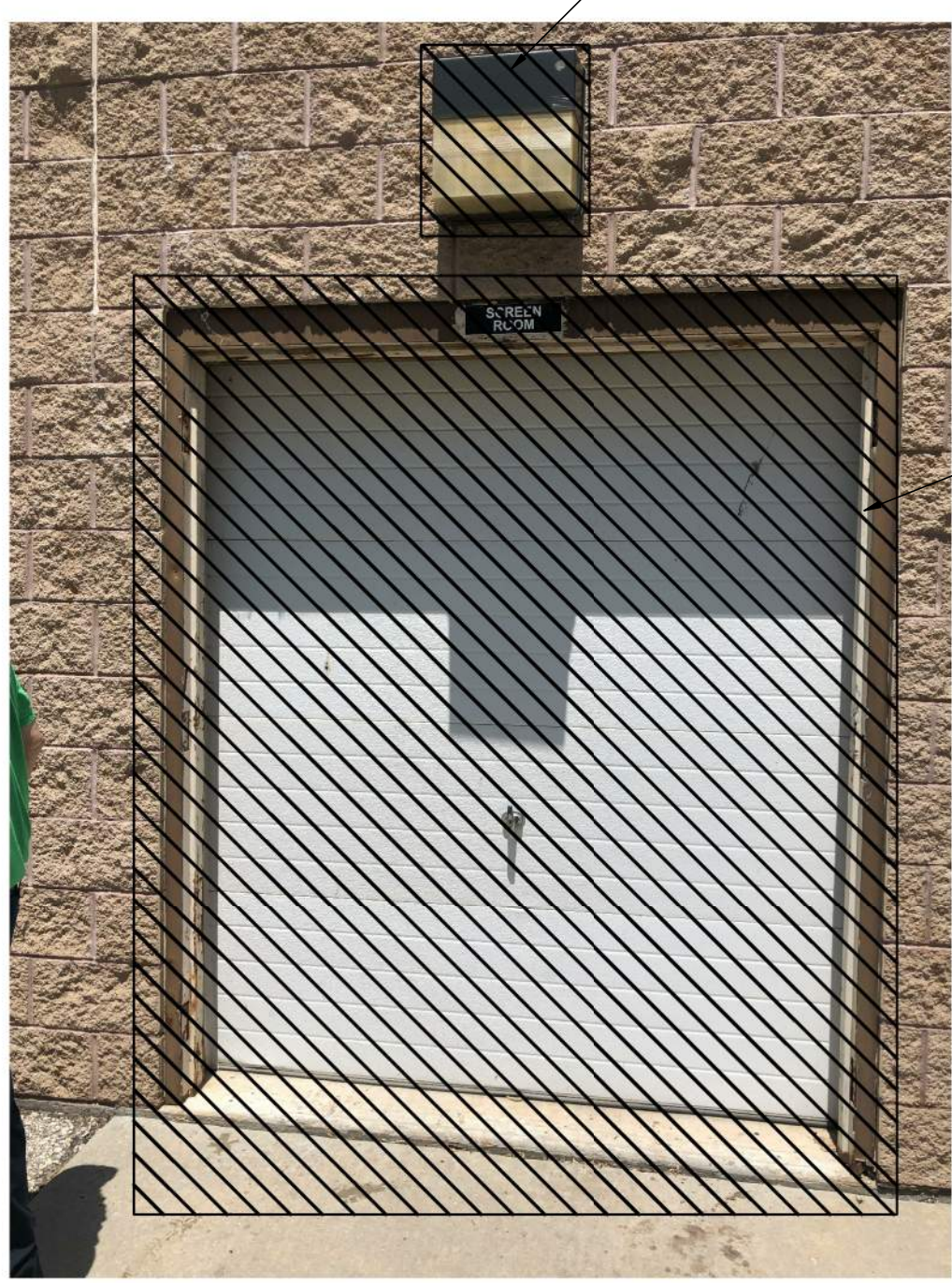
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213X601



1 DOMESTIC SCREENING ROOM DEMOLITION PHOTO
213X102 NOT TO SCALE



2 DOMESTIC SCREENING ROOM DEMOLITION PHOTO
213X102 NOT TO SCALE



3 DOMESTIC SCREENING ROOM DEMOLITION PHOTO
213X102 NOT TO SCALE

GENERAL NOTES:

1. REFER TO APPLICABLE RECORD DRAWING AS NOTED IN SPECIFICATION SECTION 00 31 00 - AVAILABLE INFORMATION TO BIDDERS.
2. OBTAIN APPROVAL ON WORK SEQUENCING PLAN PRIOR TO PROCESS SHUTDOWN AND COMMENCING WORK.
3. CAP ABANDONED PIPE AT WALL AND FLOOR ENTRY POINTS.

KEYNOTES (#)

1. DEMOLISH EXISTING OVERHEAD DOOR AND DOUBLE DOOR FRAME.
2. DEMOLISH EXISTING LIGHTING.
3. DEMOLISH EXISTING SOFTENERS, ASSOCIATED PIPING, AND APPURTENANCES TO EXTENTS INDICATED.
4. DEMOLISH EXISTING BOILERS, ASSOCIATED PIPING, AND APPURTENANCES TO EXTENTS INDICATED.
5. DEMOLISH EXISTING ROOF AND FRAMING.



4 BOILER ROOM DEMOLITION PHOTO
213X102 NOT TO SCALE



5 BOILER ROOM DEMOLITION PHOTO
213X102 NOT TO SCALE



6 DAF ROOM DEMOLITION PHOTO
213X102 NOT TO SCALE

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1	06/10/2025	PR #026
0	06/2023	CONFORMED TO BID
ISSUE	DATE	DESCRIPTION

PROJECT MANAGER		DON LINDEMAN
CIVIL	M. WIEBELHAUS	
STRUCTURAL	D. WISEMAN	
ARCHITECTURAL	R. MCKINLEY	
PROCESS	D. LINDEMAN	
MECHANICAL	P. KONECK-WILWERD	
ELECTRICAL	N. WITTE	
INSTRUMENTATION	K. BUECHLER	
PROJECT NUMBER	10216572	

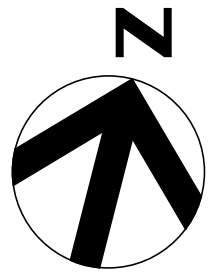


CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

SOUTHWEST WASTEWATER TREATMENT PLANT
PROCESS BUILDING
UNIVERSAL PLAN - LOWER LEVEL AND ROOF
PLAN



FILENAME	10216572-213-XU-ProcessBldg.rvt	SHEET
SCALE	3/16" = 1'-0"	213U102



- GENERAL NOTES:**
- REFER TO APPLICABLE RECORD DRAWING AS NOTED IN SPECIFICATION SECTION 00 31 00 - AVAILABLE INFORMATION TO BIDDERS.
 - OBTAIN APPROVAL ON WORK SEQUENCING PLAN PRIOR TO PROCESS SHUTDOWN AND COMMENCING WORK.
- ARCHITECTURE NOTES:**
- SEE SHEET 213F100 FOR BUILDING CODE SUMMARY
 - SEE SHEET 000A601 FOR ROOM FINISH SCHEDULE
 - SEE SHEET 000A602 FOR DOOR SCHEDULE
 - SEE SHEET 000A601 FOR ARCHITECTURAL GENERAL NOTES.
 - PAINT PROCESS PIPING THROUGHOUT BUILDING

- KEYNOTES** (#)
- FALL PROTECTION - BASIS OF DESIGN: SECTOR SAFETY SYSTEMS, MODULAR (CAST IRON COUNTERWEIGHTED FOOT) GALVANIZED PIPE GUARDRAIL SYSTEM. VERIFY EXISTING CONDITIONS AND INSTALL PER MANUFACTURER'S INSTRUCTIONS.
 - 48"x96" 14 GA MIN. STEEL DOUBLE LEAF HATCH WITH 11 GA INSULATED CURB WITH INTEGRAL CAP FLASHING AND ROOF HATCH SAFETY RAILING SYSTEM. BASIS OF DESIGN: BILCO TYPE D ROOF HATCH WITH BIL-GUARD 2.0 DOUBLE LEAF SAFETY RAILING SYSTEM.
 - REMOVE AND REINSTALL EXISTING RIDGE CAP, RAKE TRIM AND OTHER FLASHING AS REQUIRED TO INSTALL NEW ROOFING. REPAIR/REPLACE ANY DAMAGED COMPONENTS AS REQUIRED.
 - NEW 24 GA GALV. PRE-FINISHED METAL ROOFING PANELS. MATCH EXISTING ROOFING. PROVIDE MINIMUM OVERLAPPING/CONNECTION TO EXISTING ROOFING AS REQUIRED BY MFR. TO ENSURE WEATHER-TIGHT INSTALLATION.
 - NEW ROOF CRICKET

- 1

6 NEW ISOLATION STOP PLATE AND FRAME. COMPLY WITH SECTION 40 60 05. CONTRACTOR TO FIELD VERIFY DIMENSIONS.
- 7

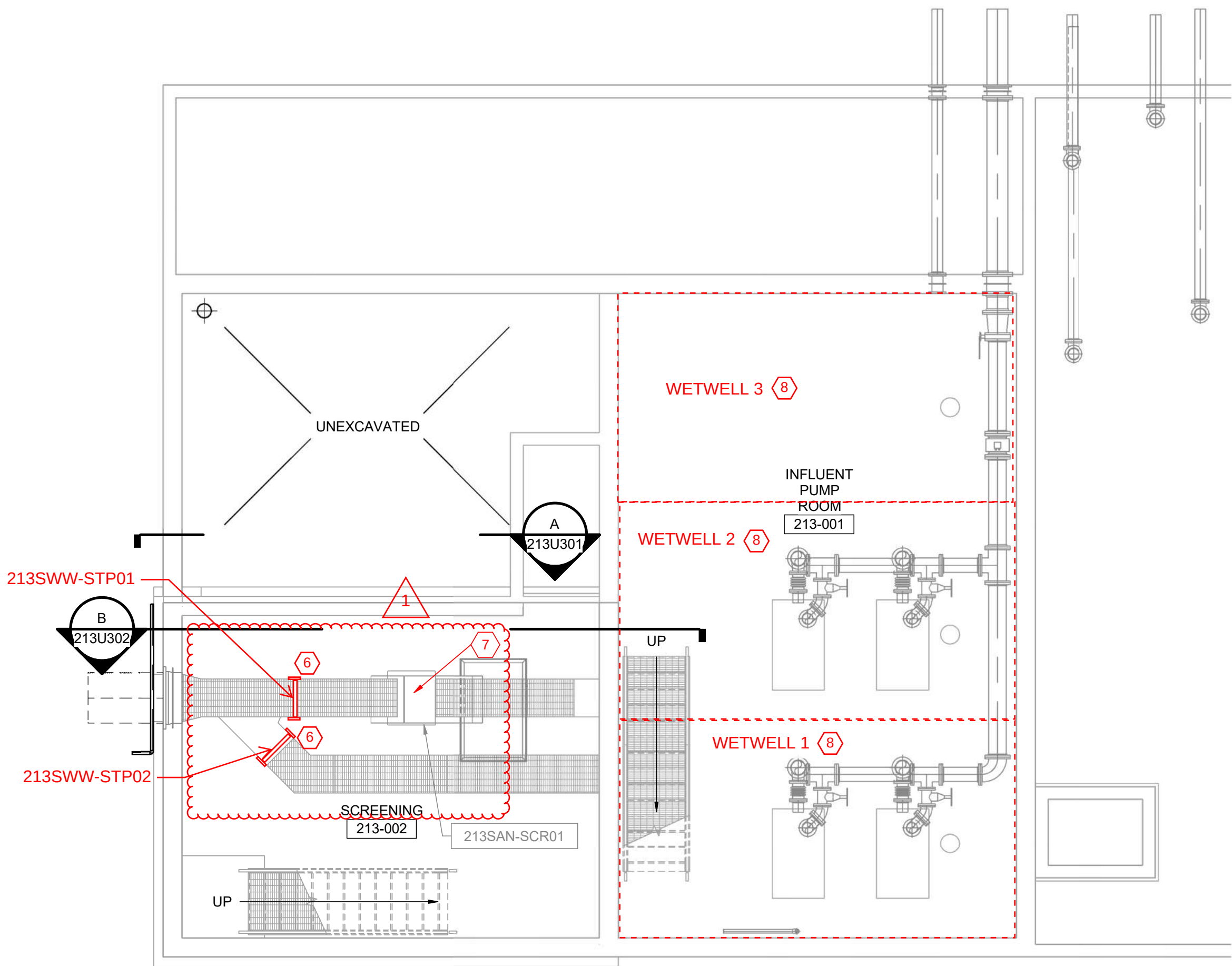
7 INSTALL NEW SCREEN AND ALL ASSOCIATED APPURTENANCES. CONTRACTOR COORDINATE FINAL MOUNTING REQUIREMENTS WITH EXISTING CONDITIONS.
- 8

8 REFER TO RECORD DRAWINGS FOR DIMENSIONS.

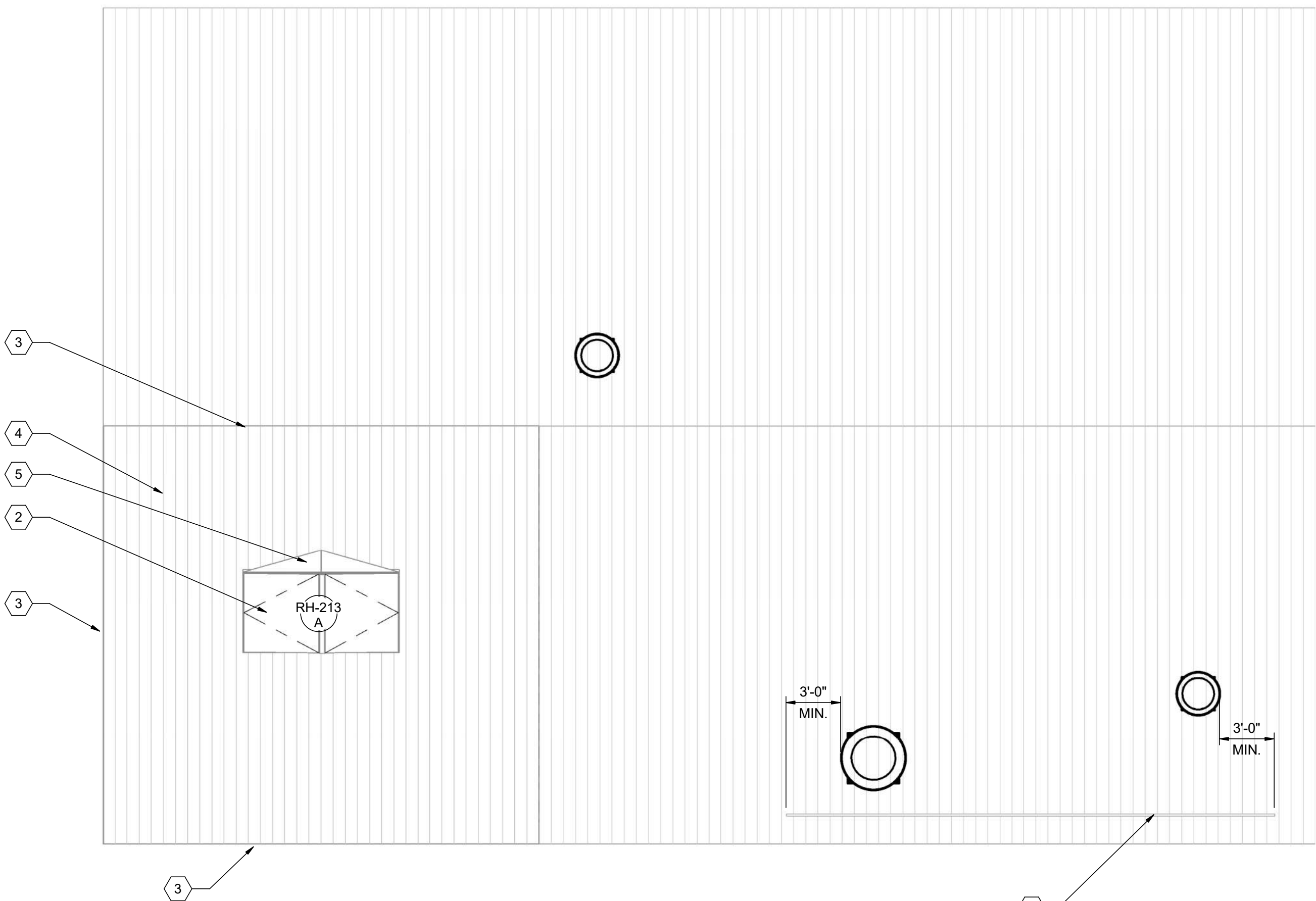
PLAN LEGEND

— EXISTING TO REMAIN

— NEW WORK

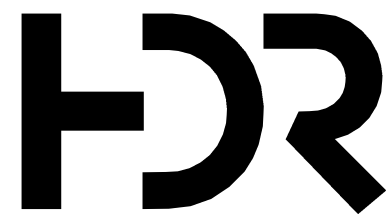


PLAN
3/16" = 1'-0"



ROOF PLAN
3/16" = 1'-0"

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0	06/2023	CONFORMED TO BID
ISSUE	DATE	DESCRIPTION

PROJECT MANAGER		DON LINDEMAN
CIVIL	M. WIEBELHAUS	
STRUCTURAL	D. WISEMAN	
ARCHITECTURAL	R. MCKINLEY	
PROCESS	D. LINDEMAN	
MECHANICAL	P. KONECK-WILWERD	
ELECTRICAL	N. WITTE	
INSTRUMENTATION	K. BUECHLER	
PROJECT NUMBER	10216572	



CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

SOUTHWEST WASTEWATER TREATMENT PLANT
PROCESS BUILDING
UNIVERSAL SECTIONS



FILENAME	10216572-213-XU-ProcessBldg.rvt
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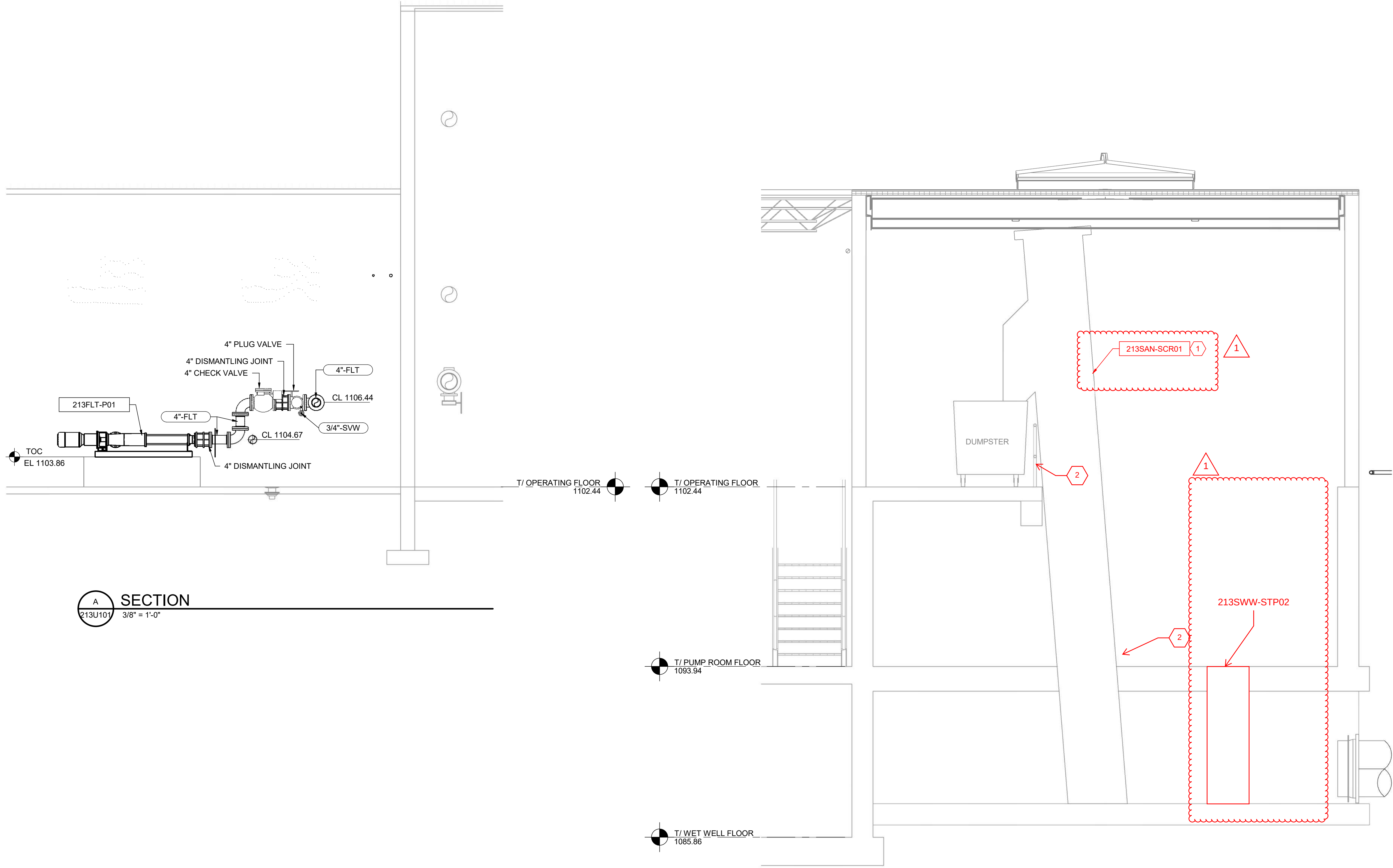
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GENERAL NOTES

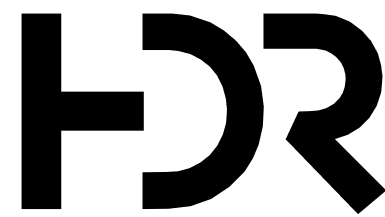
- REFER TO APPLICABLE RECORD DRAWING AS NOTED IN SPECIFICATION SECTION 00 31 00 - AVAILABLE INFORMATION TO BIDDERS.
- OBTAIN APPROVAL ON WORK SEQUENCING PLAN PRIOR TO PROCESS SHUTDOWN AND COMMENCING WORK.

KEYNOTES

- | | | |
|---|---|--|
| 1 | 1 | INSTALL NEW SCREEN AND ALL ASSOCIATED APPURTENANCES. |
| 2 | 2 | DND EXISTING GUARDRAIL. NOTIFY ENGINEER IF GUARDRAIL CANNOT BE REUSED. |



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5/24/2023 10:29:43 AM



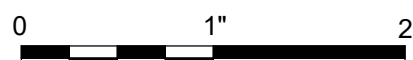
ISSUE	DATE	DESCRIPTION
1	06/10/2025	PR #026
0	06/2023	CONFORMED TO BID

PROJECT MANAGER	
CIVIL	M. WIEBELHAUS
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MECHANICAL	P. KONECK-WILWERD
ELECTRICAL	N. WITTE
INSTRUMENTATION	K. BUECHLER
PROJECT NUMBER	10216572



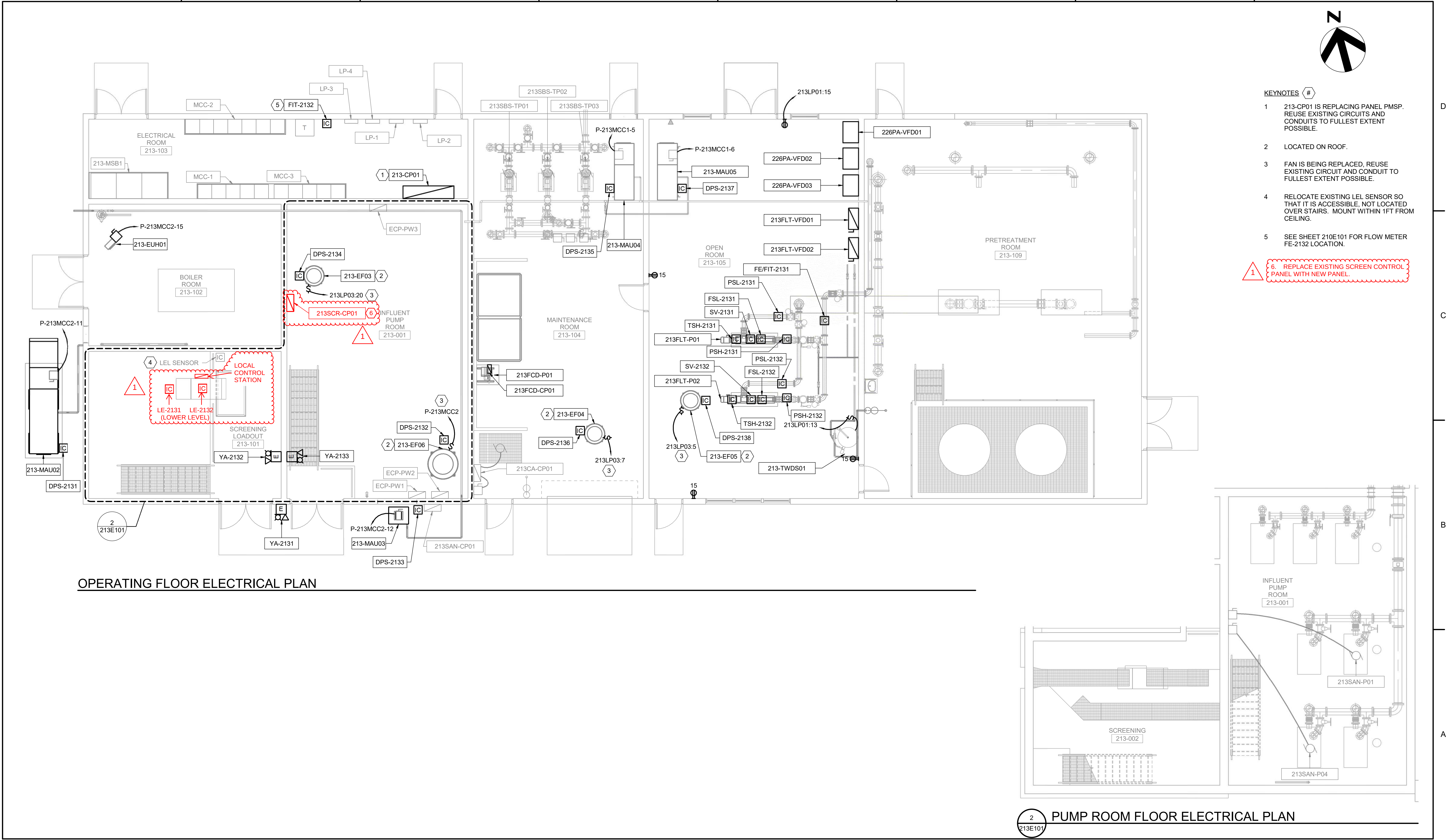
CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

SOUTHWEST WASTEWATER TREATMENT PLANT
PROCESS BUILDING
OPERATING FLOOR ELECTRICAL PLAN



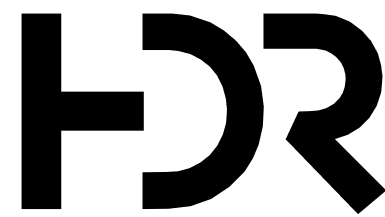
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SCALE | 3/16" = 1'-0"

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213E101



OPERATING FLOOR ELECTRICAL PLAN

PUMP ROOM FLOOR ELECTRICAL PLAN



1	06/10/2025	PR #026
A	4/15/2024	RFI #026
0	06/2023	CONFORMED TO BID
ISSUE	DATE	DESCRIPTION

PROJECT MANAGER		DON LINDEMAN
CIVIL	M. WIEBELHAUS	
STRUCTURAL	D. WISEMAN	
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PROCESS	D. LINDEMAN	
MECHANICAL	P. KONECK-WILWERD	
ELECTRICAL	N. WITTE	
INSTRUMENTATION	K. BUECHLER	
PROJECT NUMBER	10216572	



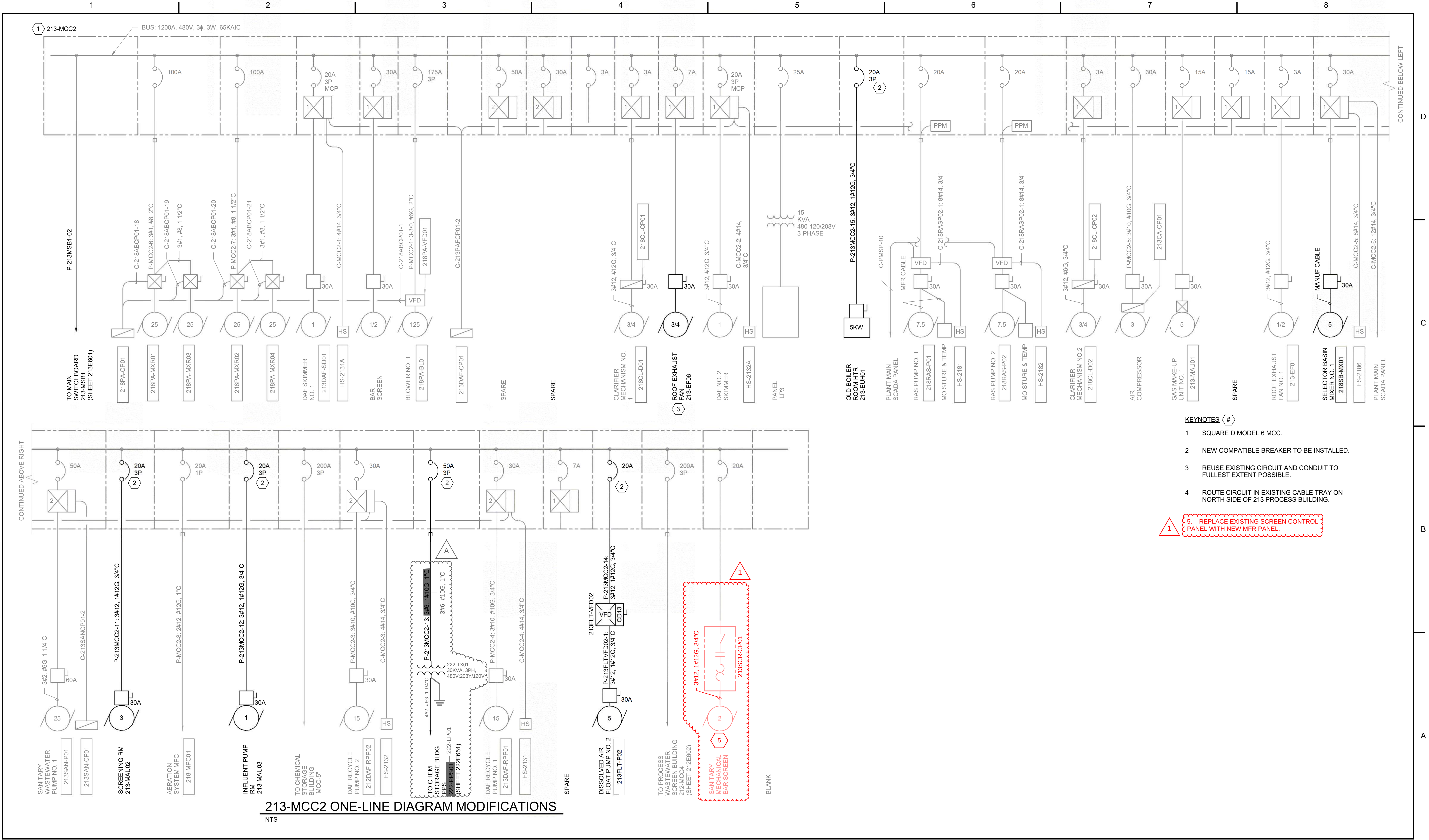
CITY OF JUNCTION CITY, KS
WWTP IMPROVEMENTS
PHASE 2

SOUTHWEST WASTEWATER TREATMENT PLANT
PROCESS BUILDING
MCC2 ONE-LINE DIAGRAM - MODIFICATIONS



FILENAME | 10216572-213-MEP-ProcessBldg.rvt
SCALE | 12" = 1'-0"

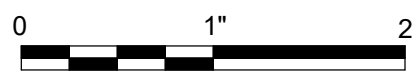
SHEET
213E605



PROJECT MANAGER	DON LINDEMAN
CIVIL	M. WIEBELHAUS
STRUCTURAL	D. WISEMAN
ARCHITECTURAL	R. MCKINLEY
PROCESS	D. LINDEMAN
MECHANICAL	P. KONECK-WIL
ELECTRICAL	N. WITTE
INSTRUMENTATION	K. BUECHLER
PROJECT NUMBER	10216572



SOUTHWEST WASTEWATER TREATMENT PLANT PROCESS BUILDING 213-CP01 BLOCK WIRING DIAGRAMS



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dg.rvt
213E641









CITY COMMISSION MINUTES

September 2, 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)

Bill Powers, 424 South Jefferson, Junction City Kansas, & Heather Hagedorn discussed the Geary County Historical Society & Museums request for \$10,000 to assist through 2026.

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-17 dated – August 5, 2025 – September 3, 2025, in the amount of \$7,780,874.28.
- b. Consideration & approval of July 2025 ambulance contractual obligation adjustments for \$36,354.18 & bad debt adjustment for \$23,266.85.
- c. Consideration of the WWTP Phase 2 Change Proposal Request #30 in the amount of \$40,023 for tank coating.
- d. Consideration of the WTP Improvement Phase 2 Work Change Directive #110 in the amount of \$28,238 to install new chlorine solution feed points.
- e. Consideration of Subdivision Special Assessments, Storm Water Assessments, & Blight Assessments to be sent to Geary County for the 2025 Tax Statement.
- f. Consideration of Payroll No. 14 & Payroll No. 15.
- g. Consideration of the August 5th, 2025 Budget Session Meeting Minutes.
- h. Consideration of the August 5th, 2025 City Commission Meeting Minutes.

SPECIAL PRESENTATIONS

September 2, 2025

- a. Commission asked to discuss the Geary County Historical Society presentation first.

Commissioner Pinaire moved to table the decision until they hear from the City Manager and possibly from the CVB and another pass at the endowment, seconded by Commissioner Gordon. Ayes: Landes, Larson, Gordon, & Pinaire. Nays: Gutierrez. Motion carried.

- b. Jodi Mason, Executive Director of the Magdalene Project requested \$65,000 for programming.

NEW BUSINESS

- a. Commissioner Gutierrez moved to approve Resolution No. R-3117, authorizing the public agent or other agents of the city to abate conditions at 328 West 2nd Street in violation of Section 235.080 of the City Code, seconded by Commissioner Gordon. Ayes: Larson, Landes, Gordon, Pinaire, & Gutierrez. Nays: None. Motion Carried.
- b. Commissioner Larson moved to approve the 2025 Street Maintenance Change Oder No. 1 in the amount of \$104,056.70, seconded by Commissioner Gutierrez. Ayes: Larson, Landes, Gutierrez, Pinaire, & Gordon. Nays: None. Motion Carried.
- c. City Attorney Stites discussed sanitation services within the city limits.
- d. Commissioner Pinaire moved that the commissioners individually fill out the proposed City Manager performance evaluation, submit to the City Attorney, let the HR Director compile the results 1-10 and include all the narrative in one summary for the City Commission to meet and discuss in executive session, seconded by Commissioner Gordon. Ayes: Gordon, Pinaire, Larson, Landes, & Gutierrez. Nays: None. Motion Carried.

UNFINISHED BUSINESS

- a. Commissioner Larson moved to approve updating the Neighborhood Revitalization Plan Public Hearing to September 16th, 2025 during the regularly scheduled City Commission meeting, seconded by Commissioner Gordon. Ayes: Larson, Landes, Gutierrez, Pinaire, & Gordon. Nays: None. Motion Carried.

PUBLIC COMMENT

Frank Cooper, 1023 West 10th Street, Junction City Kansas discussed issues with stray cats causing damage to his property.

September 2, 2025

LesLee Blunt, 829 West 5th Street, Junction City Kansas discussed blight issues.

CORRESPONDENCE RECEIVED

MAYOR, COMMISSIONER & STAFF COMMENTS

ADJOURNMENT

Commissioner Gordon moved, seconded by Commissioner Gutierrez to adjourn at 9:08 p.m. Ayes: Landes, Larson, Gordon, Gutierrez, & Pinaire. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 16TH DAY OF SEPTEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR SEPTEMBER 2ND, 2025.

Ariana Diaz Lorenzo De Barreto, City Clerk

Pat Landes, Mayor

September 2, 2025

City of Junction City

City Commission

Agenda Memo

16 September 2025

From: Christopher Srackangast, Community Development Director
To: Governing Body
Subject: **Appointment to the Junction City Planning Commission and Board of Zoning Appeals**

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

Background: Nils Klem has applied to serve on the Junction City Planning Commission and the Board of Zoning Appeals. Given that only two individuals have applied and in light of Mr. Klem's extensive knowledge of the community and relevant skill set, he has graciously volunteered to serve in this capacity. His appointment will help ensure continuity and effective operation of both the Planning Commission and the Board of Zoning Appeals until his three-year term expires.

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

Budget Impact: None

Recommendation: Given Mr. Klem's more than 30 years of experience as a business owner and community volunteer—as well as his strong background in building codes, site planning, and construction, I believe he is exceptionally well-qualified to serve in this role. His deep expertise and longstanding commitment to the community make him an invaluable asset to both the Planning Commission and the Board of Zoning Appeals.

Alternatives:

1. Approve, Disapprove, Modify, Table



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

City of Junction City Planning & Zoning Commission Board Interest Form

Personal Information:

Full Name: Nils E. Klem

Address: [REDACTED]

City: Junction City State: KS Zip Code: 66441

Phone Number: [REDACTED]

Email Address: [REDACTED]

Background and Qualifications:

1. Education: Please provide details about your educational background, including degrees, institutions, and relevant coursework.

High School Diploma

Army - operated heavy equipment

Over 30 yrs in construction

Grew up farming and continued as a adult

2. Professional Experience: Describe any professional experience related to urban planning, zoning, land use, or any other relevant field.

as a building erector, residential remodeler I have worked with code depts., plans, realtors, zoning, city governments and have a good perspective of construction

3. Community Involvement: List any community organizations, boards, or committees you have been a part of, especially if they are related to planning or development.

- Served on a Jury

- Judged many BBQ contests

- Served on a Alumni committee for 14 yrs.

Created: 10/2023

4. Skills and Expertise: Highlight any specific skills, qualifications, or expertise that you believe would be valuable to the Planning & Zoning Commission.

Almost a lifetime in trades with unique perspectives

Motivation and Interest:

5. Why are you interested in serving on the City of Junction City Planning & Zoning Commission?

Believe I can help make a difference

6. What do you hope to accomplish or contribute to the Commission's work?

Not only hoping to make a difference, But getting a better understanding of how commissions work

Availability and Commitment:

7. Meeting Availability: Meetings will not be held on the 1st & 3rd Tuesday as well as Thursday evenings. Must be able to attend regular Commission meetings and commit the necessary time for this role. Please describe any potential conflicts and availability.

References:

8. References: Please provide the names and contact information of at least two references who can speak to your qualifications and character.

Reference 1: Name Lance Custer Phone [REDACTED]

Reference 2: Name Charles Stimatze Phone [REDACTED]

Declaration:

I hereby declare that the information provided in this form is true and accurate to the best of my knowledge. I understand that any false information may disqualify me from consideration.

Signature:  Date: 8/10/25

Created: 10/2023

NILS KLEM

Junction City, KS 66441 • [REDACTED]

SUMMARY

Dedicated business owner and community volunteer with over 30 years of experience in construction, property maintenance, and operations management. Skilled in interpreting site plans, understanding building codes, and overseeing complex projects. Strong background in decision-making, stakeholder communication, and public service — well-suited for contributing to the Zoning Board's mission of responsible land use and community development.

RELEVANT EXPERIENCE

CEO/CFO – Murdocks Fixins LLC | Junction City, KS | 2000–Present

- Oversee all aspects of residential remodeling and property maintenance, from estimates to project completion.
- Interpret blueprints and ensure compliance with building codes and zoning requirements.
- Manage budgets, purchasing, and subcontractor coordination.
- Licensed arborist and state-licensed roofer.

CEO/CFO – Viking Boat & RV Storage LLC | Junction City, KS | 2018–Present

- Manage daily operations including leasing, facility maintenance, and customer relations.
- Maintain accurate financial records, budgets, and marketing strategies.

Foreman – Tower Construction Inc | Wakefield, KS | 1993–2012

- Supervised agricultural and commercial construction projects from site layout to completion.
- Operated and maintained heavy equipment; ensured compliance with safety and building regulations.

88M Transportation Operator – U.S. Army | 1991–1993

- Operated heavy transport vehicles and trained personnel in logistics and operations.

COMMUNITY INVOLVEMENT

- Public Affairs Officer & Finance Officer, 24th Transportation Co. Alumni (2011–Present)
- BBQ Judge in Jammin' JC, and MDA BBQ Fundraisers (2016–Present)
- Certified Judge, Kansas City Barbecue Society (2018–Present)

EDUCATION & CERTIFICATIONS

- High School Diploma – Oneonta High School, NY (1991)
- CertainTeed Product Certifications – Roofing, Siding, and Insulation (2014)

SKILLS

- Knowledge of building codes, site plans, and zoning considerations
- Business and financial management
- Project management and task delegation
- Strong communication and public relations skills
- Community service and stakeholder engagement

Nils Klem

Junction City, KS 66441

[REDACTED]

[REDACTED]

August 10, 2025

Dear Planning/Zoning Board Selection Committee,

I am writing to express my interest in serving on the Junction City Planning/Zoning Board. With over three decades of experience in construction, property maintenance, and operations management — as well as a strong record of community involvement — I believe I can bring a practical, balanced, and service-oriented perspective to the board's work.

As the CEO of Murdocks Fixins LLC and Viking Boat & RV Storage LLC, I have spent years interpreting site plans, ensuring compliance with building codes, and coordinating projects that meet both regulatory standards and client needs. My background as a foreman for large-scale agricultural and commercial builds, combined with my licenses as an arborist and roofer, has given me a thorough understanding of how zoning decisions impact property owners, developers, and the broader community.

Equally important, I have a deep commitment to public service. From serving as Public Affairs and Finance Officer for the 24th Transportation Co. Alumni to volunteering at local fundraisers, I have sought to contribute to my community beyond my professional work. I value collaboration, transparency, and the long-term vision that zoning boards must uphold.

I would welcome the opportunity to bring my technical expertise, problem-solving skills, and dedication to community improvement to the Junction City Planning/Zoning Board. Thank you for your time and consideration. I look forward to the possibility of discussing how I can contribute to the board's mission.

Sincerely,

Nils Klem



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

City of Junction City Planning & Zoning Commission Board Interest Form

Personal Information:

Full Name: Emily Voskoyan

Address: [REDACTED]

City: Junction City State: Kansas Zip Code: 66441

Phone Number: [REDACTED]

Email Address: [REDACTED]

Background and Qualifications:

1. Education: Please provide details about your educational background, including degrees, institutions, and relevant coursework.

I hold a Bachelor of Science in Political Science and am currently pursuing a Master of Public Administration (MPA) at Kansas State University. My academic focus has centered on public policy, administrative leadership, and research — all of which provide a strong foundation for public service roles such as planning and zoning.

While I have not taken formal coursework specifically in land use or zoning, I've long held a personal interest in how physical spaces shape community outcomes. As a lifelong resident of Junction City, I've spent 29 years observing the evolution of our built environment — from growing neighborhoods to underutilized spaces. This lived experience has given me a practical understanding of the city's development patterns and a deep investment in its future.

2. Professional Experience: Describe any professional experience related to urban planning, zoning, land use, or any other relevant field.

I don't have any professional experience related to planning and zoning.

3. Community Involvement: List any community organizations, boards, or committees you have been a part of, especially if they are related to planning or development.

I am not currently a part of any organization, board, or committee. I am doing some research and trying to come up with a "course of action" plan to begin getting more involved in the community. This is my first official attempt at community involvement though. I have always loved the idea of working in public service, but I lack the social ability required for certain roles that require more "hands on", physical time with the public. Like I mentioned before, I have lived here for my entire life, but I guess I was always more passive about my community involvement given that it was harder for me to be social and find my way into public service on my own.

4. Skills and Expertise: Highlight any specific skills, qualifications, or expertise that you believe would be valuable to the Planning & Zoning Commission.

My academic and professional background has equipped me with a variety of skills that I believe would be valuable to the Planning and Zoning Commission.

- **Policy Analysis and Public Administration:** Through my MPA coursework, I've developed strong analytical and research skills that help me evaluate policies, understand regulations, and consider the long-term impact of public decisions. This is particularly relevant when assessing zoning requests or development plans through a balanced and community-oriented lens.
- **Community Insight and Local Knowledge:** As a lifelong resident of [your city], I bring firsthand knowledge of the city's neighborhoods, growth patterns, and changing needs. I've witnessed areas thrive and others decline, giving me a grounded perspective on how planning decisions can shape local quality of life.
- **Stakeholder Engagement and Ethical Leadership:** My focus in both undergraduate and graduate studies has emphasized inclusive governance, ethical leadership, and public service values. These principles guide how I approach decision-making — seeking fairness, transparency, and respect for diverse community voices.
- **Written Communication and Critical Thinking:** My professional experience includes policy writing, formal communication, and collaborative problem-solving. I am comfortable reviewing detailed materials, asking clarifying questions, and communicating clearly in both written and verbal settings, though I do struggle

with audio processing issues so verbal communication may need modified occasionally when misunderstandings have occurred.

Although I do not have technical training in planning or land use, I am deeply committed to learning and contributing meaningfully. I bring a civic mindset, an eagerness to serve, and a passion for helping my hometown grow in ways that are sustainable, inclusive, and forward-thinking.

Motivation and Interest:

5. Why are you interested in serving on the City of Junction City Planning & Zoning Commission?

I'm interested in serving on the Planning and Zoning Commission because I care deeply about the long-term well-being and development of our community. Having lived here all 29 years of my life, I've seen firsthand how our neighborhoods, buildings, and public spaces have evolved — some for the better, and some in need of renewed attention. This has sparked a longstanding interest in how cities grow, how decisions are made, and how thoughtful planning can improve the quality of life for all residents.

While I have not taken formal coursework in land use or planning, my academic and professional journey in public administration has given me a strong foundation in policy, community engagement, and ethical public service. I believe local boards like this one are essential in shaping the character and future of a city, and I want to be a part of that process — not just as a resident, but as someone committed to careful, community-centered decision-making.

Serving on this commission would allow me to apply my skills while learning from others, contributing to balanced growth, and helping ensure our city remains a vibrant, inclusive, and sustainable place to live.

6. What do you hope to accomplish or contribute to the Commission's work?

My goal in serving on the Planning and Zoning Commission is to help ensure that development decisions reflect both the needs of today's residents and the long-term vision for our city's future. I hope to contribute a voice that is community-focused, equity-minded, and grounded in a deep familiarity with the city's neighborhoods, challenges, and potential.

I want to support thoughtful growth — the kind that balances economic development with quality of life, protects the character of existing communities, and encourages inclusive access to housing, green space, and infrastructure. I also hope to

bring a fresh perspective shaped by my academic training in public administration and my commitment to ethical, transparent decision-making.

In practical terms, I aim to:

- Ask critical questions about how proposals serve the public interest
- Engage with community concerns and values in the decision-making process
- Learn from my fellow commissioners and city staff
- Help create a planning environment that is proactive, not just reactive

Ultimately, I hope to play a meaningful role in shaping a city that current and future generations are proud to call home.

Availability and Commitment:

7. Meeting Availability: Meetings will not be held on the 1st & 3rd Tuesday as well as Thursday evenings. Must be able to attend regular Commission meetings and commit the necessary time for this role. Please describe any potential conflicts and availability.

I am in evening classes for my MPA but my schedule can be arranged so that I can attend meetings.

References:

8. References: Please provide the names and contact information of at least two references who can speak to your qualifications and character.

Reference 1: Allison Aubert

Phone [REDACTED]

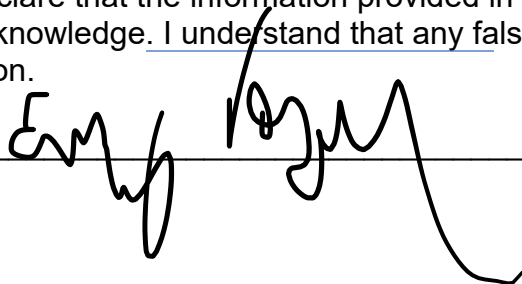
Reference 2: Cindy Sinkler

Phone [REDACTED]

Declaration:

I hereby declare that the information provided in this form is true and accurate to the best of my knowledge. I understand that any false information may disqualify me from consideration.

Signature: _____



Date: July 7, 2025



EMILY VOSKOYAN

MPA STUDENT | PUBLIC SECTOR LEADERSHIP & NONPROFIT MANAGEMENT

Profile

As a first-year MPA student at Kansas State University, I am honing my research, analysis, leadership, and teamwork skills to address future community challenges. My commitment to local improvement motivates me to contribute strategic and analytical solutions that advance public administration initiatives in my hometown of Junction City.

EXPERIENCE

STUDENT RESEARCH ASSISTANT

KSU Canola Breeding

May 2024 - Present

- Assist in the greenhouse with seeding, plant care, and harvest.
- Collect plant samples in field breeding nurseries and thresh and seed samples.
- Prepare seed and seed packets for field planting.
- Assist with machine and hand harvest.

IREACH PROGRAM ASSISTANT

Sustainable Intensification Innovation Lab (SIIL)

February 2023 - May 2023

- Assisted the Innovation, Research, Extension, and Advisory Coordination Hub/Activity Tracker Application to better able to coordinate, align and integrate research, extension, and advisory activities within Burkina Faso, Ghana, Mali, Niger, and Senegal.
- Working on communication and marketing goals to increase subscribership to the Activity Tracker so that farmers globally can share their findings and collectively solve agricultural problems around the world.



[REDACTED]



[REDACTED]



Junction City, KS



[REDACTED]

EDUCATION

MPA

Kansas State University

June 2025-TBD

B.S in Political Science.

Kansas State University

June 2022-May 2025

SKILLS

- Critical Thinking
- Interpersonal Communication
- Research and Analysis
- Adaptability
- Integrity
- Attention to Detail

EMILY VOSKOYAN

MPA STUDENT | PUBLIC
SECTOR LEADERSHIP &
NONPROFIT MANAGEMNT.

PERSONAL PROFILE

As a first-year MPA student at Kansas State University, I am honing my research, analysis, leadership, and teamwork skills to address future community challenges. My commitment to local improvement motivates me to contribute strategic and analytical solutions that advance public administration initiatives in my hometown of Junction City.

AWARDS & ACHIEVEMENTS

- Tummala's Master of Public Administration Fellowship. - 2025.
- Jon David Wagner Scholarship. - 2024
- Max E. Jean Hollinger Scholarship.
 - 2022-2023, 2023-2024.
- Mamie Alexander Boyd Memorial Journalism and Mass Communications Scholarship. - 2023-2024.
- Transfer 1863 Landmark Award.
 - 2022-2023, 2023-2024.

CONTACT INFORMATION

Cell: [REDACTED]

Email: [REDACTED]

Link: [REDACTED]

EMPLOYMENT HISTORY

Student Research Assistant

Kansas State University (May 2024 - Present)

- Assist in the greenhouse with seeding, plant care, and harvest.
- Collect plant samples in field breeding nurseries and thresh the seed samples.
- Prepare seed and seed packets for field planting.
- Assist with machine and hand harvest.

IREACH PROGRAM ASSISTANT

Sustainable Intensification Innovation Lab (SIIL)
(February 2023 - May 2023)

- Assisted the Innovation, Research, Extension, and Advisory Coordination Hub/Activity Tracker Application to be better able to coordinate, align, and integrate research, extension, and advisory activities within Burkina Faso, Ghana, Mali, Niger, and Senegal.
- Working on communication and marketing goals to increase subscription to the Activity Tracker so that farmers globally can share their findings and collectively solve agricultural problems around the world.

PREVIOUS EDUCATION

Kansas State University

Bachelor of Science in Political Science, May 2025.

Member, PRSSA, February 2023 - February 2024.

Barton County Community College

February 2021 - June 2022

SKILLS AND ABILITIES

- Policy Analysis and Research Skills
- Problem Solving
- Leadership
- Teamwork/Collaboration
- Communication/Interpersonal Communication

City of Junction City

City Commission Agenda Memo

SEPTEMBER 16, 2025

From: Jason Lankas, Fire Chief
To: City Commissioners
Subject: Request to purchase Department Physicals using the Sole Source Purchase to United Diagnostic Services.

Objective: The Junction City Fire Department is requesting to purchase Department Physicals using the Sole Source Purchase (3.15) under Fiscal Policy Section 3.

Explanation of Issue: NFPA 1582 Medical Exams, Standard on Comprehensive Occupational Medical Program for Fire Departments. This recommended standard shall establish and maintain a confidential occupational medical evaluation program for members.

The purpose of the NFPA 1582 physicals is to reduce the likelihood of suffering a preventable line-of-duty death, something that none of us can afford. It provides a baseline health assessment to determine whether or not you are likely to incur a debilitating injury or medical event in the course of performing your duties as a first responder.

Article Seventeen; Benefits, Section 6: NFPA 1582 Physicals, states the City shall provide an NFPA 1582 Physical to all Association members once per year. Both parties are still working on this issue. This is part of the collective bargaining agreement with City of Junction City and JCFFA Local 3309 current agreement for 12/26/2022 – 12/21/2025.

I have reached out to our local hospitals and clinics. I have recently reached out again to Stormont Vail, Flint Hills Campus here in Junction City and they have also stated they would be able to help, will just take time. We used UDS last year with great results. At this point we go with the proposed company again as presented and continue to work with Flint Hills for the near future.

The test shall include a medical history, physical examination, blood test, urinalysis, vision test, audiograms, spirometry, chest x-ray, ECG, cancer

screening, immunizations and infectious disease screening as indicated. We have added Heavy Metal lab draw screening and A1C lab draw as well as a Cardio/Stress Treadmill Test.

LifeScan, which is similar to United Diagnostic Services (UDS) was contacted and could provide everything minus the onsite blood work at \$953.00 per person. UDS cost is \$1,111.27 person. Currently I am working with Stormont Flint Hills Campus Hospital, and they seem hopeful that they can help us with the medical testing with their Rural Health Clinic and Lab Department. UDS has dates available and ready to provide service.

Note: 3.15 under section 3 Purchasing of the City's Fiscal Policy states, inadequate competition with documents to back up justification., allowing purchase of a sole source.

Budget Impact: The cost of medical exams will be covered by our current budgeted line-item in both fire and ambulance budgets. The cost is around \$1,111.27 per person, estimated that 55 employees will participate. The 55 people equals \$61,120.00.

Staff Recommendation: Staff recommends approval to use Sole Source Purchasing to (UDS) United Diagnostic Services.

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

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

Enclosures: Exam quotes and Fiscal Policy Section 3, 3.15 Sole Source Purchases.

SECTION 3 - PURCHASING

3.0 PURPOSE

The purpose of this policy is to maintain strong business practices, ensure compliance with regulatory requirements, and promote the best possible value in the sourcing of products and services at the City. Budget authority is established each year with the annual budget and filed with the State.

This revised chapter supersedes all previous purchasing procedures and special authorizations.

3.01 RESPONSIBILITY

City staff who purchase services, supplies, and/or equipment are responsible for understanding and following the city purchasing procedures. Some important points are:

A. The responsibility of all purchases made by the City is held by the City Commission. The City Commission shall authorize the City Manager to establish procurement rules and regulations for all City personnel. The City Commission has the sole authority for granting any deviation from purchasing regulations.

B. The City Manager is responsible for the City's purchasing system. This responsibility is delegated through the Finance Director to the Accounts Payable Clerk. The City Manager shall be responsible for the conduct of all City departments and shall establish the rules and regulations for the procurement of all goods and services and such rules and regulations shall be applicable to all City employees. If improper purchasing practices occur, the City Manager may invoke disciplinary action(s) upon the individual, division, or department.

C. Department Heads and supervisors are responsible for ensuring their departments' purchasing activities are in accordance with the rules and regulations set forth herein. Additionally, Department Heads are given the responsibility of ensuring that all personnel in their department are knowledgeable of and fully understand purchasing procedures established by the City Manager. Department Heads shall properly plan purchases to make better use of budgeted funds through proper planning to obtain proposals, quotations, or bids (with an allowable time for delivery). Department Heads may delegate purchasing authority to their employees. However, the ultimate responsibility remains with the Department Head for the activities of their subordinate employees.

D. Violations of these policies and procedures shall be grounds for disciplinary action up to and including termination and/or criminal prosecution. Any purchase or contract entered by an elected or appointed City official, Department Head or employee that violates the rules and regulations defined in this policy manual may be determined to be the personal and financial responsibility of that individual.

3.02 RULES & REGULATIONS

All expenditures must meet the following purchase rules and regulations.

A. Department Heads are authorized to spend according to their approved budget.

B. Purchases subject to contracts between the City and other governmental bodies are excluded.
 C. When any procurement involves the expenditure of federal or state funds, the procurement shall be conducted in accordance with any mandatory applicable federal and state laws or regulations.

D. The City is tax-exempt as a political subdivision under Section 4421(a) of the Internal Revenue code. K.S.A. 79-3606 provides a sales tax exemption to Kansas political subdivisions who purchase tangible personal property for use in constructing, equipping, reconstructing, maintaining, repairing, enlarging, finishing, or remodeling facilities for said political subdivision.

E. Purchase Authority Table:

The following table is to be used as a quick reference to determine who makes the purchase on behalf of their department or division.

Dollar Range	Authorization	Purchasing Process
\$0 - \$2,499.99 Small Purchases	All City employees as delegated by Department Head	Procurement Card (P-Card) is preferred up to \$2500
\$2,500- \$9,999.99 Informal Solicitations I	Department Head	- Procurement Card if authorized by Department Head (Per transaction limit can be determined by position need) - Purchase Order required if not using P-Card - Documentation of competition with at least three quotes (phone, fax, e-mail, or written quotations)
\$10,000- \$24,999.99 Informal Solicitations II	Department Head with Approval from City Manager and/or Finance Director	- Purchase Order is required - Purchaser will obtain at least three (3) quotes (fax, e-mail, or written quotations) - Local vendor preference should be applied
\$25,000 and Over Formal Solicitations	City Commission	- Department Head will advertise and solicit bids or proposals - Department Head will submit for City Commission approval - Purchase order issued after City Commission approval

***No purchase shall be approved unless there is sufficient unencumbered budget balance to cover the purchase.**

Written Quote: A document submitted by a vendor/supplier to the City with a proposed price for the vendor's/supplier's good or services. An emailed quote from the vendor/supplier is an accepted form. Must be able to print out as needed for documentation.

3.03 SMALL PURCHASES

Non-repetitive purchases of less than \$2,499.99 shall be considered "small purchases" and shall not require a purchase order. Small purchases may be made by the Department Heads or their

respective designees without competition or further approval. Purchases shall not be artificially divided so as to constitute a small purchase under this section (no order splitting.).

3.04 INFORMAL SOLICITATION I

Unless otherwise authorized within this manual, any purchase of supplies and services of \$2,500 to \$9,999.99 shall be made in accordance with the purchase's procedures set forth in this section. Bid splitting is strictly prohibited.

3.05 INFORMAL SOLICITATION II

Unless otherwise authorized within this manual, any purchase of supplies and services of \$10,000.00 to \$24,999.99 shall be made in accordance with the purchase's procedures set forth in this section. Bid splitting is strictly prohibited.

Bid Splitting – occurs when a department takes a project, service, or goods and breaks the procurement up into smaller dollar amounts to stay under the competitive requirements. This results in a selection based on less formal bidding requirements or award a contract without any competition, depending on the thresholds. This practice does not ensure the City is obtaining the best price for the work and could result in disciplinary action.

3.06 FORMAL SOLICITATIONS (\$25,000 or more) (Does not include Professional Services-see section 3.07.)

Competitive Sealed Bids/Proposals Required: Except as otherwise described herein, any expenditure for supplies, materials and equipment or any contract obligating the City of \$25,000 or more shall be purchased under formal competitive sealed bid or competitive proposal procedures.

Competitive Sealed Bid - A competitive sealed bid (IFB – Invitation for Bids) is a method of source selection for a procurement of goods, commodities and/or services estimated to be \$25,000 or more. Award is generally made to the lowest responsive and responsible bidder whose bid complies with the specifications contained in the bid documents. This means that bid price is generally the decisive criterion for determining the vendor who shall receive the award.

Competitive Sealed Proposal - A competitive sealed proposal (RFP - Request for Proposals) is a method of source selection for a procurement estimated to cost \$25,000 or more. Award is generally to the respondent whose offer is considered the 'best' when compared and evaluated against established criteria and all other offers. Cost is not the primary focus of the award. Criteria shall include but not be limited to applicable and appropriate qualifications, experience, referenced successes, and cost factors. Electronic submission may be listed as an acceptable form of bidding but must be specifically listed in the RFP with submission details.

Public Notice Required: Notice of purchases of commodities and/or services estimated to cost \$25,000 or more shall be published in the City's official newspaper and City Website at least ten (10) days prior to the last day set for the receipt of solicitations. Public notice of solicitations shall state the place, date and time of the bid opening.

Public Records: The City Clerk is responsible for record keeping. All submittals, except confidential or proprietary information as defined by law, are public records and must be retained in accordance with the City's record retention schedule.

When competitive bids are solicited and no responsive bid is received, please see Single & Sole Source Procedure (inadequate competition.)

3.07 PROFESSIONAL SERVICES PROCUREMENT

A. Purpose: The City frequently requires the specialized skills, knowledge, resources, and services of private contractors or consultants to complete complex studies, to develop or revise procedures, to conduct audits, to train staff, to design facilities, or to provide a specialized product. The purpose of this section is to set forth policy and procedures for procuring professional, technical, and expert services (Professional Services) expected (1) to cost less than \$25,000 and (2) services expected to cost \$25,000 or more.

B. Authority Under \$25,000: For the purpose of procuring services, any using Department or Department requiring such services may procure them on its own behalf when the total cost is less than \$25,000. Department Heads or their designees are responsible for selection and contract administration. Competition is not required; nevertheless, Department Heads are responsible for selection based on applicable and appropriate qualifications, experience, referenced successes and cost factors.

C. Authority \$25,000 and greater: Professional service selection shall be governed by the following guidelines.

- (a) Not less than three (3) firms shall be contacted to submit proposals for the services required by the City.
- (b) the proposals shall be submitted to the City Commission, which shall award a contract based upon the proposal that is most advantageous to the City, taking into consideration not only price, but also technical competency.
- (c) Services shall only be provided based on the length of the contract approved.

3.08 NON-RESPONSIVE BID DEFINITION

A responsive bid is one that is in substantial conformance with the requirements of the Invitation for Bid. Bidders who substitute their standard terms and conditions for that of the City's bid documents or who qualify their bids in such a manner as to nullify or limit their liability to the City are non-responsive bidders.

3.09 RESPONSIBLE VENDOR DEFINITION

A "Responsible Vendor" is a person who has the capability in all respects to perform fully the contract requirements and the tenacity, perseverance, experience, integrity, reliability, capacity, facilities, equipment and credit which shall assure good, full and faithful performance.

3.10 BID IRREGULARITIES

The City Commission has authority to waive bid irregularities if: **1)** the item being waived is only a matter of form or is an immaterial variation from the exact requirements of the Invitation for Bids; **2)** the item being waived has trivial or no effect on price, quality, quantity, delivery, or performance; and **3)** such a waiver would not affect the relative standing of bidders or be otherwise prejudicial to them. Examples of irregularities that may be waived are:

- Failure to furnish with the bid certain required information regarding the vendor's qualifications to perform the contract.

- Failure to submit required descriptive information on the products offered.
- Failure to return the proper number of executed bids or attachments, including certifications and affidavits.
- Failure to return a bid addendum or amendment if on the face of such bid the bidder acknowledges receipt of addendum or amendment or if the addendum or amendment does not have material affect on the bidder's liability under the terms of the contract.
- Failure to sign a bid, when evidence is submitted with the bid that clearly shows that the bid was the one intended by the bidder and that failure to sign was strictly an oversight.

When such irregularities are discovered by the purchasing authority, the bidder is requested to remedy the problem within a reasonable timeframe by later submitting omitted data or by providing a written statement of intent.

3.11 Exemptions to Competitive Solicitation

The following items are **exempted** from competitive bidding:

- Supplies, materials, services costing \$2,499.99 or less.
- Purchases made cooperatively with other units of government such as the State of Kansas, government cooperative groups, and extended awards from other governmental agencies; the City may, when deemed appropriate, extend its award to other governmental agencies.
- Purchases from federal, state, or other local government units.
- Magazines, books and periodicals.
- Supplies, products or services indispensable to the City which are obtainable, for practical purposes, only from a single source, as identified by the City Manager using the procedure herein set forth.
- The material qualifies as an object of fine art.
- A particular material is required to match materials currently in use by the City.
- OEM repair parts purchased from the source vendor.
- Any utility purchase such as phone services, electric, water, wastewater, cable services etc.
- Mail service such as U.S. Postal Service, UPS, and Federal Express.
- Computer Hardware
- Police vehicles for consistency of the fleet (less parts to stock.)

3.12 Waiver Process to Formal Competitive Bids

The formal bid process may be waived by the City Manager at the request of the Department Head if deemed in the best interest of the city.

3.13 Rejection of Bids

All bids may be rejected when one or more of the following occur:

- All bids exceed the budgeted amount.
- There are no responsible bidders.
- The project is abandoned; or
- The specifications, scope and/or terms and conditions need to be revised.

3.14 Local Vendor Preference

In the case that a local vendor, defined as a business located within the City limits of the Junction City, submits a written quotation or bid solicited for the purchase of goods or services, that vendor may receive a local vendor preference, and be awarded the contract in question, when all of the following criteria are met:

1. The goods or services quoted or bid by the local vendor meets or exceeds the specifications of the procurement.
2. The goods or services quoted or bid by the local vendor meets or exceed the quality and quantity of the product or service provided by the actual low bidder.
3. The actual quote or bid of the local vendor is within three percent (3%) of the actual low bid, and the local vendor agrees to modify his/her bid to match the actual low bid or quote; and
4. The local vendor meets the criteria specified in Section 3.09 to qualify as a responsible vendor.

No part of this Section shall be understood or interpreted to require the City to provide this preference, or to alter the right of the City to reject any and all bids.

3.15 Sole Source Purchases

A. As part of the requirement for maintaining a maximal practicable competitive sourcing requirement, departments must provide ample justification for exemption from the competitive sourcing process where that process is normally required. Requests for exemptions should only occur in select circumstances, such as:

- Products or services that can be obtained from only one person or firm (competition is precluded because of the existence of patents, copyrights, confidential processes, proprietary information or other such condition.)
- Compatibility with existing equipment.
 - If paying with grant funds, exercising this explanation must be authorized by granting agency. Any other justification than those listed here (3), must be authorized by granting agency.
- Inadequate competition with documents to back up justification.
- Emergency conditions that will not permit delay resulting from competitive bid process.

Sole source purchasing is when a written determination has been made by a Department Head and approved by the Finance Director, City Manager or City Commission, that there is only one source practicably or reasonably available to supply a commodity or service.

Adequate documentation to support one of the valid reasons for noncompetitive action must be kept on file. If the funding source for sole source is from a grant, the following information must be on file:

- Brief description of program and the product or service being procured, to include the expected-procurement amount.
- Explanation of why it is necessary to contract non-competitively, including at least one of the four circumstances listed above. The justification may also include the following contractor qualities:
 - Organizational expertise
 - Management

- Knowledge of the program
- Responsiveness
- Expertise of personnel
- Statement of when contractual coverage is required and, if dates are not met, what impact it will have on the program (for example, how long it would take another contractor to reach the same level of competence). Make sure to include the financial impact in dollars.
- Other points to "sell the case."
- Declaration that this action is in the "best interest" of the grantor agency and/or the Federal Government.
- Conflict of Interest Review

3.16 Emergency Purchase Definition

Emergency purchases are special situations that require special review and approval. At time incidents occur due to weather, equipment failures, etc., which create a threat to public health, welfare, safety, and or property. During these situations normal procurement requirements cannot be met. In the cases of emergencies, departments are to notify the City Manager and Finance Director as soon as possible to explain the situation and receive verbal approval to proceed with the purchase of equipment or service.

A. Authority: In case of an emergency as defined above, the City Manager may waive all provisions for competitive bidding. In such instances, the City Manager may delegate this authority to the appropriate Department Head. Emergency needs shall be purchased by informal open market procedure, as expeditiously as possible, at not more than commercial prices. When expenditures are \$25,000 or more, a full report of the circumstances necessitating the emergency action shall be presented to the City Commission at their next scheduled meeting.

3.17 Purchase Orders

A. Purpose: A purchase order is a document that states the terms and conditions of a proposed transaction and creates a contractual relationship between a vendor and the City. It describes the quantity and quality of the required goods and includes other information, such as shipping terms, delivery dates and location, and the prices quoted in the bid. Purchase Orders are approved by the Department Head or the Finance Director depending on the approval level needed.

B. When to use Purchase Orders: Purchase orders are required for all invoiced purchases of commodities, materials or supplies and services with an expected expenditure of City funds of \$2,500 or more unless otherwise described herein or using P-card.

C. Process: Purchase orders are issued by the Finance Department from the requisitions received.

D. Subsequent Changes or Cancellations: Whenever a change of any kind on a purchase order is required, the originating Department shall forward a memorandum that provides the information to be changed and a justification for doing so. **Only the Finance Director or his/her designee is authorized to change and/or cancel the original purchase order.**

E. Approval: Purchase Orders are approved for payment in accordance with final approval authority requirements set forth in this manual.

City of Junction City

City Commission

Agenda Memo

09-16-2025

From: Kirt Nichols, Chief of Police
To: Kim Zimmerman, City Manager
Subject: Request to purchase Peregrine

Objective: The Police Department seeks approval to purchase and utilize Peregrine

Explanation of Issue: The Junction City Police Department utilizes numerous different computer programs, technology systems, and other methods of compiling, storing, and analyzing data sources. These sources include the Records Management System, Computer Aided Dispatch, Flock Camera Systems, Digital Ally Body Worn Cameras, Digital Ally In Car Cameras, Crime Scene Photography, and New World Water Utility Systems. The Peregrine platform offers robust, fully integrated functionalities, specifically developed for law enforcement operations:

- **Unified System Integration:** Connects seamlessly with existing JCPD infrastructure, including New World CAD/RMS, Flock License Plate Readers, Digital Ally body-worn and in-car camera systems, enabling rapid data accessibility and eliminating redundancy.
- **Comprehensive Analytical Suite:** Provides integrated search, mapping, link analysis, reporting tools, and intuitive dashboards accessible via desktop, tablet, and mobile devices, enhancing field and investigative effectiveness.
- **Automated Data Cleaning and Deduplication:** Proprietary algorithms automatically identify and resolve duplicate data entries, ensuring accurate, actionable intelligence and simplifying reporting tasks.
- **Dynamic Data Ontology:** Automatically detects and visualizes relationships within data, uncovering hidden links critical to investigations, crime analysis, and proactive policing.
- **Secure Data Collaboration:** Facilitates secure, role-based data sharing both internally across departmental divisions and externally with partner law enforcement agencies.
- **Robust Security and Compliance Infrastructure:** Hosted within a CJIS-compliant cloud infrastructure provided by Amazon Web Services (AWS) Government Cloud, integrated seamlessly with JCPD's existing security protocols, ensuring regulatory compliance and robust data protection.

Implementing the Peregrine platform will significantly enhance overall operational efficiency, transforming how departmental resources and officer productivity are managed. Currently, investigative and administrative tasks require approximately 4,265 working hours annually. With Peregrine, these hours are projected to decrease to approximately 1,200 working hours, resulting in annual savings of roughly 3,065 working hours. Based on the compensation rates for the personnel typically performing these tasks, this translates into an estimated annual cost savings of approximately \$80,500. The efficiency gains achieved through acquiring this platform will enable

the department to strategically redirect valuable officer hours toward critical public safety priorities, investigations, proactive community engagement, and wellness initiatives, substantially enhancing overall departmental effectiveness and service to the community.

Peregrine also provides unprecedented visibility into officer workloads, incident frequency, and exposure to high-stress or traumatic scenarios, allowing leadership to proactively monitor individual and team mental health indicators. Enhanced oversight through data-driven insights will enable early identification and intervention for officers at risk, significantly improving long-term psychological resilience and operational readiness. Proactive mental health monitoring has proven essential for law enforcement, fostering positive departmental culture, strengthening morale, increasing retention, and ultimately improving service delivery to the community. Investing in officer wellness through Peregrine directly addresses critical retention and morale challenges, significantly contributing to overall departmental effectiveness. Peregrine will replace the current institutional knowledge and inefficient Early Warning System and will not only help make our officers better but will help decrease complaints and law suits as well.

Cost:

To obtain a better cost we are requesting to enter a standard three year agreement with Peregrine.

The cost for the first 15 months (October 2025-December 2026) is **\$77,300**. We are requesting to utilize asset forfeiture funds to pay that portion.

The cost for years 2 (January 2027-December 2027) and year 3 (January 2028-December 2028) will be \$52,000 per year. As this would become a recurring expense we are requesting that years two and three be absorbed into the Police Departments budget for FY27 and FY28. We have listed in the agreement a non-appropriations clause that if funding is not available we will be able to end the agreement at that time.

The total cost of the agreement will be \$181, 300 with \$77,300 being paid with asset forfeiture funds and \$104,000 being budgeted in FY27 and FY28.

Peregrine is the only end-to-end software available on the market with these integrated capabilities that is purpose built for the needs of law enforcement. As such we are requesting sole source waiver for this proposal.

Budget Impact: There is no immediate budget impact as first 15 months will be paid with Asset Forfeiture Funds. There is a potential of budget impact in future years.

Special Considerations: None

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

Recommendation: Staff recommends approval of this request

Enclosures: Peregrine Agreement, Peregrine Sole Source letter, Peregrine Information



Junction City Police Department

210 E 9th St, Junction City, KS 66441

June 27, 2025

Thank you for your agency's interest in Peregrine's unified data platform ("the Peregrine platform" or "the platform"). The Peregrine platform has been built with law enforcement and public safety agencies in mind, making it uniquely suited to the needs of the Junction City PD (JCPD). The Peregrine platform is the only end-to-end software available on the market with the following integrated capabilities:

- **Purpose-built data integrations Specifically for systems used by JCPD.** Peregrine offers proven, pre-built connectors that allow for seamless integration with critical existing JCPD systems such as Tyler New World CAD, Tyler New World RMS, Digital Ally In-car Video/Body Worn Cameras and Flock LPR "basic". These pre-built connectors eliminate any requirements for JCPD IT to develop and maintain interfaces between Peregrine and JCPD source systems and ensure that data available in Peregrine is complete, accurate, and always up-to-date.
- **Fully Integrated Search, Map, Link Analysis, Reporting, and Dashboarding.** Peregrine offers the only solution on the market that offers a fully integrated set of user-facing applications for search, map-based analysis, link analysis, reporting, and dashboarding that allow for seamless movement of data between those applications without the need to export and import data manually. Additionally, Peregrine is the only solution that offers desktop, laptop, tablet, and mobile device accessible versions of those integrated applications so that they can be accessed by authorized users wherever and whenever they are needed.
- **Proprietary Data Deduplication Algorithms (patents pending).** Peregrine offers proprietary algorithms (*patents pending: 18/789322, 18/789326*) that will enable automatic and auditable deduplication and merging of data, such as person records. This will allow JCPD to have automatically clean, reliable information upon which to conduct data searches and compile reporting products without the need to make any changes to the agency's underlying source systems.
- **Proprietary Ontology Purpose-Built for Law Enforcement.** Peregrine offers the only dynamic ontology capability that has been purpose-built for Law Enforcement data. This allows the JCPD to automatically establish connections and relationships between data elements within and across disparate systems that are otherwise likely to be missed. Additionally, Peregrine's dynamic ontology allows the JCPD to have fully flexibility to change its desired data model over time without needing to build and maintain additional interfaces or make any changes to the agency's underlying source systems and the way they store or represent information. The Peregrine Ontology has been developed and continuously refined to specifically accommodate law enforcement data and concepts.
- **Secure Collaboration and Data Sharing.** The Peregrine platform's proprietary integration, ontology, and granular security permissions enable secure sharing within the JCPD and between JCPD and partner agencies, public and private, that is otherwise not possible. Within the JCPD, this will allow secure collaboration across investigations, patrol, custody operations, traffic, analysis and command staff. Additionally, Peregrine will allow the JCPD to securely collaborate and share data in a common platform with critical current and future Peregrine customer agencies nearby in Los Angeles County and Orange County. All data sharing and collaboration features are automatically synchronized with JCPD's existing user, group, and role security and access policies.
- **Fully Open and Interoperable Architecture.** Peregrine is the only solution on the market that ensures the JCPD will never be at risk of vendor lock-in or issues related to data ownership. Peregrine's fully open and interoperable architecture is fully vendor-agnostic, allowing Peregrine to integrate data from any current or future JCPD solution and allow any such solutions to access data from Peregrine, without limitation, if desired by JCPD. A customer retains full and total rights to

its data within Peregrine at all times and has the ability to access and export that data in open, standard data formats at any time.

- **End-to-end security, CJIS compliance.** Peregrine is hosted on the secure, CJIS-compliant Amazon Web Services (AWS) Government Cloud region. Peregrine meets or exceeds all standards and controls set forth in the most current CJIS security policies. Additionally, Peregrine offers seamless integration with JCPD's existing single-sign-on and multi-factor authentication services. This allows JCPD to avoid any redundancy and duplication in managing user access and permissions and automatically ensure all interactions with sensitive data are compliant with existing agency data and information system security policies.

We look forward to working with JCPD in the near future. If there are any additional questions, please do not hesitate to reach out to me directly.

Thank you,

A handwritten signature in black ink that reads "Nick Noone". The signature is written in a cursive, slightly stylized font.

Nick Noone
Co-Founder/CEO
Nick@peregrine.io



PEREGRINE CUSTOMER ORDER FORM & SCOPE OF SERVICES

Customer Information	
Customer Name: Junction City Police Department	Contact: Assistant Chief Cory Odell
Address: 210 E 9 th St, Junction City, KS 66441	Phone: 785-762-5912
Email: cory.odell@junctioncity-ks.gov	Fax: N/A

Peregrine Services
Effective Date: October 1, 2025
Initial Term: From the Effective Date through December 31, 2029 (" <u>Initial Term</u> ").
Service Fee: The following fee schedule is available to the Customer if Order Form is signed on or before September 26, 2025. Unless otherwise terminated as set forth in the Terms and Conditions, Customer shall pay Peregrine an annualized service fee of \$52,000 for the Term as follows: a. \$77,300 within 30 days of the Effective Date b. \$52,000 within 30 days of January 1, 2027 c. \$52,000 within 30 days of January 1, 2028 It is acknowledged that the purchase of any line item is contingent upon the appropriation and availability of funds and that customer is not obligated to any purchase in the event of non-appropriation of funds.
Users: Customer may allow an unlimited number of employees of the Junction City Police Department to access and use the Service.
Onboarding and Training Services: Peregrine will provide Customer with an introductory training session that provides an overview of the Service, background on accessible data sources as of the Effective Date and an introduction to the analytic capabilities of the Service. Peregrine will provide additional training, including refresher sessions and advanced training modules, from time to time upon mutual agreement of the parties.
Professional Services: The initial Customer Data sources and systems that Peregrine will integrate with the Service for Customer are: New World CAD, New World RMS, New World Water Utility Data, Flock LPR (basic API), Digital Ally BWC, and Digital Ally ICV. The fee schedule above includes support for up to 75 million annual LPR reads and a 30-day retention of LPR detections. The Customer is responsible for any third-party API or data access fees. Any additional data integrations or new functionality shall be subject to mutual written agreement of the parties, including with respect to fees. All additional data integration services or new functionality and corresponding fees will be set forth in a statement of work.

For clarity, Peregrine will provide any other Professional Services and additional data integration services in accordance with Section 2.2 of the Terms and Conditions.

Peregrine services are provided subject to the terms set forth above on this Order Form together with the attached terms and conditions (the “**Terms and Conditions**,” and together with this Order Form, the “**Agreement**”). Any capitalized term used in this Order Form but not defined herein shall have the meaning ascribed to it in the Terms and Conditions. By signing this Order Form, Peregrine and Customer each agree to the terms and conditions set forth in this Agreement. In the event of any conflict between this Order Form and the Terms and Conditions, the terms of this Order Form shall govern to the extent of such conflict. This Order Form may be executed in counterparts (which may be delivered by electronic mail of .pdf files), each of which counterparts, when so executed and delivered, shall be deemed to be an original, and all of which counterparts, taken together, shall constitute one and the same instrument.

Peregrine

By: _____

Name: Nicholas NooneTitle: President & CEO

Date Signed: _____

Customer

By: _____

Name: _____

Title: _____

Date Signed: _____

Attest: _____

Name: _____

Peregrine Customer Terms and Conditions

These Peregrine Customer Terms and Conditions govern the provision of the services described on the attached Order Form (“**Order Form**”) by Peregrine Technologies, Inc. (“**Peregrine**”) to the Junction City Police Department (“**Customer**”). By executing an Order Form with Peregrine, Customer agrees to be bound by these Terms and Conditions.

1. Definitions.

“**Aggregated Data**” has the meaning specified in Section 6.1.

“**CJIS Security Policy**” means the FBI CJIS Security Policy document as published by the FBI CJIS Information Security Officer, currently located at <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>.

“**Client-Side Software**” means any software in source or object code form that Peregrine makes available for use in connection with the Service, including Peregrine’s mobile application(s).

“**Criminal Justice Information Services Division**” or “**CJIS**” means the FBI division responsible for the collection, warehousing, and timely dissemination of relevant criminal justice information to the FBI and to qualified law enforcement, criminal justice, civilian, academic, employment and licensing agencies.

“**Customer Data**” means any of Customer’s data, information, documents or electronic files that are provided to Peregrine via the Service or otherwise in connection with this Agreement, including any databases Customer procures from third party vendors for Peregrine’s integration with the Service; provided that, for purposes of clarity, Customer Data as defined herein does not include Aggregated Data.

“**Documentation**” means the materials supplied by Peregrine hereunder, in any media, including any and all installer’s, operator’s and user’s manuals, training materials, guides, functional or technical specifications or other materials for use in conjunction with the Service.

“**Personal Information**” means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered “personal data”, “personally identifiable information”, or something similar under applicable laws, rules, or regulations relating to data privacy.

“**Professional Services**” has the meaning specified in Section 2.2.

“**Service**” means Peregrine’s proprietary platform that assists Users with criminal investigations and police leadership decision making, consisting of a hosted web-based interface and the Client-Side Software. For purposes of this Agreement, the Service is exclusive of Professional Services that may be rendered upon mutual agreement of the parties in accordance with Section 2.2.

“**SOW**” has the meaning specified in Section 2.2.

“**Third Party Data**” means any third party databases that Peregrine licenses from third party vendors and makes accessible via the Service. For clarity, Third Party Data does not include any Customer Data.

“**Third Party Products**” means any third-party products provided with, integrated with, or incorporated into the Service, including Third Party Data.

“**Users**” means the individuals authorized by Customer to use the Service in accordance with the terms in the Order Form (including number and type of individuals who may access the Service) and that have been supplied user identifications and passwords by Peregrine.

2. Provision of the Service and Additional Services.

2.1. Service. During the Term and subject to the terms and conditions of this Agreement, including payment of the fees set forth on the Order Form, Customer may: (a) access and use the Service for up to the number of Users set forth in the Order Form, (b) download and reproduce the applicable Documentation solely for internal use in association with the Service, and (c) download, install, and use any Client-Side Software in support of Customer’s

use of the Service, in each case on a nonexclusive, non-transferable, and non-sublicensable basis and solely for Customer's internal business purposes. Peregrine shall provide Customer with authentication credentials for individual Users upon written request from authorized personnel of Customer, (ii) onboarding and training services as set forth in the Order Form ("**Onboarding and Training Services**"), and (iii) telephone and standard technical support to Customer during normal business hours ("**Technical Support**"). Except as set forth herein, Peregrine shall, at its sole cost and expense, provide all facilities and equipment that may be necessary for Peregrine to perform the Services.

2.2. Professional Services. Except as set forth in the Order Form, in the event that Customer requests that Peregrine perform data integration, configuration or implementation services regarding the Service, including integration of Customer Data or Third Party Data and creation of specific modifications to the Service (but excluding any Onboarding and Training Services), Peregrine will discuss the scope and fees for such services and, if agreed, such work will be performed pursuant to a statement of work executed by the parties and referencing this Agreement that describe such scope and fees (an "**SOW**," and such services, the "**Professional Services**"). Any fees associated with the Professional Services shall be set forth in the applicable SOW and Customer shall pay such fees in accordance with Section 4.2 below. To the extent the Professional Services result in any software code or other tangible work product ("**Work Product**"), all such Work Product will remain owned solely and exclusively by Peregrine and may be used by Customer solely in connection with Customer's authorized use of the Service under this Agreement. Customer shall permit Peregrine access to Customer's offices and any other facilities necessary for Peregrine to provide the Professional Services.

2.3. Access and Policies. Customer will permit Peregrine access to Customer's offices and any other facilities necessary for Peregrine to provide the Service, Onboarding and Training Services, Technical Support, and any Professional Services. Peregrine agrees to, and cause its personnel to, abide by Customer's facilities access and use policies as provided by Customer to Peregrine in writing in advance of any on-site visits. Customer will also permit and enable Peregrine to have offsite access to Customer Data and the Customer's production platform for the Service in order to provide the Service, Technical Support and Professional Services. Peregrine agrees to comply with the CJIS Security Policy in connection with its access to Customer Data, including CJIS-defined policies for remote access.

2.4. Compliance with Applicable Laws. Each party and its agents shall comply with all laws applicable to the performance or receipt, as applicable, of the Service hereunder.

2.5. Licenses and Permits. Peregrine and its employees, agents, and any subcontractors have, and will maintain at their sole cost and expense, all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. In addition to the foregoing, Peregrine and any subcontractors shall obtain and maintain during the term of this Agreement valid business licenses from Customer as required by law.

2.6. Nondiscrimination and Equal Opportunity. Peregrine shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, genetic information, marital status, sex, sexual orientation, gender or gender identity, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Peregrine under this Agreement. Peregrine shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Peregrine thereby.

2.7. Suspension. Notwithstanding anything to the contrary in this Agreement, Peregrine may temporarily suspend Customer's and any User's access to any portion or all of the Service if: (a) Peregrine reasonably determines that (i) there is a threat or attack on the Service; (ii) Customer's or any User's use of the Service disrupts or poses a security risk to the Service or to any other customer or vendor of Peregrine; (iii) Customer, or any User, is using the Service for fraudulent or illegal activities; (iv) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (v) Peregrine's

provision of the Service to Customer or any User is prohibited by applicable law; or (vi) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an User through the Service may infringe or otherwise violate any third party's intellectual property or other rights; (b) any vendor of Peregrine has suspended or terminated Peregrine's access to or use of any Third Party Products required to enable Customer to access the Service; or (c) if Customer fails to pay any undisputed fees when due (any such suspension described in subclauses (a), (b), or (c), a "**Service Suspension**"). Peregrine shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Service following any Service Suspension. Peregrine shall use commercially reasonable efforts to resume providing access to the Service as soon as reasonably possible after the event giving rise to the Service Suspension is cured. Peregrine will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any User may incur as a result of a Service Suspension.

2.8. Third Party Products. Peregrine may from time to time make Third Party Products available to Customer or Peregrine may allow for certain Third Party Products to be integrated with the Service. For purposes of this Agreement, such Third Party Products are subject to their own terms and conditions. Peregrine is not responsible for the operation of any Third Party Products and makes no representations or warranties of any kind with respect to Third Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third Party Products, then Customer should not install or use such Third Party Products. By authorizing Peregrine to transmit Customer Data from Third Party Products into the Service, Customer represents and warrants to Peregrine that it has all right, power, and authority to provide such authorization.

2.9. Open Source Components. Certain aspects of the Service, such as the Client-Side Software, may contain or be distributed with open source software code or libraries ("**Open Source Components**"). Peregrine will provide a list of Open Source Components for a particular version of any distributed portion of the Service, such as the Client-Side Software, on Customer's request. To the extent required by the license applicable to such Open Source Components: (a) Peregrine will use reasonable efforts to deliver to Customer any notices or other materials (such as source code); and (b) the terms of such licenses will apply to such Open Source Components in lieu of the terms of this Agreement. To the extent the terms of such licenses prohibit any of the restrictions in this Agreement with respect to any particular Open Source Component, such restrictions will not apply to such Open Source Component. To the extent the terms of such licenses require Peregrine to make an offer to provide source code or related information in connection with the Open Source Component, such offer is hereby made. For purposes of clarity, Open Source Components are Third Party Products.

3. Customer Responsibilities.

3.1. Generally. Customer is responsible for all activities that occur under User accounts. Customer also shall: (a) ensure it has all rights necessary for Peregrine to integrate the Customer Data with the Service; (b) have sole responsibility for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Customer Data; (c) prevent unauthorized access to, or use of, the Service, and notify Peregrine immediately of any unauthorized access or use; (d) ensure each User has its own unique account on the Service and that Users do not share their account credentials with one another or any third party; and (e) comply with all applicable laws in using the Service. Customer agrees to provide its Users with the applications necessary to run the Service as set forth in the Documentation.

3.2. Use Restrictions. Customer shall not use the Service for any purposes beyond the scope of access granted under this Agreement. Without limiting the generality of the foregoing, Customer shall not, and shall ensure Users do not: (a) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share or otherwise commercially exploit or make the Service available to any third party; (b) send spam or otherwise duplicative or unsolicited messages via the Service; (c) send or store infringing or unlawful material; (d) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (e) interfere with or disrupt the integrity or performance of the Service or the data contained therein; (f) attempt to gain unauthorized access to the Service or its related systems or networks; (g) copy, modify, or create derivative works based upon the Service or any component thereof; (h) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Service or any component thereof; (i) use the Service in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property or other right of any third party or that violates any applicable law; (j)

access or use the Service for purposes of competitive analysis of Peregrine or the Service, the development, provision, or use of a competing service or product, or any other purpose that is to Peregrine's detriment or commercial disadvantage; or (k) input, upload, transmit, or otherwise provide to or through the Service any information or materials, including Customer Data, that are unlawful or injurious in any way

3.3. CJIS Requirements. Customer certifies that it and its Users will comply with the following CJIS requirements: (a) Customer agrees to use training, policy and procedures to ensure Users use proper handling, processing, storing and communication protocols for Customer Data and any Third Party Data; (b) Customer agrees to protect the Service and any Third Party Data by monitoring and auditing staff user activity to ensure that it is only within the purview of system application development, system maintenance and the support roles assigned; (c) Customer will only provide access to the Service and any Third Party Data through Customer-managed role-based access and applied sharing rules configured by Customer; (d) Customer agrees to create and retain activity transaction logs to enable auditing by Peregrine staff, CJIS and any Third Party Data owners; (e) Customer agrees to perform independent employment background screening for its staff at Customer's own expense; and (f) Customer agrees to reinforce staff policies for creating User accounts with only one Customer domain email address for each User, with exceptions only as granted in writing by Peregrine.

3.4. Operation Restrictions. Under certain circumstances, it may be dangerous to operate a moving vehicle while attempting to operate a laptop, mobile device or other touch screen and any of their applications. Customer agrees that the Users will be instructed to only utilize the interface for the Service at times when it is safe to do so. Peregrine is not liable for any accident caused by a result of distraction such as from viewing the screen while operating a moving vehicle.

3.5. Customer Logo. Peregrine may use Customer's name and logo in Peregrine's lists of customers provided that such use will comply with any standard trademark guidelines provided by Customer to Peregrine.

3.6. Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to Peregrine by mail, email, telephone, or otherwise, suggesting or recommending changes to the Service, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), Peregrine is free to use such Feedback irrespective of any other obligation or limitation between the parties governing such Feedback.

4. Fees & Payment.

4.1. Fees. Customer shall pay the fees for the Service as specified in the Order Form and in any SOWs. All fees are non-refundable except to the extent otherwise expressly set forth in this Agreement.

4.2. Payment Terms. Except as set forth on the Order Form, Customer shall pay all fees within thirty (30) days of Peregrine issuing an invoice.

4.3. Taxes. Peregrine's fees do not include any local, state, federal or foreign taxes, levies or duties of any nature ("**Taxes**"). Customer is responsible for paying all Taxes, excluding only taxes based on Peregrine's income. If Peregrine has the legal obligation to pay or collect Taxes for which Customer is responsible under this section, the appropriate amount shall be invoiced to and paid by Customer unless Customer provides Peregrine with a valid tax exemption certificate authorized by the appropriate taxing authority.

5. Proprietary Rights. The "**Peregrine Technology**" means (a) the Peregrine name, the Peregrine logo, and other trademarks and service marks; (b) audio and visual information, documents, software and other works of authorship, including training materials; (c) other technology included in the Service, including Client-Side Software, graphical user interfaces, workflows, products, processes, algorithms, know-how and other trade secrets, techniques, designs, inventions and other tangible or intangible technical material or information provided by Peregrine under this Agreement; and (d) the work product or other results of Professional Services. Peregrine owns and shall retain all rights in the Peregrine Technology. Other than as expressly set forth in Section 2.1 above, no license or other rights in or to the Peregrine Technology or related intellectual property rights are granted to Customer or Users, and all such licenses and rights are hereby expressly reserved to Peregrine. For clarity, "**Peregrine Technology**" does not include Customer Data.

6. Data Access, Sharing and Security.

6.1. Customer Data. Peregrine may access, reproduce, and use Customer Data to provide the Service, including to provide Technical Support, Onboarding and Training Services and any Professional Services. Customer agrees that Peregrine may generate technical logs, data and insights about Customer's usage of the Service (e.g., frequency of logins) ("**Peregrine Insights**") and may use the Customer Data in aggregated and anonymized form that does not individually identify any person or entity, including Customer or its Users ("**Aggregated Data**") for Peregrine's internal business purposes and to operate and improve Peregrine's proprietary software and services, and that Peregrine shall own the Peregrine Insights and the Aggregated Data. Peregrine shall destroy Peregrine Insights and Aggregated Data on termination of this Agreement. Peregrine may choose to terminate the provision of any Customer Data via the Service if the provision of such data may be harmful to the Service, as determined by Peregrine in its reasonable discretion.

6.2. CJIS Security Policy. Peregrine has implemented procedures to allow for adherence to the CJIS Security Policy. The hosting facility for the Service uses access control technologies that meet or exceed CJIS requirements. In addition, Peregrine has installed and configured solid network intrusion prevention appliances for adherence to the CJIS Security Policy.

6.3. Third Party Data. Any Third Party Data that Peregrine may provide via the Service is governed by the third party owner's retention policy. Peregrine does not provide any warranties with respect to any Third Party Data and Peregrine may choose to terminate the provision of any Third Party Data via the Service if Peregrine's applicable rights to such Third Party Data terminate or the provision of such data may be harmful to the Service, as determined by Peregrine in its reasonable discretion.

6.4. Processing of Personal Information. Peregrine's rights and obligations with respect to Personal information it collects directly from individuals are set forth in Peregrine's Privacy Policy <<https://peregrine.io/privacy-policy/>>. Personal Information included within Customer Data and processed by Peregrine on behalf of Customer is governed by this Agreement.

6.5. Sensitive Information; Marking Requirements. To the extent Customer provides Customer Data that Customer considers to be sensitive, proprietary, restricted, or otherwise requiring sensitive treatment ("**Sensitive Information**"), Customer is solely responsible for providing appropriate markings to designate the applicable Customer Data as Sensitive Information. Customer shall provide Peregrine with documentation and/or instructions in writing with sufficient detail for Peregrine to identify and distinguish content that is Sensitive Information within other provided Customer Data. Customer shall (a) mark Sensitive Information on its face, (b) make the appropriate designations for Sensitive Information in document metadata, (c) provide Peregrine with a table or other list of Sensitive Information that contains sufficient detail to identify the Sensitive Information; or (d) identify Sensitive Information to Peregrine in some other mutually agreed upon method. Peregrine shall not be responsible for failure to designate Sensitive Information with specific access control status based on Customer failure to provide sufficient information to identify Sensitive Information.

7. Confidentiality.

7.1. Definition of Confidential Information. The term "**Confidential Information**" means all confidential and proprietary information of a party ("**Disclosing Party**") disclosed to the other party ("**Receiving Party**"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure, including Customer Data, any Third Party Data, the Service, the Documentation, the Peregrine Technology, business and marketing plans, technology and technical information, product designs, and business processes.

7.2. Confidentiality. The Receiving Party shall not disclose or use any Confidential Information of the Disclosing Party except to perform its obligations or exercise its rights under this Agreement, except with the Disclosing Party's prior written permission on a case-by-case basis. Each party agrees to protect the confidentiality of the Confidential Information of the other party in the same manner that it protects the confidentiality of its own proprietary and confidential information of like kind, but in no event with less than reasonable care. If the Receiving Party is compelled by law or a government authority to disclose Confidential Information of the Disclosing Party, it shall

provide the Disclosing Party with prior notice of such compelled disclosure (to the extent practicable and legally permitted) and reasonable assistance, at Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.

7.3. Exceptions. The parties' obligations in Section 7.2 shall not apply to any information that: (a) is or becomes publicly available without breach of any obligation owed to the Disclosing Party; (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party; (c) was independently developed by the Receiving Party without breach of any obligation owed to the Disclosing Party; or (d) is received from a third party without breach of any obligation owed to the Disclosing Party.

7.4. Public Records Acts. Peregrine acknowledges that Customer is a public entity and may be governed by applicable laws, rules, or regulations relating to public records (each a "**Public Records Act**"). Nothing in this Section 7 shall prevent Customer from disclosing Confidential Information for purposes of complying with an applicable Public Records Act to the extent legally required.

7.5. Remedies. If the Receiving Party discloses or uses (or threatens to disclose or use) any Confidential Information of the Disclosing Party in breach of this Section 7, the Disclosing Party shall have the right, in addition to any other remedies available to it, to seek injunctive relief to enjoin such acts, it being specifically acknowledged by the parties that such unauthorized disclosure or use may cause irreparable harm to the Disclosing Party for which any other available remedies are inadequate.

8. Warranties & Disclaimers.

8.1. Warranties. Each party represents and warrants that it has the legal power and authority to enter into this Agreement. Peregrine represents and warrants that (i) it will provide the Service in a professional manner consistent with the standards observed by a competent practitioner of the profession in which Peregrine is engaged, and (ii) the Service will perform in accordance with and otherwise substantially conform to its associated documentation.

8.2. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED IN SECTION 8.1, PEREGRINE MAKES NO WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE WITH RESPECT TO THE SERVICE, THE PEREGRINE TECHNOLOGY, ANY THIRD PARTY DATA AND ANY OTHER PRODUCTS OR SERVICES PROVIDED UNDER THIS AGREEMENT. PEREGRINE HEREBY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

9. Indemnification.

9.1. Indemnification by Peregrine. Peregrine shall at its expense defend Customer and its officers, directors, officials, agents, volunteers and employees ("**Customer Indemnified Parties**") against any claim made or brought against any Customer Indemnified Party by a third party alleging that the Service as provided to Customer and when used in accordance with this Agreement infringes any intellectual property rights of a third party (each, a "**Customer Claim**"), and shall indemnify and hold Customer Indemnified Parties harmless from and against any and all liability, loss, damage, claims, expenses, and costs, including without limitation, attorney's fees, awarded by a court or agreed to by Peregrine in a settlement with respect to such Customer Claim; provided, that Customer (a) promptly gives written notice of the Customer Claim to Peregrine; (b) gives Peregrine sole control of the defense and settlement of the Customer Claim (provided that Peregrine may not agree to any settlement that imposes any liability or obligation on Customer without Customer's prior written consent, such consent not to be unreasonably withheld, conditioned, or delayed); and (c) provides to Peregrine, at Peregrine's cost, all reasonable assistance in the defense and settlement of the Customer Claim. Peregrine shall have no obligation under this Section 9.1 or otherwise regarding claims that arise from or relate to (i) Customer's use of the Service other than as contemplated by this Agreement, (ii) any modifications to the Service made by any entity other than Peregrine (where the liability would not have arisen but for such modification), (iii) any combination of the Service with services or technologies not provided by Peregrine (where the liability would not have arisen but for such combination), (iv) Customer's use of the Service or portion thereof after Peregrine has terminated this Agreement or such portion of the Service in accordance with this Section 9.1, or (v) Third Party Products. If in Peregrine's opinion a Customer Claim is likely to be made, or if an existing Customer Claim may cause Peregrine liability, Peregrine may in its discretion (x) obtain a license to enable Customer

to continue to use the potentially infringing portion of the Service, (y) modify the Service to avoid the potential infringement, or (z) if the foregoing cannot be achieved after using reasonable commercial efforts, terminate the Agreement or the license to the infringing portion of the Service and refund the amount of any pre-paid fees applicable to the portion of the terminated Services to be provided after the termination date.

9.2. Indemnification by Customer. To the extent permitted by applicable law, Customer shall at its expense defend Peregrine and its officers, directors, officials, agents, volunteers and employees ("**Peregrine Indemnified Parties**") against any claim made or brought against any Peregrine Indemnified Party by a third party based on: (a) Customer's or any User's negligence, gross negligence, fraud, or willful misconduct; (b) Customer's or any User's use of the Service in a manner not authorized by this Agreement; or (c) Customer Data or Peregrine's authorized use of such Customer Data (each, a "**Peregrine Claim**"), and shall indemnify and hold Peregrine Indemnified Parties harmless from and against any and all liability, loss, damage, claims, expenses, and costs, including without limitation, attorney's fees, awarded by a court or agreed to by Customer in a settlement with respect to such Peregrine Claim; provided, that Peregrine (i) promptly gives written notice of the Peregrine Claim to Customer; (ii) gives Customer sole control of the defense and settlement of the Peregrine Claim (provided that Customer may not agree to any settlement that imposes any liability or obligation on Peregrine without Peregrine's prior written consent, such consent not to be unreasonably withheld, conditioned, or delayed); and (iii) provides to Customer, at Customer's cost, all reasonable assistance in the defense and settlement of the Peregrine Claim.

9.3. Sole Remedy. THIS SECTION 9 SETS FORTH CUSTOMER'S SOLE REMEDIES AND PEREGRINE'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS BY THIRD PARTIES RELATING TO THE SERVICE OR ITS USE.

10. Limitation of Liability.

10.1. Exclusion of Consequential and Related Damages. EXCEPT FOR A PARTY'S BREACH OF SECTION 7, A PARTY'S INDEMNIFICATION AND DEFENSE OBLIGATIONS, OR A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT, IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY LOST PROFITS, LOSS OF USE, COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, MULTIPLE, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES HOWEVER CAUSED AND, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

10.2. Liability Cap. IN NO EVENT SHALL PEREGRINE'S AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, EXCEED THE TOTAL AMOUNTS PAID TO PEREGRINE UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM.

11. Term & Termination.

11.1. Term of Agreement. This Agreement commences on the Effective Date and continues for the duration of the term set forth on the Order Form ("**Term**"), unless earlier terminated in accordance with the Order Form or Section 11.2

11.2. Termination for Cause. A party may terminate this Agreement for cause upon thirty (30) days written notice of a material breach to the other party if such breach remains uncured at the expiration of such period. Termination shall not relieve Customer of the obligation to pay any fees accrued or payable to Peregrine prior to the effective date of termination.

11.3. Data. Upon expiration or termination of this Agreement, Peregrine shall have no obligation to maintain or provide any Customer Data or Third Party Data. Unless legally prohibited, Peregrine shall delete all Customer Data in its systems or otherwise in its possession or under its control. Notwithstanding the foregoing or any other provision of this Agreement, Peregrine may use in perpetuity any Aggregated Data.

11.4. Survival. The following provisions shall survive termination or expiration of this Agreement: Sections 4, 5, 6.1, 6.3, 7, 8, 9, 10, 11.3, 11.4, and 12.

12. General Provisions.

12.1. Insurance. Peregrine shall maintain the insurance coverages described on Appendix A: Insurance.

12.2. Relationship of the Parties. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties. There are no third-party beneficiaries to this Agreement. At all times during the term of this Agreement, Peregrine shall be an independent contractor and shall not be an employee of Customer. Except as Customer may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of Customer in any capacity whatsoever as an agent. Peregrine shall have no authority, express or implied, pursuant to this Agreement to bind Customer to any obligation whatsoever.

12.3. Peregrine's Books and Records. To the extent required by applicable laws, rules, or regulations, Peregrine shall maintain any and all records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the Customer under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to Peregrine to this Agreement. All such records shall be maintained in accordance with generally accepted standards and shall be made available for inspection, audit, and/or copying during regular business hours, upon written request of the Customer.

12.4. Force Majeure. Neither party shall be liable by reason of any failure or delay in performance of its obligations under this Agreement (except for the payment of money) on account of events beyond the reasonable control of such party, which may include Internet denial-of-service attacks, strikes, shortages, riots, insurrection, fires, flood, storm, explosions, acts of God, war, terrorism, governmental action, labor conditions, earthquakes, and material shortages (each, a "**Force Majeure Event**"). Upon the occurrence of a Force Majeure Event, the non-performing party will be excused from any further performance of its obligations affected by the Force Majeure Event for so long as the event continues and such party continues to use commercially reasonable efforts to resume performance.

12.5. Federal Government. Any use, copy or disclosure of the Service by the U.S. Government is subject to restrictions as set forth in this Agreement and as provided by DFARS 227.7202-1(a) and 227.7202-3(a)(1995), DFARS 252.227-7013(c)(1)(ii)(October 1998), FAR 12.212(a)(1995), FAR 52.227-19, or FAR 52.227(ALT III), as applicable.

12.6. Additional Government Terms. Peregrine acknowledges that Customer may be a public entity and, accordingly, certain additional laws, rules, and regulations may take precedence over the terms and conditions of this Agreement (the "**Additional Government Terms**"). The Additional Government Terms, if any, are attached hereto as **Error! Reference source not found.**, and will govern to the extent of any conflict with any other term of this Agreement.

12.7. Notices. All notices under this Agreement shall be in writing and shall be deemed to have been given upon: (a) personal delivery; (b) the second business day after mailing; (c) the second business day after sending by confirmed facsimile; or (d) after confirmed receipt of an email. Notices to Peregrine shall be addressed to the attention of Nick Noone, CEO, Peregrine Technologies, nick@peregrine.io, with a copy to ben@peregrine.io. Notices to Customer are to be addressed to the individual identified in the Order Form.

12.8. Waiver; Cumulative Remedies Severability. No failure or delay by either party in exercising any right under this Agreement shall constitute a waiver of that right. Other than as expressly stated herein, the remedies provided herein are in addition to, and not exclusive of, any other remedies of a party at law or in equity. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision shall be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in effect.

12.9. Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior express written consent of the other party. Notwithstanding the foregoing, Peregrine may assign this Agreement, together with all rights and obligations hereunder, without consent of Customer, in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its stock or assets that relate to this Agreement. Any attempt by a party to assign its rights or obligations under this Agreement in breach of this section shall be void and of no effect. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties, their respective successors and permitted assigns.

12.10. Governing Law. This Agreement shall be governed by the laws of California. The state courts located in Geary County, KS or in the United States District Court for the District of Kansas shall have exclusive jurisdiction to adjudicate any dispute arising out of or relating to this Agreement. Each party hereby consents to the exclusive jurisdiction of such courts provided that nothing in this Section 12.10 prohibits either party from seeking or obtaining in any jurisdiction injunctive or similar relief in connection with the enforcement of this Agreement.

12.11. Construction. The division of this Agreement into Sections and the insertion of captions and headings are for convenience of reference only and will not affect the construction or interpretation of this Agreement. The terms “this Agreement,” “hereof,” “hereunder” and any similar expressions refer to this Agreement and not to any particular Section or other portion hereof. The parties hereto agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party will not be applied in the construction or interpretation of this Agreement. As used in this Agreement, the words “include” and “including,” and variations thereof, will be deemed to be followed by the words “without limitation” and “discretion” means sole discretion

12.12. Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. Notwithstanding any language to the contrary therein, no terms or conditions stated in a Customer purchase order or in any other Customer order documentation (excluding the Order Form) shall be incorporated into or form any part of this Agreement, and all such terms or conditions are hereby rejected and shall be null and void.

Appendix A: Insurance

Peregrine, at its own cost and expense, shall procure the types and amounts of insurance specified herein and maintain that insurance throughout the term of the Agreement. The cost of such insurance shall be included in Peregrine's bid or proposal. Peregrine shall be fully responsible for the acts and omissions of its subcontractors or other agents.

Workers' Compensation. Peregrine shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Peregrine in the amount required by applicable law. The requirement to maintain Statutory Workers' Compensation and Employer's Liability Insurance may be waived by the Customer upon written verification that Peregrine is a sole proprietor and does not have any employees and will not have any employees during the term of this Agreement.

Commercial General and Automobile Liability Insurance

General requirements. Peregrine, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Agreement in an amount not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, combined single limit coverage for risks associated with the work contemplated by this Agreement.

Minimum scope of coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 (most recent edition) covering any auto (Code 1), or if Peregrine has no owned autos, hired (code 8) and non-owned autos (Code 9). No endorsement shall be attached limiting the coverage.

Additional requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

- a. The Commercial General and Automobile Liability Insurance shall cover on an occurrence basis.
- b. Customer, its officers, officials, employees, agents, and volunteers shall be covered as additional insureds for liability arising out of work or operations on behalf of Peregrine, including materials, parts, or equipment furnished in connection with such work or operations; or automobiles owned, leased, hired, or borrowed by Peregrine. Coverage can be provided in the form of an endorsement to Peregrine's insurance at least as broad as CG 20 10 11 85, or both CG 20 10 10 01 and CG 20 37 10 01.
- c. For any claims related to this Agreement or the work hereunder, Peregrine's insurance covered shall be primary insurance as respects the Customer, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the Customer, its officers, officials, employees, agents or volunteers shall be excess of Peregrine's insurance and non-contributing.
- d. The policy shall cover inter-insured suits and include a "separation of Insureds" or "severability" clause which treats each insured separately.
- e. Peregrine agrees to give at least 30 days prior written notice to Customer before coverage is canceled or modified as to scope or amount.

Professional Liability Insurance.

General requirements. Peregrine, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than \$1,000,000 per occurrence or claim covering Peregrine's errors and omissions.

Claims-made limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

- a. The retroactive date of the policy must be shown and must be before the date of the Agreement.

- b. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Agreement or the work.
- c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Peregrine must purchase an extended period coverage for a minimum of five (5) years after completion of work under this Agreement.
- d. A copy of the claim reporting requirements must be submitted to the Customer for review prior to the commencement of any work under this Agreement.

All Policies Requirements.

Submittal Requirements. Peregrine shall submit the following to Customer prior to beginning services:

Certificate of Liability Insurance in the amounts specified in this Agreement; and

Additional Insured Endorsement as required for the General Commercial and Automobile Liability Policies.

Acceptability of Insurers. All insurance required by this Agreement is to be placed with insurers with a Bests' rating of no less than A:VII.

Deductibles and Self-Insured Retentions. Insurance obtained by Peregrine shall have a self-insured retention or deductible of no more than \$100,000.

Wasting Policies. No policy required herein shall include a "wasting" policy limit (i.e. limit that is eroded by the cost of defense).

Waiver of Subrogation. Peregrine hereby agrees to waive subrogation which any insurer or contractor may require from Peregrine by virtue of the payment of any loss. Peregrine agrees to obtain any endorsements that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the Customer has received a waiver of subrogation endorsement from the insurer.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Customer for all work performed by Peregrine, its employees, agents, and subcontractors.

Subcontractors. Peregrine shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein, and Peregrine shall ensure that Customer, its officers, officials, employees, agents, and volunteers are covered as additional insured on all coverages.

Excess Insurance. If Peregrine maintains higher insurance limits than the minimums specified herein, Customer shall be entitled to coverage for the higher limits maintained by Peregrine.

Remedies. In addition to any other remedies Customer may have if Peregrine fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, Customer may, at its sole option, order Peregrine to stop work under this Agreement and withhold any payment that becomes due to Peregrine hereunder until Peregrine demonstrates compliance with the requirements hereof, or terminate this Agreement.

Appendix B: Additional Government Terms

No additional government terms and conditions.

City of Junction City

City Commission

Agenda Memo

September 11, 2025

From: Ray Ibarra, Public Works Director
To: Kim Zimmerman, City Manager and City Commission
Subject: **Award of Bid – Sanitary Sewer Extension for the Properties at 1410 and 1408 N. Eisenhower**

Objective: The consideration and approval of the award of bid for the Sanitary Sewer Extension to serve the properties at 1410 and 1408 N. Eisenhower in the amount of \$35,000.00.

Explanation of Issue: The properties at 1410 & 1408 N. Eisenhower are on septic sewer service and property at 1410 septic system is failing and the property owner is now pumping out there system once to twice a week. The city did not have prior knowledge that these two properties were still on sanitary septic system.

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 website and direct solicitation and a formal bid opening was held on September 8, 2025.

Kaw Valley Engineering received one qualified bid for the Sanitary Sewer Extension. The one bidder was J & K Contracting L.C. of Junction City, KS. Listed below was the bid price.

BIDDER	BID AMOUNT
J & K Contracting L. C.	\$35,000.00

The engineer's estimate for the project was \$33,455.00 and bid was \$1,545.00 over the engineer's estimate.

Budget Impact: Funding for this project is available within the Sewer Fund

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

Recommendation: City Staff recommends approval of the award of bid to J & K Contracting, L. C. of Junction City, KS for the Sanitary Sewer Extension in the amount of \$35,000.00.

Suggested Motion: Commissioner _____ moves to approve the award of the Sanitary Sewer Extension in the amount not to exceed \$35,000.00 to J & K Contracting L. C. as presented.

Commissioner _____ seconded the motion.

Enclosures: Kaw Valley Engineering letter dated 9/8/25, Bid Tab and Notice of Award



KAW VALLEY ENGINEERING, INC.

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

September 8, 2025
A25D2390

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

**RE: Recommendation of Award of Contract
Sanitary Sewer Extension – Junction City, Kansas**

Dear Mr. Ibarra:

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

J & K Contracting, L.C. was the only bidder and was \$1,545.00 above the Engineer's Estimate.

We, therefore, recommend award of this contract to J & K Contracting, L.C. in the amount of \$35,000.00.

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, L.C.

RCP:bt

\\VMJC-FILE\Projects\A25_2390\DSN\Spec\Ltr To R Ibarra City Of JC Re Rec Of Award Sanitary Sewer Extension.Docx

BID TABULATION SHEET

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

SANITARY SEWER EXTENSION JUNCTION CITY, KANSAS

Project No.: A25D2390

Date: September 8, 2025

Page: 1 of 1

Item	Qty	Unit	Engineer's Estimate		J & K Contracting LC					
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1. Mobilization	1	L.S.	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00				
2. Erosion Control	1	L.S.	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00				
3. Clearing and Grubbing	1	L.S.	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00				
4. Seeding	1	L.S.	\$1,800.00	\$1,800.00	\$3,000.00	\$3,000.00				
5. 8" Sanitary Sewer Main	8	L.F.	\$185.00	\$1,480.00	\$100.00	\$800.00				
6. Sanitary Sewer Manhole 4'	1	Each	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00				
7. Sanitary Sewer Manhole 5'	1	Each	\$8,500.00	\$8,500.00	\$10,500.00	\$10,500.00				
8. Extra Deep Manhole	7	L.F.	\$425.00	\$2,975.00	\$600.00	\$4,200.00				
TOTAL PROJECT BID				\$33,455.00		\$35,000.00				

00410
NOTICE OF AWARD

To: **J & K Contracting, L.C.**

PO Box 306

Junction City, Kansas 66441

PROJECT Description: **Sanitary Sewer Extension – Junction City, Kansas**

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Advertisement for Bids dated **August 27, 2025**, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of **\$35,000.00**.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Statutory BOND, Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return and acknowledge copy of this NOTICE OF AWARD to the OWNER.

Dated the _____ day of _____, 20____ .

City of Junction City

Owner

By: _____

By: _____

Title: **City Manager**

Title: **City Clerk**

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged.

By **J & K Contracting, L.C.**

This the _____ day of _____ 20 _____

By _____

Title _____

END OF SECTION 00410

City of Junction City
City Commission Agenda Memo
September 5, 2025

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Evaluation of City Manager

Background: The Commission hired Mr. Zimmerman to be city manager. A term of the contract is an evaluation. I emailed the Commission at the beginning of July 2025 to see about scheduling an evaluation. The Commission received HR-generated evaluation forms and filled them out.

Discussion of Issue: I recommend that you discuss Mr. Zimmerman's performance and evaluations in an executive session. If you want, you may do two. The first would be just the Commission with HR and myself. Or whoever you invite.

The second would include the city manager.

Example motions are as follows:

Recommended Motion #1: I move that the Commission recess for an executive session to include the City Attorney and the Human Resources Director for ____ minutes at _____ p.m. to discuss matters regarding evaluations of the City Manager by Commissioners. The justification for the executive session is to protect the privacy of the nonelected employee's personnel record and is provided by K.S.A. 75-4319(b)(1). The open meeting is to resume in this room at ____ p.m.

Recommended Motion #2: I move that the Commission recess for an executive session to include the City Manager, the City Attorney, and the Human Resources Director for ____ minutes at _____ p.m. to discuss matters regarding evaluations of the City Manager by Commissioners. The justification for the executive session is to protect the privacy of the nonelected employee's personnel record and is provided by K.S.A. 75-4319(b)(1). The open meeting is to resume in this room at ____ p.m.

Recommended Time: I am recommending no more than ten (10) minute executive session each. If need be, you can return from executive session and make a new executive session motion.

Legal Basis: In Attorney General Opinion 96-61, the Attorney General opined that applicants are covered by the executive session justification for non-elected personnel matters.