

January 6, 2026
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Commissioner Pat Landes
Commissioner Richard Pinaire
Commissioner Terry Butler
Commissioner Sam Yoskowitz
Commissioner Kelly Niemczyk
City Manager Kim Zimmerman
City Attorney Britain Stites
City Clerk Ariana Diaz Lorenzo De Barreto
City Finance Director Jamel Wilcox

1. 6:55 P.M. - OATH OF OFFICE:

- a. Commissioner Terry Butler, Commissioner Sam Yoskowitz, & Commissioner Kelly Niemczyk.

2. 7:00 P.M. - CALL TO ORDER:

- a. Pledge of Allegiance.
- b. Election of Mayor & Vice Mayor. (p.3)

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-1 dated – December 16th, 2025 – January 7th, 2026, in the amount of \$842,725.75. (p.4)
- b. Consideration of Payroll No. 25 & Payroll No. 26. (p.52)
- c. Consideration of the December 16th, 2025 City Commission Meeting Minutes. (p.62)

5. APPOINTMENTS:

- a. Appointment of City Commissioners to Boards & Committees. (p.66)
- b. Consideration of the request to appoint Mary Snipes to the Junction City Planning Commission & Board of Zoning Appeals for a Three-Year term ending on December 31, 2029. (p.68)

6. NEW BUSINESS:

- a. Consideration of the 2026 Flint Hills Regional Council Membership in the amount of \$20,638.80. (p.70)
- b. Consideration of Ordinance No. G-1317, designating the Animal Shelter & Director of the Animal Shelter as a City department and department head. (p.73)
- c. Consideration of the request to award the bid for fleet management services to Unified Fleet Services as presented. (p.77)

- d. Consideration of the Public Works request for a two-year renewal & cloud transition of the gWorks software for a total of \$40,859. (p.169)
- e. Consideration of the request to award the bid for a One 1/2 ton heavy-duty dump truck to Shawnee Mission Ford in the amount of \$111,383. (p.171)
- f. Consideration of the State Aid for Improvement of City Connecting Links on State Highway System 2026 Resolution. (p.186)

7. UNFINISHED BUSINESS:

- a. Rathert Stadium Truss Repair Update.
- b. Update on Commissioner Pinaire's 17 project list. (p.208)
- c. Consideration of the Grant Agreement & First Amendment to the Kansas Department of Commerce Community Development Block Grant (CDBG) Agreement No. 25-CR-006 with Highwinds Brewery. (p.209)

8. EXECUTIVE SESSION:

- a. Executive Session to discuss matters regarding security pertaining to Commission meetings. (p.227)

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: League of Kansas Municipalities Innovative Public Finance Solutions Magazine, letter from State of Kansas Fleet Card Program, Tactical Pipeline Response Training flyer, & letter from Center of Public Opinion.

11. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

12. STAFF COMMENTS:

13. ADJOURNMENT:

City of Junction City

City Commission

Agenda Memo

6 January 2026

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

Objective: To elect a Mayor & Vice-Mayor.

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

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

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

Budget Impact: Not applicable

Staff Recommendation: None

Attachments: None

City of Junction City

City Commission

Agenda Memo

December 31, 2025

From: Libbi Hamilton, Customer Service Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-1 dated – December 16, 2025 – January 7, 2026, in the amount of \$842,725.75.

Background: Attached is a Listing and Checks - Appropriations for December 16, 2025 – January 7, 2026

Appropriations: December 16, 2025 – January 7, 2026



Junction City, KS

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/16/2025 - 01/07/2026

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
Outstanding							
Bank Draft							
12/16/2025		DFT0018005	EVERGY	Accounts Payable	Outstanding	Bank Draft	-79.23
12/16/2025		DFT0018006	EVERGY	Accounts Payable	Outstanding	Bank Draft	-24,954.90
12/16/2025		DFT0018007	EVERGY	Accounts Payable	Outstanding	Bank Draft	-56.16
12/16/2025		DFT0018008	EVERGY	Accounts Payable	Outstanding	Bank Draft	-405.31
12/16/2025		DFT0018009	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,182.07
12/18/2025		DFT0018010	KS STATEBANK	Accounts Payable	Outstanding	Bank Draft	-61,522.91
12/22/2025		DFT0018017	EVERGY	Accounts Payable	Outstanding	Bank Draft	-2,921.30
12/22/2025		DFT0018018	T-MOBILE USA INC.	Accounts Payable	Outstanding	Bank Draft	-1,922.98
12/22/2025		DFT0018019	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Bank Draft	-6,844.84
12/23/2025		DFT0018020	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,707.08
12/23/2025		DFT0018021	EVERGY	Accounts Payable	Outstanding	Bank Draft	-5,463.57
12/23/2025		DFT0018022	KS STATEBANK	Accounts Payable	Outstanding	Bank Draft	-1,131.75
12/26/2025		DFT0018023	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-9.60
12/26/2025		DFT0018024	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.61
12/26/2025		DFT0018025	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-36.99
12/26/2025		DFT0018026	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,028.96
12/26/2025		DFT0018027	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-31.84
12/26/2025		DFT0018028	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-545.11
12/26/2025		DFT0018029	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-34.70
12/26/2025		DFT0018030	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-909.84
12/26/2025		DFT0018031	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-260.27
12/26/2025		DFT0018032	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-50.21
12/26/2025		DFT0018033	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-80.70
12/26/2025		DFT0018034	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-657.33
12/26/2025		DFT0018035	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,772.34
12/26/2025		DFT0018036	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-193.70
12/26/2025		DFT0018037	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-21.83
12/26/2025		DFT0018038	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-16.66
12/26/2025		DFT0018039	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-21.92
12/26/2025		DFT0018040	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-13.80
12/26/2025		DFT0018041	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-7.36
12/26/2025		DFT0018042	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-7.51
12/26/2025		DFT0018043	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-20.79
12/26/2025		DFT0018044	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-1,042.22

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/26/2025		DFT0018045	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,577.90
12/26/2025		DFT0018046	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,991.93
12/26/2025		DFT0018047	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-602.92
12/26/2025		DFT0018048	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-238.74
12/26/2025		DFT0018049	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-795.61
12/26/2025		DFT0018050	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-92.12
12/26/2025		DFT0018051	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-891.10
12/26/2025		DFT0018052	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,015.06
12/26/2025		DFT0018053	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-9,260.64
12/26/2025		DFT0018054	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-827.84
12/26/2025		DFT0018055	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,259.38
12/26/2025		DFT0018056	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-342.80
12/26/2025		DFT0018057	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,270.66
12/26/2025		DFT0018058	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-624.60
12/26/2025		DFT0018059	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-12,434.48
12/26/2025		DFT0018060	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-18,999.71
12/26/2025		DFT0018061	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-5,945.12
12/26/2025		DFT0018062	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-15,187.08
12/26/2025		DFT0018063	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,510.50
12/26/2025		DFT0018064	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,775.40
12/26/2025		DFT0018065	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-98,240.59
12/26/2025		DFT0018066	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,650.39
12/26/2025		DFT0018067	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,834.98
12/26/2025		DFT0018068	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-29,241.26
12/26/2025		DFT0018069	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-9,420.00
12/26/2025		DFT0018070	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,634.79
12/26/2025		DFT0018071	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-1,517.00
12/26/2025		DFT0018072	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-665.02
12/26/2025		DFT0018073	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-10.83
12/26/2025		DFT0018074	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-31.52
12/26/2025		DFT0018075	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-249.90
12/26/2025		DFT0018076	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-93.24
12/26/2025		DFT0018077	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-108.80
12/26/2025		DFT0018078	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-306.88
12/26/2025		DFT0018079	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-262.20
12/26/2025		DFT0018080	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-80.96
12/26/2025		DFT0018081	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-97.63
12/26/2025		DFT0018082	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-351.19
12/26/2025		DFT0018083	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-539.85
12/26/2025		DFT0018084	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-24,727.19
12/26/2025		DFT0018085	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-31,725.32
12/26/2025		DFT0018086	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-39,531.21
12/26/2025		DFT0018087	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-15,768.44

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/26/2025		DFT0018088	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-152.96
12/26/2025		DFT0018089	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-0.97
12/26/2025		DFT0018090	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-43.42
12/26/2025		DFT0018091	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-120.72
12/26/2025		DFT0018092	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-33.83
12/26/2025		DFT0018093	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-28.24
12/26/2025		DFT0018103	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-303.28
12/26/2025		DFT0018104	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-16.14
12/26/2025		DFT0018105	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-213.66
12/26/2025		DFT0018106	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-8.33
12/26/2025		DFT0018107	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.31
12/26/2025		DFT0018108	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-62.00
12/26/2025		DFT0018109	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-162.44
12/26/2025		DFT0018110	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-69.01
12/26/2025		DFT0018111	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-38.00
12/26/2025		DFT0018112	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-0.14
12/26/2025		DFT0018113	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-0.28
12/26/2025		DFT0018114	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-17.86
12/26/2025		DFT0018115	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-4.18
12/26/2025		DFT0018121	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-52.37
12/26/2025		DFT0018127	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-0.17
12/26/2025		DFT0018128	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-9.18
12/26/2025		DFT0018129	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-18.33
12/26/2025		DFT0018130	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-4.78
12/26/2025		DFT0018139	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-159.69
12/26/2025		DFT0018146	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-0.51
12/26/2025		DFT0018147	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-27.04
12/26/2025		DFT0018149	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-56.95
12/26/2025		DFT0018150	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-14.56
12/30/2025		DFT0018152	EVERGY	Accounts Payable	Outstanding	Bank Draft	-50,582.48
Bank Draft Total: (107)							-517,894.00
Check							
12/16/2025		388898	AIR AND FIRE SYSTEMS	Accounts Payable	Outstanding	Check	-1,034.18
12/16/2025		388899	ALFRED BENESCH & COMPANY	Accounts Payable	Outstanding	Check	-5,864.95
12/16/2025		388900	ALL COPY PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-644.36
12/16/2025		388901	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-333.00
12/16/2025		388902	ANTHONY JOHN SWIFT	Accounts Payable	Outstanding	Check	-3,000.00
12/16/2025		388903	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-9,392.51
12/16/2025		388904	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-4,562.67
12/16/2025		388905	BRIANNA HARBIN	Accounts Payable	Outstanding	Check	-60.00
12/16/2025		388906	CATHY FAHEY	Accounts Payable	Outstanding	Check	-34.17
12/16/2025		388907	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-643.74

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/16/2025		388908	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-140.00
12/16/2025		388909	CHRISTOPHER SOLANO	Accounts Payable	Outstanding	Check	-50.00
12/16/2025		388910	COMPLIANCEONE	Accounts Payable	Outstanding	Check	-720.00
12/16/2025		388911	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-272.00
12/16/2025		388912	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-75.00
12/16/2025		388913	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-3,299.34
12/16/2025		388914	CRAFCO, INC.	Accounts Payable	Outstanding	Check	-3,600.00
12/16/2025		388915	CROSSLAND HEAVY CONTRACTORS, INC.	Accounts Payable	Outstanding	Check	-1,429,304.72
12/16/2025		388916	CUSTOM HOLIDAY LIGHTS	Accounts Payable	Outstanding	Check	-8,944.00
12/16/2025		388917	DELL MARKETING LP	Accounts Payable	Outstanding	Check	-3,657.32
12/16/2025		388918	DEVYN ALYUS DEROSIA	Accounts Payable	Outstanding	Check	-120.00
12/16/2025		388919	DIGITAL ALLY, INC	Accounts Payable	Outstanding	Check	-50,707.78
12/16/2025		388920	ECONOMY ELECTRIC, INC	Accounts Payable	Outstanding	Check	-1,200.00
12/16/2025		388921	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-419.96
12/16/2025		388922	FIFTH ASSET, INC.	Accounts Payable	Outstanding	Check	-10,000.00
12/16/2025		388923	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-208.51
12/16/2025		388924	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-43,998.72
12/16/2025		388925	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-31,383.97
12/16/2025		388926	GEARY COUNTY TREASURER	Accounts Payable	Outstanding	Check	-1,716.20
12/16/2025		388927	GENE N. PARRISH	Accounts Payable	Outstanding	Check	-5,500.00
12/16/2025		388928	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-3,571.07
12/16/2025		388929	GOLF SCORECARDS LLC	Accounts Payable	Outstanding	Check	-1,045.00
12/16/2025		388930	H & H SPRAY FOAM INSULATION LLC	Accounts Payable	Outstanding	Check	-151,372.71
12/16/2025		388931	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-14,446.75
12/16/2025		388932	HEARTLAND TITLE SERVICES, INC.	Accounts Payable	Outstanding	Check	-525.00
12/16/2025		388933	HELDSTAB APPLIANCE	Accounts Payable	Outstanding	Check	-200.00
12/16/2025		388934	HENRY SCHEIN, INC	Accounts Payable	Outstanding	Check	-116.12
12/16/2025		388935	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-8.95
12/16/2025		388936	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-615.36
12/16/2025		388937	J & A TRAFFIC PRODUCTS	Accounts Payable	Outstanding	Check	-3,462.50
12/16/2025		388938	JARRED LANDRITH	Accounts Payable	Outstanding	Check	-22,550.00
12/16/2025		388939	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-685.39
12/16/2025		388940	KANSAS CORRECTIONAL IND	Accounts Payable	Outstanding	Check	-1,151.71
12/16/2025		388941	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-332.50
12/16/2025		388942	KATALYST SIGN & GRAFIX, LLC	Accounts Payable	Outstanding	Check	-3,400.00
12/16/2025		388943	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-2,269.08
12/16/2025		388944	KRISPY CLEAN INC.	Accounts Payable	Outstanding	Check	-295.15
12/16/2025		388945	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-821.15
12/16/2025		388946	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Check	-2,489.12
12/16/2025		388947	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-2,711.37
12/16/2025		388948	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-1,563.09
12/16/2025		388949	MINNESOTA ELEVATOR, INC.	Accounts Payable	Outstanding	Check	-1,493.55
12/16/2025		388950	MISSION PROPERTIES	Accounts Payable	Outstanding	Check	-6,910.64

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/16/2025		388951	MOTOROLA SOLUTIONS, INC.	Accounts Payable	Outstanding	Check	-1,765.56
12/16/2025		388952	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-1,438.07
12/16/2025		388953	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-1,122.00
12/16/2025		388954	OMNI BILLING	Accounts Payable	Outstanding	Check	-693.71
12/16/2025		388955	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-372.47
12/16/2025		388956	PIONEER QUICK LUBES INC.	Accounts Payable	Outstanding	Check	-141.02
12/16/2025		388957	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-356.88
12/16/2025		388958	POMP'S TIRE SERVICE, INC.	Accounts Payable	Outstanding	Check	-7.00
12/16/2025		388959	POSTMASTER	Accounts Payable	Outstanding	Check	-610.00
12/16/2025		388960	PROCOPY, INC.	Accounts Payable	Outstanding	Check	-3,581.42
12/16/2025		388961	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-216.00
12/16/2025		388962	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-120.23
12/16/2025		388963	RUSH TRUCK CENTERS OF KANSAS, INC.	Accounts Payable	Outstanding	Check	-102.72
12/16/2025		388964	SCARFF ENTERPRISES, LLC.	Accounts Payable	Outstanding	Check	-8,187.15
12/16/2025		388965	SHI INTERNATIONAL CORP.	Accounts Payable	Outstanding	Check	-8.06
12/16/2025		388966	SIR SPEEDY	Accounts Payable	Outstanding	Check	-285.10
12/16/2025		388967	SMITH & LOVELESS, INC	Accounts Payable	Outstanding	Check	-310.31
12/16/2025		388968	STANION WHOLESALE ELECTRIC CO	Accounts Payable	Outstanding	Check	-351.56
12/16/2025		388969	STERILIS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-5,000.00
12/16/2025		388970	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-246.56
12/16/2025		388971	TIMOTHY WARD	Accounts Payable	Outstanding	Check	-876.07
12/16/2025		388972	T-MOBILE USA INC.	Accounts Payable	Outstanding	Check	-4,220.13
12/16/2025		388973	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-479.46
12/16/2025		388974	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-1,164.98
12/16/2025		388975	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-315.74
12/16/2025		388976	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-9,247.55
12/16/2025		388977	TWIN VALLEY TELEPHONE, INC.	Accounts Payable	Outstanding	Check	-7,609.44
12/16/2025		388978	ULINE	Accounts Payable	Outstanding	Check	-173.40
12/16/2025		388979	VALOR FORD INC	Accounts Payable	Outstanding	Check	-616.87
12/16/2025		388980	VERIZON CONNECT FLEET USA LLC	Accounts Payable	Outstanding	Check	-858.55
12/16/2025		388981	VLP AN EQUIPMENTSHARE COMPANY	Accounts Payable	Outstanding	Check	-2,547.60
12/16/2025		388982	W SQUARED LLC	Accounts Payable	Outstanding	Check	-1,500.00
12/16/2025		388983	WATERS TRUE VALUE	Accounts Payable	Outstanding	Check	-66.98
12/16/2025		388984	WEIS FIRE AND SAFETY EQUIPMENT LLC	Accounts Payable	Outstanding	Check	-496.77
12/16/2025		388985	WILDCAT SERVICES, INC.	Accounts Payable	Outstanding	Check	-79,456.46
12/16/2025		388986	WKI EMPORIA KENWORTH	Accounts Payable	Outstanding	Check	-1,627.92
12/16/2025		388987	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-587.00
12/18/2025		389019	CODY ROUSE	Accounts Payable	Outstanding	Check	-32.44
12/18/2025		389020	DEVANTE LEGRANDE	Accounts Payable	Outstanding	Check	-14.66
12/18/2025		389021	SAPP BROS INC.	Accounts Payable	Outstanding	Check	-35.03
12/18/2025		389022	SHANE BIRNELL	Accounts Payable	Outstanding	Check	-25.00
12/18/2025		389023	SOPHIA RIZZOTTO	Accounts Payable	Outstanding	Check	-27.87
12/18/2025		389024	WALMART	Accounts Payable	Outstanding	Check	-110.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/19/2025		389027	HEDRICKS PROMOTIONS INC	Accounts Payable	Outstanding	Check	-2,000.00
12/19/2025		389028	GEARY COUNTY REGISTER DEEDS	Accounts Payable	Outstanding	Check	-168.00
12/22/2025		389029	CANTU, TRANQUILINO VICTORIANO	Accounts Payable	Outstanding	Check	-401.69
12/22/2025		389030	JOHNNIE YOUNG	Accounts Payable	Outstanding	Check	-32.00
12/23/2025		389031	JACK, BRANDON KLEUEI	Accounts Payable	Outstanding	Check	-145.00
12/26/2025		389032	BUTLER & ASSOCIATES, PA	Accounts Payable	Outstanding	Check	-275.54
12/26/2025		389033	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-100.31
12/26/2025		389034	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-208.33
12/26/2025		389035	INDIANA STATE CENTRAL COLLECTION UNIT	Accounts Payable	Outstanding	Check	-225.34
12/26/2025		389036	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-2,054.50
12/26/2025		389037	LAW OFFICE OF AMBER M. BREHM	Accounts Payable	Outstanding	Check	-275.54
12/26/2025		389038	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-795.84
12/26/2025		389039	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-173.33
12/26/2025		389040	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-21.00
12/26/2025		389041	W H GRIFFIN, TRUSTEE	Accounts Payable	Outstanding	Check	-300.00
12/30/2025		389042	BRUCE, DAVID ROBERT	Accounts Payable	Outstanding	Check	-250.00
12/30/2025		389043	DAVIS, ANDREA MICHELLE	Accounts Payable	Outstanding	Check	-95.00
12/30/2025		389052	WESTRIDGE ON ASH	Accounts Payable	Outstanding	Check	-55,837.29
12/30/2025		389053	RINES, JOHNNY EDWARD	Accounts Payable	Outstanding	Check	-500.00
01/06/2026		389054	ACE PIPE CLEANING, INC.	Accounts Payable	Outstanding	Check	-61,664.52
01/06/2026		389055	ADRIAN FULMORE	Accounts Payable	Outstanding	Check	-120.04
01/06/2026		389056	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-205.00
01/06/2026		389057	ANDREW DARROW	Accounts Payable	Outstanding	Check	-158.20
01/06/2026		389058	ARIANA DIAZ LORENZO	Accounts Payable	Outstanding	Check	-200.00
01/06/2026		389059	B&H FOTO & ELECTRONICS CORP.	Accounts Payable	Outstanding	Check	-5,375.84
01/06/2026		389060	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-54,470.61
01/06/2026		389061	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-159.36
01/06/2026		389062	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
01/06/2026		389063	BRENDA YEPEZ	Accounts Payable	Outstanding	Check	-80.00
01/06/2026		389064	BRIANNA HARBIN	Accounts Payable	Outstanding	Check	-45.00
01/06/2026		389065	CALLAWAY GOLF	Accounts Payable	Outstanding	Check	-3,993.88
01/06/2026		389066	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-1,508.22
01/06/2026		389067	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-317.69
01/06/2026		389068	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,721.87
01/06/2026		389069	CIRCLE D CORPORATION	Accounts Payable	Outstanding	Check	-421.00
01/06/2026		389070	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-4,234.46
01/06/2026		389071	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-6,825.00
01/06/2026		389072	CORYELL INSURORS, INC.	Accounts Payable	Outstanding	Check	-75.00
01/06/2026		389073	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-3,223.10
01/06/2026		389074	DE HART PLUMBING, LLC	Accounts Payable	Outstanding	Check	-99.00
01/06/2026		389075	DELTA FIRE & SAFETY INC.	Accounts Payable	Outstanding	Check	-476.62
01/06/2026		389076	DEVYN ALYUS DEROSIA	Accounts Payable	Outstanding	Check	-120.00
01/06/2026		389077	EAGLE COMMUNICATIONS	Accounts Payable	Outstanding	Check	-100.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/06/2026		389078	FIRST-CITIZENS BANK & TRUST COMPANY	Accounts Payable	Outstanding	Check	-4,266.35
01/06/2026		389079	FLINT HILLS NEUROPSYCHOLOGY, LLC	Accounts Payable	Outstanding	Check	-400.00
01/06/2026		389080	FRANK & LETITIA PAPISH	Accounts Payable	Outstanding	Check	-4,326.00
01/06/2026		389081	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-1,407.37
01/06/2026		389082	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-2,475.88
01/06/2026		389083	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-2,505.98
01/06/2026		389084	HEARTLAND COCA-COLA BOTTLING COMAPNY LLC	Accounts Payable	Outstanding	Check	-440.80
01/06/2026		389085	HENRY SCHEIN, INC	Accounts Payable	Outstanding	Check	-1,235.94
01/06/2026		389086	HFE PROCESS, INC.	Accounts Payable	Outstanding	Check	-1,190.04
01/06/2026		389087	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-476.55
01/06/2026		389088	IMAGEQUEST INC.	Accounts Payable	Outstanding	Check	-8.95
01/06/2026		389089	INA ALERT, INC.	Accounts Payable	Outstanding	Check	-42,045.59
01/06/2026		389090	INLAND TRUCK PARTS COMPANY	Accounts Payable	Outstanding	Check	-3,593.11
01/06/2026		389091	INTERSTATE GLASS CO.	Accounts Payable	Outstanding	Check	-345.00
01/06/2026		389092	IYALA DANIELS	Accounts Payable	Outstanding	Check	-221.22
01/06/2026		389093	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-77,332.50
01/06/2026		389094	JEFFREY ROETHER	Accounts Payable	Outstanding	Check	-2,900.00
01/06/2026		389095	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-3,570.01
01/06/2026		389096	JUSTIN BERGMAN	Accounts Payable	Outstanding	Check	-35.47
01/06/2026		389097	KA-COMM	Accounts Payable	Outstanding	Check	-300.00
01/06/2026		389098	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-195.99
01/06/2026		389099	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-54.02
01/06/2026		389100	KHP TRAINING ACADEMY	Accounts Payable	Outstanding	Check	-20.00
01/06/2026		389101	KLMM-66 LLC	Accounts Payable	Outstanding	Check	-137.50
01/06/2026		389102	KONZA PRAIRIE COMMUNITY HEALTH CENTER	Accounts Payable	Outstanding	Check	-65.00
01/06/2026		389103	L&S ELECTRIC LLC	Accounts Payable	Outstanding	Check	-28,125.00
01/06/2026		389104	MAC TOOLS DISTRIBUTOR	Accounts Payable	Outstanding	Check	-1,771.59
01/06/2026		389105	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Check	-2,489.12
01/06/2026		389106	MAY EXCAVATING INC.	Accounts Payable	Outstanding	Check	-134,425.00
01/06/2026		389107	MID AMERICAN RESEARCH CHEMICAL	Accounts Payable	Outstanding	Check	-798.40
01/06/2026		389108	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-3,390.04
01/06/2026		389109	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-474.32
01/06/2026		389110	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-2,982.95
01/06/2026		389111	MUNICIPAL SUPPLY, INC. OF WICHITA	Accounts Payable	Outstanding	Check	-175.00
01/06/2026		389112	MUNIE GREENCARE PROFESSIONALS	Accounts Payable	Outstanding	Check	-1,496.00
01/06/2026		389113	NATIONAL FIRE SAFETY COUNCIL	Accounts Payable	Outstanding	Check	-5,049.54
01/06/2026		389114	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-143.84
01/06/2026		389115	PEARSON EXCAVATING	Accounts Payable	Outstanding	Check	-10,890.00
01/06/2026		389116	PEPSI COLA BOTTLING CO OF SALINA, INC.	Accounts Payable	Outstanding	Check	-324.00
01/06/2026		389117	PETROCHOICE HOLDINGS INC	Accounts Payable	Outstanding	Check	-396.75
01/06/2026		389118	PIONEER QUICK LUBES INC.	Accounts Payable	Outstanding	Check	-66.80
01/06/2026		389119	PITNEY BOWES INC	Accounts Payable	Outstanding	Check	-1,750.17
01/06/2026		389120	POMP'S TIRE SERVICE, INC.	Accounts Payable	Outstanding	Check	-4,712.06

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/06/2026		389121	POSITIVE CONCEPTS, INC.	Accounts Payable	Outstanding	Check	-766.35
01/06/2026		389122	POSTMASTER	Accounts Payable	Outstanding	Check	-10,000.00
01/06/2026		389123	PROCOPY, INC.	Accounts Payable	Outstanding	Check	-3,015.29
01/06/2026		389124	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-579.14
01/06/2026		389125	PROSEAL	Accounts Payable	Outstanding	Check	-130,492.38
01/06/2026		389126	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-145.96
01/06/2026		389127	RUSH TRUCK CENTERS OF KANSAS, INC.	Accounts Payable	Outstanding	Check	-1,963.50
01/06/2026		389128	SALTUS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-6,190.00
01/06/2026		389129	SCHULTE SUPPLY CORP.	Accounts Payable	Outstanding	Check	-1,180.94
01/06/2026		389130	SHELBYVILLE LAUNDRY, INC.	Accounts Payable	Outstanding	Check	-38.09
01/06/2026		389131	SHI INTERNATIONAL CORP.	Accounts Payable	Outstanding	Check	-10,273.60
01/06/2026		389132	SIR SPEEDY	Accounts Payable	Outstanding	Check	-2,822.25
01/06/2026		389133	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-1,612.95
01/06/2026		389134	STANION WHOLESALE ELECTRIC CO	Accounts Payable	Outstanding	Check	-1,122.05
01/06/2026		389135	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-320.00
01/06/2026		389136	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-1,248.19
01/06/2026		389137	TIMOTHY WARD	Accounts Payable	Outstanding	Check	-214.00
01/06/2026		389138	TWIN VALLEY TELEPHONE, INC.	Accounts Payable	Outstanding	Check	-6,934.57
01/06/2026		389139	ULINE	Accounts Payable	Outstanding	Check	-876.88
01/06/2026		389140	UNIQUE BODY & COLOR	Accounts Payable	Outstanding	Check	-829.00
01/06/2026		389141	VANDERBILTS	Accounts Payable	Outstanding	Check	-289.99
01/06/2026		389142	VLP AN EQUIPMENTSHARE COMPANY	Accounts Payable	Outstanding	Check	-175.00
01/06/2026		389143	W SQUARED LLC	Accounts Payable	Outstanding	Check	-1,550.00
01/06/2026		389144	WATERS TRUE VALUE	Accounts Payable	Outstanding	Check	-1,152.46
01/06/2026		389145	WHITE STAR	Accounts Payable	Outstanding	Check	-8,352.00
01/06/2026		389146	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-185.00
Check Total: (208)							-2,731,071.61
EFT							
12/17/2025		10003762	ATHCO, LLC	Accounts Payable	Outstanding	EFT	-1,234.36
12/17/2025		10003763	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	EFT	-750.01
12/17/2025		10003764	CIVICPLUS, INC	Accounts Payable	Outstanding	EFT	-4,501.00
12/17/2025		10003765	DARTPOINTS LLC	Accounts Payable	Outstanding	EFT	-459.99
12/17/2025		10003766	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-683.93
12/17/2025		10003767	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
12/17/2025		10003768	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-4,607.19
12/17/2025		10003769	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-231,281.80
12/17/2025		10003771	Kim Zimmerman	Accounts Payable	Outstanding	EFT	-850.00
12/17/2025		10003772	LATONJA ANDREWS	Accounts Payable	Outstanding	EFT	-75.00
12/17/2025		10003773	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-60.00
12/17/2025		10003774	MES I ACQUISITION INC.	Accounts Payable	Outstanding	EFT	-103.99
12/17/2025		10003775	STAPLES ADVANTAGE	Accounts Payable	Outstanding	EFT	-256.16
12/17/2025		10003776	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-180.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/17/2025		10003777	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-63.00
12/17/2025		10003778	VC3 Inc	Accounts Payable	Outstanding	EFT	-8,186.88
12/17/2025		10003779	VERIFIED FIRST LLC	Accounts Payable	Outstanding	EFT	-693.40
12/17/2025		10003780	XEROX CORPORATION	Accounts Payable	Outstanding	EFT	-428.49
12/17/2025		10003781	XEROX CORPORATION	Accounts Payable	Outstanding	EFT	-316.88
12/17/2025		10003782	ZOLL MEDICAL CORPORATION	Accounts Payable	Outstanding	EFT	-32,470.90
12/17/2025		10003783	ATHENA ENERGY SERVICES, LLC	Accounts Payable	Outstanding	EFT	-360.90
12/17/2025		10003784	WEX BANK	Accounts Payable	Outstanding	EFT	-19,507.90
12/17/2025		10003785	DOROTHY BRAMLAGE LIBRARY	Accounts Payable	Outstanding	EFT	-29,554.72
12/19/2025		10003786	CARD CENTER	Accounts Payable	Outstanding	EFT	-4,996.67
12/23/2025		10003787	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-426.76
12/23/2025		10003788	WOODRIVER ENERGY LLC	Accounts Payable	Outstanding	EFT	-898.87
12/26/2025		10003789	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-316.66
12/26/2025		10003790	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-4,807.53
12/26/2025		10003791	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-265.25
12/26/2025		10003792	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-245.96
12/26/2025		10003793	JCPOA	Accounts Payable	Outstanding	EFT	-940.00
12/26/2025		10003794	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,782.00
12/26/2025		10003795	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-260.00
12/26/2025		10003796	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-365.05
01/07/2026		10003797	ANGEL TREVINO	Accounts Payable	Outstanding	EFT	-200.00
01/07/2026		10003798	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	EFT	-1,668.20
01/07/2026		10003799	COLUMBIA CAPITAL MANAGEMENT LLC	Accounts Payable	Outstanding	EFT	-1,290.00
01/07/2026		10003800	CONRAD FIRE EQUIPMENT	Accounts Payable	Outstanding	EFT	-229.25
01/07/2026		10003801	DAVENPORT GROUP. LLC	Accounts Payable	Outstanding	EFT	-23,758.56
01/07/2026		10003802	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-98,358.26
01/07/2026		10003803	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
01/07/2026		10003804	LATONJA ANDREWS	Accounts Payable	Outstanding	EFT	-75.00
01/07/2026		10003805	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-30.00
01/07/2026		10003806	MELISSA FLORES	Accounts Payable	Outstanding	EFT	-200.00
01/07/2026		10003807	PITNEY BOWES PURCHASE POWER	Accounts Payable	Outstanding	EFT	-5,031.25
01/07/2026		10003808	REHRIG PACIFIC COMPANY	Accounts Payable	Outstanding	EFT	-11,321.11
01/07/2026		10003809	STAPLES ADVANTAGE	Accounts Payable	Outstanding	EFT	-1,223.72
01/07/2026		10003810	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-240.00
01/07/2026		10003811	VC3 Inc	Accounts Payable	Outstanding	EFT	-8,186.88
01/07/2026		10003812	VERTEX CORPORATION	Accounts Payable	Outstanding	EFT	-180.00
01/07/2026		10003813	XEROX CORPORATION	Accounts Payable	Outstanding	EFT	-220.51
EFT Total: (51)							-510,602.31
Outstanding Total: (366)							-3,759,567.92
Accounts Payable Total: (366)							-3,759,567.92

Payroll

Outstanding

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
EFT							
12/18/2025		EFT0000511	Payroll EFT	Payroll	Outstanding	EFT	-1,291.57
12/26/2025		EFT0000512	Payroll EFT	Payroll	Outstanding	EFT	-14,855.09
12/26/2025		EFT0000513	Payroll EFT	Payroll	Outstanding	EFT	-397,487.11
12/26/2025		EFT0000514	Payroll EFT	Payroll	Outstanding	EFT	-763.45
12/26/2025		EFT0000515	Payroll EFT	Payroll	Outstanding	EFT	-997.19
12/26/2025		EFT0000516	Payroll EFT	Payroll	Outstanding	EFT	-132.70
12/26/2025		EFT0000517	Payroll EFT	Payroll	Outstanding	EFT	-1,545.23
12/30/2025		EFT0000518	Payroll EFT	Payroll	Outstanding	EFT	-607.17
EFT Total: (8)							-417,679.51
Outstanding Total: (8)							-417,679.51
Payroll Total: (8)							-417,679.51
Report Total: (374)							-4,177,247.43

Summary

Bank Account	Count	Amount
1074318 POOLED CASH MASTER	374	-4,177,247.43
Report Total:	374	-4,177,247.43

Cash Account	Count	Amount
999 999-1-00000-0101 POOLED CASH MASTER	374	-4,177,247.43
Report Total:	374	-4,177,247.43

Transaction Type	Count	Amount
Bank Draft	107	-517,894.00
Check	208	-2,731,071.61
EFT	59	-928,281.82
Report Total:	374	-4,177,247.43



Junction City, KS

Appropriations December 16 2025 - January 7, 2026

By Fund

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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	INV0036494	12/26/2025	CITY OF JC EMPLOYER PD LIFE	9.60
ADVANCE LIFE INSURANCE	INV0036495	12/26/2025	ADVANCE LIFE INSURANCE BE...	2.61
ADVANCE LIFE INSURANCE	INV0036522	12/26/2025	CITY OF JC EMPLOYER PD LIFE	206.73
ADVANCE LIFE INSURANCE	INV0036523	12/26/2025	ADVANCE LIFE INSURANCE BE...	583.31
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				802.25
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0036509	12/26/2025	CITY OF JC EMPLOYER PAID S...	21.83
ADVANCE SHORT TERM DISAB...	INV0036564	12/26/2025	CITY OF JC EMPLOYER PAID S...	578.85
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				600.68
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0036496	12/26/2025	AFLAC BEFORE TAX	36.99
AMERICAN FAMILY LIFE ASSU...	INV0036524	12/26/2025	AFLAC	66.86
AMERICAN FAMILY LIFE ASSU...	INV0036525	12/26/2025	AFLAC BEFORE TAX	672.12
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				775.97
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	CM0001639	12/26/2025	BLUE CROSS BLUE SHIELD	-303.28
BLUE CROSS BLUE SHIELD OF ...	CM0001640	12/26/2025	BLUE CROSS BLUE SHIELD	-16.14
BLUE CROSS BLUE SHIELD OF ...	INV0036497	12/26/2025	BLUE CROSS BLUE SHIELD	1,028.96
BLUE CROSS BLUE SHIELD OF ...	INV0036498	12/26/2025	BLUE CROSS BLUE SHIELD	31.84
BLUE CROSS BLUE SHIELD OF ...	INV0036499	12/26/2025	BLUE CROSS BLUE SHIELD	545.11
BLUE CROSS BLUE SHIELD OF ...	INV0036500	12/26/2025	BLUE CROSS BLUE SHIELD	34.70
BLUE CROSS BLUE SHIELD OF ...	INV0036501	12/26/2025	BLUE CROSS BLUE SHIELD	909.84
BLUE CROSS BLUE SHIELD OF ...	INV0036502	12/26/2025	BLUE CROSS BLUE SHIELD	260.27
BLUE CROSS BLUE SHIELD OF ...	INV0036503	12/26/2025	BLUE CROSS BLUE SHIELD	50.21
BLUE CROSS BLUE SHIELD OF ...	INV0036504	12/26/2025	BLUE CROSS BLUE SHIELD	80.70
BLUE CROSS BLUE SHIELD OF ...	INV0036527	12/26/2025	BLUE CROSS BLUE SHIELD	4,015.06
BLUE CROSS BLUE SHIELD OF ...	INV0036528	12/26/2025	BLUE CROSS BLUE SHIELD	8,900.50
BLUE CROSS BLUE SHIELD OF ...	INV0036529	12/26/2025	BLUE CROSS BLUE SHIELD	733.90
BLUE CROSS BLUE SHIELD OF ...	INV0036530	12/26/2025	BLUE CROSS BLUE SHIELD	881.57
BLUE CROSS BLUE SHIELD OF ...	INV0036531	12/26/2025	BLUE CROSS BLUE SHIELD	342.80
BLUE CROSS BLUE SHIELD OF ...	INV0036532	12/26/2025	BLUE CROSS BLUE SHIELD	3,270.66
BLUE CROSS BLUE SHIELD OF ...	INV0036533	12/26/2025	BLUE CROSS BLUE SHIELD	579.49
BLUE CROSS BLUE SHIELD OF ...	INV0036534	12/26/2025	BLUE CROSS BLUE SHIELD	10,050.35
BLUE CROSS BLUE SHIELD OF ...	INV0036535	12/26/2025	BLUE CROSS BLUE SHIELD	15,811.43
BLUE CROSS BLUE SHIELD OF ...	INV0036536	12/26/2025	BLUE CROSS BLUE SHIELD	5,048.68
BLUE CROSS BLUE SHIELD OF ...	INV0036537	12/26/2025	BLUE CROSS BLUE SHIELD	13,868.20
BLUE CROSS BLUE SHIELD OF ...	INV0036538	12/26/2025	BLUE CROSS BLUE SHIELD	2,297.11
BLUE CROSS BLUE SHIELD OF ...	INV0036539	12/26/2025	BLUE CROSS BLUE SHIELD	1,472.59
BLUE CROSS BLUE SHIELD OF ...	INV0036589	12/26/2025	BLUE CROSS BLUE SHIELD	303.28
BLUE CROSS BLUE SHIELD OF ...	INV0036590	12/26/2025	BLUE CROSS BLUE SHIELD	16.14
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				70,213.97
Vendor: 010275 - BUTLER & ASSOCIATES, PA				
BUTLER & ASSOCIATES, PA	INV0036520	12/26/2025	BUTLER & ASSOCIATES PA	275.54
Vendor 010275 - BUTLER & ASSOCIATES, PA Total:				275.54
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0036505	12/26/2025	FLEX SPENDING-1074334	316.66
CITY OF JC FLEX SPENDING AC...	INV0036545	12/26/2025	FLEX SPENDING-1074334	4,174.99
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				4,491.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0036546	12/26/2025	CITY OF JUNCTION CITY (G-FEE)	25.00
CITY OF JUNCTION CITY	INV0036563	12/26/2025	TELEPHONE REIMBURSEMENT	166.30
Vendor 012130 - CITY OF JUNCTION CITY Total:				191.30
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0036557	12/26/2025	EMPOWER FINANCIAL SERVIC...	8,724.35
EMPOWER RETIREMENT LLC	INV0036562	12/26/2025	GREAT WEST FINANCIAL	1,517.00
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				10,241.35
Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER				
FAMILY SUPPORT PAYMENT C...	INV0036541	12/26/2025	FAMILY SUPPORT MO	100.31
Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:				100.31
Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION				
FIREMEN'S RELIEF ASSOCIATI...	INV0036544	12/26/2025	FIREMANS RELIEF	245.96
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:				245.96
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334				
FLEXIBLE SPENDING ACCOUNT...	INV0036540	12/26/2025	DEPENDENT CARE ACCT 1074...	208.33
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:				208.33
Vendor: 04594 - INDIANA STATE CENTRAL COLLECTION UNIT				
INDIANA STATE CENTRAL COL...	INV0036521	12/26/2025	INSCCU	225.34
Vendor 04594 - INDIANA STATE CENTRAL COLLECTION UNIT Total:				225.34
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	CM0001645	12/26/2025	SOCIAL SECURITY WITHHOLDI...	-246.76
INTERNAL REVENUE SERVICE	CM0001646	12/26/2025	FEDERAL WITHHOLDING	-145.71
INTERNAL REVENUE SERVICE	CM0001647	12/26/2025	MEDICARE WITHHOLDING	-57.72
INTERNAL REVENUE SERVICE	INV0036517	12/26/2025	SOCIAL SECURITY WITHHOLDI...	2,577.90
INTERNAL REVENUE SERVICE	INV0036518	12/26/2025	FEDERAL WITHHOLDING	1,991.93
INTERNAL REVENUE SERVICE	INV0036519	12/26/2025	MEDICARE WITHHOLDING	602.92
INTERNAL REVENUE SERVICE	INV0036579	12/26/2025	SOCIAL SECURITY WITHHOLDI...	22,778.34
INTERNAL REVENUE SERVICE	INV0036580	12/26/2025	FEDERAL WITHHOLDING	34,988.05
INTERNAL REVENUE SERVICE	INV0036581	12/26/2025	MEDICARE WITHHOLDING	13,676.06
INTERNAL REVENUE SERVICE	INV0036585	12/26/2025	SOCIAL SECURITY WITHHOLDI...	120.72
INTERNAL REVENUE SERVICE	INV0036586	12/26/2025	FEDERAL WITHHOLDING	33.83
INTERNAL REVENUE SERVICE	INV0036587	12/26/2025	MEDICARE WITHHOLDING	28.24
INTERNAL REVENUE SERVICE	INV0036595	12/26/2025	SOCIAL SECURITY WITHHOLDI...	162.44
INTERNAL REVENUE SERVICE	INV0036596	12/26/2025	FEDERAL WITHHOLDING	69.01
INTERNAL REVENUE SERVICE	INV0036597	12/26/2025	MEDICARE WITHHOLDING	38.00
INTERNAL REVENUE SERVICE	INV0036600	12/26/2025	SOCIAL SECURITY WITHHOLDI...	17.86
INTERNAL REVENUE SERVICE	INV0036601	12/26/2025	MEDICARE WITHHOLDING	4.18
INTERNAL REVENUE SERVICE	INV0036609	12/26/2025	FEDERAL WITHHOLDING	18.33
INTERNAL REVENUE SERVICE	INV0036610	12/26/2025	MEDICARE WITHHOLDING	4.78
INTERNAL REVENUE SERVICE	INV0036643	12/26/2025	FEDERAL WITHHOLDING	56.95
INTERNAL REVENUE SERVICE	INV0036644	12/26/2025	MEDICARE WITHHOLDING	14.56
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				76,733.91
Vendor: 039125 - JCPOA				
JCPOA	INV0036561	12/26/2025	JCPOA	940.00
Vendor 039125 - JCPOA Total:				940.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309				
JUNCTION CITY FIRE FIGHTERS...	INV0036543	12/26/2025	I.A.F.F. LOCAL 3309	1,782.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:				1,782.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION				
JUNCTION CITY FIREFIGHTERS...	INV0036542	12/26/2025	FIREFIGHTERS AID ASSOCIATI...	260.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:				260.00
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	CM0001644	12/26/2025	STATE WITHHOLDING	-99.94
KANSAS DEPT OF REVENUE	INV0036516	12/26/2025	STATE WITHHOLDING	1,042.22
KANSAS DEPT OF REVENUE	INV0036578	12/26/2025	STATE WITHHOLDING	21,558.94
KANSAS DEPT OF REVENUE	INV0036584	12/26/2025	STATE WITHHOLDING	43.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS DEPT OF REVENUE	INV0036594	12/26/2025	STATE WITHHOLDING	62.00
KANSAS DEPT OF REVENUE	INV0036599	12/26/2025	STATE WITHHOLDING	0.28
KANSAS DEPT OF REVENUE	INV0036608	12/26/2025	STATE WITHHOLDING	9.18
KANSAS DEPT OF REVENUE	INV0036642	12/26/2025	STATE WITHHOLDING	27.04
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				22,643.14
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0036551	12/26/2025	INCOME WITHHOLDING ORD...	1,140.50
KANSAS PAYMENT CENTER	INV0036552	12/26/2025	GARNISHMENT	300.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:				1,440.50
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	CM0001641	12/26/2025	KPERS #3	-320.48
KANSAS PUBLIC EMPLOYEES	INV0036506	12/26/2025	KPERS #2	657.33
KANSAS PUBLIC EMPLOYEES	INV0036507	12/26/2025	KPERS #3	2,772.34
KANSAS PUBLIC EMPLOYEES	INV0036508	12/26/2025	KPERS INSURANCE	193.70
KANSAS PUBLIC EMPLOYEES	INV0036553	12/26/2025	KP&F	98,240.59
KANSAS PUBLIC EMPLOYEES	INV0036554	12/26/2025	KPERS #1	3,847.20
KANSAS PUBLIC EMPLOYEES	INV0036555	12/26/2025	KPERS #2	3,292.70
KANSAS PUBLIC EMPLOYEES	INV0036556	12/26/2025	KPERS #3	19,869.53
KANSAS PUBLIC EMPLOYEES	INV0036558	12/26/2025	KPERS INSURANCE	1,092.07
KANSAS PUBLIC EMPLOYEES	INV0036582	12/26/2025	KPERS #3	152.96
KANSAS PUBLIC EMPLOYEES	INV0036591	12/26/2025	KPERS #3	213.66
KANSAS PUBLIC EMPLOYEES	INV0036606	12/26/2025	KP&F	52.37
KANSAS PUBLIC EMPLOYEES	INV0036640	12/26/2025	KP&F	159.69
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				130,223.66
Vendor: 02713 - KAREN COMPTON				
KAREN COMPTON	INV0036565	12/26/2025	CITY OF JC EMPLOYER PAID S...	10.83
Vendor 02713 - KAREN COMPTON Total:				10.83
Vendor: 02982 - LAW OFFICE OF AMBER M. BREHM				
LAW OFFICE OF AMBER M. BR...	INV0036526	12/26/2025	WAGE GARNISHMENT	275.54
Vendor 02982 - LAW OFFICE OF AMBER M. BREHM Total:				275.54
Vendor: 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION				
POLICE & FIREMEN'S INSURA...	INV0036560	12/26/2025	POLICE & FIRE INSURANCE	795.84
Vendor 048289 - POLICE & FIREMEN'S INSURANCE ASSOCIATION Total:				795.84
Vendor: 03639 - STATE OF ARKANSAS				
STATE OF ARKANSAS	INV0036559	12/26/2025	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...	INV0036566	12/26/2025	UNITED WAY	13.47
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				13.47
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	CM0001642	12/26/2025	VSP PREMIUM SINGLE	-8.33
VSP INSURANCE CO.	INV0036510	12/26/2025	VSP PREMIUM SINGLE	16.66
VSP INSURANCE CO.	INV0036511	12/26/2025	VSP VISION PREMIUM FAMILY	21.92
VSP INSURANCE CO.	INV0036512	12/26/2025	VSP INSURANCE	13.80
VSP INSURANCE CO.	INV0036513	12/26/2025	VSP VISION INSURANCE SPOU...	7.36
VSP INSURANCE CO.	INV0036514	12/26/2025	VSP VISION INS STANDARD CH...	7.51
VSP INSURANCE CO.	INV0036567	12/26/2025	VSP Vision Insurance Pre-Tax	27.54
VSP INSURANCE CO.	INV0036568	12/26/2025	VSP PREMIUM SINGLE	211.10
VSP INSURANCE CO.	INV0036569	12/26/2025	VSP PREMIUM SPOUSE	83.92
VSP INSURANCE CO.	INV0036570	12/26/2025	VSP PREMIUM CHILD(REN)	85.68
VSP INSURANCE CO.	INV0036571	12/26/2025	VSP VISION PREMIUM FAMILY	270.73
VSP INSURANCE CO.	INV0036572	12/26/2025	VSP INSURANCE	197.34
VSP INSURANCE CO.	INV0036573	12/26/2025	VSP VISION INSURANCE SPOU...	76.54
VSP INSURANCE CO.	INV0036574	12/26/2025	VSP VISION INS STANDARD CH...	97.63
VSP INSURANCE CO.	INV0036575	12/26/2025	VSP VISION INSURANCE STAN...	310.80
VSP INSURANCE CO.	INV0036592	12/26/2025	VSP PREMIUM SINGLE	8.33
Vendor 03938 - VSP INSURANCE CO. Total:				1,428.53

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Vendor: 01595 - W H GRIFFIN, TRUSTEE				
W H GRIFFIN, TRUSTEE	INV0036576	12/26/2025	12-22755-13	300.00
Vendor 01595 - W H GRIFFIN, TRUSTEE Total:				300.00
Department 000 - NON-DEPARTMENTAL Total:				325,393.40
Department: 001 - GENERAL EXPENSES				
Vendor: 02993 - DAVENPORT GROUP. LLC				
DAVENPORT GROUP. LLC	INV0036614	12/29/2025	VMware licensing per quote #...	23,758.56
Vendor 02993 - DAVENPORT GROUP. LLC Total:				23,758.56
Vendor: 042840 - KS DEPT OF REVENUE				
KS DEPT OF REVENUE	OCT 2025 CMB-R	12/29/2025	OKTOBERFEST INC	-25.00
Vendor 042840 - KS DEPT OF REVENUE Total:				-25.00
Vendor: 04592 - NATIONAL FIRE SAFETY COUNCIL				
NATIONAL FIRE SAFETY COUN...	25KS-31-0001	12/29/2025	FIRE SAFETY EDUCATION HOU...	5,049.54
Vendor 04592 - NATIONAL FIRE SAFETY COUNCIL Total:				5,049.54
Department 001 - GENERAL EXPENSES Total:				28,783.10
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS				
Vendor: 04557 - ADRIAN FULMORE				
ADRIAN FULMORE	INV0036491	12/23/2025	REIMBURSEMENT FOR CITY P...	120.04
Vendor 04557 - ADRIAN FULMORE Total:				120.04
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	DEC25	12/24/2025	City - Fiber Internet	2,649.99
COX BUSINESS SERVICES	DEC25	12/24/2025	Channel 3 Digital Music	38.22
COX BUSINESS SERVICES	DEC25	12/24/2025	PD Internet - Server Room	150.00
Vendor 01604 - COX BUSINESS SERVICES Total:				2,838.21
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - IT	18.20
Vendor 04360 - MARLIN LEASING CORPORATION Total:				18.20
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - IT	6.52
Vendor 03830 - PROCOPY, INC. Total:				6.52
Vendor: 02048 - SHI INTERNATIONAL CORP.				
SHI INTERNATIONAL CORP.	INV0036475	12/18/2025	Netmotion platform licenses	10,273.60
Vendor 02048 - SHI INTERNATIONAL CORP. Total:				10,273.60
Vendor: 02193 - STANION WHOLESALE ELECTRIC CO				
STANION WHOLESALE ELECTR...	6029051-00	12/30/2025	Marker and Pencil Bag	47.98
Vendor 02193 - STANION WHOLESALE ELECTRIC CO Total:				47.98
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	INV0036463	12/16/2025	EMPLOYEE DRUG TESTING	95.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				95.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Fiber Internet - MB	1,320.00
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - IT	84.23
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Dark Fiber Lease	625.00
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				2,029.23
Vendor: 03090 - VC3 Inc				
VC3 Inc	VC3-231321	12/24/2025	Thinkgard - Backup Solution - ...	988.88
VC3 Inc	VC3-231322	12/24/2025	Thinkgard - Backup Solution - ...	3,998.00
VC3 Inc	VC3-231323	12/24/2025	Thinkgard - Backup Solution - ...	3,200.00
Vendor 03090 - VC3 Inc Total:				8,186.88
Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:				23,615.66
Department: 003 - ADMINISTRATION				
Vendor: 04519 - ANGEL TREVINO				
ANGEL TREVINO	Jan 2026	12/29/2025	Monthly stipend	200.00
Vendor 04519 - ANGEL TREVINO Total:				200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04257 - ARIANA DIAZ LORENZO				
ARIANA DIAZ LORENZO	Jan 2026	12/29/2025	Monthly Stipend	200.00
Vendor 04257 - ARIANA DIAZ LORENZO Total:				200.00
Vendor: 01323 - COLUMBIA CAPITAL MANAGEMENT LLC				
COLUMBIA CAPITAL MANAG...	25350015	12/16/2025	INVESTMENT SERVIVES 11/20...	1,290.00
Vendor 01323 - COLUMBIA CAPITAL MANAGEMENT LLC Total:				1,290.00
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	HANLON, NOV 2025	12/17/2025	HOSE AND LEAF SCOOPS	56.95
KS STATEBANK	Wilcox	12/22/2025	Wilcox correction	0.34
Vendor 04433 - KS STATEBANK Total:				57.29
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - Admin	311.01
Vendor 04360 - MARLIN LEASING CORPORATION Total:				311.01
Vendor: 04518 - MELISSA FLORES				
MELISSA FLORES	Jan 2026	12/29/2025	Monthly Stipend	200.00
Vendor 04518 - MELISSA FLORES Total:				200.00
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-AP/CITY MA...	314.46
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				314.46
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - Administration	218.01
Vendor 03830 - PROCOPY, INC. Total:				218.01
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6050932033	12/29/2025	Office Supplies- highlighter	19.91
STAPLES ADVANTAGE	6050932034	12/29/2025	Office Supplies- frixion highlig...	17.39
Vendor 01167 - STAPLES ADVANTAGE Total:				37.30
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - Admin	205.91
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				205.91
Vendor: 04608 - WESTRIDGE ON ASH				
WESTRIDGE ON ASH	INV0036621	12/29/2025	1541 WESTRIDE INSURANCE D...	55,837.29
Vendor 04608 - WESTRIDGE ON ASH Total:				55,837.29
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	475400	12/18/2025	CITY HALL-700 N JEFFERSON	391.83
Vendor 01345 - WOODRIVER ENERGY LLC Total:				391.83
Department 003 - ADMINISTRATION Total:				59,263.10
Department: 008 - BUILDING MAINTENANCE				
Vendor: 03501 - DE HART PLUMBING, LLC				
DE HART PLUMBING, LLC	118398538	12/18/2025	SERVICE CALL TO M.B. BASEM...	99.00
Vendor 03501 - DE HART PLUMBING, LLC Total:				99.00
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	DOOR	199.99
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	TOILET SEAT, COURTHOUSE	34.99
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	BULBS	119.94
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	RETURN BULB	-2.00
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	HAND SANDER AND SHEETS	36.93
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	WIRE ROAP	51.98
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	TIMER FOR CITY BUILDING LI...	14.99
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	CEILING TILE RUNNER	56.97
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	KNOB FOR I.T. DOOR	14.99
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	PATCH TO REPAIR GYM WALL	25.93
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	SANDER	130.37
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	TOOLS	23.98
Vendor 04433 - KS STATEBANK Total:				709.06

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	212257	12/30/2025	ADJUSTED THERMOSTAT, CO...	184.00
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				184.00
Vendor: 082680 - WATERS TRUE VALUE				
WATERS TRUE VALUE	533929/2	12/18/2025	AERATOR INSERT	2.99
WATERS TRUE VALUE	B77379/2	12/18/2025	CEILING TILES FOR BUILDING ...	639.36
Vendor 082680 - WATERS TRUE VALUE Total:				642.35
Department 008 - BUILDING MAINTENANCE Total:				1,634.41
Department: 010 - PARKS DEPARTMENT				
Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC				
AMERICAN DIGITAL SECURITY,...	INV0047079	12/18/2025	SERVICE CALL TO PARKS SHOP	205.00
Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:				205.00
Vendor: 02368 - B&H FOTO & ELECTRONICS CORP.				
B&H FOTO & ELECTRONICS C...	240248504	12/30/2025	CAMERA & TRIPOD	5,375.84
Vendor 02368 - B&H FOTO & ELECTRONICS CORP. Total:				5,375.84
Vendor: 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC				
CAT CANS PORTABLE SERVICES..	I44069	12/18/2025	PORTABLE UNIT, FILBY	104.23
CAT CANS PORTABLE SERVICES..	I44659	12/18/2025	PORTABLE UNIT, FILBY	104.23
CAT CANS PORTABLE SERVICES..	I45219	12/18/2025	PORTABLE UNIT, FILBY	109.23
Vendor 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC Total:				317.69
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	562208	12/30/2025	INTERIOR DOOR HANDLE, TR...	19.79
CATLETT AUTOMOTIVE, INC.	562209	12/30/2025	BRAKES AND ROTORS, TRUCK ...	662.54
CATLETT AUTOMOTIVE, INC.	562210	12/30/2025	BRAKE ROTOR, TRUCK 136	152.02
CATLETT AUTOMOTIVE, INC.	562249	12/30/2025	TOP BEARING, TRUCK 101	56.28
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				890.63
Vendor: 043802 - EVERGY				
EVERGY	INV0036486	12/22/2025	513 N JEFFERSON-7207317965	342.31
EVERGY	INV0036636	12/30/2025	1200 N FRANKLIN ST	99.57
Vendor 043802 - EVERGY Total:				441.88
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	HANLON, NOV 2025	12/17/2025	ELECTRONIC CLEANER	27.98
KS STATEBANK	HANLON, NOV 2025	12/17/2025	WALMART, SHOP CLEANING ...	124.31
KS STATEBANK	HANLON, NOV 2025	12/17/2025	ANTI FREEZE	159.80
KS STATEBANK	HANLON, NOV 2025	12/17/2025	HOSE END	14.99
KS STATEBANK	HANLON, NOV 2025	12/17/2025	DECK WASH	14.98
KS STATEBANK	HANLON, NOV 2025	12/17/2025	HOSE NOZZLE	20.48
KS STATEBANK	HANLON, NOV 2025	12/17/2025	TIMER FOR CHRISTMAS LIGHTS	87.92
KS STATEBANK	HANLON, NOV 2025	12/17/2025	WALMART, LIGHTING	105.92
KS STATEBANK	HANLON, NOV 2025	12/17/2025	WASHERS AND BOLTS	50.57
KS STATEBANK	HANLON, NOV 2025	12/17/2025	SPLICER FOR GLITZ	12.99
KS STATEBANK	HANLON, NOV 2025	12/17/2025	BUSHING	12.99
KS STATEBANK	HANLON, NOV 2025	12/17/2025	ZIP TIES	39.57
KS STATEBANK	HANLON, NOV 2025	12/17/2025	TRACTOR SUPPLY, 5 GALLON ...	19.98
KS STATEBANK	HANLON, NOV 2025	12/17/2025	TRACTOR SUPPLY, ANCHOR S...	79.97
KS STATEBANK	HANLON, NOV 2025	12/17/2025	WIRE KIT FOR TRAILER	51.06
KS STATEBANK	HANLON, NOV 2025	12/17/2025	GARDEN HOSE	45.99
KS STATEBANK	HANLON, NOV 2025	12/17/2025	SNIP SET	38.99
KS STATEBANK	HANLON, NOV 2025	12/17/2025	CORD PLUG, NIPPERS, PLIERS	59.94
KS STATEBANK	HANLON, NOV 2025	12/17/2025	TAPE AND CIRCUIT TESTER	35.97
KS STATEBANK	HANLON, NOV 2025	12/17/2025	NUT DRIVER	6.99
KS STATEBANK	HANLON, NOV 2025	12/17/2025	HOSES	54.55
KS STATEBANK	HANLON, NOV 2025	12/17/2025	LEAF SCOOPS AND RAKES	88.93
KS STATEBANK	HANLON, NOV 2025	12/17/2025	SALT SPREADER	339.99
KS STATEBANK	HANLON, NOV 2025	12/17/2025	SPRAY PAINT FOR GLITZ	8.48
KS STATEBANK	HANLON, NOV 2025	12/17/2025	GLITTER BALL	7.49
KS STATEBANK	HANLON, NOV 2025	12/17/2025	BULB FOR SANTA HOUSE	18.99
KS STATEBANK	HANLON, NOV 2025	12/17/2025	TRACTOR SUPPLY, RATCHET S...	34.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KS STATEBANK	HANLON, NOV 2025	12/17/2025	RATCHET STRAPS	199.40
KS STATEBANK	HANLON, NOV 2025	12/17/2025	ORNAMENTS AND TREE FOR ...	186.43
KS STATEBANK	HANLON, NOV 2025	12/17/2025	TIMERS AND CORDS	157.96
KS STATEBANK	HANLON, NOV 2025	12/17/2025	GLOVES	33.98
KS STATEBANK	HANLON, NOV 2025	12/17/2025	GLOVES	14.88
KS STATEBANK	HANLON, NOV 2025	12/17/2025	MENARDS, RAINS SUITS AND ...	26.08
KS STATEBANK	HANLON, NOV 2025	12/17/2025	MENARDS, WINTER GLOVES	71.39
KS STATEBANK	HANLON, NOV 2025	12/17/2025	TRACTOR SUPPLY, WINTER BI...	249.98
KS STATEBANK	HANLON, NOV 2025	12/17/2025	BOOM LIFT FOR GLITZ	264.00
KS STATEBANK	HANLON, NOV 2025	12/17/2025	GENERATOR FOR TREE LIGHTI...	66.00
KS STATEBANK	HANLON, NOV 2025	12/17/2025	GENERATOR FOR TREE LIGHTI...	132.00
KS STATEBANK	HANLON, NOV 2025	12/17/2025	SCISSOR LIFT FOR GLITZ	286.00
KS STATEBANK	HANLON, NOV 2025	12/17/2025	QUALITY INN, HOTEL ROOM F...	295.95
KS STATEBANK	HANLON, NOV 2025	12/17/2025	CONFERENCE REGISTRATION, ...	455.00
KS STATEBANK	HANLON, NOV 2025	12/17/2025	EL AZTECA MEXICAN	38.09
KS STATEBANK	HANLON, NOV 2025	12/17/2025	QUALITY INN, HOTEL ROOM F...	295.95
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	BOOM LIFT FOR GLITZ	264.00
Vendor 04433 - KS STATEBANK Total:				4,601.90
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - PRD	22.75
Vendor 04360 - MARLIN LEASING CORPORATION Total:				22.75
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-PARKS	314.45
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				314.45
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - Parks	31.89
Vendor 03830 - PROCOPY, INC. Total:				31.89
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6690601	12/30/2025	BALL VALVE, ELBOW	53.07
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				53.07
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC				
SITEONE LANDSCAPE SUPPLY ...	160958985-001	12/18/2025	ICE MELT, PARKS SHOP	1,612.95
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:				1,612.95
Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC				
STORMONT VAIL HEALTH FLIN...	INV0036463	12/16/2025	EMPLOYEE DRUG TESTING	95.00
STORMONT VAIL HEALTH FLIN...	INV0036463	12/16/2025	EMPLOYEE DRUG TESTING	130.00
Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:				225.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - Parks 1678	128.52
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				128.52
Vendor: 082680 - WATERS TRUE VALUE				
WATERS TRUE VALUE	533481/2	12/18/2025	WIRE STRIPPER, PLIERS	46.47
WATERS TRUE VALUE	534034/2	12/30/2025	PARTS FOR SHOP WATERLINE	207.55
WATERS TRUE VALUE	B77379/2	12/18/2025	CEILING TILES FOR HOMELESS...	159.84
WATERS TRUE VALUE	B82972/2	12/30/2025	EDGER	12.99
Vendor 082680 - WATERS TRUE VALUE Total:				426.85
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	475400	12/18/2025	PARKS-REC 2307 N JACKSON	222.78
Vendor 01345 - WOODRIVER ENERGY LLC Total:				222.78
Department 010 - PARKS DEPARTMENT Total:				14,871.20
Department: 011 - SWIMMING POOL				
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - Pool	26.04
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				26.04
Department 011 - SWIMMING POOL Total:				26.04

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Department: 013 - SPIN CITY				
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - Spin City	52.09
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	52.09
			Department 013 - SPIN CITY Total:	52.09
Department: 014 - jUNCTION CITY AIRPORT				
Vendor: 04579 - MAY EXCAVATING INC.				
MAY EXCAVATING INC.	25-006-03	12/30/2025	FREEMAN FIELD AIRPORT OBS...	134,425.00
			Vendor 04579 - MAY EXCAVATING INC. Total:	134,425.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - Airport	26.04
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Dark Fiber Lease	625.00
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	651.04
			Department 014 - jUNCTION CITY AIRPORT Total:	135,076.04
Department: 017 - ROLLING MEADOWS GOLF COURSE				
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC				
BRAMLAGE PROPERTIES, LLC	Jan 2026	12/30/2025	BILLBOARD RENTAL-GOLF	350.00
			Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:	350.00
Vendor: 066611 - CALLAWAY GOLF				
CALLAWAY GOLF	940404227	12/23/2025	BALLS FOR RESALE	3,876.40
CALLAWAY GOLF	940416314	12/23/2025	BALLS FOR RESALE	117.48
			Vendor 066611 - CALLAWAY GOLF Total:	3,993.88
Vendor: 00952 - CASH-WA DISTRIBUTING				
CASH-WA DISTRIBUTING	14939803	12/24/2025	FOOD FOR RESALE	1,508.22
			Vendor 00952 - CASH-WA DISTRIBUTING Total:	1,508.22
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	DEC25	12/24/2025	TV Charges	14.69
			Vendor 01604 - COX BUSINESS SERVICES Total:	14.69
Vendor: 04019 - FIRST-CITIZENS BANK & TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST...	48389712	12/29/2025	CART LEASE	4,266.35
			Vendor 04019 - FIRST-CITIZENS BANK & TRUST COMPANY Total:	4,266.35
Vendor: 04530 - HEARTLAND COCA-COLA BOTTLING COMAPNY LLC				
HEARTLAND COCA-COLA BOT...	50169630010	12/23/2025	DRINKS FOR RESALE	159.02
HEARTLAND COCA-COLA BOT...	50360388012	12/29/2025	DRINKS FOR RESALE	99.00
HEARTLAND COCA-COLA BOT...	5036088013	12/29/2025	DRINKS FOR RESALE	182.78
			Vendor 04530 - HEARTLAND COCA-COLA BOTTLING COMAPNY LLC Total:	440.80
Vendor: 00762 - KANSAS GOLF AND TURF				
KANSAS GOLF AND TURF	01-354868	12/23/2025	TIRE FOR MOWER	195.99
			Vendor 00762 - KANSAS GOLF AND TURF Total:	195.99
Vendor: 03815 - KLMM-66 LLC				
KLMM-66 LLC	807445	12/24/2025	PEST CONTROL	137.50
			Vendor 03815 - KLMM-66 LLC Total:	137.50
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-GOLF	314.45
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	314.45
Vendor: 01369 - PROPANE CENTRAL				
PROPANE CENTRAL	U5102906	12/23/2025	PROPANE FOR SHOP HEAT	579.14
			Vendor 01369 - PROPANE CENTRAL Total:	579.14
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6691401	12/23/2025	IRRIGATION REPAIR	31.45
			Vendor 066189 - REEVES-WIEDEMAN CO. Total:	31.45
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE				
ROLLING MEADOWS GOLF C...	INV0036547	12/26/2025	EMPLOYEE CAR RENTAL FEE	169.65
ROLLING MEADOWS GOLF C...	INV0036548	12/26/2025	EMPLOYEE FAMILY MEMBERS...	100.20
ROLLING MEADOWS GOLF C...	INV0036549	12/26/2025	EMPLOYEE SENIOR MEMBERS...	9.80

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ROLLING MEADOWS GOLF C...	INV0036550	12/26/2025	EMPLOYEE MEMBERSHIP SIN...	85.40
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:				365.05
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - Golf	79.13
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				79.13
Department 017 - ROLLING MEADOWS GOLF COURSE Total:				12,276.65
Department: 018 - EMERGENCY MEDICAL SERVICES				
Vendor: 02444 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	86021026	12/17/2025	MEDICAL SUPPLIES	159.36
Vendor 02444 - BOUND TREE MEDICAL, LLC Total:				159.36
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	DEC25	12/24/2025	TV Charges - FS2	52.49
COX BUSINESS SERVICES	DEC25	12/24/2025	TV Charges - FS1	44.07
Vendor 01604 - COX BUSINESS SERVICES Total:				96.56
Vendor: 03213 - DELTA FIRE & SAFETY INC.				
DELTA FIRE & SAFETY INC.	INVTX25-7075	12/17/2025	REPAIR BUNKER GEAR (50%)	238.31
Vendor 03213 - DELTA FIRE & SAFETY INC. Total:				238.31
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTI...	S1139566	12/17/2025	UNIFORMS/PETERSON (50%)	143.84
GODFREY'S INDOOR SHOOTI...	S1139962	12/17/2025	UNIFORMS/STEWART (50%)	95.04
GODFREY'S INDOOR SHOOTI...	S1140103	12/17/2025	UNIFORMS/CHIASSON (50%)	73.85
GODFREY'S INDOOR SHOOTI...	S1140294	12/17/2025	UNIFORMS/ BERGMAN (50%)	49.07
GODFREY'S INDOOR SHOOTI...	S1140372	12/29/2025	UNIFORMS (50%)	389.67
GODFREY'S INDOOR SHOOTI...	S1140395	12/17/2025	UNIFORMS/BOLAND (50%)	78.95
GODFREY'S INDOOR SHOOTI...	S1140408	12/17/2025	UNIFORMS/BRENNAN (50%)	131.48
GODFREY'S INDOOR SHOOTI...	S1140920	12/17/2025	UNIFORMS/MCCALLUM (50...	11.49
GODFREY'S INDOOR SHOOTI...	S1141141	12/17/2025	UNIFORMS/ALLEN (50%)	145.56
GODFREY'S INDOOR SHOOTI...	S1141320	12/17/2025	UNIFORMS/WHITE (50%)	118.98
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:				1,237.93
Vendor: 04320 - HENRY SCHEIN, INC				
HENRY SCHEIN, INC	50363426	12/17/2025	MEDICAL SUPPLIES	674.08
HENRY SCHEIN, INC	50363427	12/17/2025	MEDICAL SUPPLIES	342.32
HENRY SCHEIN, INC	50542894	12/29/2025	MEDICAL SUPPLIES	219.54
Vendor 04320 - HENRY SCHEIN, INC Total:				1,235.94
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - FS2 - EMS	11.37
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - FS1	113.75
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - FS2 - Class	11.37
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - FS1 - EMS	11.37
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - FS1 - Kelly	11.37
Vendor 04360 - MARLIN LEASING CORPORATION Total:				159.23
Vendor: 063000 - PEPSI COLA BOTTLING CO OF SALINA, INC.				
PEPSI COLA BOTTLING CO OF ...	6033677	12/29/2025	PALLET OF BOTTLED WATER (...)	162.00
Vendor 063000 - PEPSI COLA BOTTLING CO OF SALINA, INC. Total:				162.00
Vendor: 03936 - PIONEER QUICK LUBES INC.				
PIONEER QUICK LUBES INC.	86808	12/29/2025	OIL CHANGE/563	21.23
PIONEER QUICK LUBES INC.	86808	12/29/2025	OIL CHANGE/563	45.57
Vendor 03936 - PIONEER QUICK LUBES INC. Total:				66.80
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-AMBULANCE	314.46
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				314.46
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - FS1 - Copier	84.85
PROCOPY, INC.	021110	12/24/2025	Print Costs - Kelly	18.86
PROCOPY, INC.	021110	12/24/2025	Print Costs - FS1 - EMS	4.11

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PROCOPY, INC.	021110	12/24/2025	Print Costs - FS2 - EMS Office	30.61
			Vendor 03830 - PROCOPY, INC. Total:	138.43
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Internet - FS2 E Building (Main...	65.99
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Internet - FS2 - Butler Building	65.99
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - FS1 50% split	278.82
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	410.80
			Department 018 - EMERGENCY MEDICAL SERVICES Total:	4,219.82
Department: 019 - ANIMAL SHELTER				
Vendor: 03272 - IDEXX DISTRIBUTION, INC.				
IDEXX DISTRIBUTION, INC.	3190395710	12/23/2025	3190395710-Heartworm RT T...	476.55
			Vendor 03272 - IDEXX DISTRIBUTION, INC. Total:	476.55
Vendor: 04603 - IYALA DANIELS				
IYALA DANIELS	124234	12/29/2025	124234-Reimbursement forVe...	221.22
			Vendor 04603 - IYALA DANIELS Total:	221.22
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0036472	12/18/2025	2424 N JACKSON- ANIMAL SH...	427.96
			Vendor 043271 - KANSAS GAS SERVICE Total:	427.96
Vendor: 041336 - KEY OFFICE PRODUCTS				
KEY OFFICE PRODUCTS	AR157329	12/23/2025	AR157329-Accounts Payable S...	54.02
			Vendor 041336 - KEY OFFICE PRODUCTS Total:	54.02
Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.				
MIDWEST VETERINARY SUPPL...	27198199 000	12/23/2025	27198199-000-Rescue Concen...	177.40
MIDWEST VETERINARY SUPPL...	27198199 000	12/23/2025	27198199-000-Flexprofen	59.76
MIDWEST VETERINARY SUPPL...	27198199-000	12/16/2025	27198199-000-Rescue Concen...	177.40
MIDWEST VETERINARY SUPPL...	27198199-000	12/16/2025	27198199-000-Flexprofen	59.76
			Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:	474.32
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - Shelter	52.91
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	52.91
Vendor: 03277 - ZOETIS US LLC				
ZOETIS US LLC	9030299938	12/23/2025	9030299938-Vanguard	82.25
ZOETIS US LLC	9030381913	12/24/2025	9030381913-Vanguard	102.75
			Vendor 03277 - ZOETIS US LLC Total:	185.00
			Department 019 - ANIMAL SHELTER Total:	1,891.98
Department: 022 - BUILDING CODES & INSPECTIONS				
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KAN...	2025-11-28-LC190-6-C	12/19/2025	2022-JC-000152	9.00
			Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:	9.00
Vendor: 03495 - JEFFREY ROETHER				
JEFFREY ROETHER	1434	12/29/2025	801 W 11TH ST - MATTRESS	125.00
JEFFREY ROETHER	1434	12/29/2025	532 W 11TH ST - COUCH	125.00
JEFFREY ROETHER	1434	12/29/2025	00000 E 8TH ST - TRASH	175.00
JEFFREY ROETHER	1434	12/29/2025	639 W 14TH ST - TREES	175.00
JEFFREY ROETHER	1434	12/29/2025	705 W 13TH ST - TREES	200.00
JEFFREY ROETHER	1434	12/29/2025	826 N CLAY ST - TREES	250.00
JEFFREY ROETHER	1434	12/29/2025	823 W 12TH ST- TREES	400.00
JEFFREY ROETHER	1434	12/29/2025	1426 W 18TH ST - STRRES	1,200.00
JEFFREY ROETHER	1434	12/29/2025	827 W 9TH ST - TREES	250.00
			Vendor 03495 - JEFFREY ROETHER Total:	2,900.00
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - Code	250.25
			Vendor 04360 - MARLIN LEASING CORPORATION Total:	250.25
Vendor: 02345 - MUNIE GREENCARE PROFESSIONALS				
MUNIE GREENCARE PROFESSI...	10172025SK	12/19/2025	00000 SAWMILL RD (2524)	68.00
MUNIE GREENCARE PROFESSI...	10172025SK	12/19/2025	00000 SAWMILL RD (2520)	68.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MUNIE GREENCARE PROFESSI...	10172025SK	12/19/2025	00000 JAGER DR (2431)	68.00
MUNIE GREENCARE PROFESSI...	10172025SK	12/19/2025	00000 KILLDEER RD (2112)	68.00
MUNIE GREENCARE PROFESSI...	10172025SK	12/19/2025	00000 OSPREY CT (2311)	68.00
MUNIE GREENCARE PROFESSI...	10172025SK	12/19/2025	00000 TANAGER CT (2013)	34.00
MUNIE GREENCARE PROFESSI...	10172025SK	12/19/2025	00000 KILLDEER RD (2118)	34.00
MUNIE GREENCARE PROFESSI...	10172025SK	12/19/2025	00000 SAWMILL RD (2425)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2653)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2649)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2645)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2637)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2609)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2633)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2629)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2625)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	2507 SUTTER WOODS CT	34.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2621)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2617)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	2511 SUTTER WOODS CT	34.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2613)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2641)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 BUDDY DR (2605)	68.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 TANAGER CT (2615 RU...	34.00
MUNIE GREENCARE PROFESSI...	11072025SK	12/19/2025	00000 PAIGE LN (2502)	34.00
Vendor 02345 - MUNIE GREENCARE PROFESSIONALS Total:				1,496.00
Vendor: 062765 - PEARSON EXCAVATING				
PEARSON EXCAVATING	008062	12/22/2025	428 W 13TH ST DEMOLITION	10,890.00
Vendor 062765 - PEARSON EXCAVATING Total:				10,890.00
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-CODES	314.46
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-BLIGHTS/CO...	314.46
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				628.92
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - Codes	282.15
Vendor 03830 - PROCOPY, INC. Total:				282.15
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - B&C	202.04
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				202.04
Vendor: 03330 - W SQUARED LLC				
W SQUARED LLC	97	12/29/2025	933 W 9th St Tree Removal	500.00
W SQUARED LLC	98	12/29/2025	901 Meadow Ln Tree Removal	300.00
Vendor 03330 - W SQUARED LLC Total:				800.00
Department 022 - BUILDING CODES & INSPECTIONS Total:				17,458.36
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	561913	12/16/2025	561913-Unit#213-Disc Brake ...	95.99
CATLETT AUTOMOTIVE, INC.	562202	12/23/2025	562202-Unit#270-Brake Pads....	297.97
CATLETT AUTOMOTIVE, INC.	562265	12/23/2025	562265-Unit#209-Cabin Air Fil...	17.49
CATLETT AUTOMOTIVE, INC.	562352	12/29/2025	562352-Unit#209-Disc Brake ...	391.97
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				803.42
Vendor: 016620 - CORYELL INSURORS, INC.				
CORYELL INSURORS, INC.	42936	12/23/2025	42936-Notary-#926-Thomas	75.00
Vendor 016620 - CORYELL INSURORS, INC. Total:				75.00
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	DEC25	12/24/2025	TV Charges	161.32
Vendor 01604 - COX BUSINESS SERVICES Total:				161.32

Appropriations December 16 2025 - January 7, 20:
Post Dates: 12/16/2025 - 1/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 01463 - EAGLE COMMUNICATIONS				
EAGLE COMMUNICATIONS	MC-1251170587	12/16/2025	MC-1251170587-Website host...	100.00
Vendor 01463 - EAGLE COMMUNICATIONS Total:				100.00
Vendor: 04255 - FLINT HILLS NEUROPSYCHOLOGY, LLC				
FLINT HILLS NEUROPSYCHOL...	10212025	12/16/2025	10212025-LEO Pre Employme...	400.00
Vendor 04255 - FLINT HILLS NEUROPSYCHOLOGY, LLC Total:				400.00
Vendor: 039599 - INTERSTATE GLASS CO.				
INTERSTATE GLASS CO.	55910	12/16/2025	55910-Unit#235-Windshield R...	205.00
INTERSTATE GLASS CO.	55910	12/16/2025	55910-Unit#235-Windshield R...	140.00
Vendor 039599 - INTERSTATE GLASS CO. Total:				345.00
Vendor: 014201 - JIM CLARK AUTO CENTER				
JIM CLARK AUTO CENTER	30989	12/23/2025	30989-Unit#202-Battery,Clust...	489.86
JIM CLARK AUTO CENTER	30989	12/23/2025	30989-Unit#202-Battery,Clust...	741.95
JIM CLARK AUTO CENTER	32072	12/23/2025	32072-Unit#232-Oil Change	49.95
JIM CLARK AUTO CENTER	32072	12/23/2025	32072-Unit#232-Oil Change	43.90
JIM CLARK AUTO CENTER	32081	12/23/2025	32081-Unit#202-Battery and O..	240.75
JIM CLARK AUTO CENTER	32081	12/23/2025	32081-Unit#202-Battery and O..	243.75
JIM CLARK AUTO CENTER	32104	12/23/2025	32104-Unit#224-Oil Change	39.95
JIM CLARK AUTO CENTER	32104	12/23/2025	32104-Unit#224-Oil Change	43.90
JIM CLARK AUTO CENTER	32131	12/23/2025	32131-Unit#235-OilChange.Ro...	219.95
JIM CLARK AUTO CENTER	32131	12/23/2025	32131-Unit#235-OilChange.Ro...	243.75
JIM CLARK AUTO CENTER	32157	12/23/2025	32157-Unit#213-Replaced Fro...	106.00
JIM CLARK AUTO CENTER	32167	12/23/2025	32167-Unit#232-Repaired wa...	152.64
JIM CLARK AUTO CENTER	32171	12/23/2025	32171-Unit#210-Oil Change.P...	70.01
JIM CLARK AUTO CENTER	32171	12/23/2025	32171-Unit#210-Oil Change.P...	148.96
JIM CLARK AUTO CENTER	32284	12/23/2025	32284-Unit#205-Replaced Rad...	10.08
JIM CLARK AUTO CENTER	32284	12/23/2025	32284-Unit#205-Replaced Rad...	449.96
JIM CLARK AUTO CENTER	32300	12/23/2025	32300-Unit#207-Oil Change a...	234.70
JIM CLARK AUTO CENTER	32300	12/23/2025	32300-Unit#207-Oil Change a...	39.95
Vendor 014201 - JIM CLARK AUTO CENTER Total:				3,570.01
Vendor: 015300 - KA-COMM				
KA-COMM	198820	12/16/2025	198820-December 2025-Towe...	300.00
Vendor 015300 - KA-COMM Total:				300.00
Vendor: 067400 - KHP TRAINING ACADEMY				
KHP TRAINING ACADEMY	12182025 Driver Course	12/16/2025	12182025-Driver Course-Offic...	20.00
Vendor 067400 - KHP TRAINING ACADEMY Total:				20.00
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	Hester Nov 2025	12/16/2025	Waters-Dozer Hole Saw	58.97
KS STATEBANK	Hester Nov 2025	12/16/2025	Waters-Wood Shims for Kitch...	4.98
KS STATEBANK	Hester Nov 2025	12/16/2025	Waters-Gear Repair Glue	7.49
KS STATEBANK	Hester Nov 2025	12/16/2025	Waters-Valves,tube, pvc,pipe, ...	71.58
KS STATEBANK	Hester Nov 2025	12/16/2025	Waters-Compression cap and f..	8.97
KS STATEBANK	Hester Nov 2025	12/16/2025	Waters-Drill thread Arbor	10.00
KS STATEBANK	Hester Nov 2025	12/16/2025	Amazon-Building Door Fobs	56.36
KS STATEBANK	Hester Nov 2025	12/16/2025	Amazon-Unit#251 TowHitchFo...	93.90
KS STATEBANK	Hester Nov 2025	12/16/2025	Waters-Bolts and Screws.Plo...	5.70
KS STATEBANK	Hester Nov 2025	12/16/2025	Oreilly-0208-438059-TrailerBr...	6.68
KS STATEBANK	Hester Nov 2025	12/16/2025	Amazon-Envelope.Letter wett...	8.82
KS STATEBANK	Hester Nov 2025	12/16/2025	Amazon-(2)Flashlights for New...	306.52
KS STATEBANK	Hester Nov 2025	12/16/2025	Amazon-PistolTaco,MOLLE.To...	430.26
KS STATEBANK	Hester Nov 2025	12/16/2025	Galls-30907011-(2)-ASP Batons	432.99
KS STATEBANK	Hester Nov 2025	12/16/2025	MilitaryOutlet-125013.Sprang...	228.00
KS STATEBANK	Hester Nov 2025	12/16/2025	MilitaryOutlet-125190-Hynes....	449.97
KS STATEBANK	Hester Nov 2025	12/16/2025	Amazon-ReplacementSingleEa...	123.49
KS STATEBANK	Hester Nov 2025	12/16/2025	Galls-30920959-Hynes.Ferrell...	113.07
KS STATEBANK	Hester Nov 2025	12/16/2025	Amazon-Single Ear Earpieces	370.47
KS STATEBANK	Hester Nov 2025	12/16/2025	Amazon-QuickReleaseBuckles...	37.98
KS STATEBANK	Hester Nov 2025	12/16/2025	MilitaryOutlet-125186.Hamilt...	452.97

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KS STATEBANK	Hester Nov 2025	12/16/2025	Galls-30960996-Arms Name T...	57.03
KS STATEBANK	Hester Nov 2025	12/16/2025	MilitaryOutlet-125188-Hamilt...	18.00
KS STATEBANK	Hester Nov 2025	12/16/2025	MilitaryOutlet-125191.Hynes....	14.26
KS STATEBANK	Hester Nov 2025	12/16/2025	MilitaryOutlet-125193-Tax Re...	-11.26
KS STATEBANK	Hester Nov 2025	12/16/2025	MilitaryOutlet-127045-Ferrell...	452.97
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Walmart-CleaningSupplies.N...	102.30
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-HDMI Cable Cord	9.99
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-KeyBoard.Mouse-Inv...	44.99
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-KeyBoard.Mouse-DTF...	39.99
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-Cutlery Dispense Sta...	97.89
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Target-Keurig.Replacement	59.98
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-(2)Guardian Angels fo...	219.98
KS STATEBANK	Sinklier Nov 2025	12/16/2025	B&RCleaning-3260-December...	1,200.00
KS STATEBANK	Sinklier Nov 2025	12/16/2025	SherryNahas-(6)PrisonersHo...	75.00
KS STATEBANK	Sinklier Nov 2025	12/16/2025	LagRental-L30303921-10/30/...	650.00
KS STATEBANK	Sinklier Nov 2025	12/16/2025	AmericanAirline-Douglas.CAL...	-415.97
KS STATEBANK	Sinklier Nov 2025	12/16/2025	KTag-Acct#812875-November...	29.96
KS STATEBANK	Sinklier Nov 2025	12/16/2025	KTag-Acct#4959182-Parks.Rec...	25.86
KS STATEBANK	Sinklier Nov 2025	12/16/2025	AmericanAirline-Nichols.Addit...	-313.30
KS STATEBANK	Sinklier Nov 2025	12/16/2025	AmericanAirline-Odell.CALEA-...	-415.97
KS STATEBANK	Sinklier Nov 2025	12/16/2025	AmericanAirline-Wilcox.CALEA...	-415.97
KS STATEBANK	Sinklier Nov 2025	12/16/2025	AmericanAirline-Paquette.CAL...	-415.97
KS STATEBANK	Sinklier Nov 2025	12/16/2025	AmericanAirline-Nichols.CALE...	-415.97
Vendor 04433 - KS STATEBANK Total:				3,972.96
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - Report Writing	22.75
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - DTF	22.75
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - Investigations	227.50
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - Chief	22.75
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - Patrol SGT	22.75
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - Dispatch 2	18.20
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - Records	311.00
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - Dispatch 1	18.20
Vendor 04360 - MARLIN LEASING CORPORATION Total:				665.90
Vendor: 00461 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0208-440440	12/29/2025	0208-440440-Unit#231-Head L...	66.69
O'REILLY AUTO PARTS	0208-440996	12/29/2025	0208-440996-Glass Cleaner,V...	44.18
O'REILLY AUTO PARTS	0208-441750	12/29/2025	0208-441750-Anti Freeze for ...	32.97
Vendor 00461 - O'REILLY AUTO PARTS Total:				143.84
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-POLICE	314.45
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				314.45
Vendor: 02990 - POSITIVE CONCEPTS, INC.				
POSITIVE CONCEPTS, INC.	0262663 IN	12/23/2025	0262663-IN-Digiticket-paper	766.35
Vendor 02990 - POSITIVE CONCEPTS, INC. Total:				766.35
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - Investigations	175.75
PROCOPY, INC.	021110	12/24/2025	Print Costs - Report Writing	124.36
PROCOPY, INC.	021110	12/24/2025	Print Costs - Patrol Sgt	73.11
PROCOPY, INC.	021110	12/24/2025	Print Costs - DTF	34.33
PROCOPY, INC.	021110	12/24/2025	Print Costs - PD Chief	113.42
PROCOPY, INC.	021110	12/24/2025	Print Costs - Records	345.66
PROCOPY, INC.	021110	12/24/2025	Print Costs - Dispatch P1	8.81
PROCOPY, INC.	021110	12/24/2025	Print Costs - Dispatch MFP	563.03
Vendor 03830 - PROCOPY, INC. Total:				1,438.47
Vendor: 02198 - SALTUS TECHNOLOGIES				
SALTUS TECHNOLOGIES	2512 06	12/24/2025	2512-06 Digiticket-Jan 1st 202...	6,190.00
Vendor 02198 - SALTUS TECHNOLOGIES Total:				6,190.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02193 - STANION WHOLESALE ELECTRIC CO				
STANION WHOLESALE ELECTRIC...	6026663 00	12/23/2025	6026663-00-Electrical Material..	94.98
Vendor 02193 - STANION WHOLESALE ELECTRIC CO Total:				94.98
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6049951447	12/16/2025	6049951447-2M USB Black Ca...	7.32
STAPLES ADVANTAGE	6049951449	12/16/2025	6049951449-USB 2.0 DEV Cab...	72.30
STAPLES ADVANTAGE	6049951449	12/16/2025	6049951449-(1)2026DeskCale...	4.55
STAPLES ADVANTAGE	6049951449.2	12/29/2025	correction	0.05
STAPLES ADVANTAGE	6049951450	12/16/2025	6049951450-Forks,Knives,Spo...	155.18
STAPLES ADVANTAGE	6050437272	12/16/2025	6050437272-Desk Calendar,n...	79.27
STAPLES ADVANTAGE	6050437276	12/16/2025	6050437276-(8)-2026 Wall Ca...	32.08
STAPLES ADVANTAGE	6050437276	12/16/2025	6050437276-(1)-2026 WallCal...	4.01
STAPLES ADVANTAGE	6050437277	12/16/2025	6050437277-HP Pro Printer-A...	309.99
STAPLES ADVANTAGE	6051428477	12/29/2025	6051428477-Hand Foam Soap...	51.63
STAPLES ADVANTAGE	6051428479	12/29/2025	6051428479-Blue Folders for ...	87.63
Vendor 01167 - STAPLES ADVANTAGE Total:				804.01
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Internet - 12th Street E-Sports	199.99
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Internet - PD Video Room	397.95
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - PD	1,223.75
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - DTF	101.47
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				1,923.16
Vendor: 079220 - UNIQUE BODY & COLOR				
UNIQUE BODY & COLOR	12182025	12/23/2025	12182025-Unit#235-Front End...	675.00
UNIQUE BODY & COLOR	12182025	12/23/2025	12182025-Unit#235-Front End...	154.00
Vendor 079220 - UNIQUE BODY & COLOR Total:				829.00
Vendor: 082680 - WATERS TRUE VALUE				
WATERS TRUE VALUE	534208/2	12/29/2025	534208/2-Ceiling Fan Pan Mat...	7.49
Vendor 082680 - WATERS TRUE VALUE Total:				7.49
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	475400	12/18/2025	JCPD-210 E 9TH	7.66
Vendor 01345 - WOODRIVER ENERGY LLC Total:				7.66
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				22,933.02
Department: 024 - FIRE DEPARTMENT				
Vendor: 015900 - CONRAD FIRE EQUIPMENT				
CONRAD FIRE EQUIPMENT	588639	12/17/2025	REPAIR E1 HEADSETS	229.25
Vendor 015900 - CONRAD FIRE EQUIPMENT Total:				229.25
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	DEC25	12/24/2025	TV Charges - FS2	52.51
COX BUSINESS SERVICES	DEC25	12/24/2025	TV Charges - FS1	44.07
Vendor 01604 - COX BUSINESS SERVICES Total:				96.58
Vendor: 03213 - DELTA FIRE & SAFETY INC.				
DELTA FIRE & SAFETY INC.	INVTX25-7075	12/17/2025	REPAIR BUNKER GEAR (50%)	238.31
Vendor 03213 - DELTA FIRE & SAFETY INC. Total:				238.31
Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC				
GODFREY'S INDOOR SHOOTI...	S1139566	12/17/2025	UNIFORMS/PETERSON (50%)	143.85
GODFREY'S INDOOR SHOOTI...	S1139962	12/17/2025	UNIFORMS/STEWART (50%)	95.04
GODFREY'S INDOOR SHOOTI...	S1140103	12/17/2025	UNIFORMS/CHIASSON (50%)	73.85
GODFREY'S INDOOR SHOOTI...	S1140294	12/17/2025	UNIFORMS/BERGMAN (50%)	49.07
GODFREY'S INDOOR SHOOTI...	S1140372	12/29/2025	UNIFORMS (50%)	389.68
GODFREY'S INDOOR SHOOTI...	S1140395	12/17/2025	UNIFORMS/BOLAND (50%)	78.95
GODFREY'S INDOOR SHOOTI...	S1140408	12/17/2025	UNIFORMS/BRENNAN (50%)	131.48
GODFREY'S INDOOR SHOOTI...	S1140920	12/17/2025	UNIFORMS/MCCALLUM (5...	11.49
GODFREY'S INDOOR SHOOTI...	S1141141	12/17/2025	UNIFORMS/ALLEN (50%)	145.56
GODFREY'S INDOOR SHOOTI...	S1141320	12/17/2025	UNIFORMS/WHITE (50%)	118.98
Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:				1,237.95

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - FS1	113.75
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - FS2 - Class	11.38
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - FS1 - Kelly	11.38
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - FS2 - EMS	11.38
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - FS1 - EMS	11.38
Vendor 04360 - MARLIN LEASING CORPORATION Total:				159.27
Vendor: 063000 - PEPSI COLA BOTTLING CO OF SALINA, INC.				
PEPSI COLA BOTTLING CO OF ...	6033677	12/29/2025	PALLET OF BOTTLED WATER (...)	162.00
Vendor 063000 - PEPSI COLA BOTTLING CO OF SALINA, INC. Total:				162.00
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-FIRE	314.45
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				314.45
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - FS1 - Copier	84.85
PROCOPY, INC.	021110	12/24/2025	Print Costs - FS1 - EMS	4.10
PROCOPY, INC.	021110	12/24/2025	Print Costs - FS2 - EMS Office	30.60
PROCOPY, INC.	021110	12/24/2025	Print Costs - Kelly	18.89
Vendor 03830 - PROCOPY, INC. Total:				138.44
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Internet - FS2 E Building (Main...	65.99
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Internet - FS2 - Butler Building	65.99
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - FS1 50% split	278.81
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				410.79
Department 024 - FIRE DEPARTMENT Total:				2,987.04
Department: 025 - STREET DEPARTMENT				
Vendor: 006660 - BAYER CONSTRUCTION CO.				
BAYER CONSTRUCTION CO.	A24D2059.7	12/19/2025	2025 STREET MAINTENANCE	50,660.10
BAYER CONSTRUCTION CO.	SMS698820	12/18/2025	PW 23.190 TN AB3	455.68
Vendor 006660 - BAYER CONSTRUCTION CO. Total:				51,115.78
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES				
CENTRAL POWER SYSTEMS & ...	B105001802-01	12/16/2025	PW GRANT PROJECT AIR COM...	1,668.20
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:				1,668.20
Vendor: 043802 - EVERGY				
EVERGY	INV0036487	12/22/2025	225 W 7th	28.86
EVERGY	INV0036487	12/22/2025	110 W 6th	28.86
EVERGY	INV0036487	12/22/2025	205U E 6th	5.78
EVERGY	INV0036602	12/23/2025	133-A 6th Street Acct#938452...	185.07
EVERGY	INV0036635	12/30/2025	1361 W 14TH ST -SIREN	76.91
Vendor 043802 - EVERGY Total:				325.48
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS I...	92077099	12/16/2025	PW KEROSENE/ FLOOR DRY	581.08
HAMPEL OIL DISTRIBUTORS I...	92077099	12/16/2025	PW FLOOR DRY	10.99
Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:				592.07
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMP...	IN-1918864	12/16/2025	PW FLEET STOCK AIR DRYER	183.02
INLAND TRUCK PARTS COMP...	IN-1918868	12/16/2025	PW FLEET STOCK IMP-4FRS	106.75
Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:				289.77
Vendor: 04602 - JUSTIN BERGMAN				
JUSTIN BERGMAN	INV0036645	12/30/2025	DRILL KEY REIMBUSMENT	35.47
Vendor 04602 - JUSTIN BERGMAN Total:				35.47
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	265318	12/22/2025	PW M18 FUEL	531.47
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				531.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - PW	56.86
			Vendor 04360 - MARLIN LEASING CORPORATION Total:	56.86
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERIL...	727287	12/18/2025	PW FILL SAND 9.81 TN	101.04
			Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:	101.04
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-PUBLIC WOR...	314.45
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	314.45
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 TIRE FRONT TIRE/ TI...	0.38
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 FRONT TIRES	0.75
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 FRONT TIRES	225.00
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 FRONT TIRES	428.40
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 FRONT TIRES	762.96
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 FRONT TIRES	917.46
POMP'S TIRE SERVICE, INC.	1160096893	12/19/2025	8 NEW TRIES 225/70R19.5/14	1,598.80
			Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:	3,933.75
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - Public Works	44.95
			Vendor 03830 - PROCOPY, INC. Total:	44.95
Vendor: 02193 - STANION WHOLESALE ELECTRIC CO				
STANION WHOLESALE ELECTR...	6023550-00	12/18/2025	PW SHOP LIGHTS	157.32
STANION WHOLESALE ELECTR...	6026672-00	12/18/2025	LIGHTS (ALLEY)	76.71
			Vendor 02193 - STANION WHOLESALE ELECTRIC CO Total:	234.03
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6045818197	12/18/2025	PW OFFICE CLEANING SUPPLI...	13.31
STAPLES ADVANTAGE	6048518201	12/18/2025	PW OFFICE SUPPLIES	9.30
STAPLES ADVANTAGE	CM0001633	12/18/2025	PW OFFICE SUPPLIES NOTEB...	-6.16
			Vendor 01167 - STAPLES ADVANTAGE Total:	16.45
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	211763	12/18/2025	PW THERMOSTATS FOR SHOP...	243.04
			Vendor 076635 - THERMAL COMFORT AIR, INC Total:	243.04
Vendor: 04351 - TIMOTHY WARD				
TIMOTHY WARD	121225	12/22/2025	SANITATION DRIVER	214.00
			Vendor 04351 - TIMOTHY WARD Total:	214.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones PW -25%	44.68
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	44.68
Vendor: 082680 - WATERS TRUE VALUE				
WATERS TRUE VALUE	533999-2	12/18/2025	PW CONDUIT BODY, ALLEY	15.48
WATERS TRUE VALUE	534002-2	12/18/2025	PW READ THEROMETER	4.49
			Vendor 082680 - WATERS TRUE VALUE Total:	19.97
Vendor: 084107 - WHITE STAR				
WHITE STAR	24066727	12/18/2025	BOBCAT COMPACT TRACK LO...	2,088.00
			Vendor 084107 - WHITE STAR Total:	2,088.00
Department: 025 - STREET DEPARTMENT Total:				61,869.46
Department: 029 - LEGAL DEPARTMENT				
Vendor: 019392 - GEARY COUNTY REGISTER DEEDS				
GEARY COUNTY REGISTER DE...	151615102006	12/19/2025	Release Weed Liens Legal Stit...	168.00
			Vendor 019392 - GEARY COUNTY REGISTER DEEDS Total:	168.00
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-LEGAL	314.46
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	314.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - City Attorney	102.37
			Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:	102.37
			Department 029 - LEGAL DEPARTMENT Total:	584.83
Department: 030 - MUNICIPAL COURT				
Vendor: 04607 - BRUCE, DAVID ROBERT				
BRUCE, DAVID ROBERT	INV0036623	12/29/2025	Case#24-3189 Bond Refund	250.00
			Vendor 04607 - BRUCE, DAVID ROBERT Total:	250.00
Vendor: 04526 - CANTU, TRANQUILINO VICTORIANO				
CANTU, TRANQUILINO VICTOR...	Rest 25-09099	12/22/2025	Restitution Case#25-09099 Hi...	401.69
			Vendor 04526 - CANTU, TRANQUILINO VICTORIANO Total:	401.69
Vendor: 04341 - CODY ROUSE				
CODY ROUSE	Rest Case 24-5825	12/18/2025	Restitution Case #24-5825 Loc...	32.44
			Vendor 04341 - CODY ROUSE Total:	32.44
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KAN...	2025-11-28-LC190-3-C	12/16/2025	CBK- Court Nov 2025	1,874.66
			Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:	1,874.66
Vendor: 01604 - COX BUSINESS SERVICES				
COX BUSINESS SERVICES	DEC25	12/24/2025	TV - Municipal Court	15.74
			Vendor 01604 - COX BUSINESS SERVICES Total:	15.74
Vendor: 04606 - DAVIS, ANDREA MICHELLE				
DAVIS, ANDREA MICHELLE	INV0036622	12/29/2025	Case#23-2507 Bond Refund	95.00
			Vendor 04606 - DAVIS, ANDREA MICHELLE Total:	95.00
Vendor: 04343 - DEVANTE LEGRANDE				
DEVANTE LEGRANDE	Rest Case 24-5825	12/18/2025	Restitution Case #24-5825 Loc...	14.66
			Vendor 04343 - DEVANTE LEGRANDE Total:	14.66
Vendor: 04601 - JACK, BRANDON KLEUEI				
JACK, BRANDON KLEUEI	INV0036490	12/22/2025	Case#22-15217 Bond Refund	145.00
			Vendor 04601 - JACK, BRANDON KLEUEI Total:	145.00
Vendor: 03770 - JOHNNIE YOUNG				
JOHNNIE YOUNG	Rest 2112882	12/22/2025	Restitution Case #21-12882 Ca...	32.00
			Vendor 03770 - JOHNNIE YOUNG Total:	32.00
Vendor: 01469 - JOSHUA DOUGLASS				
JOSHUA DOUGLASS	01.06.2026	12/29/2025	PAYMENT-TWICE MONTHLY	3,229.16
			Vendor 01469 - JOSHUA DOUGLASS Total:	3,229.16
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0036473	12/18/2025	701 N JEFFERSON	380.84
			Vendor 043271 - KANSAS GAS SERVICE Total:	380.84
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - Court	273.00
			Vendor 04360 - MARLIN LEASING CORPORATION Total:	273.00
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-COURT	314.45
			Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:	314.45
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs- MC	79.96
			Vendor 03830 - PROCOPY, INC. Total:	79.96
Vendor: 04609 - RINES, JOHNNY EDWARD				
RINES, JOHNNY EDWARD	INV0036647	12/30/2025	Case #24-6086B Bond Refund	500.00
			Vendor 04609 - RINES, JOHNNY EDWARD Total:	500.00
Vendor: 02561 - SAPP BROS INC.				
SAPP BROS INC.	Rest Case 24-5825	12/18/2025	Restitution Case #24-5825 Loc...	35.03
			Vendor 02561 - SAPP BROS INC. Total:	35.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 04350 - SHANE BIRNELL				
SHANE BIRNELL	Rest 2023-00016434	12/18/2025	Restitution Case #2023-00016...	25.00
Vendor 04350 - SHANE BIRNELL Total:				25.00
Vendor: 04342 - SOPHIA RIZZOTTO				
SOPHIA RIZZOTTO	Rest Case 24-5825	12/18/2025	Restitution Case #24-5825 Loc...	27.87
Vendor 04342 - SOPHIA RIZZOTTO Total:				27.87
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - Court	202.94
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				202.94
Vendor: 04266 - VERTEX CORPORATION				
VERTEX CORPORATION	INV-15464	12/22/2025	French/ Haitian Creole Interpr...	180.00
Vendor 04266 - VERTEX CORPORATION Total:				180.00
Vendor: 02501 - WALMART				
WALMART	Rest 25-06981	12/18/2025	Restitution Case #25-06981 Jo...	110.00
Vendor 02501 - WALMART Total:				110.00
Department 030 - MUNICIPAL COURT Total:				8,219.44
Department: 040 - C.L. HOOVER OPERA HOUSE				
Vendor: 043802 - EVERGY				
EVERGY	INV0036478	12/18/2025	135 W 7TH-(OPERA)	5,057.76
Vendor 043802 - EVERGY Total:				5,057.76
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0036469	12/18/2025	133 W 7TH-(OPERA)	709.09
Vendor 043271 - KANSAS GAS SERVICE Total:				709.09
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	212004	12/18/2025	SERVICE CALL, OPERA HOUSE ...	92.00
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				92.00
Department 040 - C.L. HOOVER OPERA HOUSE Total:				5,858.85
Department: 048 - RECREATION DEPARTMENT				
Vendor: 04246 - ANDREW DARROW				
ANDREW DARROW	INV0036492	12/23/2025	KS CRITICAL INFRASTRUCTURE...	158.20
Vendor 04246 - ANDREW DARROW Total:				158.20
Vendor: 04604 - BRENDA YEPEZ				
BRENDA YEPEZ	INV0036615	12/29/2025	Futsal Refund	40.00
BRENDA YEPEZ	INV0036616	12/29/2025	Refudn for Futsal	40.00
Vendor 04604 - BRENDA YEPEZ Total:				80.00
Vendor: 04517 - BRIANNA HARBIN				
BRIANNA HARBIN	INV0036484	12/22/2025	Instructor Pay	45.00
Vendor 04517 - BRIANNA HARBIN Total:				45.00
Vendor: 04551 - DEVYN ALYUS DEROSIA				
DEVYN ALYUS DEROSIA	INV0036493	12/23/2025	Call of Duty (Online Coaching)	120.00
Vendor 04551 - DEVYN ALYUS DEROSIA Total:				120.00
Vendor: 04600 - HEDRICKS PROMOTIONS INC				
HEDRICKS PROMOTIONS INC	4540	12/18/2025	Reindeer Trailer/Cookies with ...	2,000.00
Vendor 04600 - HEDRICKS PROMOTIONS INC Total:				2,000.00
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	CORNER GUARD FOR 12TH ST...	51.33
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	WALL COVE BASE FOR 12TH ST	81.55
KS STATEBANK	AGUILAR, NOV 2025	12/18/2025	DOOR STOP FOR 12TH ST	25.47
Vendor 04433 - KS STATEBANK Total:				158.35
Vendor: 02040 - LATONJA ANDREWS				
LATONJA ANDREWS	INV0036483	12/22/2025	Instructor Pay	75.00
Vendor 02040 - LATONJA ANDREWS Total:				75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 03496 - MARITZA RINEHART				
MARITZA RINEHART	INV0036482	12/22/2025	Instructor Pay	30.00
Vendor 03496 - MARITZA RINEHART Total:				30.00
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - 12th St	22.75
Vendor 04360 - MARLIN LEASING CORPORATION Total:				22.75
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-RECREATION	314.45
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				314.45
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - 12th ST	39.25
Vendor 03830 - PROCOPY, INC. Total:				39.25
Vendor: 03301 - TATIANA FERRACIOLI-SILVA				
TATIANA FERRACIOLI-SILVA	INV0036481	12/22/2025	Instructor Pay	240.00
Vendor 03301 - TATIANA FERRACIOLI-SILVA Total:				240.00
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - 12 ST	102.37
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				102.37
Department 048 - RECREATION DEPARTMENT Total:				3,385.37
Fund 001 - GENERAL FUND Total:				730,399.86
Fund: 002 - GRANT FUND				
Department: 210 - PARK PROJECTS				
Vendor: 028442 - GEARY COUNTY SHERIFF				
GEARY COUNTY SHERIFF	AH2M26D	12/24/2025	AH2M26D-Monitor Server for...	1,407.37
Vendor 028442 - GEARY COUNTY SHERIFF Total:				1,407.37
Department 210 - PARK PROJECTS Total:				1,407.37
Fund 002 - GRANT FUND Total:				1,407.37
Fund: 014 - WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0036522	12/26/2025	CITY OF JC EMPLOYER PD LIFE	10.25
ADVANCE LIFE INSURANCE	INV0036523	12/26/2025	ADVANCE LIFE INSURANCE BE...	39.60
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				49.85
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0036564	12/26/2025	CITY OF JC EMPLOYER PAID S...	29.18
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				29.18
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0036525	12/26/2025	AFLAC BEFORE TAX	52.75
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				52.75
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0036528	12/26/2025	BLUE CROSS BLUE SHIELD	128.63
BLUE CROSS BLUE SHIELD OF ...	INV0036529	12/26/2025	BLUE CROSS BLUE SHIELD	33.46
BLUE CROSS BLUE SHIELD OF ...	INV0036530	12/26/2025	BLUE CROSS BLUE SHIELD	125.94
BLUE CROSS BLUE SHIELD OF ...	INV0036533	12/26/2025	BLUE CROSS BLUE SHIELD	15.63
BLUE CROSS BLUE SHIELD OF ...	INV0036534	12/26/2025	BLUE CROSS BLUE SHIELD	771.49
BLUE CROSS BLUE SHIELD OF ...	INV0036535	12/26/2025	BLUE CROSS BLUE SHIELD	1,145.23
BLUE CROSS BLUE SHIELD OF ...	INV0036536	12/26/2025	BLUE CROSS BLUE SHIELD	448.23
BLUE CROSS BLUE SHIELD OF ...	INV0036537	12/26/2025	BLUE CROSS BLUE SHIELD	559.56
BLUE CROSS BLUE SHIELD OF ...	INV0036538	12/26/2025	BLUE CROSS BLUE SHIELD	97.93
BLUE CROSS BLUE SHIELD OF ...	INV0036539	12/26/2025	BLUE CROSS BLUE SHIELD	93.57
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				3,419.67
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0036545	12/26/2025	FLEX SPENDING-1074334	224.57
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				224.57

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Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0036546	12/26/2025	CITY OF JUNCTION CITY (G-FEE)	2.52
CITY OF JUNCTION CITY	INV0036563	12/26/2025	TELEPHONE REIMBURSEMENT	23.83
Vendor 012130 - CITY OF JUNCTION CITY Total:				26.35
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0036557	12/26/2025	EMPOWER FINANCIAL SERVIC...	218.95
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				218.95
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0036579	12/26/2025	SOCIAL SECURITY WITHHOLDI...	2,999.04
INTERNAL REVENUE SERVICE	INV0036580	12/26/2025	FEDERAL WITHHOLDING	1,465.71
INTERNAL REVENUE SERVICE	INV0036581	12/26/2025	MEDICARE WITHHOLDING	701.58
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				5,166.33
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0036577	12/26/2025	QUARTERLY UNEMPLOYMENT ..	24.28
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				24.28
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0036578	12/26/2025	STATE WITHHOLDING	1,060.25
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				1,060.25
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0036551	12/26/2025	INCOME WITHHOLDING ORD...	81.51
Vendor 014435 - KANSAS PAYMENT CENTER Total:				81.51
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0036554	12/26/2025	KPERS #1	340.77
KANSAS PUBLIC EMPLOYEES	INV0036555	12/26/2025	KPERS #2	295.89
KANSAS PUBLIC EMPLOYEES	INV0036556	12/26/2025	KPERS #3	3,302.76
KANSAS PUBLIC EMPLOYEES	INV0036558	12/26/2025	KPERS INSURANCE	180.55
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				4,119.97
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0036566	12/26/2025	UNITED WAY	2.60
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.60
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0036567	12/26/2025	VSP Vision Insurance Pre-Tax	1.34
VSP INSURANCE CO.	INV0036568	12/26/2025	VSP PREMIUM SINGLE	11.20
VSP INSURANCE CO.	INV0036569	12/26/2025	VSP PREMIUM SPOUSE	3.34
VSP INSURANCE CO.	INV0036570	12/26/2025	VSP PREMIUM CHILD(REN)	8.16
VSP INSURANCE CO.	INV0036571	12/26/2025	VSP VISION PREMIUM FAMILY	15.36
VSP INSURANCE CO.	INV0036572	12/26/2025	VSP INSURANCE	22.83
VSP INSURANCE CO.	INV0036573	12/26/2025	VSP VISION INSURANCE SPOU...	1.47
VSP INSURANCE CO.	INV0036575	12/26/2025	VSP VISION INSURANCE STAN...	16.37
Vendor 03938 - VSP INSURANCE CO. Total:				80.07
Department 000 - NON-DEPARTMENTAL Total:				14,556.33
Department: 532 - WATER DISTRIBUTION SYSTEM				
Vendor: 02719 - CORE & MAIN LP				
CORE & MAIN LP	Y166535	12/30/2025	Customer portal users fee	6,825.00
Vendor 02719 - CORE & MAIN LP Total:				6,825.00
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS I...	92077099	12/16/2025	PW KEROSENE/ FLOOR DRY	582.83
Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:				582.83
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMP...	IN-1918864	12/16/2025	PW FLEET STOCK AIR DRYER	152.50
Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:				152.50
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	265318	12/22/2025	PW M18 FUEL	442.90
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				442.90
Vendor: 01514 - MIDWEST CONCRETE MATERIALS				
MIDWEST CONCRETE MATERI...	727066	12/16/2025	PW 7 CY 4000#AE 11TH & JEF...	1,202.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
MIDWEST CONCRETE MATERI...	727116	12/16/2025	PW 6 CY FLOWABLE FILL 1003...	746.75
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:				1,949.00
Vendor: 066189 - REEVES-WIEDEMAN CO.				
REEVES-WIEDEMAN CO.	6688373	12/18/2025	RED BRASS NIPPLES	5.69
REEVES-WIEDEMAN CO.	6688373	12/18/2025	RED BRASS NIPPLES	6.25
Vendor 066189 - REEVES-WIEDEMAN CO. Total:				11.94
Vendor: 01740 - SCHULTE SUPPLY CORP.				
SCHULTE SUPPLY CORP.	S1234402.001	12/16/2025	US SAWS BREAK N TAKE	434.98
Vendor 01740 - SCHULTE SUPPLY CORP. Total:				434.98
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6045818197	12/18/2025	PW OFFICE CLEANING SUPPLI...	13.31
STAPLES ADVANTAGE	6048518201	12/18/2025	PW OFFICE SUPPLIES	9.30
STAPLES ADVANTAGE	CM0001633	12/18/2025	PW OFFICE SUPPLIES NOTEB...	-6.14
Vendor 01167 - STAPLES ADVANTAGE Total:				16.47
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	211763	12/18/2025	PW THERMOSTATS FOR SHOP...	243.05
THERMAL COMFORT AIR, INC	211763	12/18/2025	PW THERMOSTATS FOR SHOP...	243.05
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				486.10
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones PW -25%	44.67
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				44.67
Vendor: 082680 - WATERS TRUE VALUE				
WATERS TRUE VALUE	534002-2	12/18/2025	PW READ THEROMETER	4.50
Vendor 082680 - WATERS TRUE VALUE Total:				4.50
Vendor: 084107 - WHITE STAR				
WHITE STAR	24066727	12/18/2025	BOBCAT COMPACT TRACK LO...	2,088.00
Vendor 084107 - WHITE STAR Total:				2,088.00
Vendor: 01345 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	475400	12/18/2025	PUBLIC WORKS-2324 N JACKS...	276.60
Vendor 01345 - WOODRIVER ENERGY LLC Total:				276.60
Department 532 - WATER DISTRIBUTION SYSTEM Total:				13,315.49
Department: 533 - WATER PLANT OPERATIONS				
Vendor: 043802 - EVERGY				
EVERGY	INV0036603	12/23/2025	902 W Spruce	794.08
EVERGY	INV0036604	12/23/2025	2101 N Jackson St 6	1,287.97
EVERGY	INV0036604	12/23/2025	2101 N Jackson St 20	1,601.74
EVERGY	INV0036604	12/23/2025	2101 N Jackson St 3	28.86
EVERGY	INV0036604	12/23/2025	2101 N Jackson St 4	28.86
EVERGY	INV0036604	12/23/2025	2101 N Jackson St 2	41.23
EVERGY	INV0036604	12/23/2025	2101 N Jackson St Plant	18,756.61
EVERGY	INV0036604	12/23/2025	2101 N Jackson St 19	1,396.64
EVERGY	INV0036604	12/23/2025	2101 N Jackson St 5	47.18
EVERGY	INV0036605	12/23/2025	920 W Spruce	85.01
EVERGY	INV0036611	12/24/2025	2101 N Jackson St 9	351.07
EVERGY	INV0036611	12/24/2025	2101 N Jackson St 1	64.14
EVERGY	INV0036611	12/24/2025	2101 N Jackson St 8	55.13
EVERGY	INV0036611	12/24/2025	2101 N Jackson St 7	540.72
Vendor 043802 - EVERGY Total:				25,079.24
Vendor: 038040 - J & K CONTRACTING L.C.				
J & K CONTRACTING L.C.	A24D2021.5	12/30/2025	2025 WATER SYSTEMS	77,332.50
Vendor 038040 - J & K CONTRACTING L.C. Total:				77,332.50
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0036471	12/18/2025	2101 N Jackson St	390.30
Vendor 043271 - KANSAS GAS SERVICE Total:				390.30
Department 533 - WATER PLANT OPERATIONS Total:				102,802.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 534 - WATER ADMINISTRATION				
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC				
COLLECTION BUREAU OF KAN...	2025-11-28-LC190-1-C	12/29/2025	COLLECTION FEES NOV 2025	657.06
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:				657.06
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN6265850	12/24/2025	Customer Service Copier Over...	3.05
Vendor 03270 - IMAGEQUEST INC. Total:				3.05
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - PW	56.88
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - CS - Printer	7.73
Vendor 04360 - MARLIN LEASING CORPORATION Total:				64.61
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1028619331	12/29/2025	Rental-Pitney Bowes-	113.21
PITNEY BOWES INC	1028689739	12/29/2025	Rental-Pitney Bowes	761.88
Vendor 063666 - PITNEY BOWES INC Total:				875.09
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-CUSTOMER S...	314.45
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				314.45
Vendor: 064200 - POSTMASTER				
POSTMASTER	INV0036620	12/29/2025	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - Public Works	44.95
PROCOPY, INC.	021110	12/24/2025	Print Costs - Customer Service	51.19
Vendor 03830 - PROCOPY, INC. Total:				96.14
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	117472	12/29/2025	#10 WINDOW-WITHOUT PER...	1,411.12
Vendor 02419 - SIR SPEEDY Total:				1,411.12
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6050437270	12/29/2025	Office Supplies- duster, paper,...	14.30
STAPLES ADVANTAGE	6050437275	12/29/2025	Office Supplies-highlighter	36.70
STAPLES ADVANTAGE	6050932034	12/29/2025	Office Supplies- paper, rolls, p...	45.13
Vendor 01167 - STAPLES ADVANTAGE Total:				96.13
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones - Customer Service	176.54
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				176.54
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	41357702	12/30/2025	Copier Lease Payment	74.97
Vendor 086462 - XEROX CORPORATION Total:				74.97
Department 534 - WATER ADMINISTRATION Total:				6,269.16
Fund 014 - WATER UTILITY FUND Total:				136,943.02
Fund: 015 - WASTEWATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0036522	12/26/2025	CITY OF JC EMPLOYER PD LIFE	10.62
ADVANCE LIFE INSURANCE	INV0036523	12/26/2025	ADVANCE LIFE INSURANCE BE...	39.60
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				50.22
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0036564	12/26/2025	CITY OF JC EMPLOYER PAID S...	30.34
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				30.34
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0036525	12/26/2025	AFLAC BEFORE TAX	54.38
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				54.38
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0036528	12/26/2025	BLUE CROSS BLUE SHIELD	128.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF ...	INV0036529	12/26/2025	BLUE CROSS BLUE SHIELD	36.64
BLUE CROSS BLUE SHIELD OF ...	INV0036530	12/26/2025	BLUE CROSS BLUE SHIELD	125.94
BLUE CROSS BLUE SHIELD OF ...	INV0036533	12/26/2025	BLUE CROSS BLUE SHIELD	15.63
BLUE CROSS BLUE SHIELD OF ...	INV0036534	12/26/2025	BLUE CROSS BLUE SHIELD	811.38
BLUE CROSS BLUE SHIELD OF ...	INV0036535	12/26/2025	BLUE CROSS BLUE SHIELD	1,210.18
BLUE CROSS BLUE SHIELD OF ...	INV0036536	12/26/2025	BLUE CROSS BLUE SHIELD	448.21
BLUE CROSS BLUE SHIELD OF ...	INV0036537	12/26/2025	BLUE CROSS BLUE SHIELD	559.50
BLUE CROSS BLUE SHIELD OF ...	INV0036538	12/26/2025	BLUE CROSS BLUE SHIELD	97.88
BLUE CROSS BLUE SHIELD OF ...	INV0036539	12/26/2025	BLUE CROSS BLUE SHIELD	98.04
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				3,532.03
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0036545	12/26/2025	FLEX SPENDING-1074334	225.86
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				225.86
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0036546	12/26/2025	CITY OF JUNCTION CITY (G-FEE)	2.48
CITY OF JUNCTION CITY	INV0036563	12/26/2025	TELEPHONE REIMBURSEMENT	24.50
Vendor 012130 - CITY OF JUNCTION CITY Total:				26.98
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0036557	12/26/2025	EMPOWER FINANCIAL SERVIC...	218.95
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				218.95
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0036579	12/26/2025	SOCIAL SECURITY WITHHOLDI...	3,097.78
INTERNAL REVENUE SERVICE	INV0036580	12/26/2025	FEDERAL WITHHOLDING	1,506.18
INTERNAL REVENUE SERVICE	INV0036581	12/26/2025	MEDICARE WITHHOLDING	724.44
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				5,328.40
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0036577	12/26/2025	QUARTERLY UNEMPLOYMENT ..	24.90
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				24.90
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0036578	12/26/2025	STATE WITHHOLDING	1,094.47
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				1,094.47
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0036551	12/26/2025	INCOME WITHHOLDING ORD...	81.49
Vendor 014435 - KANSAS PAYMENT CENTER Total:				81.49
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0036554	12/26/2025	KPERS #1	340.73
KANSAS PUBLIC EMPLOYEES	INV0036555	12/26/2025	KPERS #2	268.80
KANSAS PUBLIC EMPLOYEES	INV0036556	12/26/2025	KPERS #3	3,457.08
KANSAS PUBLIC EMPLOYEES	INV0036558	12/26/2025	KPERS INSURANCE	187.36
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				4,253.97
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0036566	12/26/2025	UNITED WAY	2.43
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				2.43
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0036567	12/26/2025	VSP Vision Insurance Pre-Tax	1.34
VSP INSURANCE CO.	INV0036568	12/26/2025	VSP PREMIUM SINGLE	12.27
VSP INSURANCE CO.	INV0036569	12/26/2025	VSP PREMIUM SPOUSE	3.34
VSP INSURANCE CO.	INV0036570	12/26/2025	VSP PREMIUM CHILD(REN)	9.53
VSP INSURANCE CO.	INV0036571	12/26/2025	VSP VISION PREMIUM FAMILY	15.34
VSP INSURANCE CO.	INV0036572	12/26/2025	VSP INSURANCE	23.42
VSP INSURANCE CO.	INV0036573	12/26/2025	VSP VISION INSURANCE SPOU...	1.47
VSP INSURANCE CO.	INV0036575	12/26/2025	VSP VISION INSURANCE STAN...	16.33
Vendor 03938 - VSP INSURANCE CO. Total:				83.04
Department 000 - NON-DEPARTMENTAL Total:				15,007.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM				
Vendor: 000966 - ACE PIPE CLEANING, INC.				
ACE PIPE CLEANING, INC.	151487 9-30 to 10-21-2025	12/17/2025	SEGMENT #3 SANITARY SEWE...	61,664.52
Vendor 000966 - ACE PIPE CLEANING, INC. Total:				61,664.52
Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC				
HAMPEL OIL DISTRIBUTORS I...	92077099	12/16/2025	PW KEROSENE/ FLOOR DRY	581.08
Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:				581.08
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMP...	IN-1918864	12/16/2025	PW FLEET STOCK AIR DRYER	152.50
Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:				152.50
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	265318	12/22/2025	PW M18 FUEL	442.90
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				442.90
Vendor: 01740 - SCHULTE SUPPLY CORP.				
SCHULTE SUPPLY CORP.	S1234402.001	12/16/2025	US SAWS BREAK N TAKE	434.97
Vendor 01740 - SCHULTE SUPPLY CORP. Total:				434.97
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6045818197	12/18/2025	PW OFFICE CLEANING SUPPLI...	13.31
STAPLES ADVANTAGE	6048518201	12/18/2025	PW OFFICE SUPPLIES	9.30
STAPLES ADVANTAGE	CM0001633	12/18/2025	PW OFFICE SUPPLIES NOTEB...	-6.16
Vendor 01167 - STAPLES ADVANTAGE Total:				16.45
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones PW -25%	44.67
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				44.67
Vendor: 082680 - WATERS TRUE VALUE				
WATERS TRUE VALUE	534002-2	12/18/2025	PW READ THEROMETER	4.50
Vendor 082680 - WATERS TRUE VALUE Total:				4.50
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:				63,341.59
Department: 541 - WASTEWATER ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN6265850	12/24/2025	Customer Service Copier Over...	2.95
Vendor 03270 - IMAGEQUEST INC. Total:				2.95
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - CS - Printer	7.51
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - PW	56.88
Vendor 04360 - MARLIN LEASING CORPORATION Total:				64.39
Vendor: 063666 - PITNEY BOWES INC				
PITNEY BOWES INC	1028619331	12/29/2025	Rental-Pitney Bowes-01/01/2...	113.20
PITNEY BOWES INC	1028689739	12/29/2025	Rental-Pitney Bowes	761.88
Vendor 063666 - PITNEY BOWES INC Total:				875.08
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-CUSTOMER S...	314.45
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				314.45
Vendor: 064200 - POSTMASTER				
POSTMASTER	INV0036620	12/29/2025	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - Public Works	44.95
PROCOPY, INC.	021110	12/24/2025	Print Costs - Customer Service	49.67
Vendor 03830 - PROCOPY, INC. Total:				94.62
Vendor: 02419 - SIR SPEEDY				
SIR SPEEDY	117472	12/29/2025	#10 WINDOW-W/ PERMIT	1,411.13
Vendor 02419 - SIR SPEEDY Total:				1,411.13
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6050437270	12/29/2025	Office Supplies- duster, paper,...	14.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
STAPLES ADVANTAGE	6050437275	12/29/2025	Office Supplies - highlighters	36.70
STAPLES ADVANTAGE	6050932034	12/29/2025	Office Supplies- highlighter, pl...	45.12
Vendor 01167 - STAPLES ADVANTAGE Total:				96.11
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	41357702	12/30/2025	Copier Lease Payment	72.77
Vendor 086462 - XEROX CORPORATION Total:				72.77
Department 541 - WASTEWATER ADMINISTRATION Total:				5,431.50
Department: 547 - WASTEWATER PLANT OPERATIONS				
Vendor: 043802 - EVERGY				
EVERGY	INV0036613	12/24/2025	427 Grant Ave South Pump	17,365.23
EVERGY	INV0036613	12/24/2025	427 Grant Ave	7,776.46
Vendor 043802 - EVERGY Total:				25,141.69
Vendor: 043271 - KANSAS GAS SERVICE				
KANSAS GAS SERVICE	INV0036474	12/18/2025	427 Grant Ave	798.89
Vendor 043271 - KANSAS GAS SERVICE Total:				798.89
Department 547 - WASTEWATER PLANT OPERATIONS Total:				25,940.58
Fund 015 - WASTEWATER UTILITY FUND Total:				109,721.13
Fund: 018 - STORM WATER UTILITY FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0036522	12/26/2025	CITY OF JC EMPLOYER PD LIFE	2.53
ADVANCE LIFE INSURANCE	INV0036523	12/26/2025	ADVANCE LIFE INSURANCE BE...	33.82
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				36.35
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0036564	12/26/2025	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...	INV0036525	12/26/2025	AFLAC BEFORE TAX	11.99
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				11.99
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0036528	12/26/2025	BLUE CROSS BLUE SHIELD	51.45
BLUE CROSS BLUE SHIELD OF ...	INV0036529	12/26/2025	BLUE CROSS BLUE SHIELD	9.56
BLUE CROSS BLUE SHIELD OF ...	INV0036533	12/26/2025	BLUE CROSS BLUE SHIELD	3.47
BLUE CROSS BLUE SHIELD OF ...	INV0036534	12/26/2025	BLUE CROSS BLUE SHIELD	74.87
BLUE CROSS BLUE SHIELD OF ...	INV0036535	12/26/2025	BLUE CROSS BLUE SHIELD	104.09
BLUE CROSS BLUE SHIELD OF ...	INV0036537	12/26/2025	BLUE CROSS BLUE SHIELD	79.95
BLUE CROSS BLUE SHIELD OF ...	INV0036538	12/26/2025	BLUE CROSS BLUE SHIELD	7.54
BLUE CROSS BLUE SHIELD OF ...	INV0036539	12/26/2025	BLUE CROSS BLUE SHIELD	11.26
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				342.19
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0036545	12/26/2025	FLEX SPENDING-1074334	46.34
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				46.34
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0036563	12/26/2025	TELEPHONE REIMBURSEMENT	4.01
Vendor 012130 - CITY OF JUNCTION CITY Total:				4.01
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0036557	12/26/2025	EMPOWER FINANCIAL SERVIC...	103.85
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				103.85
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0036579	12/26/2025	SOCIAL SECURITY WITHHOLDI...	775.82
INTERNAL REVENUE SERVICE	INV0036580	12/26/2025	FEDERAL WITHHOLDING	335.83
INTERNAL REVENUE SERVICE	INV0036581	12/26/2025	MEDICARE WITHHOLDING	181.52
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				1,293.17

Appropriations December 16 2025 - January 7, 20:

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0036578	12/26/2025	STATE WITHHOLDING	283.53
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				283.53
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0036554	12/26/2025	KPERS #1	60.85
KANSAS PUBLIC EMPLOYEES	INV0036555	12/26/2025	KPERS #2	93.58
KANSAS PUBLIC EMPLOYEES	INV0036556	12/26/2025	KPERS #3	849.77
KANSAS PUBLIC EMPLOYEES	INV0036558	12/26/2025	KPERS INSURANCE	46.16
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				1,050.36
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0036566	12/26/2025	UNITED WAY	1.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.00
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0036567	12/26/2025	VSP Vision Insurance Pre-Tax	0.66
VSP INSURANCE CO.	INV0036568	12/26/2025	VSP PREMIUM SINGLE	2.47
VSP INSURANCE CO.	INV0036569	12/26/2025	VSP PREMIUM SPOUSE	1.35
VSP INSURANCE CO.	INV0036570	12/26/2025	VSP PREMIUM CHILD(REN)	2.03
VSP INSURANCE CO.	INV0036571	12/26/2025	VSP VISION PREMIUM FAMILY	2.19
VSP INSURANCE CO.	INV0036572	12/26/2025	VSP INSURANCE	1.82
VSP INSURANCE CO.	INV0036575	12/26/2025	VSP VISION INSURANCE STAN...	6.49
Vendor 03938 - VSP INSURANCE CO. Total:				17.01
Department 000 - NON-DEPARTMENTAL Total:				3,193.32
Department: 618 - STORM WATER ADMINISTRATION				
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-CUSTOMER S...	314.45
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				314.45
Vendor: 064200 - POSTMASTER				
POSTMASTER	INV0036620	12/29/2025	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Department 618 - STORM WATER ADMINISTRATION Total:				2,814.45
Fund 018 - STORM WATER UTILITY FUND Total:				6,007.77
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND				
Department: 130 - LIBRARY				
Vendor: 020580 - DOROTHY BRAMLAGE LIBRARY				
DOROTHY BRAMLAGE LIBRARY	OCT2025	12/16/2025	LIBRARY OCT 2025 TAX DISTRI...	29,554.72
Vendor 020580 - DOROTHY BRAMLAGE LIBRARY Total:				29,554.72
Department 130 - LIBRARY Total:				29,554.72
Fund 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:				29,554.72
Fund: 023 - SANITATION FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 043380 - ADVANCE LIFE INSURANCE				
ADVANCE LIFE INSURANCE	INV0036522	12/26/2025	CITY OF JC EMPLOYER PD LIFE	8.61
ADVANCE LIFE INSURANCE	INV0036523	12/26/2025	ADVANCE LIFE INSURANCE BE...	99.28
Vendor 043380 - ADVANCE LIFE INSURANCE Total:				107.89
Vendor: 03161 - ADVANCE SHORT TERM DISABILITY				
ADVANCE SHORT TERM DISAB...	INV0036564	12/26/2025	CITY OF JC EMPLOYER PAID S...	23.13
Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:				23.13
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY				
AMERICAN FAMILY LIFE ASSU...	INV0036524	12/26/2025	AFLAC	25.26
AMERICAN FAMILY LIFE ASSU...	INV0036525	12/26/2025	AFLAC BEFORE TAX	99.86
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:				125.12
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC				
BLUE CROSS BLUE SHIELD OF ...	INV0036528	12/26/2025	BLUE CROSS BLUE SHIELD	51.43
BLUE CROSS BLUE SHIELD OF ...	INV0036529	12/26/2025	BLUE CROSS BLUE SHIELD	14.28
BLUE CROSS BLUE SHIELD OF ...	INV0036530	12/26/2025	BLUE CROSS BLUE SHIELD	125.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF ...	INV0036533	12/26/2025	BLUE CROSS BLUE SHIELD	10.38
BLUE CROSS BLUE SHIELD OF ...	INV0036534	12/26/2025	BLUE CROSS BLUE SHIELD	726.39
BLUE CROSS BLUE SHIELD OF ...	INV0036535	12/26/2025	BLUE CROSS BLUE SHIELD	728.78
BLUE CROSS BLUE SHIELD OF ...	INV0036537	12/26/2025	BLUE CROSS BLUE SHIELD	119.87
BLUE CROSS BLUE SHIELD OF ...	INV0036538	12/26/2025	BLUE CROSS BLUE SHIELD	10.04
BLUE CROSS BLUE SHIELD OF ...	INV0036539	12/26/2025	BLUE CROSS BLUE SHIELD	99.94
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:				1,887.04
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334				
CITY OF JC FLEX SPENDING AC...	INV0036545	12/26/2025	FLEX SPENDING-1074334	135.77
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:				135.77
Vendor: 012130 - CITY OF JUNCTION CITY				
CITY OF JUNCTION CITY	INV0036546	12/26/2025	CITY OF JUNCTION CITY (G-FEE)	10.00
CITY OF JUNCTION CITY	INV0036563	12/26/2025	TELEPHONE REIMBURSEMENT	6.61
Vendor 012130 - CITY OF JUNCTION CITY Total:				16.61
Vendor: 01944 - EMPOWER RETIREMENT LLC				
EMPOWER RETIREMENT LLC	INV0036557	12/26/2025	EMPOWER FINANCIAL SERVIC...	153.90
Vendor 01944 - EMPOWER RETIREMENT LLC Total:				153.90
Vendor: 001010 - INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0036579	12/26/2025	SOCIAL SECURITY WITHHOLDI...	2,074.34
INTERNAL REVENUE SERVICE	INV0036580	12/26/2025	FEDERAL WITHHOLDING	1,235.44
INTERNAL REVENUE SERVICE	INV0036581	12/26/2025	MEDICARE WITHHOLDING	484.84
Vendor 001010 - INTERNAL REVENUE SERVICE Total:				3,794.62
Vendor: 00973 - KANSAS DEPARTMENT OF LABOR				
KANSAS DEPARTMENT OF LA...	INV0036577	12/26/2025	QUARTERLY UNEMPLOYMENT ..	16.48
Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:				16.48
Vendor: 042540 - KANSAS DEPT OF REVENUE				
KANSAS DEPT OF REVENUE	INV0036578	12/26/2025	STATE WITHHOLDING	730.00
Vendor 042540 - KANSAS DEPT OF REVENUE Total:				730.00
Vendor: 014435 - KANSAS PAYMENT CENTER				
KANSAS PAYMENT CENTER	INV0036551	12/26/2025	INCOME WITHHOLDING ORD...	246.00
KANSAS PAYMENT CENTER	INV0036552	12/26/2025	GARNISHMENT	205.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:				451.00
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES				
KANSAS PUBLIC EMPLOYEES	INV0036554	12/26/2025	KPERS #1	60.84
KANSAS PUBLIC EMPLOYEES	INV0036555	12/26/2025	KPERS #2	884.01
KANSAS PUBLIC EMPLOYEES	INV0036556	12/26/2025	KPERS #3	1,762.12
KANSAS PUBLIC EMPLOYEES	INV0036558	12/26/2025	KPERS INSURANCE	128.65
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:				2,835.62
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY				
UNITED WAY OF JUNCTION CI...	INV0036566	12/26/2025	UNITED WAY	1.50
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:				1.50
Vendor: 03938 - VSP INSURANCE CO.				
VSP INSURANCE CO.	INV0036567	12/26/2025	VSP Vision Insurance Pre-Tax	0.64
VSP INSURANCE CO.	INV0036568	12/26/2025	VSP PREMIUM SINGLE	12.86
VSP INSURANCE CO.	INV0036569	12/26/2025	VSP PREMIUM SPOUSE	1.29
VSP INSURANCE CO.	INV0036570	12/26/2025	VSP PREMIUM CHILD(REN)	3.40
VSP INSURANCE CO.	INV0036571	12/26/2025	VSP VISION PREMIUM FAMILY	3.26
VSP INSURANCE CO.	INV0036572	12/26/2025	VSP INSURANCE	16.79
VSP INSURANCE CO.	INV0036573	12/26/2025	VSP VISION INSURANCE SPOU...	1.48
VSP INSURANCE CO.	INV0036575	12/26/2025	VSP VISION INSURANCE STAN...	1.20
Vendor 03938 - VSP INSURANCE CO. Total:				40.92
Department 000 - NON-DEPARTMENTAL Total:				10,319.60
Department: 644 - SANITATION OPERATIONS				
Vendor: 03042 - CATLETT AUTOMOTIVE, INC.				
CATLETT AUTOMOTIVE, INC.	562033	12/16/2025	PW FLEET HOSE FITTINGS	27.82
Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:				27.82

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 02910 - INLAND TRUCK PARTS COMPANY				
INLAND TRUCK PARTS COMP...	IN-1918864	12/16/2025	PW FLEET STOCK AIR DRYER	122.00
INLAND TRUCK PARTS COMP...	IN-1918993	12/16/2025	PW FLEET #583	79.20
INLAND TRUCK PARTS COMP...	IN-1918993	12/16/2025	PW FLEET #583	75.84
Vendor 02910 - INLAND TRUCK PARTS COMPANY Total:				277.04
Vendor: 01542 - MAC TOOLS DISTRIBUTOR				
MAC TOOLS DISTRIBUTOR	265318	12/22/2025	PW M18 FUEL	354.32
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:				354.32
Vendor: 03078 - POMP'S TIRE SERVICE, INC.				
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 FRONT TIRES	254.32
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 FRONT TIRES	305.82
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 FRONT TIRES	75.00
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 FRONT TIRES	142.80
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 TIRE FRONT TIRE/ TI...	0.12
POMP'S TIRE SERVICE, INC.	1160096577	12/23/2025	PW #650 FRONT TIRES	0.25
Vendor 03078 - POMP'S TIRE SERVICE, INC. Total:				778.31
Vendor: 01509 - REHRIG PACIFIC COMPANY				
REHRIG PACIFIC COMPANY	CM0001634	12/18/2025	CREDIT MEMO FOR POLY CAR...	-2,337.89
Vendor 01509 - REHRIG PACIFIC COMPANY Total:				-2,337.89
Vendor: 01167 - STAPLES ADVANTAGE				
STAPLES ADVANTAGE	6045818197	12/18/2025	PW OFFICE CLEANING SUPPLI...	13.31
STAPLES ADVANTAGE	6048518201	12/18/2025	PW OFFICE SUPPLIES	9.30
STAPLES ADVANTAGE	CM0001633	12/18/2025	PW OFFICE SUPPLIES NOTEB...	-6.16
Vendor 01167 - STAPLES ADVANTAGE Total:				16.45
Vendor: 076635 - THERMAL COMFORT AIR, INC				
THERMAL COMFORT AIR, INC	211763	12/18/2025	PW THERMOSTATS FOR SHOP...	243.05
Vendor 076635 - THERMAL COMFORT AIR, INC Total:				243.05
Vendor: 03472 - TWIN VALLEY TELEPHONE, INC.				
TWIN VALLEY TELEPHONE, INC.	10294484	12/24/2025	Phones PW -25%	44.67
Vendor 03472 - TWIN VALLEY TELEPHONE, INC. Total:				44.67
Vendor: 082680 - WATERS TRUE VALUE				
WATERS TRUE VALUE	534002-2	12/18/2025	PW READ THEROMETER	4.50
Vendor 082680 - WATERS TRUE VALUE Total:				4.50
Department 644 - SANITATION OPERATIONS Total:				-591.73
Department: 645 - SANITATION ADMINISTRATION				
Vendor: 03270 - IMAGEQUEST INC.				
IMAGEQUEST INC.	IN6265850	12/24/2025	Customer Service Copier Over...	2.95
Vendor 03270 - IMAGEQUEST INC. Total:				2.95
Vendor: 04360 - MARLIN LEASING CORPORATION				
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - PW	56.88
MARLIN LEASING CORPORATI...	41302861	12/24/2025	Copier Lease - CS - Printer	7.51
Vendor 04360 - MARLIN LEASING CORPORATION Total:				64.39
Vendor: 063663 - PITNEY BOWES PURCHASE POWER				
PITNEY BOWES PURCHASE P...	INV0036617	12/29/2025	POSTAGE REFILL-CUSTOMER S...	314.45
Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:				314.45
Vendor: 064200 - POSTMASTER				
POSTMASTER	INV0036620	12/29/2025	POSTAGE MACHINE (BULK W...	2,500.00
Vendor 064200 - POSTMASTER Total:				2,500.00
Vendor: 03830 - PROCOPY, INC.				
PROCOPY, INC.	021110	12/24/2025	Print Costs - Customer Service	49.67
PROCOPY, INC.	021110	12/24/2025	Print Costs - Public Works	44.95
Vendor 03830 - PROCOPY, INC. Total:				94.62

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 086462 - XEROX CORPORATION				
XEROX CORPORATION	41357702	12/30/2025	Copier Lease Payment	72.77
Vendor 086462 - XEROX CORPORATION Total:				72.77
Department 645 - SANITATION ADMINISTRATION Total:				3,049.18
Fund 023 - SANITATION FUND Total:				12,777.05
Fund: 035 - EMPLOYEE BENEFITS FUND				
Department: 140 - EMPLOYEE BENEFITS				
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT				
FREEDOM CLAIMS MGT.INC C...	12.12.2025	12/22/2025	CLAIMS WEEK OF 12.12.2025	243.96
FREEDOM CLAIMS MGT.INC C...	12.19.2025	12/22/2025	CLAIMS WEEK OF 12.19.2025	182.80
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:				426.76
Vendor: 046019 - KONZA PRAIRIE COMMUNITY HEALTH CENTER				
KONZA PRAIRIE COMMUNITY ...	INV0036464	12/16/2025	EMPLOYEE IMMUNIZATIONS	65.00
Vendor 046019 - KONZA PRAIRIE COMMUNITY HEALTH CENTER Total:				65.00
Department 140 - EMPLOYEE BENEFITS Total:				491.76
Fund 035 - EMPLOYEE BENEFITS FUND Total:				491.76
Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA)				
Department: 023 - LAW ENFORCEMENT DEPARTMENT				
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	Hester Nov 2025	12/16/2025	Waters-Green Painters Tape	16.98
KS STATEBANK	Hester Nov 2025	12/16/2025	Waters-Tape.AngleValve for Ki...	33.77
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Waters-Joint Tape and Knife-J...	63.95
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Waters-Screw-JCPD Kitchen	8.00
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-SiliconeCoffeeMake...	25.58
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Waters-Joint Compount-JCPD ...	18.99
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Walmart-8 inch tape knife-JC...	10.68
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Waters-Sheetrock and Screws ...	51.96
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Menards-CounterTopTemplat...	45.99
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-SinkMats.MagnetCle...	67.96
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-(12)packLEDRecesse...	62.98
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Menards-HandlesForCabinets...	149.13
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-40GallonRestTrashCa...	139.99
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-18inch BlackLightove...	106.39
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Menards-Single Bowl Sink-JCP...	398.00
Vendor 04433 - KS STATEBANK Total:				1,200.35
Department 023 - LAW ENFORCEMENT DEPARTMENT Total:				1,200.35
Fund 037 - AMERICAN RESCUE PLAN ACT (ARPA) Total:				1,200.35
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND				
Department: 440 - SPECIAL LAW ENFORCEMENT				
Vendor: 04433 - KS STATEBANK				
KS STATEBANK	Sinklier Nov 2025	12/16/2025	Amazon-(6) Heavy Duty Shelvi...	1,080.04
Vendor 04433 - KS STATEBANK Total:				1,080.04
Department 440 - SPECIAL LAW ENFORCEMENT Total:				1,080.04
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:				1,080.04
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND				
Department: 860 - WATER CAPITAL IMPROVEMENTS				
Vendor: 01662 - HDR ENGINEERING INC				
HDR ENGINEERING INC	1200783349	12/16/2025	WATER TREATMENT PLANT C...	6,596.25
Vendor 01662 - HDR ENGINEERING INC Total:				6,596.25
Department 860 - WATER CAPITAL IMPROVEMENTS Total:				6,596.25
Fund 084 - WATER CAPITAL IMPROVEMENT FUND Total:				6,596.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND				
Department: 000 - NON-DEPARTMENTAL				
Vendor: 01662 - HDR ENGINEERING INC				
HDR ENGINEERING INC	1200783345	12/16/2025	WSTEWATER TREATMENT PL...	91,762.01
Vendor 01662 - HDR ENGINEERING INC Total:				91,762.01
Department 000 - NON-DEPARTMENTAL Total:				91,762.01
Fund 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:				91,762.01
Grand Total:				1,127,941.33

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	730,424.86
002 - GRANT FUND	1,407.37
014 - WATER UTILITY FUND	136,943.02
015 - WASTEWATER UTILITY FUND	109,721.13
018 - STORM WATER UTILITY FUND	6,007.77
020 - BRAMLAGE PUBLIC LIBRARY FUND	29,554.72
023 - SANITATION FUND	12,777.05
035 - EMPLOYEE BENEFITS FUND	491.76
037 - AMERICAN RESCUE PLAN ACT (ARPA)	1,200.35
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	1,080.04
084 - WATER CAPITAL IMPROVEMENT FUND	6,596.25
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	91,762.01
Grand Total:	1,127,966.33

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	37,012.39
001-2-00000-0251	FICA PAYABLE	39,721.52
001-2-00000-0252	SIT PAYABLE	22,643.14
001-2-00000-0254	UNITED WAY PAYABLE	13.47
001-2-00000-0255	KPERS PAYABLE	31,771.01
001-2-00000-0256	KPFR PAYABLE	98,452.65
001-2-00000-0257	EMP MEDICAL INS PAYA...	64,933.43
001-2-00000-0259	GARNISHMENTS PAYABLE	2,790.56
001-2-00000-0260	JCPOA UNION DUES PAY...	940.00
001-2-00000-0261	AETNA DEFERRED COMP...	10,241.35
001-2-00000-0267	DENTAL INSURANCE PAY	5,280.54
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	25.00
001-2-00000-0735	TELEPHONE REIMBURS...	166.30
001-2-00000-1282	AFLAC	2,204.50
001-2-00000-1287	ADVANCE LIFE	1,413.76
001-2-00000-2377	MED REIMB/DEP CARE	4,699.98
001-2-00000-2380	P & F INS. ASSOCIATION	795.84
001-2-00100-9332	STATE STAMP FEE- CMB	0.00
001-2-03000-0198	CBK COLLECTION FEES	1,874.66
001-2-03000-9203	COURT REFUNDS	1,668.69
001-4-01700-0000-0369	MEMBERSHIP DUES	195.40
001-4-01700-0000-0374	CART RENTAL	169.65
001-5-00100-0000-0749	OTHER SERVICES	28,808.10
001-5-00200-0000-0652	TOOLS	47.98
001-5-00200-0000-0667	OFFICE SUPPLIES	120.04
001-5-00200-0000-0710	SOFTWARE MAINTENAN...	10,273.60
001-5-00200-0000-0714	REP & MAINT OF DATA ...	4,158.21
001-5-00200-0000-0735	TELEPHONE	84.23
001-5-00200-0000-0749	OTHER SERVICES	8,906.88
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC...	24.72
001-5-00300-0000-0667	OFFICE SUPPLIES	37.30
001-5-00300-0000-0668	POSTAGE & DELIVERY C...	314.46
001-5-00300-0000-0735	TELEPHONE	205.91
001-5-00300-0000-0737	GAS UTILITIES	391.83
001-5-00300-0000-0749	OTHER SERVICES	57,784.24
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC...	529.02
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	0.34
001-5-00800-0000-0603	BUILDING MAINTENANC...	995.27
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	201.79

Account Summary

Account Number	Account Name	Payment Amount
001-5-00800-0000-0652	TOOLS	154.35
001-5-00800-0000-0715	BUILDING MAINT. & RE...	283.00
001-5-01000-0000-0603	BUILDING MAINTENANC...	312.13
001-5-01000-0000-0610	CHEMICALS	1,823.20
001-5-01000-0000-0614	LANDSCAPING	193.84
001-5-01000-0000-0639	MATERIAL - BUILDING	63.56
001-5-01000-0000-0640	PLUMBING SUPPLIES	273.61
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	139.52
001-5-01000-0000-0651	PARTS FOR VEHICLES, E...	941.69
001-5-01000-0000-0652	TOOLS	717.82
001-5-01000-0000-0653	PAINT	21.47
001-5-01000-0000-0668	POSTAGE & DELIVERY C...	314.45
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	605.26
001-5-01000-0000-0682	UNIFORMS	396.31
001-5-01000-0000-0722	RECREATION SUPPLIES &...	5,375.84
001-5-01000-0000-0725	MEDICAL EXPENSES	225.00
001-5-01000-0000-0735	TELEPHONE	128.52
001-5-01000-0000-0736	ELECTRIC UTILITIES	441.88
001-5-01000-0000-0737	GAS UTILITIES	222.78
001-5-01000-0000-0749	OTHER SERVICES	522.69
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	1,012.00
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC...	54.64
001-5-01000-0000-0765	TRAVEL & TRAINING EXP...	1,084.99
001-5-01100-0000-0735	TELEPHONE	26.04
001-5-01300-0000-0735	TELEPHONE	52.09
001-5-01400-0000-0749	OTHER SERVICES	135,076.04
001-5-01700-0000-0651	PARTS FOR VEHICLES, E...	195.99
001-5-01700-0000-0668	POSTAGE & DELIVERY C...	314.45
001-5-01700-0000-0673	FOOD SUPPLIES	1,949.02
001-5-01700-0000-0677	MERCHANDISE FOR RES...	3,993.88
001-5-01700-0000-0680	IRRIGATION REPAIR	31.45
001-5-01700-0000-0703	ADVERTISEMENTS & PRI...	350.00
001-5-01700-0000-0735	TELEPHONE	79.13
001-5-01700-0000-0737	GAS UTILITIES	579.14
001-5-01700-0000-0749	OTHER SERVICES	152.19
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	4,266.35
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GRE...	21.23
001-5-01800-0000-0659	MEDICAL SUPPLIES	1,395.30
001-5-01800-0000-0668	POSTAGE & DELIVERY C...	314.46
001-5-01800-0000-0673	FOOD SUPPLIES	162.00
001-5-01800-0000-0682	UNIFORMS	1,237.93
001-5-01800-0000-0683	PROTECTIVE GEAR	238.31
001-5-01800-0000-0714	REP & MAINT OF DATA ...	228.54
001-5-01800-0000-0735	TELEPHONE	278.82
001-5-01800-0000-0746	MAINTAIN & REPAIR VEH..	45.57
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC...	297.66
001-5-01900-0000-0610	CHEMICALS	354.80
001-5-01900-0000-0616	ANIMAL MED SUPPLIES ...	781.07
001-5-01900-0000-0667	OFFICE SUPPLIES	54.02
001-5-01900-0000-0725	VET MEDICAL EXPENSES	221.22
001-5-01900-0000-0735	TELEPHONE	52.91
001-5-01900-0000-0737	GAS UTILITIES	427.96
001-5-02200-0000-0668	POSTAGE & DELIVERY C...	628.92
001-5-02200-0000-0706	DEMOLITION REMOVAL	10,890.00
001-5-02200-0000-0735	TELEPHONE	202.04
001-5-02200-0000-0744	BLIGHT CONDEMNATION	5,196.00
001-5-02200-0000-0749	OTHER SERVICES	9.00
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC...	532.40

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0603	BUILDING MAINTENANC...	153.93
001-5-02300-0000-0639	MATERIAL - BUILDING	264.46
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	56.36
001-5-02300-0000-0651	PARTS FOR VEHICLES, E...	3,009.91
001-5-02300-0000-0652	VEHICLE SUPPLIES	44.18
001-5-02300-0000-0667	OFFICE SUPPLIES	1,463.33
001-5-02300-0000-0668	POSTAGE & DELIVERY C...	314.45
001-5-02300-0000-0678	KITCHEN SUPPLIES	313.05
001-5-02300-0000-0682	UNIFORMS	3,696.70
001-5-02300-0000-0703	ADVERTISEMENTS & PRI...	100.00
001-5-02300-0000-0710	SOFTWARE MAINTENAN...	6,190.00
001-5-02300-0000-0713	REP. & MAINT. OF COM...	300.00
001-5-02300-0000-0714	REP & MAINT OF DATA ...	759.26
001-5-02300-0000-0715	BUILDING MAINT. & RE...	1,200.00
001-5-02300-0000-0725	MEDICAL EXPENSES	400.00
001-5-02300-0000-0731	PRISONER EXPENSES	75.00
001-5-02300-0000-0735	TELEPHONE	1,325.22
001-5-02300-0000-0737	GAS UTILITIES	7.66
001-5-02300-0000-0746	MAINTAIN & REPAIR VEH..	2,743.46
001-5-02300-0000-0749	OTHER SERVICES	650.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC...	839.47
001-5-02300-0000-0765	TRAVEL & TRAINING EXP...	-2,317.33
001-5-02300-0000-0768	DUES	75.00
001-5-02310-0000-0667	OFFICE SUPPLIES	4.01
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC...	1,264.90
001-5-02400-0000-0668	POSTAGE & DELIVERY C...	314.45
001-5-02400-0000-0673	FOOD SUPPLIES	162.00
001-5-02400-0000-0682	UNIFORMS	1,237.95
001-5-02400-0000-0683	PROTECTIVE GEAR	238.31
001-5-02400-0000-0714	REP & MAINT OF DATA ...	228.56
001-5-02400-0000-0735	TELEPHONE	278.81
001-5-02400-0000-0746	MAINTAIN & REPAIR VEH..	229.25
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC...	297.71
001-5-02500-0000-0633	STREET LIGHT PARTS	249.51
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	2,155.52
001-5-02500-0000-0648	MOTOR FUEL	581.08
001-5-02500-0000-0651	PARTS FOR VEHICLES, E...	2,624.72
001-5-02500-0000-0652	TOOLS	531.47
001-5-02500-0000-0662	SHOP	10.99
001-5-02500-0000-0667	OFFICE SUPPLIES	20.94
001-5-02500-0000-0668	POSTAGE & DELIVERY C...	314.45
001-5-02500-0000-0715	BUILDING MAINT. & RE...	243.04
001-5-02500-0000-0735	TELEPHONE	44.68
001-5-02500-0000-0739	SIREN ELECTRICITY	76.91
001-5-02500-0000-0749	OTHER SERVICES	35.47
001-5-02500-0000-0751	CENTRAL GARAGE SERVI...	3,756.20
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC...	101.81
001-5-02500-0000-0762	STREET LIGHTING	63.50
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRIC...	185.07
001-5-02500-0000-0797	CONTRACT OPERATIONS	50,874.10
001-5-02900-0000-0668	POSTAGE & DELIVERY C...	314.46
001-5-02900-0000-0735	TELEPHONE	102.37
001-5-02900-0000-0740	LEGAL FEES (OTHER THA...	168.00
001-5-03000-0000-0668	POSTAGE & DELIVERY C...	314.45
001-5-03000-0000-0702	CONTRACTOR SERVICES ...	3,229.16
001-5-03000-0000-0714	REP & MAINT OF DATA ...	15.74
001-5-03000-0000-0735	TELEPHONE	202.94
001-5-03000-0000-0737	GAS UTILITIES	380.84

Account Summary

Account Number	Account Name	Payment Amount
001-5-03000-0000-0740	LEGAL FEES (OTHER THA...	180.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC...	352.96
001-5-04000-0000-0715	BUILDING MAINT. & RE...	92.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	5,057.76
001-5-04000-0000-0737	GAS UTILITIES	709.09
001-5-04800-0000-0603	BUILDING MAINTENANC...	51.33
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	107.02
001-5-04800-0000-0668	POSTAGE & DELIVERY C...	314.45
001-5-04800-0000-0720	REC INSTRUCTORS FEE	510.00
001-5-04800-0000-0735	TELEPHONE	102.37
001-5-04800-0000-0749	OTHER SERVICES	2,080.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC...	62.00
001-5-04800-0000-0765	TRAVEL & TRAINING EXP...	158.20
002-5-21000-0000-0749	OTHER SERVICES	1,407.37
014-2-00000-0249	LEASES PAYABLE- CURR...	24.28
014-2-00000-0250	F.I.T PAYABLE	1,465.71
014-2-00000-0251	FICA PAYABLE	3,700.62
014-2-00000-0252	SIT PAYABLE	1,060.25
014-2-00000-0254	UNITED FUND PAYABLE	2.60
014-2-00000-0255	KPERS PAYABLE	4,119.97
014-2-00000-0257	EMP MEDICAL INS PAYA...	3,179.08
014-2-00000-0259	GARNISHMENTS PAYABLE	81.51
014-2-00000-0261	AETNA DEFERRED COMP...	218.95
014-2-00000-0267	DENTAL INSURANCE PAY	240.59
014-2-00000-0279	GARNISHMENT FEE	2.52
014-2-00000-0735	TELEPHONE REIMBURS...	23.83
014-2-00000-1282	AFLAC	132.82
014-2-00000-1287	ADVANCE LIFE	79.03
014-2-00000-2377	MED REIMB/DEP CARE	224.57
014-5-53200-0000-0632	STREET MAINTENANCE	1,949.00
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	11.94
014-5-53200-0000-0648	MOTOR FUEL	582.83
014-5-53200-0000-0651	PARTS FOR VEHICLES, E...	152.50
014-5-53200-0000-0652	TOOLS	877.88
014-5-53200-0000-0667	OFFICE SUPPLIES	20.97
014-5-53200-0000-0702	AMI FEES	6,825.00
014-5-53200-0000-0715	BUILDING MAINT. & RE...	486.10
014-5-53200-0000-0735	TELEPHONE	44.67
014-5-53200-0000-0737	GAS UTILITIES	276.60
014-5-53200-0000-0751	CENTRAL GARAGE SERVI...	2,088.00
014-5-53300-0000-0736	ELETRIC UTILITIES	25,079.24
014-5-53300-0000-0737	GAS UTILITIES	390.30
014-5-53300-0000-0797	CONTRACT OPERATIONS	77,332.50
014-5-53400-0000-0667	OFFICE SUPPLIES	96.13
014-5-53400-0000-0668	POSTAGE & DELIVERY C...	2,814.45
014-5-53400-0000-0703	ADVERTISEMENTS & PRI...	1,414.17
014-5-53400-0000-0735	TELEPHONE	176.54
014-5-53400-0000-0747	MAINT & REPAIR EQUIP...	875.09
014-5-53400-0000-0749	OTHER SERVICES	657.06
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC...	235.72
015-2-00000-0249	LEASE PAYABLE-CURRENT	24.90
015-2-00000-0250	F.I.T PAYABLE	1,506.18
015-2-00000-0251	FICA PAYABLE	3,822.22
015-2-00000-0252	SIT PAYABLE	1,094.47
015-2-00000-0254	UNITED FUND PAYABLE	2.43
015-2-00000-0255	KPERS PAYABLE	4,253.97
015-2-00000-0257	EMP MEDICAL INS PAYA...	3,283.84
015-2-00000-0259	GARNISHMENTS PAYABLE	81.49

Account Summary

Account Number	Account Name	Payment Amount
015-2-00000-0261	AETNA DEFERRED COMP...	218.95
015-2-00000-0267	DENTAL INSURANCE PAY	248.19
015-2-00000-0279	GARNISHMENT FEE	2.48
015-2-00000-0735	TELEPHONE REIMBURS...	24.50
015-2-00000-1282	AFLAC	137.42
015-2-00000-1287	ADVANCE LIFE	80.56
015-2-00000-2377	MED REIMB/DEP CARE	225.86
015-5-54000-0000-0648	MOTOR FUEL	581.08
015-5-54000-0000-0651	PARTS FOR VEHICLES, E...	152.50
015-5-54000-0000-0652	TOOLS	877.87
015-5-54000-0000-0667	OFFICE SUPPLIES	20.95
015-5-54000-0000-0735	TELEPHONE	44.67
015-5-54000-0000-0749	OTHER SERVICES	61,664.52
015-5-54100-0000-0667	OFFICE SUPPLIES	96.11
015-5-54100-0000-0668	POSTAGE & DELIVERY C...	2,814.45
015-5-54100-0000-0703	ADVERTISEMENTS & PRI...	1,414.08
015-5-54100-0000-0747	MAINT & REPAIR EQUIP...	875.08
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC...	231.78
015-5-54700-0000-0736	ELECTRIC UTILITIES	25,141.69
015-5-54700-0000-0737	GAS UTILITIES	798.89
018-2-00000-0250	F.I.T. PAYABLE	335.83
018-2-00000-0251	FICA PAYABLE	957.34
018-2-00000-0252	SIT PAYABLE	283.53
018-2-00000-0254	UNITED FUND PAYALBE	1.00
018-2-00000-0255	KPERS PAYABLE	1,050.36
018-2-00000-0257	EMP MEDICAL INS PAYA...	310.36
018-2-00000-0261	DEFERRED COMP	103.85
018-2-00000-0267	DENTAL INSURANCE PAY	31.83
018-2-00000-0735	TELEPHONE REIMBURS...	4.01
018-2-00000-1282	AFLAC	29.00
018-2-00000-1287	ADVANCE LIFE	39.87
018-2-00000-2377	FLEX SPENDING	46.34
018-5-61800-0000-0668	POSTAGE & DELIVERY C...	2,814.45
020-5-13000-0000-0770	TAX DISTRIBUTION	29,554.72
023-2-00000-0249	CURRENT LEASES PAYAB...	16.48
023-2-00000-0250	F.I.T PAYABLE	1,235.44
023-2-00000-0251	FICA PAYABLE	2,559.18
023-2-00000-0252	SIT PAYABLE	730.00
023-2-00000-0254	UNITED FUND PAYABLE	1.50
023-2-00000-0255	KPERS PAYABLE	2,835.62
023-2-00000-0257	EMP MEDICAL INS PAYA...	1,752.40
023-2-00000-0259	GARNISHMENTS PAYABLE	451.00
023-2-00000-0261	AETNA DEFERRED COMP...	153.90
023-2-00000-0267	DENTAL INSURANCE PAY	134.64
023-2-00000-0279	GARNISHMENT FEE	10.00
023-2-00000-0735	TELEPHONE REIMBURS...	6.61
023-2-00000-1282	AFLAC	166.04
023-2-00000-1287	ADVANCE LIFE	131.02
023-2-00000-2377	MED REIMB/DEP CARE	135.77
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	-2,337.89
023-5-64400-0000-0651	PARTS FOR VEHICLES	1,083.17
023-5-64400-0000-0652	TOOLS	354.32
023-5-64400-0000-0667	OFFICE SUPPLIES	20.95
023-5-64400-0000-0715	BUILDING MAINT. & RE...	243.05
023-5-64400-0000-0735	TELEPHONE	44.67
023-5-64500-0000-0668	POSTAGE & DELIVERY C...	2,814.45
023-5-64500-0000-0703	ADVERTISEMENTS & PRI...	2.95
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC...	231.78

Account Summary

Account Number	Account Name	Payment Amount
035-5-14000-0000-0749	OTHER SERVICES	491.76
037-5-02300-0000-0646	SUPPLIES	1,200.35
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	1,080.04
084-5-86000-0000-0728	ENGINEERING SERVICES	6,596.25
085-5-00000-0000-0728	ENGINEERING SERVICES	<u>91,762.01</u>
Grand Total:		1,127,966.33

Project Account Summary

Project Account Key	Payment Amount
None	1,125,358.61
03750230000000646	1,200.35
PD 2024JAG 0025210000000749	<u>1,407.37</u>
Grand Total:	1,127,966.33



City of Junction City – City Commission Agenda Memo

From: HR
To: Mayor and Commissioners
Subject: Payroll #25 & #26 2025

Objective: The consideration and approval of Payroll #25 & #26 for the month of December 2025.

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

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

Approve, disapprove, or table the Payroll #25 & #26

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

Enclosures:

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

Employer Paid Wages & Benefits

Payroll # 25 2025

Payroll # 26 2025

Retirement Contributions

KPERS Tier 1	\$ 2,867.43	\$ 2,874.30
KPERS Tier 2	\$ 3,560.87	\$ 3,394.67
KPERS Tier 3	\$ 20,265.20	\$ 19,815.38
KPERS Retired	\$ -	\$ -
KP&F	\$ 86,080.49	\$ 75,557.51

Social Security	\$ 17,368.53	\$ 17,178.74
Medicare	\$ 8,847.38	\$ 8,194.42

BCBS Dental	\$ 5,903.51	\$ 5,935.79
Freedom Claims/BCBS	\$ 56,917.14	\$ 55,250.65
Advance (BCBS)	\$ 246.74	\$ 248.34

Employee Salary	\$ 445,012.73	\$ 414,311.04
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EMPLOYEE FULL NAME	TITLE	PAY FROM	PAY TO	PAY AMOUNT
ADAMS, ARIANA	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$1,739.99
AGUILAR, LEEJ	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,411.58
AGUILAR, VICTOR	BUILDING MAINTENANCE II	11/24/2025	12/7/2025	\$1,848.75
AGUIRRE, ANTHONY	RECREATION SUPERVISOR	11/24/2025	12/7/2025	\$314.41
AGUON, NOAH	CART ATTENDANT	11/24/2025	12/7/2025	\$153.61
ALLEN, JOSHUA	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$3,166.01
ANTHONY, RUBEN	POLICE OFFICER	11/24/2025	12/7/2025	\$2,274.56
APRILL, HAILEY	DISPATCHER I	11/24/2025	12/7/2025	\$1,306.17
ARMS, JOEY	POLICE OFFICER	11/24/2025	12/7/2025	\$2,632.53
ARNOLD, CLINTON	DETECTIVE	11/24/2025	12/7/2025	\$2,322.59
AVINA, KAIYA	LEGAL ASSISTANT	11/24/2025	12/7/2025	\$1,109.88
BABCOCK, ALVIN	INVESTIGATIONS DETECTIVE	11/24/2025	12/7/2025	\$5,333.35
BATES, ROBERT	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,499.01
BELL, YERIELA	FIREFIGHTER/PARAMEDIC	11/24/2025	12/7/2025	\$2,566.32
BERGES, TRAVIS	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$2,669.02
BERGMAN, JUSTIN	STREETS & TRAFFIC SUPERVISOR	11/24/2025	12/7/2025	\$1,943.71
BERGMAN, KYLE	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$2,512.08
BLAKE, NICHOLAS	DETECTIVE	11/24/2025	12/7/2025	\$4,877.52
BLISS, KAYLYNN	DETECTIVE	11/24/2025	12/7/2025	\$2,029.24
BLOOMDAHL, JADON	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$1,334.77
BOGENHAGEN, TODD	FF/PARAMEDIC	11/24/2025	12/7/2025	\$2,249.94
BOHANAN, TERRY	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$4,095.79
BOLAND, BRIAN	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$2,130.27
BOLTZ, KAITLYNN	POLICE OFFICER	11/24/2025	12/7/2025	\$2,257.73
BOOTH, CHRISTOPHER	CAPTAIN/AEMT	11/24/2025	12/7/2025	\$3,668.33
BORGES, ELIEL	SERGEANT	11/24/2025	12/7/2025	\$2,905.75
BOSWELL, JACE	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$1,801.75
BREIDENSTEIN, CHRISTOPHER	PATROL LIEUTENANT	11/24/2025	12/7/2025	\$4,229.24
BRENNAN, NOAH	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$2,235.27
BROWN , CALEB	POLICE OFFICER	11/24/2025	12/7/2025	\$1,743.68
BROWN, HERBERT	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,338.73
BRUZINA, KRISTOPHER	FF ENGINEER/AEMT	11/24/2025	12/7/2025	\$3,815.06
BUDZINSKI, CONNOR	POLICE OFFICER	11/24/2025	12/7/2025	\$2,186.85
BUNKER, ALEXA	KENNEL TECHNICIAN	11/24/2025	12/7/2025	\$1,325.44
BUNTJER, MATTHEW	HELP DESK TECH	11/24/2025	12/7/2025	\$1,312.53
BYRD, RAMAR	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,246.58
CAMPBELL JR., GLENN	DETECTIVE SERGEANT	11/24/2025	12/7/2025	\$2,676.78
CAMPBELL, AUBRIANNA	ANIMAL SHELTER ASSISTANT DIRECTOR	11/24/2025	12/7/2025	\$1,526.56
CARR, SEAN	FF/PARAMEDIC	11/24/2025	12/7/2025	\$1,716.79
CATHEY, DOUGLAS	POLICE LIEUTENANT	11/24/2025	12/7/2025	\$4,837.23
CHIASSON, CARTER	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$2,130.81
CHILSON, SYDNEY	POLICE OFFICER	11/24/2025	12/7/2025	\$2,306.72
CLARK, BLAKE	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,279.59
CLARK, CHELSEA	DISPATCHER I	11/24/2025	12/7/2025	\$2,605.85
CLAYBORN, DARRYL	LEAD SUPERVISOR	11/24/2025	12/7/2025	\$428.04
COLE, MATHEW	ASSISTANT CODES ADMINISTRATOR	11/24/2025	12/7/2025	\$1,667.57
COLEMAN, LYND SAY	COURT ADMIN	11/24/2025	12/7/2025	\$1,637.53
CONTRERAS , MICHAEL	POLICE OFFICER	11/24/2025	12/7/2025	\$2,701.98
CRABLE, COLTON	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$2,301.99
CRAIG, DANIEL	MAINT. WORKER II	11/24/2025	12/7/2025	\$1,442.22
CRITES, CLIFFORD	PRO SHOP CLERK	11/24/2025	12/7/2025	\$60.95
CROWLEY, NEIL	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$2,129.17
CRUZ, VIRGINIA	CUSTODIAN	11/24/2025	12/7/2025	\$1,133.38
DARROW, ANDREW	DIRECTOR - IT	11/24/2025	12/7/2025	\$3,628.04
DAUBIG, CHASE	UTILITY MAINT SUPR.	11/24/2025	12/7/2025	\$2,186.39
DAVENPORT, CHARLES	KENNEL TECHNICIAN	11/24/2025	12/7/2025	\$540.58
DAVIS, DERRICK	DETECTIVE	11/24/2025	12/7/2025	\$2,015.51
DEW, CLARISSA	GROUNDSCOOPER - PT	11/24/2025	12/7/2025	\$1,303.74
DEWITT, JACK	PARKS MAINTENANCE I	11/24/2025	12/7/2025	\$2,299.01
DIAZ LORENZO DE BARRETO, ARIANA	POLICE OFFICER	11/24/2025	12/7/2025	\$2,380.11
DIESTELKAMP, STEPHEN	CITY CLERK	11/24/2025	12/7/2025	\$2,385.44
DILL, TERRY	GROUNDSCOOPER - PT	11/24/2025	12/7/2025	\$929.32
DOWNS, MICHAEL	SANITATION DRIVER	11/24/2025	12/7/2025	\$2,412.56
DRAPER, BRADLEY	POLICE OFFICER	11/24/2025	12/7/2025	\$1,993.13

DRISCOLL, RYLIE	CSI EVIDENCE CUSTODIAN	11/24/2025	12/7/2025	\$1,466.88
DUPREE, MARIONNEAUX	ESPORTS SUPERVISOR	11/24/2025	12/7/2025	\$939.07
DUSSEAUT, MASON	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$91.40
EDDINGS ANDERSEN, HEATHER	PATROL SERGEANT	11/24/2025	12/7/2025	\$2,791.28
EDDINGTON, JALEN	MAINT. WORKER I	11/24/2025	12/7/2025	\$618.15
EGYIR, CHARLES	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,458.97
ELBELAU, MASON	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,473.20
FAHEY, CATHY	ADMIN. SECRETARY II	11/24/2025	12/7/2025	\$2,147.04
FARR, JAMES	FF/PARAMEDIC	11/24/2025	12/7/2025	\$2,996.31
FERRELL, JOSHUA	POLICE OFFICER	11/24/2025	12/7/2025	\$1,599.23
FINE, KEITH	ASSISTANT CLUBHOUSE SUPERVISOR	11/24/2025	12/7/2025	\$611.57
FLORES, MELISSA	CUSTOMER SERVICE REP	11/24/2025	12/7/2025	\$1,340.25
FULMORE, ADRIAN	IT HELP DESK TECHNICIAN	11/24/2025	12/7/2025	\$1,649.24
GALDARISI, NICKOLAS	MAINT. WORKER I	11/24/2025	12/7/2025	\$566.08
GASTON, HUNTER	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$2,115.20
GEORGE, CHRISTOPHER	FF/PARAMEDIC	11/24/2025	12/7/2025	\$3,308.31
GLADNEY, AMBER	DISPATCHER I	11/24/2025	12/7/2025	\$2,033.78
GOODRUM, GARRICK	CART ATTENDANT	11/24/2025	12/7/2025	\$289.57
GRAHAM, SARAH	ADMIN. SECRETARY II	11/24/2025	12/7/2025	\$1,934.98
GRAY, JOSHUA	PARKS & REC DIRECTOR/DEPUTY PUBLIC WORKS DIRECTOR	11/24/2025	12/7/2025	\$2,671.19
GRAY, RACHEL	PERMIT TECHNICIAN	11/24/2025	12/7/2025	\$1,120.92
GRAY, VANESSA	ANIMAL SHELTER DIRECTOR	11/24/2025	12/7/2025	\$1,896.92
GRITTON, COLE	ASSISTANT GOLF SUPERINTENDENT	11/24/2025	12/7/2025	\$1,520.40
HAMILTON, CORY	POLICE OFFICER	11/24/2025	12/7/2025	\$1,506.78
HAMILTON, ELIZABETH	CUSTOMER SERVICE MANAGER	11/24/2025	12/7/2025	\$2,140.10
HANLON, CERSI	CUSTOMER SERVICE LEAD	11/24/2025	12/7/2025	\$1,525.30
HANLON, RANDOLPH	PARKS MAINTENANCE SUPERVISOR	11/24/2025	12/7/2025	\$1,927.64
HASLOUER, JASON	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$3,211.74
HAUG, ZACHARY	POLICE OFFICER	11/24/2025	12/7/2025	\$2,251.84
HAYDEN, JESSICA	PARKS MAINTENANCE I	11/24/2025	12/7/2025	\$1,443.70
HAYES, ANITA	MAINT. WORKER I	11/24/2025	12/7/2025	\$455.07
HEINDEL, KELLY	ADMIN. SECRETARY II	11/24/2025	12/7/2025	\$2,656.44
HERNANDEZ, ROBERT	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,304.56
HESS, BRANDON	FLEET MECHANIC I	11/24/2025	12/7/2025	\$1,263.83
HESTER, JORDI	FLEET & FACILITIES MANAGER	11/24/2025	12/7/2025	\$1,796.01
HICKEY, NAYOMIE	KENNEL TECHNICIAN	11/24/2025	12/7/2025	\$1,277.44
HINKIN, MICHAEL	ASSISTANT CITY ATTORNEY/PROSECUTOR	11/24/2025	12/7/2025	\$2,728.72
HOLBERT, IZABELLA	CUSTOMER SERVICE REP	11/24/2025	12/7/2025	\$999.33
HUNT, MEGAN	MECHANIC I	11/24/2025	12/7/2025	\$1,290.13
HURST, LON	DETECTIVE	11/24/2025	12/7/2025	\$2,188.11
HYNES, TYLER	POLICE OFFICER	11/24/2025	12/7/2025	\$1,908.58
IBARRA, RAY	DIRECTOR, PW	11/24/2025	12/7/2025	\$3,178.35
IRWIN, JACOB	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$1,260.89
JACKSON, ANTONIO	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,145.41
JACKSON, JASMIN	POLICE OFFICER	11/24/2025	12/7/2025	\$708.84
JACOBS, JUSTIN	GROUNDKEEPER	11/24/2025	12/7/2025	\$1,931.09
JEFFERSON, MICHAEL	COURT SECURITY OFFICER	11/24/2025	12/7/2025	\$447.23
KELLER, TARYN	ADMIN. SECRETARY I	11/24/2025	12/7/2025	\$1,435.83
KIM, KERRY	DEPUTY DIRECTOR OF POLICE COMMUNICATIONS	11/24/2025	12/7/2025	\$4,313.43
KINGSBURY, KRISTA	HR DIRECTOR	11/24/2025	12/7/2025	\$2,718.48
KLUSA-CURIT, INGA	PAYROLL SPECIALIST	11/24/2025	12/7/2025	\$1,632.95
KRAJKOSKI, STEVE	CODES ENFORCEMENT OFFICER II	11/24/2025	12/7/2025	\$1,755.28
LAFAVER, SHELBI	KENNEL TECHNICIAN	11/24/2025	12/7/2025	\$1,251.38
LAMAR, HEATHER	RECREATION SUPERVISOR	11/24/2025	12/7/2025	\$332.09
LANCASTER, KAY	ADMIN. SECRETARY I	11/24/2025	12/7/2025	\$1,263.74
LANKAS, JASON	FIRE CHIEF	11/24/2025	12/7/2025	\$5,443.05
LEHMKUHL, LOGAN	FIREFIGHTER/PARAMEDIC	11/24/2025	12/7/2025	\$1,974.08
LEWIS, GEOFFERY	MECHANIC II	11/24/2025	12/7/2025	\$2,162.18
LINGLE, JACQUELINE	PROSHOP CLERK	11/24/2025	12/7/2025	\$1,539.50
LOVELESS, ALICIA	RECORDS CLERK I	11/24/2025	12/7/2025	\$1,323.83
LOW, CHRISTOPHER	POLICE OFFICER	11/24/2025	12/7/2025	\$2,231.24
MAILEA, ALEXYA	MAINT. WORKER II	11/24/2025	12/7/2025	\$2,633.82
MARSTON, DOUGLAS	POLICE LIEUTENANT	11/24/2025	12/7/2025	\$2,942.70
MARSTON, MITCHELL	POLICE LIEUTENANT	11/24/2025	12/7/2025	\$3,727.46
MARTINEZ, EVAN	PROSHOP CLERK	11/24/2025	12/7/2025	\$11.09

MARTINEZ, IRENE	RECORDS CLERK I	11/24/2025	12/7/2025	\$1,149.87
MAU, BRANDON	PATROL LIEUTENANT	11/24/2025	12/7/2025	\$2,087.47
MCCALLUM, JEREMY	CAPTAIN/PARAMEDIC	11/24/2025	12/7/2025	\$3,710.62
MCCLELLAN, EMMA	DISPATCHER II	11/24/2025	12/7/2025	\$2,129.49
MCCORMICK, MICHAEL	GROUNDSCOOPER - PT	11/24/2025	12/7/2025	\$45.02
MCCORMICK, SOMMER	ADMIN. SECRETARY I	11/24/2025	12/7/2025	\$1,610.89
MCINTOSH, BRANDON	PROSHOP CLERK	11/24/2025	12/7/2025	\$254.80
MCKIM, JENNIFER	COURT CLERK	11/24/2025	12/7/2025	\$1,517.42
MCKONE, MICHAEL	MUN. COURT JUDGE	11/24/2025	12/7/2025	\$2,891.14
MCKONE, SEAN	CART ATTENDANT	11/24/2025	12/7/2025	\$285.18
MCNABB, JOHN	FIREFIGHTER/PARAMEDIC	11/24/2025	12/7/2025	\$2,637.18
MELIA, PATRICK	FF ENGINEER/AEMT	11/24/2025	12/7/2025	\$3,029.52
MENEFEE, BECKY	COURT LIAISON/COURT BAILIFF	11/24/2025	12/7/2025	\$1,440.20
MILLER, CARISSA	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,194.01
MILLER, SCOTT	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,356.82
MONSER, TANYA	CITY TREASURER	11/24/2025	12/7/2025	\$2,128.47
MORGAN, BRANDON	ANIMAL CONTROL	11/24/2025	12/7/2025	\$1,381.99
MORGAN, NICOLE	KENNEL TECHNICIAN	11/24/2025	12/7/2025	\$540.58
MORTIMER, DAVID	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$4,204.16
MOWERY, SHANE	POLICE OFFICER	11/24/2025	12/7/2025	\$2,024.34
MULLER, MAYGAN	DEPUTY CITY CLERK/EXECUTIVE ASSISTANT	11/24/2025	12/7/2025	\$1,591.23
MUNGER, LEVI	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,500.68
MURPHY, DUSTIN	CAPTAIN OF INVESTIGATIONS	11/24/2025	12/7/2025	\$6,897.20
MYERS, DONOVAN	SUPERVISOR	11/24/2025	12/7/2025	\$276.50
NABUS, RANDAL	CAPTAIN/AEMT	11/24/2025	12/7/2025	\$4,226.72
NELSON, DAVID	FIRE MARSHAL	11/24/2025	12/7/2025	\$4,656.73
NEWHEY, ANDREW	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,051.13
NEWMAN, JAMES	GROUNDSCOOPER- PT	11/24/2025	12/7/2025	\$4.32
NICHOLS, KIRT	POLICE CHIEF	11/24/2025	12/7/2025	\$6,544.04
NOLTING, DAVID	PATROL SERGEANT	11/24/2025	12/7/2025	\$2,479.12
NORIEGA, DANIEL	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$2,025.82
NORTH, NOAH	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,354.22
NUTTER, NICHOLAS	CAPTAIN/AEMT	11/24/2025	12/7/2025	\$5,058.22
OBERMEYER, BRICE	CITY GRANT WRITER	11/24/2025	12/7/2025	\$1,857.19
O'BRIEN, KARA	RECORDS CLERK I	11/24/2025	12/7/2025	\$373.24
ODELL, CORY	ASSISTANT POLICE CHIEF	11/24/2025	12/7/2025	\$9,775.69
OLSON, EMILY	SERGEANT DETECTIVE	11/24/2025	12/7/2025	\$2,134.05
O'SHEA, KATHERINE	PUBLIC INFORMATION OFFICER	11/24/2025	12/7/2025	\$2,121.76
PAINTIN, SHAWNA	POLICE OFFICER	11/24/2025	12/7/2025	\$1,800.86
PAQUETTE, MATTHEW	CAPTAIN OF OPERATIONS	11/24/2025	12/7/2025	\$7,107.43
PARADES, CARLOS	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,401.19
PARKER, ELIZABETH	PERMIT TECHNICIAN	11/24/2025	12/7/2025	\$1,250.38
PATE, KAYLEE	HR ASSISTANT	11/24/2025	12/7/2025	\$1,517.61
PEREZ GAUBECA, ARTURO	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$3,885.58
PETERSON, NATHAN	ADMINISTRATIVE ASSISTANT II	11/24/2025	12/7/2025	\$2,126.67
PICKING, SHELLY	SUPERVISOR	11/24/2025	12/7/2025	\$2,188.22
PICOU-WARD, TANARIKA	COMMISIONER	11/24/2025	12/7/2025	\$235.49
PINAIRE, RICHARD	MAINT. WORKER I	11/24/2025	12/7/2025	\$617.26
POWERS, ADAM	FF/PARAMEDIC	11/24/2025	12/7/2025	\$2,424.82
QUIJADA, HAILIE	KENNEL TECHNICIAN	11/24/2025	12/7/2025	\$1,319.80
RABEK, PAUL	FIREFIGHTER/PARAMEDIC	11/24/2025	12/7/2025	\$2,917.14
RADLEY, DENNIS	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$3,169.31
RATLIFF, KATELYNN	BUILDING INSPECTOR I	11/24/2025	12/7/2025	\$1,493.47
RAUB, MATTHEW	FF ENGINEER/PARAMEDIC	11/24/2025	12/7/2025	\$3,365.78
RILEY, SHARON	DIRECTOR, PD COMM	11/24/2025	12/7/2025	\$3,626.10
RIVERS, MICHAEL	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$2,114.79
ROBBINS, DONNA	PROSHOP CLERK	11/24/2025	12/7/2025	\$978.97
ROLLINS, BRANDY	CODES ENFORCEMENT OFFICER I	11/24/2025	12/7/2025	\$1,262.32
ROSS, JEREMY	CAPTAIN/AEMT	11/24/2025	12/7/2025	\$2,578.97
ROSS, TYLER	FIREFIGHTER ENGINEER/AEMT	11/24/2025	12/7/2025	\$3,746.18
RUBASH, CALEB	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$1,866.59
RUBLE, TIMOTHY	GOLF SUPERINTENDENT	11/24/2025	12/7/2025	\$1,904.09
RUIZ-CALDERON, GERARDO	POLICE OFFICER	11/24/2025	12/7/2025	\$2,094.94
SANCHEZ, JASON	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$2,225.67
SANCHEZ-SOTO, GEAN	PATROL SERGEANT	11/24/2025	12/7/2025	\$2,577.51

SANNER, CADIN	CRIME ANALYST	11/24/2025	12/7/2025	\$1,717.02
SAUNDERS, JAKOBI	CART ATTENDANT	11/24/2025	12/7/2025	\$339.26
SCHROEDER, BERNARD	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$4,464.16
SCHULTZ, KATHLEEN	LEAD KENNEL TECHNICIAN	11/24/2025	12/7/2025	\$1,519.00
SCOTT, JOSEPH	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$2,059.70
SEVERSON, KERRY	COURT CLERK	11/24/2025	12/7/2025	\$1,178.95
SHANNON , DIANA	CART ATTENDANT	11/24/2025	12/7/2025	\$174.65
SHARP, SILVIA	ADMIN. SECRETARY II	11/24/2025	12/7/2025	\$892.25
SHELTROWN, DONALD	ESPORTS COORDINATOR INTERNSHIP	11/24/2025	12/7/2025	\$1,245.50
SHEPEK, JOHN	FF ENGINEER/AEMT	11/24/2025	12/7/2025	\$2,776.94
SILVA, ANTHONY	GROUNDSKEEPER	11/24/2025	12/7/2025	\$841.27
SINKLIER, CYNTHIA	ADMIN. SECRETARY II	11/24/2025	12/7/2025	\$3,104.22
SLOAN, DAVID	POLICE LIEUTENANT	11/24/2025	12/7/2025	\$5,425.86
SMALL, AUBREY	GROUNDSKEEPER - PT	11/24/2025	12/7/2025	\$180.08
SMITH, FRANK	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,749.04
SOLANO, CHRISTOPHER	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$1,591.17
SPAULDING, LUCAS	GROUNDSKEEPER	11/24/2025	12/7/2025	\$978.97
SPRANGER, JARRETT	POLICE OFFICER	11/24/2025	12/7/2025	\$1,527.36
SRACKANGAST, CHRISTOPHER	COMMUNITY DEVELOPMENT DIRECTOR	11/24/2025	12/7/2025	\$2,342.87
STAMM, DEVIN	POLICE OFFICER	11/24/2025	12/7/2025	\$2,191.75
STEDMAN, TIMOTHY	INTERIM GOLF SUPERINTENDENT	11/24/2025	12/7/2025	\$1,948.70
STEWART, BRETT	FIREFIGHTER/AEMT	11/24/2025	12/7/2025	\$2,874.55
STITES, BRITAIN	CITY ATTORNEY/PROSECUTOR	11/24/2025	12/7/2025	\$3,488.29
STOVER, MICHAEL	CITY ELECTRICIAN	11/24/2025	12/7/2025	\$1,738.31
STREMMING, DONALD	CAPTAIN/AEMT	11/24/2025	12/7/2025	\$1,848.81
STRICKLAND, IAN	CHIEF OF OPERATIONS	11/24/2025	12/7/2025	\$5,626.49
SUTTON, JEREMY	FF ENGINEER/AEMT	11/24/2025	12/7/2025	\$2,382.12
TAYLOR, KEY'AHN	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$1,903.39
TEMPLE, AMBER-LYNN	ADMIN. SECRETARY II	11/24/2025	12/7/2025	\$1,331.10
THOMAS, CASSANDRA	PROPERTY AND EVIDENCE CUSTODIAN SUPERVISOR	11/24/2025	12/7/2025	\$1,803.06
THOMAS, CYNTHIA	PROPERTY AND EVIDENCE CUSTODIAN SUPERVISOR	11/24/2025	12/7/2025	\$1,898.97
TILSON, LEETTA	LEGAL ASSISTANT	11/24/2025	12/7/2025	\$1,170.56
TORRES, EDGAR	PROSHOP CLERK	11/24/2025	12/7/2025	\$3,780.96
TREVINO, ANGEL	CUSTOMER SERVICE REP	11/24/2025	12/7/2025	\$1,247.81
TURNER, MICHAEL	LIFEGUARD	11/24/2025	12/7/2025	\$1,495.25
TUUU-PENA, TAULEIA	CUSTOMER SERVICE REP	11/24/2025	12/7/2025	\$1,219.87
VACANTI, MICHAEL	IT SPECIALIST-SALARY	11/24/2025	12/7/2025	\$2,274.57
VALLON, MICHAEL	POLICE OFFICER	11/24/2025	12/7/2025	\$2,504.59
VINCENT, ALEX	POLICE OFFICER	11/24/2025	12/7/2025	\$1,308.08
VOSBURG, KENT	DIVISION CHIEF OF EMS/TRAINING	11/24/2025	12/7/2025	\$3,991.08
WALKER III, BOBBY	POLICE OFFICER	11/24/2025	12/7/2025	\$2,379.05
WALLACE, MATTHEW	POLICE OFFICER	11/24/2025	12/7/2025	\$1,878.20
WALTANEN-VIRENIUS, ALLIE	KENNEL TECHNICIAN	11/24/2025	12/7/2025	\$1,243.22
WARWICK, LILLIAN	CART ATTENDANT	11/24/2025	12/7/2025	\$907.61
WELTER, MATHEW	MAINT. WORKER I	11/24/2025	12/7/2025	\$777.76
WHITE, BRADLEY	FF ENGINEER/PARAMEDIC	11/24/2025	12/7/2025	\$2,992.76
WIETMAN, DUSTIN	PROSHOP CLERK	11/24/2025	12/7/2025	\$206.97
WIGTON, JAY	DARE/SRO OFFICER	11/24/2025	12/7/2025	\$3,498.44
WILCOX, JAMEL	FINANCE DIRECTOR/DEPUTY CITY MANAGER	11/24/2025	12/7/2025	\$2,530.28
WILKINSON, NATHAN	MAINT. WORKER I	11/24/2025	12/7/2025	\$1,319.66
WILLIAMS, JOHN	MAINT. WORKER I	11/24/2025	12/7/2025	\$2,049.90
WILLIAMS, LEIGHTON	SANITATION DRIVER	11/24/2025	12/7/2025	\$1,381.19
WILLIAMS, MARVIN	RECREATION SUPERVISOR	11/24/2025	12/7/2025	\$132.06
WILLIAMSON, LOGAN	DISPATCHER I	11/24/2025	12/7/2025	\$1,969.08
WING, BRIAN	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$1,353.70
WISDOM, ASHLEY	CART ATTENDANT	11/24/2025	12/7/2025	\$235.74
WOLNIK, DEANNA	RECORDS CLERK I	11/24/2025	12/7/2025	\$1,506.95
WOODARD, DANIEL	FIREFIGHTER/EMT	11/24/2025	12/7/2025	\$1,428.63
YOUNG, GLORIA	DISCOVERY CLERK I	11/24/2025	12/7/2025	\$716.50
ZANDER, ZACH	MAINT. WORKER II	11/24/2025	12/7/2025	\$1,822.33
ZIEGLER, MARISSA	PATROL SERGEANT	11/24/2025	12/7/2025	\$3,115.09
ZIMMERMAN, KIM	CITY MANAGER	11/24/2025	12/7/2025	\$4,546.67
ZISHKA, DAVID	EQUIPMENT OPERATOR	11/24/2025	12/7/2025	\$1,690.26
ZUMBRUNN, CHRISTIAN	MAINT. WORKER I	11/24/2025	12/7/2025	\$437.52

Employee Full Name	Position	Period Start Date	Period End Date	Pay Amount
ADAMS, ARIANA	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$ 2,547.60
AGUILAR, LEEJ	MAINT. WORKER I	12/8/2025	12/21/2025	\$ 1,878.89
AGUILAR, VICTOR S	BUILDING MAINTENANCE II	12/8/2025	12/21/2025	\$ 2,255.82
AGUIRRE, ANTHONY MIGUEL	RECREATION SUPERVISOR	12/8/2025	12/21/2025	\$ 408.75
AGUON, NOAH	CART ATTENDANT	12/8/2025	12/21/2025	\$ 180.00
ALLEN, JOSHUA G	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$ 4,466.39
ANTHONY, RUBEN	POLICE OFFICER	12/8/2025	12/21/2025	\$ 2,266.44
APRILL, HAILEY	DISPATCHER I	12/8/2025	12/21/2025	\$ 1,586.72
ARMS, JOEY	POLICE OFFICER	12/8/2025	12/21/2025	\$ 2,390.20
ARNOLD, CLINTON R	DETECTIVE	12/8/2025	12/21/2025	\$ 2,843.73
AVINA, KAIYA	LEGAL ASSISTANT	12/8/2025	12/21/2025	\$ 1,348.83
BABCOCK, ALVIN R	INVESTIGATIONS DETECTIVE	12/8/2025	12/21/2025	\$ 3,598.76
BATES, ROBERT LEE	MAINT. WORKER I	12/8/2025	12/21/2025	\$ 1,811.14
BELL, YERIELA E	FIREFIGHTER/PARAMEDIC	12/8/2025	12/21/2025	\$ 2,303.04
BERGES, TRAVIS M	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$ 2,192.64
BERGMAN, JUSTIN R	STREETS & TRAFFIC SUPERVISOR	12/8/2025	12/21/2025	\$ 2,970.35
BERGMAN, KYLE D	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$ 3,492.86
BLAKE, NICHOLAS J	DETECTIVE	12/8/2025	12/21/2025	\$ 3,727.55
BLISS, KAYLYNN K	DETECTIVE	12/8/2025	12/21/2025	\$ 2,151.18
BLOOMDAHL, JADON	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$ 2,084.40
BOGENHAGEN, TODD A	FF/PARAMEDIC	12/8/2025	12/21/2025	\$ 3,003.60
BOHANAN, TERRY R	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$ 2,848.80
BOLAND, BRIAN T	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$ 2,056.80
BOLTZ, KAITLYNN M	POLICE OFFICER	12/8/2025	12/21/2025	\$ 3,108.09
BOOTH, CHRISTOPHER J	CAPTAIN/AEMT	12/8/2025	12/21/2025	\$ 3,150.72
BORGES, ELIEL	SERGEANT	12/8/2025	12/21/2025	\$ 3,992.97
BOSWELL, JACE	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$ 1,719.63
BREIDENSTEIN, CHRISTOPHER L	PATROL LIEUTENANT	12/8/2025	12/21/2025	\$ 4,628.04
BRENNAN, NOAH	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$ 1,918.32
BROWN , CALEB	POLICE OFFICER	12/8/2025	12/21/2025	\$ 2,106.42
BROWN, HERBERT	MAINT. WORKER I	12/8/2025	12/21/2025	\$ 1,768.85
BRUZINA, KRISTOPHER R	FF ENGINEER/AEMT	12/8/2025	12/21/2025	\$ 3,447.79
BUDZINSKI, CONNOR	POLICE OFFICER	12/8/2025	12/21/2025	\$ 2,697.12
BUNKER, ALEXA	KENNEL TECHNICIAN	12/8/2025	12/21/2025	\$ 1,520.00
BUNTJER, MATTHEW	HELP DESK TECH	12/8/2025	12/21/2025	\$ 1,793.00
BYRD, RAMAR	MAINT. WORKER I	12/8/2025	12/21/2025	\$ 1,754.94
CAMPBELL JR., GLENN	DETECTIVE SERGEANT	12/8/2025	12/21/2025	\$ 3,670.64
CAMPBELL, AUBRIANNA	ANIMAL SHELTER ASSISTANT DIRECTOR	12/8/2025	12/21/2025	\$ 2,155.83
CARR, SEAN S	FF/PARAMEDIC	12/8/2025	12/21/2025	\$ 3,098.70
CATHEY, DOUGLAS G	POLICE LIEUTENANT	12/8/2025	12/21/2025	\$ 5,225.94
CHIASSON, CARTER	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$ 1,937.00
CHILSON, SYDNEY A	POLICE OFFICER	12/8/2025	12/21/2025	\$ 2,513.90
CLARK, BLAKE C	MAINT. WORKER I	12/8/2025	12/21/2025	\$ 2,573.60
CLARK, CHELSEA A	DISPATCHER I	12/8/2025	12/21/2025	\$ 3,352.15
CLAYBORN, DARRYL C	LEAD SUPERVISOR	12/8/2025	12/21/2025	\$ 387.00
COLE, MATHEW E	ASSISTANT CODES ADMINISTRATOR	12/8/2025	12/21/2025	\$ 2,080.00
COLEMAN, LYNDISAY E	COURT ADMIN	12/8/2025	12/21/2025	\$ 2,310.18
CONTRERAS , MICHAEL	POLICE OFFICER	12/8/2025	12/21/2025	\$ 2,295.52
CRABLE, COLTON	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$ 2,515.74
CRAIG, DANIEL B	MAINT. WORKER II	12/8/2025	12/21/2025	\$ 2,040.01
CRITES, CLIFFORD	PRO SHOP CLERK	12/8/2025	12/21/2025	\$ 81.00
CROWLEY, NEIL	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$ 1,962.72
CRUZ, VIRGINIA	CUSTODIAN	12/8/2025	12/21/2025	\$ 1,439.25
DARROW, ANDREW	DIRECTOR - IT	12/8/2025	12/21/2025	\$ 4,634.62
DAUBIG, CHASE A	UTILITY MAINT SUPR.	12/8/2025	12/21/2025	\$ 2,810.66
DAVENPORT, CHARLES	KENNEL TECHNICIAN	12/8/2025	12/21/2025	\$ 612.00
DAVIS, DERRICK T	DETECTIVE	12/8/2025	12/21/2025	\$ 2,550.24
DEW, CLARISSA	PARKS MAINTENANCE I	12/8/2025	12/21/2025	\$ 1,446.75
DEWITT, JACK THOMAS	POLICE OFFICER	12/8/2025	12/21/2025	\$ 2,335.58
DIAZ LORENZO DE BARRETO, ARIANA	CITY CLERK	12/8/2025	12/21/2025	\$ 3,153.85
DIESTELKAMP, STEPHEN	PROJECT MANAGER	12/8/2025	12/21/2025	\$ 3,350.00
DILL, TERRY W	GROUNDSDKEEPER - PT	12/8/2025	12/21/2025	\$ 1,071.00
DOWNS, MICHAEL B	SANITATION DRIVER	12/8/2025	12/21/2025	\$ 2,909.74
DRAPER, BRADLEY	POLICE OFFICER	12/8/2025	12/21/2025	\$ 2,682.87
DRISCOLL, RYLIE JAYMES	CSI EVIDENCE CUSTODIAN	12/8/2025	12/21/2025	\$ 1,944.00
DUPREE, MARIONNEAUX	ESPORTS SUPERVISOR	12/8/2025	12/21/2025	\$ 720.00
DUSSEAU, MASON	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$ -

EDDINGS ANDERSEN, HEATHER C	PATROL SERGEANT	12/8/2025	12/21/2025	\$	2,935.46
EDDINGTON, JALEN	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,348.32
EGYIR, CHARLES	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,750.00
ELBELAU, MASON	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,650.00
FAHEY, CATHY L	ADMIN. SECRETARY II	12/8/2025	12/21/2025	\$	2,060.23
FARR, JAMES C	FF/PARAMEDIC	12/8/2025	12/21/2025	\$	3,651.55
FEATHERS, CYNTHIA M	PROPERTY AND EVIDENCE CUSTODIAN SUPERVISOR	12/8/2025	12/21/2025	\$	2,444.03
FERRELL, JOSHUA	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,145.44
FINE, KEITH L	ASSISTANT CLUBHOUSE SUPERVISOR	12/8/2025	12/21/2025	\$	310.25
FLORES, MELISSA	CUSTOMER SERVICE REP	12/8/2025	12/21/2025	\$	1,680.98
FULMORE, ADRIAN	IT HELP DESK TECHNICIAN	12/8/2025	12/21/2025	\$	1,848.00
GALDARISI, NICKOLAS	MAINT WORKER I	12/8/2025	12/21/2025	\$	1,360.00
GASTON, HUNTER	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	2,468.40
GEORGE, CHRISTOPHER R	FF/PARAMEDIC	12/8/2025	12/21/2025	\$	3,072.00
GEORSKEY, TYLER	CART ATTENDANT	12/8/2025	12/21/2025	\$	880.00
GLADNEY, AMBER	DISPATCHER I	12/8/2025	12/21/2025	\$	2,988.25
GOODRUM, GARRICK	CART ATTENDANT	12/8/2025	12/21/2025	\$	237.00
GORDON, AL	COMMISIONER	12/8/2025	12/21/2025	\$	700.00
GRAHAM, SARAH A	ADMIN. SECRETARY II	12/8/2025	12/21/2025	\$	2,200.00
GRAY, JOSHUA B	PARKS & REC DIRECTOR/DEPUTY PUBLIC WORKS DIRECTOR	12/8/2025	12/21/2025	\$	3,466.37
GRAY, RACHEL	PERMIT TECHNICIAN	12/8/2025	12/21/2025	\$	1,355.75
GRAY, VANESSA	ANIMAL SHELTER DIRECTOR	12/8/2025	12/21/2025	\$	2,560.98
GRITTON, COLE	ASSISTANT GOLF SUPERINTENDENT	12/8/2025	12/21/2025	\$	1,840.00
GUTIERREZ, RICARDO	COMMISIONER	12/8/2025	12/21/2025	\$	700.00
HAMILTON, CORY	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,096.68
HAMILTON, ELIZABETH	CUSTOMER SERVICE MANAGER	12/8/2025	12/21/2025	\$	2,884.61
HANLON, CERSI	CUSTOMER SERVICE LEAD	12/8/2025	12/21/2025	\$	1,920.00
HANLON, RANDOLPH E	PARKS MAINTENANCE SUPERVISOR	12/8/2025	12/21/2025	\$	2,203.82
HASLOUER, JASON W	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$	2,776.80
HAUG, ZACHARY L	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,392.83
HAYDEN, JESSICA	PARKS MAINTENANCE I	12/8/2025	12/21/2025	\$	1,512.00
HAYES, ANITA	MAINT WORKER I	12/8/2025	12/21/2025	\$	1,224.00
HEINDEL, KELLY A	ADMIN. SECRETARY II	12/8/2025	12/21/2025	\$	2,720.00
HERNANDEZ, ROBERT	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,600.00
HESS, BRANDON L	FLEET MECHANIC I	12/8/2025	12/21/2025	\$	2,137.54
HESTER, JORDI D	FLEET & FACILITIES MANAGER	12/8/2025	12/21/2025	\$	2,289.60
HICKEY, NAYOMIE	KENNEL TECHNICIAN	12/8/2025	12/21/2025	\$	1,611.20
HINKIN, MICHAEL	ASSISTANT CITY ATTORNEY/PROSECUTOR	12/8/2025	12/21/2025	\$	3,846.15
HOLBERT, IZABELLA	CUSTOMER SERVICE REP	12/8/2025	12/21/2025	\$	1,200.00
HOLLE, AVERY	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	1,250.64
HUNT, MEGAN	MECHANIC I	12/8/2025	12/21/2025	\$	1,622.50
HURST, LON J	DETECTIVE	12/8/2025	12/21/2025	\$	2,439.50
HYNES, TYLER	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,375.03
IBARRA, RAY J	DIRECTOR, PW	12/8/2025	12/21/2025	\$	4,678.22
IRWIN, JACOB	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	1,878.72
JACKSON, ANTONIO	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,287.50
JACKSON, JASMIN N	POLICE OFFICER	12/8/2025	12/21/2025	\$	-
JACOBS, JUSTIN	GROUNDKEEPER	12/8/2025	12/21/2025	\$	2,318.90
JEFFERSON, MICHAEL L	COURT SECURITY OFFICER	12/8/2025	12/21/2025	\$	975.00
KELLER, TARYN	ADMIN. SECRETARY I	12/8/2025	12/21/2025	\$	1,809.56
KIM, KERRY	DEPUTY DIRECTOR OF POLICE COMMUNICATIONS	12/8/2025	12/21/2025		
KINGSBURY, KRISTA	HR DIRECTOR	12/8/2025	12/21/2025	\$	3,461.53
KLUSA-CURIT, INGA	PAYROLL SPECIALIST	12/8/2025	12/21/2025	\$	2,216.32
KRAJKOSKI, STEVE	CODES ENFORCEMENT OFFICER II	12/8/2025	12/21/2025	\$	2,028.14
LAFEVER, SHELBI	KENNEL TECHNICIAN	12/8/2025	12/21/2025	\$	1,520.00
LAMAR, HEATHER	RECREATION SUPERVISOR	12/8/2025	12/21/2025	\$	325.00
LANCASTER, KAY	ADMIN. SECRETARY I	12/8/2025	12/21/2025	\$	1,983.00
LANDES, JAMES PATRICK	COMMISIONER	12/8/2025	12/21/2025	\$	700.00
LANKAS, JASON E	FIRE CHIEF	12/8/2025	12/21/2025	\$	4,557.60
LARSON, RONNA G	COMMISIONER	12/8/2025	12/21/2025	\$	700.00
LEHMKUHL, LOGAN D	FIREFIGHTER/PARAMEDIC	12/8/2025	12/21/2025	\$	2,830.80
LEWIS, GEOFFERY J	MECHANIC II	12/8/2025	12/21/2025	\$	2,888.42
LINGLE, JACQUELINE	PROSHOP CLERK	12/8/2025	12/21/2025	\$	2,115.38
LOVELESS, ALICIA D	RECORDS CLERK I	12/8/2025	12/21/2025	\$	1,521.00
LOW, CHRISTOPHER	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,426.01
MAILEA, ALEXA R	DISPATCHER II	12/8/2025	12/21/2025		
MARSTON, DOUGLAS D	MAINT. WORKER II	12/8/2025	12/21/2025	\$	2,414.90
MARSTON, MITCHELL L	POLICE LIEUTENANT	12/8/2025	12/21/2025	\$	4,232.96
MARTINEZ, IRENE	RECORDS CLERK I	12/8/2025	12/21/2025	\$	1,548.20

MAU, BRANDON	PATROL LIEUTENANT	12/8/2025	12/21/2025	\$	3,774.65
MCCALLUM, JEREMY R	CAPTAIN/PARAMEDIC	12/8/2025	12/21/2025	\$	3,108.48
MCCLELLAN, EMMA	DISPATCHER II	12/8/2025	12/21/2025	\$	2,737.73
MCCORMICK, MICHAEL	GROUNDSCKEEPER - PT	12/8/2025	12/21/2025	\$	16.25
MCCORMICK, SOMMER	ADMIN. SECRETARY I	12/8/2025	12/21/2025	\$	2,037.00
MCINTOSH, BRANDON	PROSHOP CLERK	12/8/2025	12/21/2025	\$	144.00
MCKIM, JENNIFER J	COURT CLERK	12/8/2025	12/21/2025	\$	1,629.99
MCKONE, MICHAEL P	MUN. COURT JUDGE	12/8/2025	12/21/2025	\$	3,253.87
MCNABB, JOHN R	FIREFIGHTER/PARAMEDIC	12/8/2025	12/21/2025	\$	2,847.60
MELIA, PATRICK W	FF ENGINEER/AEMT	12/8/2025	12/21/2025	\$	3,175.69
MENEFEE, BECKY	COURT LIAISON/COURT BAILIFF	12/8/2025	12/21/2025	\$	1,823.49
MILLER, CARISSA	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,032.75
MILLER, SCOTT	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,642.24
MONSER, TANYA	CITY TREASURER	12/8/2025	12/21/2025	\$	2,900.99
MORGAN, BRANDON	ANIMAL CONTROL	12/8/2025	12/21/2025	\$	1,526.40
MORGAN, NICOLE	KENNEL TECHNICIAN	12/8/2025	12/21/2025	\$	323.00
MORTIMER, DAVID M	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$	3,147.60
MOWERY, SHANE	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,553.96
MULLER, MAYGAN E	DEPUTY CITY CLERK/EXECUTIVE ASSISTANT	12/8/2025	12/21/2025	\$	2,082.36
MUNGER, LEVI C	MAINT. WORKER I	12/8/2025	12/21/2025	\$	2,046.00
MURPHY, DUSTIN L	CAPTAIN OF INVESTIGATIONS	12/8/2025	12/21/2025	\$	3,993.02
MYERS, DONOVAN	SUPERVISOR	12/8/2025	12/21/2025	\$	105.00
NABUS, RANDAL A	CAPTAIN/AEMT	12/8/2025	12/21/2025	\$	3,934.99
NELSON, DAVID L	FIRE MARSHAL	12/8/2025	12/21/2025	\$	3,505.53
NEWHEY, ANDREW	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,839.78
NICHOLS, KIRT D	POLICE CHIEF	12/8/2025	12/21/2025	\$	4,892.31
NOLTING, DAVID J	PATROL SERGEANT	12/8/2025	12/21/2025	\$	3,578.72
NORIEGA, DANIEL	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	1,719.63
NORTH, NOAH B	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,711.50
NUTTER, NICHOLAS A	CAPTAIN/AEMT	12/8/2025	12/21/2025	\$	4,627.52
OBERMEYER, BRICE	CITY GRANT WRITER	12/8/2025	12/21/2025	\$	2,615.39
O'BRIEN, KARA	RECORDS CLERK I	12/8/2025	12/21/2025	\$	525.00
ODELL, CORY D	ASSISTANT POLICE CHIEF	12/8/2025	12/21/2025	\$	4,482.21
OLSON, EMILY	SERGEANT DETECTIVE	12/8/2025	12/21/2025	\$	2,869.60
O'SHEA, KATHERINE	PUBLIC INFORMATION OFFICER	12/8/2025	12/21/2025	\$	2,640.00
PAINTIN, SHAWNNA	POLICE OFFICER	12/8/2025	12/21/2025	\$	982.08
PAQUETTE, MATTHEW R	CAPTAIN OF OPERATIONS	12/8/2025	12/21/2025	\$	3,993.02
PEREDES, CARLOS	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,645.00
PARKER, ELIZABETH A	PERMIT TECHNICIAN	12/8/2025	12/21/2025	\$	1,369.22
PATE, KAYLEE A	HR ASSISTANT	12/8/2025	12/21/2025	\$	1,960.00
PEREZ GAUBECA, ARTURO R	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$	2,733.60
PETERSON, NATHAN	ADMINISTRATIVE ASSISTANT II	12/8/2025	12/21/2025	\$	2,084.40
PICKING, SHELLY S	DEPUTY PARKS DIRECTOR	12/8/2025	12/21/2025	\$	2,504.67
PICOU-WARD, TANARIKA S	SUPERVISOR	12/8/2025	12/21/2025	\$	420.00
PINAIRE, RICHARD	COMMISSIONER	12/8/2025	12/21/2025	\$	700.00
POWERS, ADAM R	FF/PARAMEDIC	12/8/2025	12/21/2025	\$	2,339.52
QUIJADA, HAILIE	KENNEL TECHNICIAN	12/8/2025	12/21/2025	\$	1,520.00
RABEK, PAUL A	FIREFIGHTER/PARAMEDIC	12/8/2025	12/21/2025	\$	2,852.40
RADLEY, DENNIS P	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$	3,127.20
RATLIFF, KATELYNN	BUILDING INSPECTOR I	12/8/2025	12/21/2025	\$	2,080.00
RAUB, MATTHEW W	FF ENGINEER/PARAMEDIC	12/8/2025	12/21/2025	\$	3,804.79
RILEY, SHARON K	DIRECTOR, PD COMM	12/8/2025	12/21/2025	\$	2,916.80
RIVERS, MICHAEL A	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$	2,526.00
ROBBINS, DONNA	PROSHOP CLERK	12/8/2025	12/21/2025	\$	1,280.00
ROLLINS, BRANDY K.	CODES ENFORCEMENT OFFICER I	12/8/2025	12/21/2025	\$	1,500.00
ROSS, JEREMY L	CAPTAIN/AEMT	12/8/2025	12/21/2025	\$	3,562.80
ROSS, TYLER J	FIREFIGHTER ENGINEER/AEMT	12/8/2025	12/21/2025	\$	2,471.82
RUBASH, CALEB	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	2,510.40
RUBLE, TIMOTHY	GOLF SUPERINTENDENT	12/8/2025	12/21/2025	\$	2,695.20
RUIZ-CALDERON, GERARDO	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,445.43
SANCHEZ, JASON S.	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	2,348.40
SANCHEZ-SOTO, GEAN P	PATROL SERGEANT	12/8/2025	12/21/2025	\$	3,660.82
SANNER, CADIN D	CRIME ANALYST	12/8/2025	12/21/2025	\$	2,310.40
SAUNDERS, JAKOBI	CART ATTENDANT	12/8/2025	12/21/2025	\$	210.00
SCHROEDER, BERNARD C	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$	2,395.86
SCHULTZ, KATHLEEN	LEAD KENNEL TECHNICIAN	12/8/2025	12/21/2025	\$	1,840.00
SCOTT, JOSEPH	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	2,090.40
SEVERSON, KERRY	COURT CLERK	12/8/2025	12/21/2025	\$	1,488.69
SHANNON, DIANA	CART ATTENDANT	12/8/2025	12/21/2025	\$	16.56

SHARP, SILVIA	ADMIN. SECRETARY II	12/8/2025	12/21/2025	\$	1,230.25
SHELTROWN, DONALD AARON	ESPORTS COORDINATOR INTERNSHIP	12/8/2025	12/21/2025	\$	1,720.00
SHEPEK, JOHN W	FF ENGINEER/AEMT	12/8/2025	12/21/2025	\$	3,259.20
SILVA, ANTHONY	GROUNDKEEPER	12/8/2025	12/21/2025	\$	1,280.00
SINKLIER, CYNTHIA L	ADMIN. SECRETARY II	12/8/2025	12/21/2025	\$	3,181.08
SLOAN, DAVID M	POLICE LIEUTENANT	12/8/2025	12/21/2025	\$	3,774.64
SMALL, AUBREY E	GROUNDKEEPER - PT	12/8/2025	12/21/2025	\$	52.50
SMITH, FRANK J	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,928.91
SOLANO, CHRISTOPHER	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	2,327.07
SPAULDING, LUCAS	GROUDSKEEPER	12/8/2025	12/21/2025	\$	1,280.00
SPRANGER, JARRETT	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,261.25
SRACKANGAST, CHRISTOPHER	COMMUNITY DEVELOPMENT DIRECTOR	12/8/2025	12/21/2025	\$	3,200.00
STAMM, DEVIN J	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,606.90
STEDMAN, TIMOTHY C	INTERIM GOLF SUPERINTENDENT	12/8/2025	12/21/2025	\$	2,888.74
STEWART, BRETT M	FIREFIGHTER/AEMT	12/8/2025	12/21/2025	\$	2,052.18
STITES, BRITAIN D	CITY ATTORNEY/PROSECUTOR	12/8/2025	12/21/2025	\$	5,007.62
STOVER, MICHAEL	CITY ELECTRICIAN	12/8/2025	12/21/2025	\$	2,503.71
STREMMING, DONALD B	CAPTAIN/AEMT	12/8/2025	12/21/2025	\$	3,837.70
STRICKLAND, IAN D	CHIEF OF OPERATIONS	12/8/2025	12/21/2025	\$	4,307.20
SUTTON, JEREMY M	FF ENGINEER/AEMT	12/8/2025	12/21/2025	\$	3,302.22
TAYLOR, KEY'AHN	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	2,084.40
THOMAS, CASSANDRA E	ADMIN. SECRETARY II	12/8/2025	12/21/2025	\$	2,170.28
TILSON, LEETTA	LEGAL ASSISTANT	12/8/2025	12/21/2025	\$	1,545.45
TORRES, EDGAR A	PROSHOP CLERK	12/8/2025	12/21/2025	\$	3,772.44
TREVINO, ANGEL	CUSTOMER SERVICE REP	12/8/2025	12/21/2025	\$	1,520.68
TURNER, MICHAEL S	LIFEGUARD	12/8/2025	12/21/2025	\$	2,178.28
TUUU-PENA, TAULEIA	CUSTOMER SERVICE REP	12/8/2025	12/21/2025	\$	1,200.00
VACANTI, MICHAEL	IT SPECIALIST-SALARY	12/8/2025	12/21/2025	\$	2,843.96
VALLON, MICHAEL A	POLICE OFFICER	12/8/2025	12/21/2025	\$	3,049.30
VINCENT, ALEX	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,567.28
VOSBURG, KENT W	DIVISION CHIEF OF EMS/TRAINING	12/8/2025	12/21/2025	\$	3,505.53
WALKER III, BOBBY	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,805.01
WALLACE, MATTHEW	POLICE OFFICER	12/8/2025	12/21/2025	\$	2,379.10
WALTANEN-VIRENIUS, ALLIE	KENNEL TECHNICIAN	12/8/2025	12/21/2025	\$	1,520.00
WARWICK, LILLIAN	CART ATTENDANT	12/8/2025	12/21/2025	\$	1,200.00
WELTER, MATHEW	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,175.63
WHITE, BRADLEY T	FF ENGINEER/PARAMEDIC	12/8/2025	12/21/2025	\$	3,464.40
WIGTON, JAY M	DARE/SRO OFFICER	12/8/2025	12/21/2025	\$	3,372.46
WILCOX, JAMEL	FINANCE DIRECTOR/DEPUTY CITY MANAGER	12/8/2025	12/21/2025	\$	3,877.83
WILKINSON, NATHAN A	MAINT. WORKER I	12/8/2025	12/21/2025	\$	1,926.78
WILLIAMS, JOHN	MAINT. WORKER I	12/8/2025	12/21/2025	\$	2,327.07
WILLIAMS, LEIGHTON	SANITATION DRIVER	12/8/2025	12/21/2025	\$	1,938.00
WILLIAMS, MARVIN	RECREATION SUPERVISOR	12/8/2025	12/21/2025	\$	211.25
WILLIAMSON, LOGAN G	DISPATCHER I	12/8/2025	12/21/2025	\$	3,204.00
WING, BRIAN	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	2,480.40
WISDOM, ASHLEY	CART ATTENDANT	12/8/2025	12/21/2025	\$	141.57
WOLNIK, DEANNA	RECORDS CLERK I	12/8/2025	12/21/2025	\$	1,540.00
WOODARD, DANIEL	FIREFIGHTER/EMT	12/8/2025	12/21/2025	\$	2,405.34
YOUNG, GLORIA L	DISCOVERY CLERK I	12/8/2025	12/21/2025	\$	725.85
ZANDER, ZACH	MAINT. WORKER II	12/8/2025	12/21/2025	\$	2,864.65
ZIEGLER, MARISSA A	PATROL SERGEANT	12/8/2025	12/21/2025	\$	2,972.72
ZIMMERMAN, KIM D	CITY MANAGER	12/8/2025	12/21/2025	\$	6,261.53
ZISHKA, DAVID	EQUIPMENT OPERATOR	12/8/2025	12/21/2025	\$	2,166.69
ZUMBRUNN, CHRISTIAN A	MAINT. WORKER I	12/8/2025	12/21/2025	\$	546.44
					\$ 452,513.92

CITY COMMISSION MINUTES

December 16, 2025

7:00 p.m.

CALL TO ORDER

The following members of the Commission were present: 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.

PUBLIC HEARING

- a. City Attorney Stites gave details on Dunbar deannexation.

Commission went to New Business Item A.

NEW BUSINESS

- a. Commissioner Pinaire moved to approve Ordinance No. S-3323, the deannexation of property commonly known as 307 East Spruce Street, seconded by Commissioner Gutierrez. Ayes: Gordon, Pinaire, & Gutierrez. Nays: Larson. Motion carried.

AGENDA COMMENT(S)

N/A

CONSENT AGENDA

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

- a. Consideration of Appropriation Ordinance A-24 dated – December 2, 2025 – December 17, 2025, in the amount of \$2,270,116.19.
- b. Consideration & approval of November 2025 ambulance contractual obligation adjustments for \$27,697.68 & bad debt adjustment for \$20,128.56.
- c. Consideration of the December 2nd, 2025 City Commission Meeting Minutes.

December 16, 2025

SPECIAL PRESENTATIONS

- a. Calvin Pottberg of the Greater Geary Community Foundation discussed updates on this year's Match Day.
- b. Mickey Fornaro-Dean gave an update on the Economic Development Commission, discussed their activities throughout the 2025 year.
- c. Public Works Director Ibarra gave update on the 2026 National Pollutant Discharge Elimination System (NPDES) MS4 Permit.

NEW BUSINESS

- b. Commissioner Larson moved to approve the Fire Department's application for the Kansas Revolving Assistance Fund (KRAFT) Grant with a match of \$15,478.10, seconded by Commissioner Gutierrez. Ayes: Larson, Gordon, Pinaire, & Gutierrez. Nays: None. Motion Carried.
- c. Commissioner Larson moved to approve the Parks & Recreation request to purchase 27 cameras by sole source purchase from INA Alert, in the amount of \$84,091.18, seconded by Commissioner Pinaire. Ayes: Gordon, Pinaire, Larson, & Gutierrez. Nays: None. Motion carried.
- d. Commissioner Larson moved to approve Ordinance No. S-3318, lot merger with a common address of 225 & 00000 North Spring Valley Road, seconded by Commissioner Gutierrez. Ayes: Gordon, Larson, Pinaire, & Gutierrez. Nays: None. Motion carried.
- e. Commissioner Pinaire moved to approve Ordinance No. S-3319, lot merger with a common address of 224, 228, 230, & 234 East 5th Street, seconded by Commissioner Gutierrez. Ayes: Gordon, Larson, Pinaire, & Gutierrez. Nays: None. Motion carried.
- f. Commissioner Gutierrez moved to approve Ordinance No. S-3320, lot merger with a common address of 2415 & 2421 Brooke Bend, seconded by Commissioner Larson. Ayes: Gordon, Larson, Pinaire, & Gutierrez. Nays: None. Motion carried.
- g. Commissioner Larson moved to approve Ordinance No. S-3321, lot merger with a common address of 635 & 639 West 11th Street, seconded by Commissioner Gutierrez. Ayes: Gordon, Larson, Pinaire, & Gutierrez. Nays: None. Motion carried.
- h. Commissioner Larson moved to approve Resolution No. R-3122, Salary Schedule with 6% COLA increase & two additional positions, seconded by

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

- i. Commissioner Larson moved to approve Ordinance No. S-3322, Municipal Court Judge Salary, seconded by Commissioner Gutierrez. Ayes: Gordon, Larson, Pinaire, & Gutierrez. Nays: None. Motion carried.
- j. Commissioner Larson moved to approve Work Change Directives #115 & #116 for the Water Treatment Plant Improvements Phase 2 in the amount of \$327,462, seconded by Commissioner Pinaire. Ayes: Gordon, Larson, Pinaire, & Gutierrez. Nays: None. Motion carried.
- k. Commissioner Gutierrez moved to approve Work Order # 10 for the Water Treatment Plant Improvements Phase 2 in the amount of \$451,238, to include directives in New Business - Agenda Item J., seconded by Commissioner Larson. Ayes: Gordon, Larson, Pinaire, & Gutierrez. Nays: None. Motion carried.
- l. Commissioner Pinaire moved to have city staff schedule a retreat for the current and newly elected commissioners sometime in January or February, seconded by Commissioner Gutierrez. Ayes: Gordon, Larson, Pinaire, & Gutierrez. Nays: None. Motion carried.
- m. Commissioner Pinaire discussed the proceeds of the possible future sale of the ACT building going towards fixing Jackson Avenue.
- n. Commissioner Pinaire requested that the update on his 17-project list be distributed to newly elected commissioners.

UNFINISHED BUSINESS

- a. Commissioner Pinaire moved to approve Resolution No. R-3123, addressing the Grant Avenue cleanup with the removal of section 3, seconded by Commissioner Larson. Ayes: Gordon, Gutierrez, Landes, Larson, & Pinaire. Nays: None. Motion carried.

PUBLIC COMMENT

Karren Augustine, Old Hwy 70, Junction City Kansas asked how the notice will be sent out regarding the commissioner retreat.

CORRESPONDENCE RECEIVED

MAYOR, COMMISSIONER & STAFF COMMENTS

ADJOURNMENT

December 16, 2025

Commissioner Larson moved, seconded by Commissioner Pinaire to adjourn at 9:10 p.m. Ayes: Larson, Gordon, Gutierrez, & Pinaire. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 6TH DAY OF JANUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR DECEMBER 16TH, 2025.

Ariana Diaz Lorenzo De Barreto, City Clerk

Pat Landes, Mayor

December 16, 2025

City of Junction City

City Commission

Agenda Memo

6 January 2026

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

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

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

These committees & boards are:

Military Affairs Council

Commissioner Gordon presently serves this committee.

Chamber of Commerce Board of Directors

Commissioner Gutierrez presently serves on this committee.

Economic Development Advisory Committee (EDC)

Mayor Landes presently serves on this committee.

Library Board

Mayor Landes presently serves on this committee.

Flint Hills Metropolitan Planning Organization

Vice Mayor Larson with Commissioner Gutierrez as alternate.

ATA Bus:

Commissioner Pinaire presently serves on this committee.

Flint Hills Regional Council:

Commissioner Pinaire

911 Board:

Fire Chief Lankas & Assistant Chief of Police Odell presently serves on this committee.

Northeast Kansas Homeland Security Council:

Fire Chief Lankas currently serves on this committee – no change needed as he still has 1 year left on his term.

Budget Impact: Not applicable

Staff Recommendation: None

Attachments: None

City of Junction City

City Commission

Agenda Memo

06 January 2026

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: Mary Snipes has applied to continue serving on the Junction City Planning Commission and Board of Zoning Appeals. As no other individuals have applied, and in recognition of Mrs. Snipes extensive knowledge of the community and relevant skill set, she has graciously agreed to continue serving in this capacity. Her reappointment will help ensure continuity and the effective operation of both the Planning Commission and the Board of Zoning Appeals until her three-year term expires on December 31, 2029.

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 Mrs. Snipes's years of experience as a business owner and community volunteer, as well as her strong background in community service at the local, state, and federal levels, she is exceptionally well qualified to serve in this role. Her deep expertise and longstanding commitment to the community make her an invaluable asset to both the Planning Commission and the Board of Zoning Appeals.

Alternatives:

1. Approve, Disapprove, Modify, Table

Mary Snipes
222 East 15th Street
Junction City, Kansas 6441
Msnipes7@yahoo.com
December 1st, 2025

Mayor, Commissioners, and Community Development Director
700 North Jefferson Street
Junction City, Kansas 6441

Dear Members of the City Commissioners and Community Development Director:

I am writing to formally express my interest in continuing to serve as a member of the Junction City Planning and Zoning Commission, despite my current term expiring at the end of this year (December 2025). It has been a privilege to contribute to the community of Junction City through this role, and I remain committed to supporting the thoughtful planning, development, and decision-making that guide our community's long-term success.

During my tenure, I have worked to support responsible development, review projects with diligence, participated as a team member, and will continue to learn, strive, and grow as a member of the Junction City Planning and Zoning Commission. My experience and understanding of the goals in our community and challenges will continue to be valuable in the work ahead.

I would appreciate being considered for continued service as a Commissioner with Junction City Planning and Zoning Commission. I am happy to provide any additional information you may need and remain available to discuss my ongoing participation.

Thank you for your time, consideration, and continued service to our community.

Sincerely,

A handwritten signature in cursive script that reads "Mary Snipes".

Mary Snipes

FLINT HILLS REGION

January 1, 2026

Dear Council Members,

As we close out an incredible year and prepare for 2026, I want to take a moment to thank you for your continued commitment to the Flint Hills Regional Council and our shared vision for a stronger, more connected region.

2025 has been a record-setting year for the FHRC and our members. Together, we have achieved remarkable milestones, including:

- **Record-setting grant writing success** — both for our member communities and for the Council itself. Our team wrote an unprecedented number of grants in 2025 \$16,806,759 in total, with \$3,775,938 awarded so far this year, providing critical funding and opportunities across the region.
- **Launch of the new \$1 million EPA Revolving Loan Fund**, providing vital financial tools to support environmental and community development projects.
- **Development of a new Regional Entrepreneurial Program** set to launch in 2026, designed to empower local innovation and business growth. This program includes a \$400K microloan fund for entrepreneur business start-ups and advancement.
- **Expansion of income streams** through new administrative partnerships, allowing us to manage grants for our members and strengthen the Council's financial sustainability.
- **New grant writing programs** that have quickly proven successful, bringing both recognition and tangible benefits to our members.
- **Re-formation of the Flint Hills Economic Development Committee**, bringing together regional leaders to coordinate and strengthen economic investment efforts across our communities. Through this renewed collaboration, we are working closely with the **Kansas Area Regional Development Organization (KARDO)** and our fellow regional council peers across the state to promote growth, attract new business, and expand opportunities for the Flint Hills region.

With these successes, we have also been able to **grow our staff**, welcoming talented new team members who bring experience, dedication, and a deep commitment to the Flint Hills region. Our expanded team positions us well to meet the challenges and opportunities of the coming year.

As we wrap up 2025, I want to extend my heartfelt gratitude for your support and leadership. It is through your partnership that the Flint Hills Regional Council continues to thrive and make a meaningful impact across our communities.

We look forward to a vibrant and productive 2026—building on our achievements, strengthening regional collaboration, and continuing to serve the people of the Flint Hills with passion and purpose.

Thank you for being an essential part of this journey. Please find enclosed your **2026 membership dues notice**. Your continued participation ensures that we can sustain and expand the valuable programs and services that make our region stronger.

With appreciation,

Kent Glasscock
Kent Glasscock (Dec 16, 2025 16:38:13 CST)

Executive Director
Flint Hills Regional Council

Date	Invoice #
1/1/2026	FHRC-14-398

Checks Payable To:

Flint Hills Regional Council, Inc.
P.O. Box 514
Ogden, KS 66517-0514

Census Population	Item Code	Description	Amount
22,932	Member Assessment	New Member Assessment: \$.90 per capita	20,638.80

Total	\$20,638.80
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City of Junction City
City Commission Agenda Memo
December 30, 2025

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Department/City Reorganization

Background: The Animal Shelter previously fell under the Police Department. City staff upon review sees it more efficient and operationally prudent to separate the two from each other.

Discussion of Issue: The ordinance changes presented would designate the Animal Shelter and Director of the Animal Shelter as City department and a department head.

Recommendation: Staff recommends passage and approval.

Possible Motions:

- Move to accept the ordinance; or,
- Table to amend or discuss later.

ORDINANCE G-1317

AN ORDINANCE AMENDING ORDINANCES CONCERNING ORGANIZATION OF THE CITY ADMINISTRATION OF SECTION 105.270, ENTITLED “DEPARTMENTS ESTABLISHED” OF ARTICLE IV, ENTITLED “ADMINISTRATIVE DEPARTMENTS” OF CHAPTER 105, ENTITLED “ADMINISTRATION” OF TITLE I, ENTITLED “GOVERNMENT CODE” AND OF THE ORDINANCES OF THE CITY OF JUNCTION CITY

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CTY, KANSAS:

SECTION 1: Ordinance 105.270 of the Code of Ordinances of the City of Junction City, Kansas is hereby amended or drafted to read as follows:

*TITLE I GOVERNMENT CODE
CHAPTER 105 ADMINISTRATION
ARTICLE IV COMMISSION MEETINGS*

SECTION 105.270: DEPARTMENTS ESTABLISHED

- A. The following administrative departments of the City of Junction, Kansas are established:
1. Department of Administrative Services which consists of overall administration of the City, Customer Service, and Finance or Payroll Services.
 2. Department of Public Works which consists of sanitation, water, wastewater, stormwater, and road services.
 3. Department of Parks and Recreation which consists of parks, swimming pool, golf course, community center, maintenance, and other similar services.
 4. Police Department which consists of law enforcement and dispatch services.
 5. Fire Department which consists of fire protection, rescue, and emergency medical services or ambulance service.
 6. Information Technology Department which consists of information technology oversight concerning hardware and software.
 7. Legal Department which consists of the City Attorney, their staff or contractors for civil and criminal services, and the municipal court.

8. Human Resources Department which consists of human resources services.
 9. Building and Codes which consists of building inspections, other related inspections, blight enforcement, nuisance enforcement, other related enforcement, permit and plan review and granting, zoning administration, and community development.
 10. Animal Shelter which consists of the animal shelter, care and custody of impounded, quarantined, or seized animals, and implementation of education, Trap-Neuter-Release, and other programs providing for animal welfare and care as required under Kansas statutes.
- B. The following positions or roles, if filled or appointed, shall be considered department heads due to the designation of the departments in Subsection A of this Ordinance:
1. City Clerk
 2. Finance Director
 3. Director of Public Works
 4. Director of Parks and Recreation
 5. Chief of Police
 6. Fire Chief
 7. Information Technology Director
 8. City Attorney
 9. Director of Human Resources
 10. Community Development Director or Zoning Administrator or Code Administrator.
 11. Director of the Animal Shelter
- C. The Departments shall consist of such employees as may be appointed from time to time by the City Manager.

SECTION 2. All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective upon publication as required by law.

Passed and adopted by the Governing Body of the City of Junction City, Kansas this 6th day of January, 2026.

CITY OF JUNCTION CITY, KANSAS

Pat Landes
Mayor

ATTEST: (Seal)

Ariana Diaz Lorenzo De Barreto, City Clerk

City of Junction City

City Commission - Agenda Memo

Meeting Date: January 6, 2026

From: Jamel Wilcox, Finance Director

To: City Commissioners and Kim Zimmerman, City Manager

Subject: **Award of Bid – Fleet Management**

Objective: To award the bid for fleet management services to the most qualified company, ensuring long-term cost savings, operational efficiency, and higher asset value for the City.

Explanation of Issue: The City issued a Request for Proposals (RFP) for fleet management services, advertised for 45 days. Two qualified bids were received: Enterprise Fleet Management and Unified Fleet Services.

Both companies met the City's baseline needs for replacing the worn-down fleet and handling auction of old vehicles. However, after thorough review, staff recommends awarding the bid to Unified Fleet Services for the following compelling reasons:

- **Higher Resale Value Vehicles:** Unified's proposal includes high-demand, high-value models such as the Toyota RAV4 and Tacoma. These vehicles retain stronger resale value, maximizing equity when cycled out.
- **No Monthly Management Fee:** Unlike Enterprise, Unified charges no ongoing management fee, eliminating recurring overhead costs.
- **Lower Overall Fees:** Unified's bid avoids several additional charges present in Enterprise's proposal, resulting in an estimated \$30,000 in direct savings to the City.
- **Operational Simplicity:** Unified's approach streamlines fleet replacement and resale, reducing administrative burden on City staff.

This combination of financial savings, stronger asset value, and reduced management costs makes Unified the clear choice for sustainable fleet management.

Budget Impact: If the old fleet is not sold prior to replacement, the upfront hard costs by department are:

Codes: \$63,146.28

Public Works: \$159,584.52

Parks: \$109,892.76

Police: \$290,967.12

Fire: \$9,658.44

Important Note: These figures represent a "day one" full replacement scenario for FY2026. In practice, each department will sell its current inventory, using equity from those sales to offset debt payments and reduce net costs significantly. Unified's higher resale values further strengthen this financial position

Alternatives:

- Approve the award of fleet management as presented
- Modify the award of fleet management
- Deny the award of fleet management

Staff Recommendation: Staff recommends awarding the bid for fleet management services to Unified Fleet Services

Motion: I, _____, move to (accept, modify, or deny) the award of bid for fleet management services to Unified Fleet Services as presented. Seconded by _____.

Attachment: Review Spreadsheet of Bids
Enterprise Quote
Unified Quote

2025 Fleet Management bid tab

Department	Enterprise	Unifed	Enterprise	Unifed
	Total Cost	Total Cost	Avg Ann Cost	Avg Ann Cost
Codes	\$ 345,542.60	\$ 315,731.40	\$ 69,108.52	\$ 63,146.28
Public Works	\$ 830,936.20	\$ 797,922.60	\$ 166,187.24	\$ 159,584.52
Parks	\$ 594,622.40	\$ 549,463.80	\$ 118,924.48	\$ 109,892.76
Police	\$ 1,479,150.00	\$ 1,454,835.60	\$ 295,830.00	\$ 290,967.12
Fire	\$ 56,456.60	\$ 48,292.20	\$ 11,291.32	\$ 9,658.44
	\$ 3,306,707.80	\$ 3,166,245.60	\$ 661,341.56	\$ 633,249.12
	\$140,462.20		\$28,092.44	

2025 Fleet Management bid tab

Enterprise Fleet Management

Vehicle	# of Vehicles	Lease Term	Cost of Item	Management Fee	Term Mgt Fee	Int Cost	Term Int Cost	Monthly Payment	Term Cost	End of lease term fee	Delievery Fee	org fee	other fees	dep cost	dep cost for term	Total Vehicle Cost	Desired Vehicles	AVG per yr	Resale Value Min
Mid-Size Sedan		60	\$ 21,995.00	\$ 21.96	\$ 1,317.60	\$ 84.37	\$ 5,062.20	\$ 380.76	\$ 22,845.60	\$ 400.00	\$ 250.00			\$ 274.44	\$ 16,466.40	\$ 29,875.40	\$ -		
Small SUV AWD	2	60	\$ 23,286.00	\$ 23.29	\$ 1,397.40	\$ 89.34	\$ 5,360.40	\$ 403.70	\$ 24,222.00	\$ 400.00	\$ 250.00			\$ 291.08	\$ 17,464.80	\$ 31,629.80	\$ 63,259.60		
Large AWD SUV		60	\$ 61,631.00	\$ 61.63	\$ 3,697.80	\$ 232.55	\$ 13,953.00	\$ 1,064.57	\$ 63,874.20	\$ 400.00	\$ 250.00			\$ 770.34	\$ 46,220.40	\$ 82,175.00	\$ -		
1/2 Ton Reg Cab 4x2	5	60	\$ 42,121.00	\$ 42.12	\$ 2,527.20	\$ 159.68	\$ 9,580.80	\$ 728.31	\$ 43,698.60	\$ 400.00	\$ 250.00			\$ 526.61	\$ 31,596.60	\$ 56,456.60	\$ 282,283.00		
3/4 Ton Crew Cab 4x4		60	\$ 45,283.00	\$ 45.25	\$ 2,715.00	\$ 171.49	\$ 10,289.40	\$ 782.81	\$ 46,968.60	\$ 400.00	\$ 250.00			\$ 566.04	\$ 33,962.40	\$ 60,623.00	\$ -		
	7		\$ 194,316.00	\$ 194.25	\$ 11,655.00	\$ 737.43	\$ 44,245.80	\$ 3,360.15	\$ 201,609.00	\$ 2,000.00	\$ 1,250.00	\$ -	\$ -	\$ 2,428.51	\$ 145,710.60	\$ 260,759.80	\$ 345,542.60	\$ 69,108.52	

Unified Table 1

Vehicle	# of Vehicles	Lease Term	Cost of Item	Management Fee	Term Mgt Fee	Int Cost	Term Int Cost	Monthly Payment	Term Cost	End of lease term fee		org fee	other fees	dep cost	dep cost for term	Total Vehicle Cost	Desired Vehicles	AVG per yr	Resale Value Min
Mid-Size Sedan		60	\$ 32,212.00	\$ -	\$ -	\$ 87.01	\$ 5,220.60	\$ 367.45	\$ 22,047.00	\$ -				\$ 274.44	\$ 16,466.40	\$ 27,267.60	\$ -		12019.03
Small SUV AWD	2	60	\$ 40,497.00	\$ -	\$ -	\$ 100.43	\$ 6,025.80	\$ 518.49	\$ 31,109.40	\$ -				\$ 291.08	\$ 17,464.80	\$ 37,135.20	\$ 74,270.40		
Large AWD SUV		60	\$ 85,935.00	\$ -	\$ -	\$ 213.91	\$ 12,834.60	\$ 1,133.16	\$ 67,989.60	\$ -				\$ 770.34	\$ 46,220.40	\$ 80,824.20	\$ -		
1/2 Ton Reg Cab 4x2	5	60	\$ 57,591.00	\$ -	\$ -	\$ 155.31	\$ 9,318.60	\$ 649.56	\$ 38,973.60	\$ -				\$ 526.61	\$ 31,596.60	\$ 48,292.20	\$ 241,461.00		
3/4 Ton Crew Cab 4x4		60	\$ 66,635.00	\$ -	\$ -	\$ 186.53	\$ 11,191.80	\$ 725.88	\$ 43,552.80	\$ -				\$ 566.04	\$ 33,962.40	\$ 54,744.60	\$ -		
	7		\$ 282,870.00	\$ -	\$ -	\$ 743.19	\$ 44,591.40	\$ 3,394.54	\$ 203,672.40	\$ -	\$ -	\$ -	\$ -	\$ 2,428.51	\$ 145,710.60	\$ 248,263.80	\$ 315,731.40	\$ 63,146.28	

2025 Fleet Management bid tab

Enterprise Fleet Management

Vehicle	# of Vehicles	Lease Term	Cost of Item	Management Fee	Term Mgt Fee	Int Cost	Term Int Cost	Monthly Payment	Term Cost	End of lease term fee	Delivery Fee	org fee	other fees	dep cost	dep cost for term	Total Vehicle Cost	Desired Vehicles	AVG per yr	Resale Value Min
Mid-Size Sedan		60	\$ 21,995.00	\$ 21.96	\$ 1,317.60	\$ 84.37	\$ 5,062.20	\$ 380.76	\$ 22,845.60	\$ 400.00	\$ 250.00			\$ 274.44	\$ 16,466.40	\$ 29,875.40	\$ -		
Small SUV AWD		60	\$ 23,286.00	\$ 23.29	\$ 1,397.40	\$ 89.34	\$ 5,360.40	\$ 403.70	\$ 24,222.00	\$ 400.00	\$ 250.00			\$ 291.08	\$ 17,464.80	\$ 31,629.80	\$ -		
Large AWD SUV	8	60	\$ 61,631.00	\$ 61.63	\$ 3,697.80	\$ 232.55	\$ 13,953.00	\$ 1,064.57	\$ 63,874.20	\$ 400.00	\$ 250.00			\$ 770.34	\$ 46,220.40	\$ 82,175.00	\$ 657,400.00		
1/2 Ton Reg Cab 4x2	2	60	\$ 42,121.00	\$ 42.12	\$ 2,527.20	\$ 159.68	\$ 9,580.80	\$ 728.31	\$ 43,698.60	\$ 400.00	\$ 250.00			\$ 526.61	\$ 31,596.60	\$ 56,456.60	\$ 112,913.20		
3/4 Ton Crew Cab 4x4	1	60	\$ 45,283.00	\$ 45.25	\$ 2,715.00	\$ 171.49	\$ 10,289.40	\$ 782.81	\$ 46,968.60	\$ 400.00	\$ 250.00			\$ 566.04	\$ 33,962.40	\$ 60,623.00	\$ 60,623.00		
	11		\$ 194,316.00	\$ 194.25	\$ 11,655.00	\$ 737.43	\$ 44,245.80	\$ 3,360.15	\$ 201,609.00	\$ 2,000.00	\$ 1,250.00	\$ -	\$ -	\$ 2,428.51	\$ 145,710.60	\$ 260,759.80	\$ 830,936.20	\$ 166,187.24	

Unified Table 1

Vehicle	# of Vehicles	Lease Term	Cost of Item	Management Fee	Term Mgt Fee	Int Cost	Term Int Cost	Monthly Payment	Term Cost	End of lease term fee		org fee	other fees	dep cost	dep cost for term	Total Vehicle Cost	Desired Vehicles	AVG per yr	Resale Value Min
Mid-Size Sedan		60	\$ 32,212.00	\$ -	\$ -	\$ 87.01	\$ 5,220.60	\$ 367.45	\$ 22,047.00	\$ -				\$ 274.44	\$ 16,466.40	\$ 27,267.60	\$ -		12019.03
Small SUV AWD		60	\$ 40,497.00	\$ -	\$ -	\$ 100.43	\$ 6,025.80	\$ 518.49	\$ 31,109.40	\$ -				\$ 291.08	\$ 17,464.80	\$ 37,135.20	\$ -		
Large AWD SUV	8	60	\$ 85,935.00	\$ -	\$ -	\$ 213.91	\$ 12,834.60	\$ 1,133.16	\$ 67,989.60	\$ -				\$ 770.34	\$ 46,220.40	\$ 80,824.20	\$ 646,593.60		
1/2 Ton Reg Cab 4x2	2	60	\$ 57,591.00	\$ -	\$ -	\$ 155.31	\$ 9,318.60	\$ 649.56	\$ 38,973.60	\$ -				\$ 526.61	\$ 31,596.60	\$ 48,292.20	\$ 96,584.40		
3/4 Ton Crew Cab 4x4	1	60	\$ 66,635.00	\$ -	\$ -	\$ 186.53	\$ 11,191.80	\$ 725.88	\$ 43,552.80	\$ -				\$ 566.04	\$ 33,962.40	\$ 54,744.60	\$ 54,744.60		
	11		\$ 282,870.00	\$ -	\$ -	\$ 743.19	\$ 44,591.40	\$ 3,394.54	\$ 203,672.40	\$ -	\$ -	\$ -	\$ -	\$ 2,428.51	\$ 145,710.60	\$ 248,263.80	\$ 797,922.60	\$ 159,584.52	

2025 Fleet Management bid tab

Enterprise Fleet Management

Vehicle	# of Vehicles	Lease Term	Cost of Item	Management Fee	Term Mgt Fee	Int Cost	Term Int Cost	Monthly Payment	Term Cost	End of lease term fee	Delivery Fee	org fee	other fees	dep cost	dep cost for term	Total Vehicle Cost	Desired Vehicles	AVG per yr	Resale Value Min
Mid-Size Sedan	0	60	\$ 21,995.00	\$ 21.96	\$ 1,317.60	\$ 84.37	\$ 5,062.20	\$ 380.76	\$ 22,845.60	\$ 400.00	\$ 250.00			\$ 274.44	\$ 16,466.40	\$ 29,875.40	\$ -		
Small SUV AWD	1	60	\$ 23,286.00	\$ 23.29	\$ 1,397.40	\$ 89.34	\$ 5,360.40	\$ 403.70	\$ 24,222.00	\$ 400.00	\$ 250.00			\$ 291.08	\$ 17,464.80	\$ 31,629.80	\$ 31,629.80		
Large AWD SUV	1	60	\$ 61,631.00	\$ 61.63	\$ 3,697.80	\$ 232.55	\$ 13,953.00	\$ 1,064.57	\$ 63,874.20	\$ 400.00	\$ 250.00			\$ 770.34	\$ 46,220.40	\$ 82,175.00	\$ 82,175.00		
1/2 Ton Reg Cab 4x2	1	60	\$ 42,121.00	\$ 42.12	\$ 2,527.20	\$ 159.68	\$ 9,580.80	\$ 728.31	\$ 43,698.60	\$ 400.00	\$ 250.00			\$ 526.61	\$ 31,596.60	\$ 56,456.60	\$ 56,456.60		
3/4 Ton Crew Cab 4x4	7	60	\$ 45,283.00	\$ 45.25	\$ 2,715.00	\$ 171.49	\$ 10,289.40	\$ 782.81	\$ 46,968.60	\$ 400.00	\$ 250.00			\$ 566.04	\$ 33,962.40	\$ 60,623.00	\$ 424,361.00		
	10		\$ 194,316.00	\$ 194.25	\$ 11,655.00	\$ 737.43	\$ 44,245.80	\$ 3,360.15	\$ 201,609.00	\$ 2,000.00	\$ 1,250.00	\$ -	\$ -	\$ 2,428.51	\$ 145,710.60	\$ 260,759.80	\$ 594,622.40	\$ 118,924.48	

Unified Table 1

Vehicle	# of Vehicles	Lease Term	Cost of Item	Management Fee	Term Mgt Fee	Int Cost	Term Int Cost	Monthly Payment	Term Cost	End of lease term fee		org fee	other fees	dep cost	dep cost for term	Total Vehicle Cost	Desired Vehicles	AVG per yr	Resale Value Min
Mid-Size Sedan	0	60	\$ 32,212.00	\$ -	\$ -	\$ 87.01	\$ 5,220.60	\$ 367.45	\$ 22,047.00	\$ -				\$ 274.44	\$ 16,466.40	\$ 27,267.60	\$ -		12019.03
Small SUV AWD	1	60	\$ 40,497.00	\$ -	\$ -	\$ 100.43	\$ 6,025.80	\$ 518.49	\$ 31,109.40	\$ -				\$ 291.08	\$ 17,464.80	\$ 37,135.20	\$ 37,135.20		
Large AWD SUV	1	60	\$ 85,935.00	\$ -	\$ -	\$ 213.91	\$ 12,834.60	\$ 1,133.16	\$ 67,989.60	\$ -				\$ 770.34	\$ 46,220.40	\$ 80,824.20	\$ 80,824.20		
1/2 Ton Reg Cab 4x2	1	60	\$ 57,591.00	\$ -	\$ -	\$ 155.31	\$ 9,318.60	\$ 649.56	\$ 38,973.60	\$ -				\$ 526.61	\$ 31,596.60	\$ 48,292.20	\$ 48,292.20		
3/4 Ton Crew Cab 4x4	7	60	\$ 66,635.00	\$ -	\$ -	\$ 186.53	\$ 11,191.80	\$ 725.88	\$ 43,552.80	\$ -				\$ 566.04	\$ 33,962.40	\$ 54,744.60	\$ 383,212.20		
	10		\$ 282,870.00	\$ -	\$ -	\$ 743.19	\$ 44,591.40	\$ 3,394.54	\$ 203,672.40	\$ -	\$ -	\$ -	\$ -	\$ 2,428.51	\$ 145,710.60	\$ 248,263.80	\$ 549,463.80	\$ 109,892.76	

2025 Fleet Management bid tab

Enterprise Fleet Management

Vehicle	# of Vehicles	Lease Term	Cost of Item	Management Fee	Term Mgt Fee	Int Cost	Term Int Cost	Monthly Payment	Term Cost	End of lease term fee	Delivery Fee	org fee	other fees	dep cost	dep cost for term	Total Vehicle Cost	Desired Vehicles	AVG per yr	Resale Value Min
Mid-Size Sedan	0	60	\$ 21,995.00	\$ 21.96	\$ 1,317.60	\$ 84.37	\$ 5,062.20	\$ 380.76	\$ 22,845.60	\$ 400.00	\$ 250.00			\$ 274.44	\$ 16,466.40	\$ 29,875.40	\$ -		
Small SUV AWD	0	60	\$ 23,286.00	\$ 23.29	\$ 1,397.40	\$ 89.34	\$ 5,360.40	\$ 403.70	\$ 24,222.00	\$ 400.00	\$ 250.00			\$ 291.08	\$ 17,464.80	\$ 31,629.80	\$ -		
Large AWD SUV	18	60	\$ 61,631.00	\$ 61.63	\$ 3,697.80	\$ 232.55	\$ 13,953.00	\$ 1,064.57	\$ 63,874.20	\$ 400.00	\$ 250.00			\$ 770.34	\$ 46,220.40	\$ 82,175.00	\$ 1,479,150.00		
1/2 Ton Reg Cab 4x2	0	60	\$ 42,121.00	\$ 42.12	\$ 2,527.20	\$ 159.68	\$ 9,580.80	\$ 728.31	\$ 43,698.60	\$ 400.00	\$ 250.00			\$ 526.61	\$ 31,596.60	\$ 56,456.60	\$ -		
3/4 Ton Crew Cab 4x4		60	\$ 45,283.00	\$ 45.25	\$ 2,715.00	\$ 171.49	\$ 10,289.40	\$ 782.81	\$ 46,968.60	\$ 400.00	\$ 250.00			\$ 566.04	\$ 33,962.40	\$ 60,623.00	\$ -		
	18		\$ 194,316.00	\$ 194.25	\$ 11,655.00	\$ 737.43	\$ 44,245.80	\$ 3,360.15	\$ 201,609.00	\$ 2,000.00	\$ 1,250.00	\$ -	\$ -	\$ 2,428.51	\$ 145,710.60	\$ 260,759.80	\$ 1,479,150.00	\$ 295,830.00	

Unified Table 1

Vehicle	# of Vehicles	Lease Term	Cost of Item	Management Fee	Term Mgt Fee	Int Cost	Term Int Cost	Monthly Payment	Term Cost	End of lease term fee		org fee	other fees	dep cost	dep cost for term	Total Vehicle Cost	Desired Vehicles	AVG per yr	Resale Value Min
Mid-Size Sedan	0	60	\$ 32,212.00	\$ -	\$ -	\$ 87.01	\$ 5,220.60	\$ 367.45	\$ 22,047.00	\$ -				\$ 274.44	\$ 16,466.40	\$ 27,267.60	\$ -		12019.03
Small SUV AWD	0	60	\$ 40,497.00	\$ -	\$ -	\$ 100.43	\$ 6,025.80	\$ 518.49	\$ 31,109.40	\$ -				\$ 291.08	\$ 17,464.80	\$ 37,135.20	\$ -		
Large AWD SUV	18	60	\$ 85,935.00	\$ -	\$ -	\$ 213.91	\$ 12,834.60	\$ 1,133.16	\$ 67,989.60	\$ -				\$ 770.34	\$ 46,220.40	\$ 80,824.20	\$ 1,454,835.60		
1/2 Ton Reg Cab 4x2	0	60	\$ 57,591.00	\$ -	\$ -	\$ 155.31	\$ 9,318.60	\$ 649.56	\$ 38,973.60	\$ -				\$ 526.61	\$ 31,596.60	\$ 48,292.20	\$ -		
3/4 Ton Crew Cab 4x4		60	\$ 66,635.00	\$ -	\$ -	\$ 186.53	\$ 11,191.80	\$ 725.88	\$ 43,552.80	\$ -				\$ 566.04	\$ 33,962.40	\$ 54,744.60	\$ -		
	18		\$ 282,870.00	\$ -	\$ -	\$ 743.19	\$ 44,591.40	\$ 3,394.54	\$ 203,672.40	\$ -	\$ -	\$ -	\$ -	\$ 2,428.51	\$ 145,710.60	\$ 248,263.80	\$ 1,454,835.60	\$ 290,967.12	

2025 Fleet Management bid tab

Enterprise Fleet Management

Vehicle	# of Vehicles	Lease Term	Cost of Item	Management Fee	Term Mgt Fee	Int Cost	Term Int Cost	Monthly Payment	Term Cost	End of lease term fee	Delievery Fee	org fee	other fees	dep cost	dep cost for term	Total Vehicle Cost	Desired Vehicles	AVG per yr	Resale Value Min
Mid-Size Sedan		60	\$ 21,995.00	\$ 21.96	\$ 1,317.60	\$ 84.37	\$ 5,062.20	\$ 380.76	\$ 22,845.60	\$ 400.00	\$ 250.00			\$ 274.44	\$ 16,466.40	\$ 29,875.40	\$ -		
Small SUV AWD		60	\$ 23,286.00	\$ 23.29	\$ 1,397.40	\$ 89.34	\$ 5,360.40	\$ 403.70	\$ 24,222.00	\$ 400.00	\$ 250.00			\$ 291.08	\$ 17,464.80	\$ 31,629.80	\$ -		
Large AWD SUV		60	\$ 61,631.00	\$ 61.63	\$ 3,697.80	\$ 232.55	\$ 13,953.00	\$ 1,064.57	\$ 63,874.20	\$ 400.00	\$ 250.00			\$ 770.34	\$ 46,220.40	\$ 82,175.00	\$ -		
1/2 Ton Reg Cab 4x2	1	60	\$ 42,121.00	\$ 42.12	\$ 2,527.20	\$ 159.68	\$ 9,580.80	\$ 728.31	\$ 43,698.60	\$ 400.00	\$ 250.00			\$ 526.61	\$ 31,596.60	\$ 56,456.60	\$ 56,456.60		
3/4 Ton Crew Cab 4x4		60	\$ 45,283.00	\$ 45.25	\$ 2,715.00	\$ 171.49	\$ 10,289.40	\$ 782.81	\$ 46,968.60	\$ 400.00	\$ 250.00			\$ 566.04	\$ 33,962.40	\$ 60,623.00	\$ -		
	1		\$ 194,316.00	\$ 194.25	\$ 11,655.00	\$ 737.43	\$ 44,245.80	\$ 3,360.15	\$ 201,609.00	\$ 2,000.00	\$ 1,250.00	\$ -	\$ -	\$ 2,428.51	\$ 145,710.60	\$ 260,759.80	\$ 56,456.60	\$ 11,291.32	

Unified Table 1

Vehicle	# of Vehicles	Lease Term	Cost of Item	Management Fee	Term Mgt Fee	Int Cost	Term Int Cost	Monthly Payment	Term Cost	End of lease term fee		org fee	other fees	dep cost	dep cost for term	Total Vehicle Cost	Desired Vehicles	AVG per yr	Resale Value Min
Mid-Size Sedan		60	\$ 32,212.00	\$ -	\$ -	\$ 87.01	\$ 5,220.60	\$ 367.45	\$ 22,047.00	\$ -				\$ 274.44	\$ 16,466.40	\$ 27,267.60	\$ -		12019.03
Small SUV AWD		60	\$ 40,497.00	\$ -	\$ -	\$ 100.43	\$ 6,025.80	\$ 518.49	\$ 31,109.40	\$ -				\$ 291.08	\$ 17,464.80	\$ 37,135.20	\$ -		
Large AWD SUV		60	\$ 85,935.00	\$ -	\$ -	\$ 213.91	\$ 12,834.60	\$ 1,133.16	\$ 67,989.60	\$ -				\$ 770.34	\$ 46,220.40	\$ 80,824.20	\$ -		
1/2 Ton Reg Cab 4x2	1	60	\$ 57,591.00	\$ -	\$ -	\$ 155.31	\$ 9,318.60	\$ 649.56	\$ 38,973.60	\$ -				\$ 526.61	\$ 31,596.60	\$ 48,292.20	\$ 48,292.20		
3/4 Ton Crew Cab 4x4		60	\$ 66,635.00	\$ -	\$ -	\$ 186.53	\$ 11,191.80	\$ 725.88	\$ 43,552.80	\$ -				\$ 566.04	\$ 33,962.40	\$ 54,744.60	\$ -		
	1		\$ 282,870.00	\$ -	\$ -	\$ 743.19	\$ 44,591.40	\$ 3,394.54	\$ 203,672.40	\$ -	\$ -	\$ -	\$ -	\$ 2,428.51	\$ 145,710.60	\$ 248,263.80	\$ 48,292.20	\$ 9,658.44	

City of Junction City, Kansas

CURRENT VEHICLE INFORMATION													RECOMMENDED REPLACEMENT YEAR	REPLACEMENT UNITS												
EFM UNIT #	JC Unit #	Division	Department	YEAR	MAKE	MODEL	SERIES	VIN	EST. ANNUAL MILEAGE	ODOMETER	EST MARKET VALUE		Round 1 Orders	Department	EFM #	Year	Make	Model	4x2/4x4	Cab	Bed Length	Color	Vendor	AME #	Aftermarket Equipment	
292CQ7	250	Patrol	Animal Control	2015	Ford	Transit-150	Base Low Roof Cargo Van 130 in. WB	1FTYE1ZM7FKB10153	9,677	100,000	\$6,500	2025	X	Police	1	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Patrol	
292CPT	208	Shelter	Animal Shelter	2019	Chevrolet	Tahoe	Police Vehicle 4x4	1GNSKDECXWR337701	20,070	125,440	\$9,000	2025	X	Police	2			TBD					SERV	Requested	Shelter	
292CMR	219	Shelter	Animal Shelter	2016	Chevrolet	Tahoe	Police Vehicle 4x2	1GNLCCDEC1GR116061	10,094	94,210	\$8,000	2026	X	Police	2			TBD					SERV	Requested	Shelter	
292CMP	542	Brush	Fire	2005	Chevrolet	Silverado 3500	Base 4x4 Crew Cab 8 ft. box 167 in. WB SRW	1GCHK3327F983651	9,796	200,000	\$7,000	2025	X	Fire	2	2026	Ford	F-550 Chassis	4x4	Crew	11	Red	Weis	Need	Brush Truck/Lights/Sirens/Slide Out/Etc.	
292CQ3	503	EMS Chief	Fire	2016	Chevrolet	Tahoe	Police Vehicle 4x4	1GNSKDEC6GR401613	9,643	90,000	\$5,500	2025	Sell only - getting 3057													
292CNX	503	EMS Chief	Fire	2022	Ford	Police Interceptor Utility	Base All-Wheel Drive	1FM5K8ABNGB83057	9,231	30,000	\$20,000	2027	Keep	Fire												
292CQB	504	Marshal	Fire	2013	Dodge	Durango	Special Service 4dr All-Wheel Drive	1C4RDJFG0DC671131	9,730	120,000	\$3,000	2025	X	Fire	1	2026	Chevrolet	Silverado 1500	4x4	Crew	5.75	Red	SERV	4375	Tonnaue/Slide/Lights/Sirens/etc.	
292CNK	502	Ops	Fire	2010	Chevrolet	Silverado 1500	Work Truck 4x4 Extended Cab 8 ft. box 157.5 in. WB	1GCSKPE01AZ249084	9,730	150,000	\$4,000	2025	Serv Has Order	Fire												
	540	Rescue	Fire	2008	GMC	C5500	Rescue	1GDESE3246F430245		TBD		2025	X	Fire	2	2026	Ford	F-550 Chassis	4x4	Crew	11	Red	Weis	Need	Rescue - swap boxes/lights/sirens/etc.	
292CN8	543	Spare	Fire	2012	Ford	F-550 Chassis	XL 4x2 SD Regular Cab 141 in. WB DRW	1FDUF5GT7CEA29379	9,750	130,000	\$5,500	2025	Keep	Fire												
292CQG	580	Training	Fire	2009	Chevrolet	Tahoe	Police Vehicle 4x2	1GNEC03079R253499	9,746	160,000	\$2,800	2025	Keep	Fire												
			Fire	2017	Kawasaki	Mule		JKAFCM11HB52321		TBD		2025		Fire												
			Fire	2024	Ford	F-250	Chief	1FT8W2BA3REF33401		1,000		2029	Keep	Fire												
292CML	101		Parks	1995	Ford Trucks	F150	Reg Cab 2WD	1FTEF15H9SNB34035	9,809	300,000	\$1,000	2025	X	Parks	1	2026	Chevrolet	Silverado 2500	4x4	Reg	8	White	Knapheide	43-960325		
NEED	124		Parks	2004	Chevrolet	Silverado 1500	Base 4x2 Regular Cab 6.6 ft. box 119 in. WB	1GCEC14X342291914		136,381	\$1,000	2025	X	Parks	1	2026	Chevrolet	Silverado 2500	4x4	Reg	8	White	Knapheide	43-960325		
292CNC	149	Parks	Parks	2004	Chevrolet	Silverado 1500	Base 4x2 Regular Cab 6.6 ft. box 119 in. WB	1GCEC14X74Z289704	9,767	148,420	\$1,000	2025	Sell Only	Parks												
292CN9	112		Parks	2006	Chevrolet	Silverado 1500	LS 4x2 Regular Cab 6.5 ft. box 119 in. WB	1GCEC14V66Z239551	9,785	190,000	\$1,000	2025	X	Parks	1	2026	Chevrolet	Silverado 2500	4x4	Reg	8	White	Knapheide	43-960325		
292CND	185		Parks	2006	Chevrolet	Silverado 1500	LS 4x2 Regular Cab 6.5 ft. box 119 in. WB	1GCEC14V56Z239962	9,785	139,301	\$1,000	2025	X	Parks	1	2026	Chevrolet	Silverado 2500	4x4	Reg	8	White	Knapheide	43-960325		
293AAC	148		Parks	2011	FORD	FORD RANGER XL TRUCK	LS 4x2 Regular Cab 6.5 ft. box 119 in. WB	1FTKRLLEE1BP472537	9,767	60,440	\$2,500	2025	X	Parks	1	2026	Chevrolet	Silverado 2500	4x4	Reg	8	White	Knapheide	43-960325		
292CO2	105	Parks	Parks	2013	Chevrolet	Tahoe	Police Vehicle 4x2	1GNLC2E00D0713734	9,730	134,656	\$5,500	2025	Sell Only	Parks												
292CQC	129		Parks	2020	RAM	1500 Classic	Tradesman 4x2 Regular Cab 8 ft. box 140 in. WB	3C6JR8D73LG188996	9,524	31,482	\$12,500	2028	X	Parks	1	2026	Chevrolet	Silverado 2500	4x4	Reg	8	White	Knapheide	43-960325	Toolbox/amber/headache	
292CNL	131		Parks	2021	RAM	1500 Classic	Tradesman 4x2 Regular Cab 8 ft. box 140 in. WB	3C6JR8D74MG663467	9,412	26,812	\$14,500	2028	X	Parks	1	2026	Chevrolet	Silverado 2500	4x4	Reg	8	White	Knapheide	43-960325	Toolbox/amber/headache	
292CN3	136		Parks	2006	Chevrolet	Silverado 3500	LS 4x2 Crew Cab 8 ft. box 167 in. WB DRW	1GCHC33UJX8G179125	9,785	104,999	\$3,500	2025	X	Parks	1	2026	Chevrolet	Silverado 2500	4x4	Reg	8	White	Knapheide	43-960325	Toolbox/amber/headache	
292CMV	127		Parks	2004	Chevrolet	Silverado 1500	Base 4x2 Regular Cab 6.6 ft. box 119 in. WB	1GCEC14X54Z287122	9,767	140,262	\$1,000	2025	X	Parks	2	2026	Chevrolet	Silverado 3500	4x4	Crew	8	White	Knapheide	43-960337	Toolbox/amber/headache	
293AAB	111	Parks	2007	CHEVROLET	IMPALA	Police 4dr Sedan		2G1W558R27036465	9,774	180,000	\$1,000	2025	Sell Only	Parks												
292CNT	108		Parks	2008	Chevrolet	Express	LS Rear-Wheel Drive G3500 Extended Passenger Van	1GAHG39KX81104112	9,761	39,941	\$3,500	2025	X	Parks	4	2026	Chevrolet	Express Passenger	15			White				
292CPR	134		Parks	2013	Chevrolet	Tahoe	Police Vehicle 4x2	1GNLC2E05DR314518	9,730	52,618	\$5,500	2025	X	Parks	5	2026	Chevrolet	Express Passenger	15			White				
							Need					2025	X	Parks	7	2026	Ford	F-750	4x4	Reg	11	White	Knapheide	Need	Dump Bed/Strobe	
NEED	109		Parks	2014	Ford	F-350 Chassis	Dump	1FDRF3H68EB36303		40,759		2025	X	Parks	6	2026	Chevrolet	Silverado 3500 Chassis	4x4	Reg	11	White	Knapheide	43-960356	Dump Body/Strobe/Flow	
292CPF	214	Admin	Police	2017	Chevrolet	Tahoe	Police Vehicle 4x4	1GNSKDEC3HR206814	3,018	24,901	\$12,000	2026	X	Police	2	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Admin	
292CMK	221	Admin	Police	2013	Chevrolet	Tahoe	Police Vehicle 4x2	1GNLC2E0XDR313350	6,243	76,991	\$7,500	2025	X	Police	2	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Admin	
292CMM	223	Admin	Police	2017	Chevrolet	Tahoe	Police Vehicle 4x4	1GNSKDEC7HR205634	12,828	105,828	\$9,500	2025	X	Police	2	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Admin	
292CPB	232	Admin	Police	2016	Chevrolet	Tahoe	Police Vehicle 4x4	1GNSKDEC3GR251721	2,372	22,140	\$6,500	2026	X	Police	2	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Admin	
292CPG	251	Admin	Police	2017	Chevrolet	Silverado 2500HD	WT 4x4 Double Cab 6.6 ft. box 144.2 in. WB	1GC2KUEGH4Z204624	2,966	24,470	\$16,500	2026	X	Police	2	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Admin	
	225	Admin	Police	2019	Chevrolet	Impala	Police	8885	44,201	\$1,000		2025	X	Police	2	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Admin	
292CMX	248	Admin	Police	2018	Ford	Taurus	SE 4dr Front-Wheel Drive Sedan	1FAHP2D84JG139024	9,655	70,000	\$7,500	2027														
	200-C	Admin	Police	2020	Chevrolet	Tahoe	Police	8846	17,423			2028														
292CPM	201-C	Admin	Police	2020	Chevrolet	Traverse	LT Cloth w/1LT Front-Wheel Drive	1GNERGKW2LJ163356	6,467	33,950	\$20,000	2028														
292CPO	226	Investigations	Police	2014	Chevrolet	Silverado 1500	LT w/1LT 4x4 Crew Cab 5.75 ft. box 143.5 in. WB	3GCUKREC7EG364339	6,040	68,451	\$12,500	2025	X	Police	3	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Investigations	
292CQD	227	Investigations	Police	2015	Chevrolet	Silverado 1500	WT 4x4 Double Cab 6.6 ft. box 143.5 in. WB	1GCVKPEHF2FZ38019	9,677	100,000	\$9,000	2025	X	Police	3	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Investigations	
292CMH	229	Investigations	Police	2013	Chevrolet	Tahoe	Police Vehicle 4x2	1GNLC2E05DR315457	5,586	68,888	\$8,000	2025	X	Police	3	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Investigations	
292CNG	235	Investigations	Police	2016	Chevrolet	Equinox	LT Front-Wheel Drive	2GNALCEK0G1151255	9,643	90,000	\$5,000	2026	X	Police	3	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Investigations	
292CNH	237	Investigations	Police	2014	Chevrolet	Express 1500	Work Van Rear-Wheel Drive Cargo Van	1GCSGAF41E1171006	9,706	110,000	\$6,500	2025	X	Police	3	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Investigations	
292CMS	257	Investigations	Police	2011	Chevrolet	Avalanche 1500	LTZ 4x4 5.25 ft. box	3GNTKGE36BG376937	9,767	140,000	\$4,000	2025	X	Police	3	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	Requested	Investigations	
292CN5	255	Investigations	Police	2022	Ford	Police Interceptor Utility	Base All-Wheel Drive	1FM5K8AC6N9A92376	13,924	45,254	\$19,000	2028														
292COF	216	Investigations	Police	2019	Dodge	Charger	Police 4dr All-Wheel Drive Sedan	2C3CDXKT4KH647778	9,600	60,000	\$6,500	2027														
292CP6	254	Investigations	Police	2022	Dodge	Durango	Pursuit 4dr All-Wheel Drive	1C4SDJFT3NC200316	7,218	23,459	\$22,500	2029														
292CPD	258	Investigations	Police	2016	Dodge	Charger	Police 4dr All-Wheel Drive Sedan	2C3CDXKT4XH324424	7,276	67,908	\$6,000	Gone	No Replace	Police												
292CMT	224	Investigations	Police	2018	Chevrolet	Impala	LS w/1FL 4dr Sedan	2G11X5S37J9136257	9,655	70,000	\$10,500	2027														
292CNN	230	Investigations	Police	2015	Chevrolet	Silverado 1500	WT 4x4 Double Cab 6.6 ft. box 143.5 in. WB	1GCVKPEHF5FZ178692	9,677	100,000	\$10,500	2025							4x4			Black	SERV	Requested	Investigations	
292CQA	238	Investigations	Police	2003	Chevrolet	Silverado 2500 HD	Base 4x4 Extended Cab 6.6 ft. box 143.5 in. WB	1GCHK29UX3E371754	9,778	220,000	\$1,500	Gone	No Replace	Police												
292CMW	246	Investigations	Police	2018	Chevrolet	Impala	LS w/1FL 4dr Sedan	2G11X5S33J9137292	9,655	70,000	\$10,500	2027														
292CN6	256	Investigations	Police	1991	Ford Cargo Vans	*Econoline	*E-150	1FTJE34H8MHA34525	359	12,448	Under-Utilized	Under-Utilized														
	222	Investigations	Police																							
	253	Investigations	Police																							
292CMJ	202	Patrol	Police	2021	Chevrolet	Tahoe	Commercial Fleet 4x4	1GNSKLED3MR384347	23,910	101,618	\$13,000	2025	X	Police	1	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	4376	Patrol	
292CMZ	210	Patrol	Police	2021	Chevrolet	Tahoe	Commercial Fleet 4x4	1GNSKLED1MR383665	32,664	138,823	\$10,000	2025	X	Police	1	2025	Chevrolet	Tahoe Police	4x4			Black	SERV	4376	Patrol	
292CPL	205	Patrol	Police	2022	Dodge	Durango	Pursuit 4dr All-Wheel Drive	1C4RDJFG6NC198790	15,244	49,543	\$20,000	2028														
292CP8	207	Patrol	Police	2022	Dodge	Durango	Pursuit 4dr All-Wheel Drive	1C4RDJFG4NC198786	16,858	54,788	\$															

EFM UNIT #	JC Unit #	Division	Department	YEAR	MAKE	MODEL	SERIES	VIN	EST. ANNUAL MILEAGE	ODOMETER	EST MARKET VALUE	RECOMMENDED REPLACEMENT YEAR	Round 1 Orders	Department	EFM #	Year	Make	Model	4x2/4x4	Cab	Bed Length	Color	Vendor	AME #	Aftermarket Equipment
292CPX	642		Public Works	2013	Chevrolet	Tahoe	Police Vehicle 4x2	1GNLC2E02DR319753	9,730	120,000	\$5,500	2025	X	Public Works	PW1	2026	Chevrolet	Tahoe	4x4			White	Am Eq	061625/5JB	Flashers
292CPZ	641		Public Works	2016	Chevrolet	Tahoe	Police Vehicle 4x4	1GNSKDEC8GR399363	9,643	90,000	\$6,500	2026	X	Public Works	PW1	2026	Chevrolet	Tahoe	4x4			White	Am Eq	061625/5JB	Flashers
Need	648		Public Works	2012	Chevrolet	Suburban 1500	LS 4x4	1GNWK3EGXCR282940		added	\$10,000	2025	X	Public Works	PW1	2026	Chevrolet	Tahoe	4x4			White	Am Eq	061625/5JB	Flashers
Need	643		Public Works	2017	Chevrolet	Tahoe	Police Vehicle 4x4	1GNSKDEC9HR257184		added	\$10,000	2025	X	Public Works	PW1	2026	Chevrolet	Tahoe	4x4			White	Am Eq	061625/5JB	Flashers
Need	647		Public Works	2022	Chevrolet	Tahoe	LS 4x4	1GNSKMKD2NR207400		added	\$15,000	2025	X	Public Works	PW1.5	2026	Chevrolet	Tahoe	4x4			White	Am Eq	061625/5JB	Flashers
292CNW	888		Public Works	2013	Chevrolet	Silverado 1500	Work Truck 4x2 Extended Cab 6.6 ft. box 143.5 in. WB	1GCRCPFX4DZ247889	9,730	120,000	\$3,000	2025	X	Public Works	PW2	2026	Chevrolet	Silverado 1500	4x4	Crew	5.5	White	Am Eq	061625/5JB	Flashers
292CNS	889		Public Works	2013	Chevrolet	Silverado 1500	Work Truck 4x2 Extended Cab 6.6 ft. box 143.5 in. WB	1GCRCPFX1DZ249812	9,730	120,000	\$3,000	2025	X	Public Works	PW2	2026	Chevrolet	Silverado 1500	4x4	Crew	5.5	White	Am Eq	061625/5JB	Flashers
Need	625		Public Works	2012	Ford	E-150	Cargo	1FTNE1EW1CDA07580		added	\$10,000	2025	X	Public Works	PW3	2026	Chevrolet	2500 Express				White	Am Eq	061625/5JB	Flashers
Need	402		Public Works	1989	Ford	F-350 Chassis	Utility Body	KF38G7KKB37000		added	\$1,000	2025	X	Public Works	PW4	2026	Ford	F-550 Chassis	4x4	Reg	TBD	White	Am Eq	070125/1JB	Utility Bodylights/Crane
292CPN	611		Public Works	2011	Ford	F-450 Chassis	XL 4x2 SD Regular Cab 141 in. WB DRW	1FDUF4GT5CEC68911	9,750	130,000	\$4,000	2025	X	Public Works	PW5	2026	Ford	F-550 Chassis	4x4	Reg	9	White	Am Eq	070125/3JB	Dump Body/Hydrolic Snow Plow/Spreader/Lights
292CNZ	613		Public Works	2017	Ford	F-450 Chassis	XL 4x2 SD Regular Cab 145 in. WB DRW	1FDUF4GT4HED70210	9,697	80,000	\$10,500	2025	X	Public Works	PW5	2026	Ford	F-550 Chassis	4x4	Reg	9	White	Am Eq	070125/3JB	Dump Body/Hydrolic Snow Plow/Spreader/Lights
Need	610		Public Works	2011	Ford	F-350 Chassis	Dump	1FDUF5HT7BEA08819		added	\$10,000	2025	X	Public Works	PW5	2026	Ford	F-550 Chassis	4x4	Reg	9	White	Am Eq	070125/3JB	Dump Body/Hydrolic Snow Plow/Spreader/Lights
292CP2	903		Public Works	2019	Ford	Transit-350	e Cargo Door & 10,360 lb. GVWR High Roof HD Ext. Cargo	1FTR94XM5KKA91887	9,600	60,000	\$17,000	2027		Public Works											
293AAE	802		Public Works	2022	FORD	F450 XL REG CAB DIESEL CHASSIS	XL 4x2 SD Regular Cab 141 in. WB DRW	1FDUA4GT2NDAJ19037	9,231	30,000	\$25,000	2027		Public Works											
293AAF	810		Public Works	2022	FORD	F450 UTILITY TRUCK	XL 4x2 SD Regular Cab 141 in. WB DRW	1FDUFGT2NDAJ19037	9,231	30,000	\$25,000	2027		Public Works											
Need	619		Public Works	2021	Ford	F-550 Chassis	Utility Body	1FDUF5HT4MDA15140			\$25,000	2027		Public Works											
292CP9	804		Public Works	2021	Chevrolet	Silverado 4500HD	1WT 4x4 Regular Cab DRW	1HTKJFVKZMH609710	9,412	40,000	\$25,000	2025		Public Works											
292CMN	650		Public Works	2025	Chevrolet	Silverado 3500HD	Work Truck 4x4 Crew Cab 8 ft. box 172 in. WB DRW	1GC4KSE73SF103779	10,000	10,000	\$46,500	2029		Public Works											
Growth	Admin		Admin										X	Admin-HQ		2026	Chevrolet	Tahoe	4x4			White			
293AAA				1989	CHEVROLET	Silverado 2500 HD	WT 4x4 Double Cab 6.6 ft. box 143.5 in. WB	1GENCLC45416D5456	9,818	360,000	\$1,000	2025													
292CQ6				2006	Ford	F-350 Chassis	XL 4x2 SD Regular Cab 141 in. WB DRW	1FDWF36P85EB41404	9,796	200,000	\$3,500	2025													
292CNB				2006	Chevrolet	Silverado 1500	LS 4x2 Regular Cab 6.5 ft. box 119 in. WB	1GCEC14V66Z239369	9,785	190,000	\$1,000	2025													
292CNF				2007	Chevrolet	Impala	Police 4dr Sedan	2G1WS58R579365318	9,774	180,000	\$1,000	2025													
292CQ5			Codes	2012	Chevrolet	Silverado 1500	Work Truck 4x2 Regular Cab 6.6 ft. box 119 in. WB	1GNCNPEX9CZ316532	9,750	130,000	\$2,500	2025	X	Codes		2026	Chevrolet	Silverado 1500	4x4	Crew					
292CQ8				2012	Chevrolet	Tahoe	Police Vehicle 4x2	1GNLC2E01CR187572	9,750	130,000	\$4,500	2025													
292CNQ			Codes	2013	Chevrolet	Silverado 1500	Work Truck 4x2 Regular Cab 6.6 ft. box 119 in. WB	1GNCNPEX9DZ143494	9,730	120,000	\$2,500	2025	X	Codes		2026	Chevrolet	Silverado 1500	4x4	Crew					
292CPS			Codes	2013	Chevrolet	Tahoe	Police Vehicle 4x2	1GNLC2E99DR318877	9,730	120,000	\$5,500	2025	X	Codes		2026	Chevrolet	Silverado 1500	4x4	Crew					
292CNP				2013	Chevrolet	Tahoe	Police Vehicle 4x2	1GNLC2E04DR197675	9,730	120,000	\$5,500	2025													
292CN7				2013	Chevrolet	Camaro	2SS 2dr Coupe	2G1FK1EJ8D9228716	2,064	25,462	\$13,500	2025													
292CP4				2017	Ford	F-550 Chassis	XL 4x4 SD Regular Cab 145 in. WB DRW	1FDUF5HT8HEE51179	9,697	80,000	\$13,500	Excluded													
292CPW			Codes	2017	Chevrolet	Tahoe	Police Vehicle 4x4	1GNSKDEC9HR263552	9,697	80,000	\$9,500	2026	X	Codes		2026	Chevrolet	Silverado 2500	4x4	Crew					
292CNM			Codes	2018	RAM	1500 Classic	Tradesman 4x4 Regular Cab 8 ft. box 140 in. WB	3C6JR7DT1JG204477	9,655	70,000	\$11,000	2027	X	Codes		2026	Chevrolet	Silverado 2500	4x4	Crew					
293AAG				2020	CHEVROLET	TRAVERSE	LT Cloth w/1LT Front-Wheel Drive	1GNERGKW9LJ32884	3,319	17,423	\$22,000	2028													



**City of Junction City, Kansas
Fleet Management Services Solicitation
#RFP FLEET MANAGEMENT 102025
November 17, 2025**

COVER LETTER

To:

Members of the Evaluation and Selection Committee
City of Junction City, Kansas
700 N Jefferson St
Junction City, KS 66441

Dear Members of the Evaluation and Selection Committee,

Unified Fleet Services (UFS) is honored to submit this Technical Proposal to the City of Junction City, Kansas for Fleet Management Services RFP #102025. Our organization has extensive experience serving government clients throughout the United States and is prepared to deliver a comprehensive, hands-on program that exceeds the City's requirements for cost control, reliability, and accountability.

UFS provides complete lifecycle management of municipal fleets, covering vehicle acquisition, titling and registration, maintenance coordination, and end-of-term replacement or resale. All vehicles will be factory new and specifically configured to meet the City's operational needs. We offer open-ended leasing that allows the city to retain control of its fleet assets and replace units based on performance and budget priorities without penalty.

We approach every customer with the care and attention as if they are our only customer. We take pride in delivering a highly tailored experience and hold ourselves to the highest standards of service in every program we manage. Our commitment is to deliver exceptional, personalized service. We work directly with each department to analyze fleet condition, schedule replacements, and monitor cost efficiency. Regular reviews will be conducted with City leadership to evaluate progress and identify opportunities for improvement. We also provide public relations assistance at no additional charge to help the city highlight its ongoing fleet modernization efforts to residents and stakeholders.

Unified Fleet Services is committed to being a reliable partner that operates with transparency and integrity. Our goal is to ensure that Junction City's fleet remains safe, efficient, and fiscally responsible for years to come. All pricing and rate information will be submitted under separate cover in the sealed Cost Proposal envelope as instructed in the RFP. We appreciate the City's consideration and look forward to the opportunity to serve Junction City as a trusted long-term partner.

Please contact our authorized representative below with any questions or requests for additional information.

Sincerely,



Michael Swartz – Fleet Consultant
Unified Fleet Services
970-702-6365
michael.swartz@unifiedfleetservices.com

EXECUTIVE SUMMARY

Overview

Unified Fleet Services (UFS) provides complete fleet management and vehicle leasing programs designed specifically for government entities. Our goal is to simplify how government clients acquire, manage, and replace vehicles while maintaining full financial and operational control. UFS specializes in open-end municipal leases that are transparent, flexible, and cost-effective, allowing clients to modernize their fleets without unnecessary restrictions or hidden costs. For the City of Junction City, Kansas, UFS proposes a comprehensive leasing and fleet management solution that includes vehicle acquisition, financing, upfitting, remarketing, and reporting. All vehicles will be factory new, titled in the City's name, and configured to meet departmental requirements.

Comprehensive Vehicle Leasing and Procurement

UFS manages the complete vehicle procurement process directly through major manufacturer government divisions, providing leases for every class of vehicle and equipment, including passenger sedans, SUV's, vans, Law Enforcement, EMS, Fire, public works, and heavy equipment. Vehicles can be sourced either from factory allocation or dealer inventory, depending on the city's delivery needs.

Lease terms are structured for three to five years on standard vehicles and up to fifteen years for heavy or specialized equipment, allowing the city to align replacement schedules with budget cycles and operational priorities.

Transparent Financing and Cost Savings

Traditionally lease financing relies on front-loaded interest structures such as the "Rule of 78," UFS applies interest evenly throughout the lease term, ensuring that each payment contributes directly to vehicle value and accrued equity. UFS secures manufacturer and lender discounts because of our high annual vehicle purchase volume which makes our financing options typically 10–15% lower than comparable national leasing competitors.

Our financial model is simple and transparent. UFS does not charge early termination or replacement penalties, administrative or documentation fees, prepayment penalties, hidden finance charges, inflated resale commissions, or remarketing costs. We do not charge upfitting fees on vehicles or equipment, and down payments are not required to begin leases or begin upfitting vehicles. The City pays only for the actual cost of the vehicle, approved equipment and upfit, and agreed-upon financing.

Upfitting and Specialty Equipment

UFS manages all upfitting requirements through qualified government vendors. This includes upfitting for Law Enforcement, Emergency Medical Services, Fire, public works vehicles and heavy equipment. UFS applies no markup or percentage fee for these services, the clients pay only the vendor's direct cost of parts and labor.

Operational Flexibility and Resale Transparency

Our open-end lease structure provides complete operational freedom, allowing the city to replace, redeploy, or retire vehicles at any time without penalty. There are no mileage penalties or early payoff charges. If the city chooses to trade or replace a vehicle before the end of the lease term, there are no fees applied, the only requirement is to settle the remaining balance either by selling the vehicle and using the existing equity, if any, or by paying the remaining balance directly. This flexibility gives Junction City the ability to make operational and budgetary decisions entirely on its own terms.

UFS manages the resale of vehicles with full transparency, handling inspection, transport, and sale through our national network of government buyers and dealer partners. When the City uses UFS with the intentions of leasing a new vehicle, there are no fees associated with the resale or replacement process. After each sale, the city receives a detailed record showing the sale amount and total equity returned, and the city receives 100 percent of the profit earned from the sale. That equity can be returned directly to the city or applied as a credit toward a new lease. Our resale process consistently produces 15–20 percent higher returns than typical municipal auctions, ensuring maximum value and efficiency for the city.

Reporting and Documentation

Fleet data, including vehicle inventory, lease status, mileage, and maintenance records, is provided through clear, organized electronic reports in Excel or PDF format. Reports are customized and delivered according to the City's preferred schedule and layout, ensuring complete visibility and accountability. This reporting process gives City staff an easy, accurate way to monitor fleet activity, track costs, and make informed operational decisions.

Future Service Development and Flexibility

Currently, UFS does not operate its own online client portal or in-house driver training systems. However, UFS is fully open to developing a plan that fits the City's needs. We maintain partnerships with trusted third-party providers that can assist with driver training, fleet telematics, and technology solutions. If the City identifies a specific service or technical requirement, UFS can implement a plan tailored to meet those goals. In short, if the city requires it, UFS can develop a way to deliver it.

Summary

Unified Fleet Services offers the City of Junction City, Kansas a proven, transparent, and fully managed leasing program designed to simplify fleet operations and reduce costs. Our approach eliminates hidden fees and restrictive terms while delivering measurable financial savings.

With no down payments required, no upfitting fees, no hidden costs, no early termination penalties and **financing options 10–15% lower than leasing competitors** achieved through national buying power, UFS provides the city with complete control, flexibility, and peace of mind. Our transparent lease structure, all in one approach, and willingness to collaborate ensure that Junction City's fleet remains modern, efficient, and cost-effective for years to come.

DETAILED RESPONSE

Understanding of Work and Objectives

Unified Fleet Services (UFS) understands that the City of Junction City, Kansas, seeks a fleet management partner that can provide a transparent, flexible, and cost-effective leasing solution for vehicles and equipment across all departments. The city requires a program that ensures operational readiness, predictable budgeting, and accountability while reducing administrative workload.

UFS's mission is to provide that solution through a fully managed, open-end municipal leasing program designed for government entities. Our approach allows the City to modernize its fleet while maintaining full ownership control, without restrictive terms or hidden costs. We understand that Junction City's fleet supports critical operations, including law enforcement, emergency services, public works, and administrative departments, each with unique vehicle needs and duty cycles. Our program is designed to adapt to those differences while maintaining fiscal efficiency and transparency at every step.

UFS has built its program specifically for government entities, emphasizing fairness, control, and service. We provide clear financial structures, flexible terms, and direct communication through a dedicated Fleet Consultant who manages every aspect of the City's program.

Vehicle Acquisition and Procurement

Unified Fleet Services manages every stage of the vehicle procurement process, from specification and order placement to delivery and deployment. We work directly with the government fleet divisions of major manufacturers such as Ford, General Motors, and Stellantis to secure factory-direct vehicles at nationally negotiated government pricing.

Vehicles can be sourced through manufacturer allocation or from dealer inventory to meet delivery requirements. Every vehicle provided is factory new, titled in the City's name, and configured to meet department-specific operational needs.

UFS coordinates all upfitting and equipment installation through qualified vendors specializing in Law Enforcement, public works, and unique configurations. We oversee the entire process to ensure accuracy, quality, and compliance. All costs are billed at vendor rate, UFS does not require a down payment and there are no fees for upfitting, or aftermarket equipment add-ons. The city pays only the true cost of the vehicle and its components.

Our goal is complete transparency, every purchase and upfit includes detailed documentation and line-item pricing for easy tracking, review, and audit purposes.

Lease Structure and Financing Model

Unified Fleet Services (UFS) offers open-end municipal leases designed specifically for government agencies. Our standard lease terms range from three to five years for light-duty vehicles and can extend up to fifteen years for heavy equipment or specialized, high-value assets. Each lease is carefully structured to align with the City's fiscal calendar and operational budget requirements, ensuring seamless integration with financial planning cycles.

Unlike many national lessors that front-load interest or rely on compounded payment models such as the "Rule of 78," UFS applies interest evenly across the entire lease term. This equitable approach ensures that each payment contributes directly toward both the vehicle's value and accrued equity, protecting the City's investment in the event of an early replacement or resale.

Through our high annual purchasing volume, UFS secures exclusive lender and manufacturer discounts that enable us to provide financing rates typically **10–15% lower** than those of comparable national leasing competitors. Our pricing advantage comes from the collective purchasing power of hundreds of government vehicles procured each year.

UFS also maintains one of the most transparent and cost-effective fee structures in the industry.

We do not charge:

- Early termination or replacement penalties
- Administrative or documentation fees
- Prepayment penalties or hidden finance charges
- Inflated resale or remarketing fees
- Upfitting or coordination fees (some lessors charge up to 5%)
- Down payment to begin leasing or upfitting vehicles is not required
- Milage penalties

The City pays only for the vehicle, approved equipment, and the agreed-upon financing—nothing more. To simplify budgeting, UFS offers flat monthly or annual payment options that bundle all equipment, accessories, and financing into one predictable payment. Additionally, payment deferrals of up to one year are available to accommodate the City's budget schedule.

This model provides predictable cash flow, eliminates unexpected costs, and ensures complete transparency throughout every transaction. With UFS, municipalities can confidently manage fleet assets while maximizing fiscal efficiency and long-term value.

Lifecycle Management and Fleet Consultant Role

UFS assigns each client a dedicated Fleet Consultant who manages every aspect of the program from initial assessment to vehicle liquidation. This single point of contact ensures accountability and consistent communication with the city throughout the entire leasing lifecycle. The Fleet Consultant performs a comprehensive fleet analysis to determine the condition, mileage, and utilization of each vehicle. Based on these assessments, UFS identifies which vehicles should be replaced, what configurations best suit departmental needs, and what lease terms will provide the greatest financial benefit.

Once the City approves recommendations, the Fleet Consultant prepares formal lease proposals, manages the City's vehicle needs, upfit requirements, budget requirements, and coordinates with department heads to ensure vehicles are deployed efficiently. They are the first point of contact from beginning to end in establishing the needs of the client.

When it's time to retire or replace a vehicle, the Fleet Consultant coordinates the initial liquidation process, ensuring that vehicles are liquidated in a timely manner. This hands-on support ensures the City's fleet remains functional, cost-efficient, and operationally reliable.

Resale and Equity Management

Unified Fleet Services provides a complete vehicle liquidation and resale service as part of our standard program at no additional cost when the client chooses to replace vehicles with intentions of leasing through UFS.

Our team handles every aspect of the process, including inspection, transportation, marketing, and decommissioning of vehicles. Vehicles are sold through our national network of government buyers and fleet partners. This ensures each unit is sold quickly and at the highest possible value. After the sale, the client receives full documentation detailing the sale price, associated costs, and 100% of the equity earned.

Unified Fleet Services manages the entire decommissioning process for the city. The city is not responsible for removing equipment or graphics from vehicles. When possible, we retain equipment in the vehicle to maximize resale value, particularly when selling to other law-enforcement agencies. If a vehicle cannot be sold to an eligible agency, we facilitate its sale to the public and ensure it is fully decommissioned in compliance with all requirements.

If the client elects to use UFS's liquidation service independently, without initiating a new lease or vehicle replacement, a service fee of \$500 or ten percent (10%) of the gross sale price, whichever is greater, will apply to cover administrative and handling expenses.

Maintenance and Service Options

Unified Fleet Services provides a Maintenance and Repair Management Program designed to keep the City of Junction City's fleet operating efficiently, safely, and cost-effectively. We have found that most agencies find it more economical to manage their own maintenance internally, and UFS fully supports that approach.

Program Coverage

All maintenance follows manufacturer-recommended schedules and includes:

- Two oil changes per year
- Brake pad replacement and wiper blade service as needed
- One annual safety inspection
- Optional diagnostics and battery replacement services

Unified Fleet Services offers two maintenance program options designed to meet the City's operational needs. **Option 1 – Standard Plan** provides routine preventive maintenance coverage to ensure vehicles remain in optimal working condition. **Option 2 – Premium Protection Plan** adds comprehensive protection, including appearance repair, tire and wheel coverage, dent repair, windshield and interior/exterior protection, key replacement, and 24/7 roadside assistance. All maintenance and repairs must be performed by ASE-certified repair facilities or by City personnel who hold ASE certifications to maintain warranty and quality standards. Junction City also has the flexibility to perform maintenance in-house or through any qualified vendor of its choice.

Telematics and Fleet Technology

Unified Fleet Services recognizes the growing importance of telematics and fleet technology in improving efficiency, accountability, and safety within municipal operations. While UFS does not currently provide its own in-house telematics platform, we can offer and support manufacturer-based systems such as Ford Pro Telematics, Ford Pro Dashcam, Ford Pro Asset Tracking, and OnStar Vehicle Insights. These systems provide real-time data on vehicle location, driver behavior, utilization, maintenance alerts, and diagnostics.

For municipalities that prefer an alternative platform, UFS is fully open to working with third-party telematics providers or with vendors already used by the city. UFS can also make recommendations based on operational needs, budget, and reporting preferences. Our team will collaborate directly with the city or its selected vendor to ensure seamless data integration and reliable performance across the entire fleet. This flexible approach allows Junction City to maintain control over its technology choices while still benefitting from UFS's coordination, experience, and manufacturer partnerships. Whether utilizing Ford Pro, OnStar, or a third-party system, Unified Fleet Services ensures that the City's telematics solution is implemented smoothly, securely, and in full alignment with its operational goals.

Insurance Support

While most government entities prefer to maintain their own insurance coverage, UFS can provide insurance upon request through our partner agency, the Leavitt Group. If Junction City prefers, we can coordinate full insurance coverage that meets or exceeds municipal standards. UFS also carries all necessary commercial insurance to operate and to cover the City's vehicles while they are in our care, custody, and control until final delivery and possession are transferred to the City. Certificates of insurance can be provided promptly upon contract award or as needed.

Resources and Capabilities

Unified Fleet Services (UFS) maintains the personnel, experience, and infrastructure necessary to manage municipal fleet programs of any size. Our operations team oversees every stage of the process, from order coordination and documentation to transportation and delivery, ensuring accuracy, compliance, and efficiency. All vehicle acquisition and administration are handled through a centralized system that maintains detailed records for auditing, reporting, and budget tracking.

UFS's experienced staff includes specialists in procurement, logistics, and client services, who are familiar with government purchasing procedures and compliance requirements. This expertise allows us to process large fleet orders while maintaining personalized attention to each department's needs. Our established relationships with manufacturers, transport providers, and upfit vendors give us the ability to deliver fully configured vehicles quickly and on schedule.

Unified Fleet Services offers comprehensive leasing solutions for virtually any type of vehicle or equipment. Our ability to provide complete fleet management services, covering acquisition, maintenance, and remarketing, sets us apart in the industry. Few providers can match the range and versatility of our programs, enabling clients to lease and manage all assets efficiently through one trusted partner.

We operate with a lean, responsive structure that allows for rapid decision-making and flexibility when project requirements change. Every program we manage receives direct oversight to ensure deadlines are met and expectations are exceeded. Unified Fleet Services has the capability, systems, and commitment to provide the City of Junction City with dependable fleet management support and the operational capacity to grow with the City's future needs.

Options and Alternatives

Unified Fleet Services (UFS) is confident that the services and programs we provide are comprehensive and capable of meeting the City of Junction City's fleet management needs. Our structure is built around flexibility, allowing us to adapt to each client's operational and financial requirements. We take pride in offering creative, practical solutions that work, not rigid systems that restrict how a municipality manages its fleet. Every aspect of our program can be customized, expanded, or adjusted to fit the City's goals and processes.

At UFS, we never say no to a client's request without first finding a way to make it possible. If a solution does not already exist, we will work to create one. If something truly cannot be done, we will be upfront and honest about it. Our approach is based on transparency, collaboration, and a genuine commitment to customer satisfaction. Unified Fleet Services strives to make every program successful by being adaptable, responsive, and dedicated to finding the best path forward for each client.

ATTACHMENT A

CERTIFICATION OF PROPOSAL

We have read the City of Junction City Request for Proposal and fully understand its intent. We certify that we have adequate personnel and resources to fulfill the Proposal requirements. We further understand that our ability to meet the criteria and provide the required services shall be judged solely by the City of Junction City.

We further certify that, since the receipt of this RFP, no contact, discussion, or negotiation has been made nor will be made regarding this RFP with any City employee or Board of Education member other than the listed contact people in the RFP. We understand that any such contact could disqualify this Proposal.

We further certify that we are properly licensed to conduct business within the scope of this RFP in the State of Kansas.

We certify that all schedules and addenda contained herein shall be considered part of the entire RFP response and that the complete document submitted shall be considered a legally binding document.

PROPRIETARY INFORMATION

Providers are required to mark any specific information contained in their Proposal, which is not to be disclosed to the public or used for purposes other than the evaluation of the Proposal. Pricing and service elements of the successful Proposal will not be considered proprietary. All materials become the property of the City of Junction City and may be returned only at the City's discretion. Proposals submitted may be reviewed and evaluated by any person at the discretion of the City.

This agreement shall be between City of Junction City and the successful Provider.

Agreed to by:
Company Name Unified Fleet Services

Authorized Signature  John Scott (Nov 14, 2025 17:40:16 MST)

Name and Title Mike Scott - CEO

Telephone 801-540-8534

Date 11/17/2025

Qualifications and Ability to Provide Fleet Management Services

Provide a brief description of your company including ownership, volume of business, number of employees, and number of years in business.

Unified Fleet Services (UFS) is a privately owned government fleet leasing and management company headquartered in South Salt Lake, Utah. Founded in 2021, UFS was established to provide government agencies with a transparent, efficient alternative to traditional commercial leasing. Our company operates exclusively in the government sector, serving municipalities, counties, and public safety departments across multiple states. UFS currently manages fleets ranging in size from single-vehicle leases to complex programs exceeding 500 vehicles, including light-duty, heavy equipment, emergency response, and specialized upfitted units.

Although UFS is a younger company, our leadership team and staff bring decades of combined experience in fleet management, government procurement, and government finance. UFS maintains a growing but small specialized workforce of 20, focused on accuracy, responsiveness, and client satisfaction, a structure that allows for fast decision-making and direct communication with clients. Our streamlined approach means each account receives hands-on support from dedicated consultants, contract management staff, and logistics personnel, ensuring accuracy, accountability, and timeliness from order to delivery. Our company is structured to reduce hierarchy and is designed to allow customers to deal directly with UFS team members that are of decision-making capacity. This lean model has enabled UFS to grow rapidly while maintaining personalized service, consistent quality, and a strong reputation for quickly meeting government fleet needs efficiently and cost-effectively.

Describe your overall business philosophy.

Our business philosophy is simple, make leasing easy, transparent, and fair. We believe government agencies, and taxpayers, deserve straightforward programs that provide reliable vehicles, flexible terms, and predictable costs without unnecessary complexity. Everything we do is focused on quality, efficiency, integrity, and communication. We maintain open, honest relationships with our clients and work to ensure every vehicle, cost, and service is clearly defined from the start. Our goal is to make fleet management as seamless and dependable as possible, so our clients can focus on serving their communities with confidence. We are the conduit for aligning the taxpayers, fleet management and agency decision makers.

Describe the team that would service the city relationship, specifying the individual who will be the lead person. Please also include their physical location.

The City of Junction City will be serviced by Michael Swartz, who will serve as the Fleet Consultant and primary point of contact. Michael is based in Cheyenne, Wyoming, strategically located to support clients across the western and midwestern regions. He is available to respond in person within 72 hours and by phone or email at any time. Michael has extensive knowledge of vehicle capabilities, fleet structure, and upfit planning, particularly for law enforcement and specialty vehicles, allowing him to make accurate, practical recommendations that meet the City's needs.

Supporting Michael is a dedicated team that includes **Bodie Taylor**, Vice President of Sales and Operations; **Chelsi Smythe**, Contract Manager; **Heidi Rockwood**, Title and Registration Manager; **Holly Stats**, Chief Financial Officer; and the **Account Service Manager** (to be named). Together, they provide comprehensive expertise in fleet management, finance, logistics, and client support to ensure every aspect of the City's program is managed efficiently and effectively.

Describe the responsibilities, expertise, experience, and education of each team member.

Bodie Taylor, Vice President of Sales and Operations

Bodie oversees all sales and operational functions, ensuring each client receives coordinated, efficient service. With over several years of experience in management, vehicle sales, procurement, and fleet liquidation, he provides strategic oversight and ensures all projects align with the company's high standards of performance and delivery.

Chelsi Smythe, Contract Manager

Chelsi manages the preparation and finalization of all banking documents, vehicle orders, and logistics coordination. Her strong attention to detail and organizational skills ensure accuracy and compliance at every step, providing a seamless experience from order initiation to vehicle delivery.

Heidi Rockwood, Title and Registration Manager

Heidi oversees all title and registration processes, ensuring every vehicle remains compliant with state and municipal requirements. Her extensive experience in government and commercial fleet administration supports consistent accuracy and regulatory adherence across all jurisdictions.

Holly Stats, Chief Financial Officer (CFO)

Holly manages all financial operations, including billing, payments, and documentation accuracy. With a strong background in accounting and finance, she ensures fiscal responsibility and transparency while supporting the company's commitment to efficient, compliant operations.

Provide a recommended fleet review timeline and how you would schedule the review.

At Unified Fleet Services (UFS), what we refer to as a Fleet Analysis can be performed immediately upon implementation and at any time thereafter based entirely on the City's needs. We do not impose a fixed review schedule; instead, these analyses are available whenever the city requests or prefers them, whether quarterly, annually, or in response to specific operational or budgetary objectives.

Each Fleet Analysis is a comprehensive evaluation of the entire fleet's performance, costs, and lifecycle position. The analysis details the total cost of ownership for each vehicle, including maintenance expenses, fuel usage, depreciation, and resale value, to identify where the city can save by replacing aging or inefficient units. The report highlights the financial impact of keeping versus replacing each vehicle, providing clear data-driven insight into when replacement will yield the best long-term savings.

These reviews can be conducted via video conference or in person at the request of the city. Although we recommend that they take place at least twice per year.

Provide a detailed description of how to assist the City with positive press releases and other public relations assistance that will be helpful as the public notices our newer vehicles being driven under this contract. Is there any additional cost for these services?

Public Relations Support

If the City requests or requires public relations assistance, **Unified Fleet Services (UFS)** can provide full support and collaborate with the City to ensure effective and professional communication with the public. When new vehicles are delivered or fleet programs are launched, **Michael Swartz**, Fleet Consultant with UFS, will assist the city with preparing press releases and related media materials. This includes writing or reviewing content, coordinating photos, and helping the city develop clear, positive messaging about its fleet improvements.

Michael Swartz has prior experience in municipal leadership, where he was responsible for preparing and publishing press releases about new staff, programs, and community events. That experience provides valuable insight into how to communicate effectively with residents and local media while maintaining a professional and transparent tone. UFS understands the importance of positive public communication when new vehicles are introduced under this program. Our role is to collaborate closely with the City's leadership and communications team to ensure each announcement reflects the City's goals and highlights the value of its investment. All public relations assistance is included as part of UFS's standard client services. There are no additional costs for these services if the city chooses to utilize them. **Unified Fleet Services** and **Michael Swartz** are prepared to assist in preparing effective, professional communications that support the City's public outreach efforts.

Provide a detailed list of services offered by your company and indicate those services that will be included in your Cost Proposal.

Unified Fleet Services (UFS) provides a complete fleet management program designed specifically for government agencies. Our services cover every stage of the vehicle lifecycle — from ordering and upfitting to delivery, registration, analysis, liquidation, and replacement.

Included in the UFS Leasing Program:

- **Vehicle procurement and ordering** – UFS manages all manufacturer and dealer coordination to ensure vehicles are ordered and built to the City's exact specifications.
- **Upfitting coordination and management** – All equipment and accessories are installed through certified government upfitters, with full project oversight by UFS.
- **Vehicle delivery** – Vehicles are delivered fully equipped, titled, registered, and ready for immediate service.
- **Titling, registration, and documentation** – UFS handles all paperwork, filings, and registration requirements on behalf of the city. A registration fee may apply in some instances.
- **Vehicle replacement and resale** – When replacing a vehicle through a new UFS lease, UFS manages the sale or liquidation of the old vehicle at **no additional cost** to the city.
- **Fleet liquidation** – UFS provides complete end-of-term liquidation services, including marketing, sale management, and reporting of all proceeds and equity returned to the City.
- **Fleet analysis and reporting** – Comprehensive fleet evaluations are included, showing each vehicle's operating cost, value, depreciation, and recommended replacement timing to help identify savings and plan future purchases.
- **Public relations support** – Press releases, photos, and community announcements for new vehicle deliveries are included at no extra cost.

Optional Services (Additional Cost):

- **Insurance coverage through the Leavitt Group** – Available upon request for agencies that prefer insurance coverage provided through UFS rather than their own carrier.
- **Maintenance program** – Optional maintenance coordination and management for agencies that prefer UFS to handle service and repairs; this service is not included in the standard program.
- **Telematics and tracking systems** – Available through Ford Pro, Ford Dashcam, Ford Asset Tracking, or OnStar Vehicle Insights upon request.
- **Third-party training or specialized services** – Any driver training, risk management, or other third-party programs can be arranged but are not included in the standard leasing program.

Work Plan

Include a complete narrative in your assessment of the work to be performed, your company's ability and approach, and the resources necessary to fulfill the requirements. Include discussion of the following, and any other role of a fleet management company.

Unified Fleet Services (UFS) provides a complete, hands-on fleet management solution tailored specifically for government operations. Our approach begins with understanding the City's operational goals, departmental needs, and replacement cycles to design a program that balances cost efficiency with long-term fleet sustainability. From acquisition and upfitting to delivery and final liquidation, every stage of the process is managed with precision, transparency, and accountability. We take the burden off the city by coordinating all communication with manufacturers, upfitters, and financing partners, ensuring a seamless process from start to finish.

Once the City of Junction City identifies its vehicle and equipment requirements, UFS works directly with staff to develop a customized strategy that includes sourcing, configuration, delivery scheduling, and budget alignment. All vehicles are ordered to the City's exact specifications and built through trusted, government-certified partners. Our administrative team manages every detail, titling, registration, documentation, and logistics, so each vehicle arrives fully prepared and compliant with municipal standards.

Internally, our operations team, vendor network, and financial partners enable us to execute all aspects of fleet management without outsourcing critical responsibilities. This ensures total accountability and consistent communication throughout the process. Our history of working with government entities of all sizes — from small municipalities to counties managing hundreds of vehicles, demonstrates our ability to deliver dependable results while maintaining personalized service. At UFS, our mission is simple: make fleet management efficient, affordable, and worry-free by providing the resources, experience, and dedication needed to keep the City's fleet running at its best

Description of the approach to be used in providing the services requested, including an explanation and history of successfully providing similar services to comparable organizations. Summary of how your company is uniquely qualified to perform the services outlined in this RFP.

UFS stands out because of our proven experience, flexibility, and commitment to exceptional service. Since our founding, we've successfully managed everything from single-vehicle leases to complex fleet programs exceeding 500 vehicles across multiple agencies. Our expertise extends far beyond standard vehicle leasing, we support cities and counties with heavy equipment, fire apparatus, EMS units, law enforcement vehicles, public works machinery, and specialized equipment designed to meet unique operational needs. This broad capability is built on years of experience working exclusively with government entities, allowing us to understand and anticipate the challenges public agencies face. We keep the process simple and transparent, without the unnecessary layers or fees that complicate other programs. We handle every step for our clients making it as simple as signing the paperwork. Our team is known for its responsiveness and reliability; we pride ourselves on answering calls immediately and resolving needs quickly. We give our clients the freedom of ownership with the affordability of leasing. At UFS, we deliver efficiency, transparency, and service that cities can trust, backed by real-world results and a reputation for making fleet management simple and successful.

Description of the fleet management services offered including, but not limited to, the following:

UFS offers true open-end municipal leases specifically designed for government agencies, giving the city full flexibility and control over its fleet. Our standard lease terms range from 3 to 5 years for most vehicles, with options extending up to 15 years for heavy equipment, fire apparatus, and other high-value or specialized assets. These lease structures are tailored to fit municipal budget cycles and operational lifespans, allowing the city to maximize the value and performance of every vehicle. Unlike closed-end leases, there are no mileage limits, early return penalties, or prepayment restrictions — the City decides when to replace, retain, or remarket a vehicle based on operational priorities, not contract limitations.

Every UFS lease includes comprehensive lifecycle support. We handle the acquisition, financing, titling, registration, upfitting, and resale of each vehicle, ensuring a seamless process from start to finish. When a vehicle reaches the end of its term, UFS manages the liquidation with complete transparency, returning 100 percent of any resale profit directly to the City. We also provide detailed equity and depreciation reports that help the city plan for replacements and track the true cost of ownership. Our open-end lease model delivers the flexibility and control of ownership without the burden of managing every administrative detail — providing a cost-effective, predictable, and transparent solution built entirely around the City's needs.

Is Self-Performed Work Done by Trained City of Junction City Mechanics Allowed? If Not, Please Explain.

The city may use any ASE-certified local repair facility or certified City personnel to perform routine maintenance and repairs on fleet vehicles. Routine maintenance, such as oil changes, tire rotations, and minor repairs, can be handled directly without requiring authorization from UFS. This allows the city to continue using trusted local vendors and maintain full control over its maintenance operations. For major repairs or warranty-related work, UFS can assist when needed to ensure all work aligns with manufacturer standards and warranty coverage. The city retains flexibility to choose when and where maintenance is performed, if the facility or technician meets ASE or manufacturer certification requirements. This approach gives Junction City complete independence in day-to-day maintenance while still benefiting from UFS's record-keeping, documentation, and support resources if requested.

Are Maintenance Costs Fixed and Guaranteed During the Life of the Lease? If Not, Please Explain.

The city has complete flexibility in how it manages fleet maintenance. Most agencies choose to handle their own maintenance using City staff or trusted local ASE-certified shops, allowing them to maintain control and minimize costs. However, for agencies that prefer a structured option, UFS offers two maintenance programs that can be added if desired. The choice is entirely up to the city — they can continue performing maintenance as they do now or opt into a program for added convenience.

Physical Damage Program

If a vehicle is damaged or totaled, the city simply needs to notify UFS. In most cases, if the City provides its own insurance, that policy will cover the vehicle and any installed equipment if it is properly documented with the insurance company. Once notified, UFS will coordinate with the city to provide a replacement vehicle as quickly as possible. We also have the capability to keep vehicles on standby to ensure immediate replacement in the event of a total loss, minimizing downtime and keeping operations running smoothly.

Vehicle Resale Process

UFS handles the entire vehicle resale and liquidation process from start to finish. When a vehicle reaches the end of its lease term, we coordinate inspection, professional photography, and sale through our national network of trusted resale partners. We also arrange transportation for the vehicles to ensure a smooth and efficient process. The city receives full documentation of the sale, including the gross sale price and total equity earned.

Process for Licensing and Registering Vehicles

Unified Fleet Services (UFS) handles all title, registration, and licensing for leased vehicles and equipment to ensure everything is properly completed and compliant with state and local requirements. There is no extra charge for UFS to process this paperwork. However, a standard registration fee through the vendor may apply depending on how the vehicle is procured. This is the type of fee you would expect when you procure a vehicle, and it varies based on the procurement process. UFS ensures that all registration and documentation are fully handled on your behalf.

Ability to Sell Vehicles in Our Existing City Fleet

Yes. UFS can assist in selling existing City-owned vehicles not currently under lease. We use the same transparent resale process, managing inspection, listing, and final reporting. The city receives full documentation showing gross sale price, associated costs, and final proceeds. There is not cost for this service if the sale of the vehicles is intended to replace them with newly leased vehicles.

Fleet Specifics and Risk Management

Describe your company's ability and process to provide and install unique City vehicle needs, passenger side brake unit, truck service beds, snowplows, hitches, etc. Please include any of these additional costs to install these in the cost section of this RFP.

Unified Fleet Services (UFS) has the capability, experience, and resources to provide and install any vehicle or equipment configuration required by the City of Junction City. Our fleet programs are fully customizable and built to meet the specific operational needs of each department, from standard administrative sedans to fully equipped police units, public works trucks, and specialized emergency vehicles. UFS partners exclusively with government-certified upfitters and trusted industry professionals to ensure every installation meets safety, quality, and compliance standards. We have successfully provided and coordinated equipment such as passenger-side brake units, service bodies, snowplows, hitches, racks, lift gates, lighting systems, toolboxes, dump beds, winches, and communications equipment.

Beyond light- and medium-duty vehicles, UFS can also provide and deliver heavy equipment, fire trucks, and EMS vehicles customized to the City's specifications. Whether the need is for a fire engine, rescue vehicle, ambulance, aerial apparatus, or public works machinery, UFS can source, finance, and deliver complete solutions ready for immediate service. Our process is designed around flexibility, we can coordinate directly with manufacturers, preferred vendors, or upfitters to ensure every vehicle arrives exactly as the city wants it. The possibilities are virtually endless, and every specification can be met. The city also retains the option to use its preferred upfitters or dealerships, and UFS will manage coordination, logistics, and delivery at no additional administrative cost.

Based on your understanding of our needs, and your work with other Cities, what vehicles (make, model, accessories) would you recommend to our city? (City office personnel, driver's education vehicles, food service, maintenance, etc.)

UFS recommends a diverse mix of reliable, serviceable vehicles across major manufacturers to meet the needs of each department while maximizing cost efficiency and performance. Based on our experience serving municipalities like Junction City, the following vehicle options are ideal starting points:

- **Administrative / City Office Vehicles:** Compact and mid-size SUVs and sedans designed for comfort, economy, and dependability, including Ford Escape, Ford Explorer, Chevrolet Equinox, Chevrolet Traverse, Toyota RAV4, Toyota Highlander, Toyota Camry, Toyota Corolla.
- **Public Works / Maintenance:** Durable trucks and utility vehicles built for high utilization and upfitting flexibility, including Ford Maverick, Ranger, F-150, F-250, F-350, Chevrolet Colorado, Silverado 1500, 2500, 3500 Ram 1500, 2500, 3500, most of which can be equipped with plows, racks, tool storage, lighting, or towing packages as required.
- **Law Enforcement / Emergency Services:** Purpose-built pursuit and response vehicles such as the Chevrolet Tahoe PPV, Ford Police Interceptor Utility, Ford F-150 Responder, and Chevrolet Silverado. UFS also provides unmarked SUVs and sedans such as the Toyota Camry and Corolla, Toyota 4Runner, Toyota Tacoma, and Tundra for investigative or administrative use.
- **Fire, EMS, and Specialized Response Vehicles:** UFS can deliver custom-built fire trucks, rescue units, Brush Trucks and ambulances tailored to department specifications, including full equipment integration, graphics, and communication systems.
- **Parks, Recreation, and Facilities:** Midsize trucks and utility vehicles such as the Ford Maverick and Ranger, Chevrolet Colorado, or Toyota Tacoma, configured with light towing packages, storage, and accessories for daily field operations.
- **Driver's Education / Pool Vehicles:** Compact sedans and SUVs such as the Toyota Corolla, Ford Escape, or Toyota RAV4, all capable of being fitted with passenger-side brake units and safety enhancements.

All vehicles are sourced directly from manufacturer government divisions or dealer allocation programs, ensuring timely delivery, competitive pricing, and full compliance with municipal purchasing requirements.

Risk Management / Physical Damage Requirements (Loss of, Theft, or Damage Coverage)

As the City deems necessary, it may request this service to be included in select instances. Are you able to provide risk management services? If yes, please include the cost of this program in the pricing section and provide detail on your program including but not limited to: Deductibles and Location(s) of Service.

UFS does not offer in-house risk management or driver training programs, but we maintain relationships with qualified third-party vendors who can provide specialized driver training, accident reduction, and safety courses upon request. These partners are experienced in municipal operations and can create customized programs tailored to Junction City's departments and staff.

While UFS does not conduct formal driver instruction, our upfitters and equipment providers can offer on-site demonstrations and operational training for all specialized equipment, vehicles, and tools we deliver. This ensures city personnel understand how to safely and effectively use new vehicles, systems, or accessories installed by UFS.

If a vehicle is damaged, totaled, or stolen, the city will handle the process just as it would if it owned the vehicle outright. The City's insurance provider will manage the claim, and UFS will coordinate directly with them as needed. When a leased vehicle is determined to be a total loss, UFS will provide a replacement vehicle immediately by issuing a new lease. UFS can provide vehicles stocked and on standby for the city to ensure quick replacements and minimize any downtime for the City's operations.

If the City prefers to include insurance as part of its lease, UFS can provide coverage through our partner agency, the Leavitt Group. However, most government entities choose to maintain their own insurance coverage, which we fully support and coordinate with. Whether the City uses its own policy or opts for our third-party coverage, we work closely with all parties involved to ensure a smooth, efficient, and timely process.

Past Performance

List references, including a contact person's name, title, and email address of at least three entities for which fleet management services have been provided.

Unified Fleet Services (UFS) is proud to serve government agencies across multiple states, providing full-service leasing, vehicle procurement, upfitting coordination, and asset management solutions. Below are several examples of successful partnerships with municipalities and counties that demonstrate our ability to deliver efficient, transparent, and cost-effective fleet programs.

Wagoner County, Oklahoma

Challenge: The County's prior bank-based financing program lacked government expertise, coordination with upfitters, and created administrative delays. County personnel were burdened with managing vehicle orders, financing paperwork, and communication.

Unified Solution: UFS applied its government-only fleet expertise to streamline the process—handling all planning, funding, and coordination with upfitters directly.

Result: Wagoner County achieved a predictable 3–5-year lifecycle program, freeing staff to focus on operations rather than fleet administration.

Reference Contact:

Chief Deputy Pete Broderick |  (918) 269-7459 |  Pbroderick@wagonercounty.ok.gov

Clear Creek County, Colorado

Challenge: The County, a longtime cash buyer, was transitioning to leasing and needed a custom program for heavy and specialty equipment while maintaining control of disposal and resale timing.

Unified Solution: UFS designed a custom leasing and resale strategy, using its resale network to time trade-ins and replacements within weeks of each other.

Result: Reduced total lease costs and a seamless changeover from cash purchasing to a sustainable leasing cycle.

Reference Contact:

Colton Rohloff, Deputy County Manager |  (303) 679-2495 |  crohloff@clearcreekcounty.us

Bingham County, Idaho

Challenge: The County faced aging units and potential negative equity after COVID-era leases, with 12 vehicles projected to cost over \$60,000 in losses.

Unified Solution: UFS refinanced existing leases, sold aged units through its **liquidation network**, and turned a potential loss into a profit.

Result: Fleet finances improved substantially, allowing departments to reinvest in **planned safety and equipment upgrades**.

Reference Contact:

Chief Deputy Jordyn Nebeker  (208) 782-3047 |  JNebeker@binghamid.gov

Merced County, California

Challenge: Previous lessors struggled with timelines, long upfit delays, and excessive cash tied up in large down payments. Departments also faced friction when maintenance was controlled by the lessor instead of the County.

Unified Solution: UFS bundled vehicles, equipment, and graphics into one predictable monthly lease rate, while allowing maintenance to remain in-house.

Result: Freed up funding to launch a take-home program for officers, improved recruitment competitiveness, and minimized disruption to existing operations.

Reference Contact:

Supervisor Scott Silveira  (209) 385-7366 |  Scott.Silveira@countyofmerced.com

Idaho Falls Police Department, Idaho

Challenge: The agency required a wide mix of vehicles, but their previous provider only offered limited makes and models.

Unified Solution: UFS sourced any make, model, or trim level, coordinated all upfitting, and established firm delivery timelines.

Result: IFPD received mission-specific vehicles that fit each division's needs—on time and as ordered.

Reference Contact:

Captain John Marley  (208) 821-2352 |  jmarley@idahofalls.gov

Why Agencies Choose Unified Fleet Services

Government agencies choose UFS because we combine transparency, flexibility, and real municipal expertise. Every project is built around client control from how vehicles are specified and maintained, to when and how they are replaced. Our no hidden fee structure, transparent billing, and dedicated support staff ensure that agencies always know where their money is going and that their fleet operations remain predictable and accountable.

UFS stands out for being a government-only partner that eliminates the complications of commercial-style financing. We are a hands-on, solutions-based partner dedicated to making sure every vehicle, from sedans to heavy equipment, is delivered on time, within budget, and exactly to specification.

NPPGOV Vender Reference

Unified Fleet Services (UFS) is an approved NPPGOV vendor, serving government entities nationwide through this trusted cooperative purchasing program. NPPGOV provides publicly procured contracts that streamline purchasing for cities, counties, and public safety agencies, ensuring compliance and competitive pricing without the need for lengthy bid processes. Through our relationship with NPPGOV, UFS has successfully provided fleet leasing, upfitting, and lifecycle management services to multiple agencies across the country. This partnership demonstrates our commitment to transparency, efficiency, and ease of procurement, allowing entities like the City of Junction City to leverage pre-vetted, competitively bid contracts for faster implementation, better pricing, and consistent service quality.

Kansas State Bank Endorsement

Unified Fleet Services is honored to be endorsed by Kansas State Bank, represented by Vice President David Burr. Over the past year and a half, we have financed countless contracts through Kansas State Bank, developing a strong and trusted partnership built on integrity, performance, and consistent results. Receiving an endorsement from Mr. Burr is a significant acknowledgment of our proven financial reliability and the confidence Kansas State Bank places in our company's operations. An official letter of endorsement from Mr. Burr is included on the following page for the City's review.



Unified Fleet Services (UFS) – Letter of Endorsement
City of Junction City, KS - #RFP Fleet Management Services

Good Day,

KS StateBank is a national funding source for government equipment lease transactions and has been a leader in the municipal leasing industry for over 35 years.

Since 2024, KS StateBank has partnered with UFS on over 75 municipal lease transactions totaling over \$15MM. As a trusted partner of KSSB, UFS has shown a strong ability to handle municipal fleet needs by structuring the financing to meet their client's specific budget requirements while also maintaining solid equipment equity integrity to allow for end of lease flexibility. UFS's ability to service their municipal customer's fleet leasing needs, from procurement to liquidation, while also taking advantage of tax-exempt financing, is both unique and advantageous to their clients.

Please feel free to contact me directly with any questions regarding UFS ability to meet your fleet management needs.

Thank you,

Dave Burr
Vice President
Baystone Government Finance
2627 KFB Plaza, Suite 110E
Manhattan, Kansas 66503
Phone: 800.752.3562
Direct: 913.748.4628

Junction City RFP

Final Audit Report

2025-11-15

Created:	2025-11-15
By:	Michael Swartz (michael.swartz@unifiedfleetservices.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAi51uhQVNCdZb0TrnD4x7tlS4-cocEmg3

"Junction City RFP" History

-  Document created by Michael Swartz (michael.swartz@unifiedfleetservices.com)
2025-11-15 - 0:35:58 AM GMT
-  Document emailed to John Scott (jms@unifiedfleetservices.com) for signature
2025-11-15 - 0:36:04 AM GMT
-  Email viewed by John Scott (jms@unifiedfleetservices.com)
2025-11-15 - 0:39:45 AM GMT
-  Document e-signed by John Scott (jms@unifiedfleetservices.com)
Signature Date: 2025-11-15 - 0:40:16 AM GMT - Time Source: server
-  Agreement completed.
2025-11-15 - 0:40:16 AM GMT



PLEASE NOTE: This, presented upon your request, may or may not contain the same language as the contract proposed after credit approval is obtained. As such, no negotiation of contract terms will occur until after credit approval and issuance of formal contract.

GOVERNMENT OBLIGATION CONTRACT

Obligor

Obligee

Dated as of

This Government Obligation Contract dated as of the date listed above is between Obligor and Obligor listed directly above. Obligor desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligor finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

I. Definitions

Section 1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligor all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligor prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligee" means the entity originally listed above as Obligor or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligor under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state in which Obligor is located.

II. Obligor Warranties

Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligor or its assignees:

- (a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.
- (b) Obligor has complied with any requirement for a referendum and/or competitive bidding.
- (c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.
- (d) Obligor shall use the Equipment only for essential, traditional government purposes.
- (e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligor or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligor or its assignees would attain if the transaction continued to be tax-exempt.
- (f) Obligor has never non-appropriated funds under a contract similar to this Contract.
- (g) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.
- (h) Upon request by Obligor, Obligor will provide Obligor with current financial statements, reports, budgets or other relevant fiscal information.
- (i) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (j) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.
- (k) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
- (l) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.
- (m) Obligor owns free and clear of any liens any additional collateral pledged, subject only to the lien described herein; Obligor has not and will not, during the Contract Term, create, permit, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment and any additional collateral except those created by this Contract.

Section 2.02 Escrow Agreement. In the event both Obligor and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligor and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligor shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01 Acquisition and Acceptance. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. Execution of the Certificate of Acceptance or, alternatively, Payment Request and Equipment Acceptance Form, by a duly authorized representative of Obligor, shall constitute acceptance of the Equipment on behalf of the Obligor.

Section 3.02 Contract Payments. Obligor shall pay Contract Payments exclusively to Obligor or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligor or its assignees. The Contract Payments shall constitute a current expense of the Obligor and shall not constitute an indebtedness of the Obligor. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligor shall have the option to charge interest at the highest lawful rate on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligor shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract

Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligees hereunder have been received, Obligee will release any and all of its rights, title and interest in the Equipment.

SECTION 3.03 Contract Payments Unconditional. Except as provided under Section 4.01, THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

Section 3.04 Purchase Option Price. Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligee then Obligee will transfer any and all of its rights, title and interest in the Equipment to Obligor.

Section 3.05 Contract Term. The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Obligor has not non-appropriated as provided for in this Contract then the Contract Term shall be extended into the next Renewal Term and the Obligor shall be obligated to make all the Contract Payments that come due during such Renewal Term.

Section 3.06 Disclaimer of Warranties. OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTOR, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGEE A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

IV. Non-Appropriation

Section 4.01 Non-Appropriation. If insufficient funds are available in Obligor's budget for the next Budget Year to make the Contract Payments for the next Renewal Term and the funds to make such Contract Payments are otherwise unavailable by any lawful means whatsoever, then Obligor may non-appropriate the funds to pay the Contract Payments for the next Renewal Term. Such non-appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Obligor specifically prohibiting Obligor from performing its obligations under this Contract and from using any moneys to pay the Contract Payments due under this Contract for a designated Budget Year and all subsequent Budget Years. If Obligor non-appropriates, then all obligations of the Obligor under this Contract regarding Contract Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Obligor of any kind provided that if Obligor has not delivered possession of the Equipment to Obligee as provided herein and conveyed to Obligee or released its interest in the Equipment by the end of the last Budget Year for which Contract Payments were paid, the termination shall nevertheless be effective but Obligor shall be responsible for the payment of damages in an amount equal to the amount of the Contract Payments thereafter coming due under Exhibit B which are attributable to the number of days after such Budget Year during which Obligor fails to take such actions and for any other loss suffered by Obligee as a result of Obligor's failure to take such actions as required. Obligor shall immediately notify the Obligee as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Obligor shall deliver the Equipment to Obligee as provided below in Section 9.04. Obligor shall be liable for all damage to the Equipment other than normal wear and tear. If Obligor fails to deliver the Equipment to Obligee, then Obligee may enter the premises where the Equipment is located and take possession of the Equipment and charge Obligor for costs incurred.

V. Insurance, Damage, Insufficiency of Proceeds

Section 5.01 Insurance. Obligor shall maintain both property insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Obligor is required to make Contract Payments. Obligor shall provide Obligee with a Certificate of Insurance which lists the Obligee and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- (a) Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Obligee in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.
- (b) The liability insurance shall insure Obligee from liability and property damage in any form and amount satisfactory to Obligee.
- (c) Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligee with a certificate and/or other documents which evidences such coverage.
- (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligee and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligee or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Obligee or its assignees. Obligor shall furnish to Obligee certificates evidencing such coverage throughout the Contract Term.

Section 5.02 Damage to or Destruction of Equipment. Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Obligee, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligee, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligee.

Section 5.04 Obligor Negligence. Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Obligor or of third parties, and whether such property damage be to Obligor's property or the property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

Section 5.05 Indemnification. Obligor hereby assumes responsibility for and agrees to reimburse Obligee for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Obligee that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01 Title. Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligee in the event Obligor non-appropriates under Section 4.01 or in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Obligee such documents as Obligee may request to evidence the passage of legal title to the Equipment to Obligee.

Section 6.02 Security Interest. To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Obligee a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A, including any and all additional collateral listed on any other Exhibit A. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Obligee to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.

VII. Assignment

Section 7.01 Assignment by Obligor. All of Obligor's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligor at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Obligee or the assignee named in the notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Obligor. None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Obligee approves of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

VIII. Maintenance of Equipment

Section 8.01 Equipment. Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligor is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligor or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligor deems necessary or appropriate to protect Obligor's interest in the Equipment and in this Contract. Obligor shall allow Obligor to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01 Events of Default defined. The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligor that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligor may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligor, unless Obligor agrees in writing to an extension of time. Obligor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligor under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligor.
- (f) Except as provided in Section 4.01 above, Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

Section 9.02 Remedies on Default. Whenever any Event of Default exists, Obligor shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating this Contract, Obligor may declare all Contract Payments and other amounts payable by Obligor hereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating this Contract, Obligor may require Obligor at Obligor's expense to redeliver any or all of the Equipment and any additional collateral to Obligor as provided below in Section 9.04. Such delivery shall take place within fifteen (15) days after the Event of Default occurs. If Obligor fails to deliver the Equipment and any additional collateral, Obligor may enter the premises where the Equipment and any additional collateral is located and take possession of the Equipment and any additional collateral and charge Obligor for costs incurred. Notwithstanding that Obligor has taken possession of the Equipment and any additional collateral, Obligor shall still be obligated to pay the remaining Contract Payments due up until the end of the then current Original Term or Renewal Term. Obligor will be liable for any damage to the Equipment and any additional collateral caused by Obligor or its employees or agents.
- (c) Obligor may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Obligor shall be responsible to Obligor for all costs incurred by Obligor in the enforcement of its rights under this Contract including, but not limited to, reasonable attorney fees.

Section 9.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Obligor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

Section 9.04 Return of Equipment and Storage.

- (a) Surrender: The Obligor shall, at its own expense, surrender the Equipment, any Additional Collateral and all required documentation to evidence transfer of title from Obligor to the Obligor in the event of a default or a non-appropriation by delivering the Equipment and any Additional Collateral to the Obligor to a location accessible by common carrier and designated by Obligor. In the case that any of the Equipment and any Additional Collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligor all tangible items constituting such software. At Obligor's request, Obligor shall also certify in a form acceptable to Obligor that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligor and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) Delivery: The Equipment and any Additional Collateral shall be delivered to the location designated by the Obligor by a common carrier unless the Obligor agrees in writing that a common carrier is not needed. When the Equipment and any Additional Collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligor's instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any Additional Collateral or its component parts from the Obligor's property all without liability to the Obligor. Obligor shall pack or crate the Equipment and any Additional Collateral and all of the component parts of the Equipment and any Additional Collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligor the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any Additional Collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any Additional Collateral.
- (c) Condition: When the Equipment is surrendered to the Obligor it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligor to sell or lease it to a third party and be free of all liens. If Obligor reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligor may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligor for all amounts reasonably expended in connection with the foregoing.
- (d) Storage: Upon written request by the Obligor, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligor. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligor shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Miscellaneous

Section 10.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02 Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligor or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligor's satisfaction, and Obligor has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligor and Obligor and their respective successors and assigns.

Section 10.03 Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04 Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligor and Obligor. Furthermore, Obligor reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligor for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 10.05 Execution in Counterparts. This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.06 Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 10.07 Master Contract. This Contract can be utilized as a Master Contract. This means that the Obligor and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Obligor. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 10.08 Entire Writing. This Contract constitutes the entire writing between Obligor and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligor and will not apply to this Contract.

Obligee and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

Signature

Printed Name and Title

Signature

Printed Name and Title

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Physical Address of Equipment after Delivery : _____

EXHIBIT B

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

Date of First Payment:

Original Balance:

Total Number of Payments:

Number of Payments Per Year:

<u>Pmt</u>	<u>Due</u>	<u>Contract</u>	<u>Applied to</u>	<u>Applied to</u>	<u>*Purchase</u>
<u>No.</u>	<u>Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Option Price</u>

Signature

Printed Name and Title

*Assumes all Contract Payments due to date are paid

EXHIBIT C

CERTIFICATE OF ACCEPTANCE

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the Governing Body of Obligor to sign this Certificate of Acceptance with respect to the above referenced Contract. I hereby certify that:

1. The Equipment described on Exhibit A has been delivered and installed in accordance with Obligor's specifications.
2. Obligor has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
4. Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
5. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.
6. The governing body of Obligor has approved the authorization, execution and delivery of this Contract on its behalf by the authorized representative of Obligor who signed the Contract.
7. Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : _____

By signing below, Obligor hereby authorizes the General Fund of the Obligor as a backup source of funds from which the Contract Payments can be made.

Signature

Printed Name and Title

EXHIBIT D
OBLIGOR RESOLUTION

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

At a duly called meeting of the Governing Body of the Obligor (as defined in the Contract) held on _____ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Obligor as follows:

1. **Determination of Need.** The Governing Body of Obligor has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Government Obligation Contract dated as of _____, between (Obligor) and (Obligee).
2. **Approval and Authorization.** The Governing Body of Obligor has determined that the Contract, substantially in the form presented to this meeting, is in the best interests of the Obligor for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Contract by the Obligor and hereby designates and authorizes the following person(s) to execute and deliver the Contract on Obligor's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Contract.

Authorized Individual(s): _____

(Typed or Printed Name and Title of individual(s) authorized to execute the Contract)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Obligor evidence the adoption by the Governing Body of this Resolution.

Signature: _____

(Signature of Secretary, Board Chairman or other member of the Governing Body)

Printed Name & Title: _____

(Printed Name and Title of individual who signed directly above)

Attested By: _____

(Signature of one additional person who can witness the passage of this Resolution)

Printed Name & Title: _____

(Printed Name of individual who signed directly above)

EXHIBIT E

BANK QUALIFIED CERTIFICATE

RE: Government Obligation Contract dated as of _____, between (Obligee) and (Obligor)

Whereas, Obligor hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Contract is executed by making the following designations with respect to Section 265 of the Internal Revenue Code. (A "Bank Qualified Issuer" is an issuer that issues less than ten million (\$10,000,000) dollars of tax-exempt obligations during the calendar year).

Now, therefor, Obligor hereby designates this Contract as follows:

1. **Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(i) of the Internal Revenue Code of 1986 as amended (the "Code"), the Obligor hereby specifically designates the Contract as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Obligor hereby represents that the Obligor will not designate more than \$10,000,000 of obligations issued by the Obligor in the calendar year during which the Contract is executed and delivered as such "qualified tax-exempt obligations".
2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Obligor hereby represents that the Obligor (including all subordinate entities of the Obligor within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Contract is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

Signature

Printed Name and Title

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting AuthorityIf Amended Return, check here ☐

1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Contact,		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11	
12 Health and hospital	12	
13 Transportation	13	
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ►	18	
19 If obligations are TANs or RANs, check only box 19a		☐
If obligations are BANs, check only box 19b		☐
20 If obligations are in the form of a lease or installment sale, check box		☒

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to currently refund prior issues	27	
28 Proceeds used to advance refund prior issues	28	
29 Total (add lines 24 through 28)	29	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	►	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b	Enter the final maturity date of the GIC ▶ _____			
c	Enter the name of the GIC provider ▶ _____			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:			
b	Enter the date of the master pool obligation ▶ _____			
c	Enter the EIN of the issuer of the master pool obligation ▶ _____			
d	Enter the name of the issuer of the master pool obligation ▶ _____			
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box			☒
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			☐
41a	If the issuer has identified a hedge, check here ☐ and enter the following information:			
b	Name of hedge provider ▶ _____			
c	Type of hedge ▶ _____			
d	Term of hedge ▶ _____			
42	If the issuer has superintegrated the hedge, check box			☐
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			☐
44	If the issuer has established written procedures to monitor the requirements of section 148, check box			☐
45a	If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement. ▶ _____			
b	Enter the date the official intent was adopted ▶ _____			

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.



Signature of issuer's authorized representative

Date

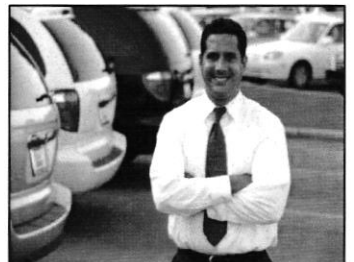


Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's Name ▶		Firm's EIN ▶		
Firm's Address ▶		Phone no.		

Form **8038-G** (Rev. 9-2011)



FLEET MANAGEMENT

Enterprise Fleet Management for
City of Junction City

Request for Proposal
November 17, 2025



City of Junction City
700 North Jefferson Street
Suite B
Junction City, KS 66441

Enterprise Fleet Management, Inc.
Enterprise Fleet Management
600 Corporate Park Drive
St. Louis, MO 63105
314-512-5000 Main

Kenneth Olsen
Senior Account Executive
5359 Merriam Drive
Merriam, KS 66203
314-825-2208 Office
kenneth.p.olsen@efleets.com

Statement of Confidentiality

The information contained in this proposal and any exhibits, attachments, certifications, questionnaires, surveys and/or other deliveries required in connection with this proposal, and in subsequent communications relating to this proposal, whether or not expressly marked as confidential, are and shall be deemed confidential by both Enterprise Fleet Management, Inc. and the recipient of such proposal. The contents shall only be disclosed where required by applicable law and only the extent required by the applicable law or any applicable open records law (for government proposals) and only after prior written notice to Enterprise Fleet Management, Inc. Disclosure and misuse of such information would result in immediate and irreparable harm to Enterprise Fleet Management, Inc. and would provide Enterprise Fleet Management, Inc. with a competitive disadvantage in its marketplace should its confidential business, operational and financial information be released.

Notwithstanding any separate agreement to the contrary, the recipient shall protect and keep the provisions of this proposal and any subsequent communications confidential and will not disclose such provisions, except to its employees or agents who require the information for the purpose expressly authorized by Enterprise Fleet Management, Inc. and for no other purpose whatsoever. Such individuals shall be bound by the same confidentiality requirements — to the same extent and on the same basis — as these obligations are imposed upon and assumed by the recipient.

Except as set forth above, no part of this document may be reproduced or retained, in whole or in part, or made available to any third party, without the express prior written permission of Enterprise Fleet Management, Inc., which may be withheld in its sole discretion. All rights in such content and communications are hereby reserved by Enterprise Fleet Management, Inc.

Contingency Language for the City of Junction City Request For Proposal

It is Enterprise Fleet Management Inc.'s intention to work with the City of Junction City to arrive at a mutually beneficial solution regarding contract negotiations of the City of Junction City's Terms and Conditions. Enterprise Fleet Management utilizes Enterprise FM Trust as the Lessor in the asset-backed securitization (ABS) market, which is the best market for a leasing business to obtain its debt. Without a Trust as the Lessor, it would not be possible to enter this debt market. Additionally, certain terms and conditions that obligate the Trust may prohibit entering this debt market. Due to this, we would like to negotiate certain terms of the City of Junction City standard Contract Terms and Conditions.

Additionally, our Master Lease Agreement must supersede all other agreements.

All pricing is subject to successful contract negotiations and dependent on credit worthiness.

Trademark and Copyright Information

Enterprise Fleet Management, Enterprise Rent-A-Car, National Car Rental, Alamo Rent A Car, Emerald Club, Enterprise Truck Rental, Commute with Enterprise, Enterprise CarShare, Zimride, and all associated features, processes, logos, phone numbers, websites, and promotional programs and/or phrases in any language or format are registered trademarks of their respective companies and Enterprise Holdings, Inc. and affiliate Enterprise Fleet Management, Inc., which hold copyrights where applicable.

These registered trademarks and copyrights, whether marked or unmarked, may not be infringed upon or reproduced without the express written consent of Enterprise Holdings and its subsidiaries.

For more information, please visit our websites efleets.com and enterprisemobility.com.

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On behalf of Enterprise Fleet Management, I thank you for the opportunity to present our services. With more than 65 years of fleet management experience, along with managing or leasing more than 864,877 vehicles today, Enterprise Fleet Management is uniquely qualified to create the best program for your agency. By partnering with us for your fleet needs, you will be able to save time, money, and effort.

Enterprise will specifically tailor a program based on the unique requirements of the City of Junction City ("the City"). We have the ability to offer you programs consisting of leasing, rental, maintenance, fuel, insurance enrollment, disposal, and more. Our goal is to provide the same value to your agency that we have to many others across the nation.

Our resources are available to our customers through a professional and personalized approach. You will have access to a local account team that is specifically assigned to you, to ensure the highest level of customer service. Your account team will meet with you regularly, and in person, to develop and evolve your customized transportation solutions.

We look forward to competing to be your transportation solution provider.

Thank you,

DocuSigned by:
JODI FOERSCHLER
57836AF2121422
Jodi Foerschler
Fleet Management Director
913-326-1973 Office
jodi.k.foerschler@efleets.com



FLEET MANAGEMENT

Enterprise Fleet Management is a privately held, full-service fleet management business for companies, government agencies and other organizations operating medium-sized fleets of 20 or more vehicles, as well as those seeking an alternative to employee reimbursement programs. Enterprise Fleet Management is an affiliate of Enterprise Mobility and owned by the Taylor family of St. Louis.

With more than 50 fully staffed offices in the U.S. and Canada, the local Enterprise Fleet Management teams of experts assemble customized fleet management programs that are just right for our customers. Our expertise covers the full spectrum of a vehicle's lifecycle, including acquisition, registration, maintenance, use reporting, fuel card programs, and remarketing, as well as fleet analysis and optimization. And with more than 864,877 fleet vehicles managed across North America, Enterprise supplies a vast variety of makes and models for all vehicle categories, from cars to light- and medium-duty trucks and service vehicles.

Your Total Transportation Solution

Enterprise Fleet Management and our affiliate, Enterprise Mobility, together offer a total transportation solution. Combined, these businesses — which include car rental, car sharing, truck rental, fleet management, and retail car sales — accounted for \$39 billion in revenue and operated more than 2.4 million vehicles throughout the world in fiscal year 2025.

Enterprise Fleet Management provides customers with fleet management services that address all fleet holding costs — from acquisition to disposal. This includes maintenance, fuel, insurance, registration, delivery, and reporting. This means the City will receive constant evaluation of your holding costs to ensure minimal operating expenses.

Dedicated, Local Account Management

The City will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs. Our team, with many people who can support various aspects of the account, is located only 128 miles away from the City's office, so we can quickly arrive in person to address any of your needs.

Enterprise will also provide monthly management reports consisting of a single invoice of all applicable charges — lease, maintenance, and insurance. These reports may also be viewed online for immediate access. Our team will meet with the City quarterly — or more often, if necessary — to discuss these reports and ensure your program is working exactly as intended.

Peace of Mind Maintenance

Enterprise's Full Maintenance program will handle all factory-recommended preventive maintenance services as per the schedule prescribed by the original equipment manufacturer (oil changes, tune-ups, etc.) as well as all incidentals and parts required for preventive maintenance (fluids, belts, hoses, etc.), including wheel alignments, and all unscheduled and common repairs (engine, transmission, battery, etc.) for almost any vehicle.

The cost of the program is fixed, budgeted, and inflation-proof, which can significantly reduce overall maintenance expenses. It also includes 24-hours-a-day, seven-days-a-week emergency roadside assistance — reducing administrative effort and downtime.

Enterprise partners with nearly 100,000 maintenance providers nationwide, which allows us to pass along cost savings and provide convenience to the City.

Looking Toward the Future

Ranked as one of America's Largest Private Companies, we are, together with our affiliate Enterprise Mobility, unparalleled in size, strength, and stability. Our stable financial footing is a distinct competitive advantage, ensuring the long-term viability of your program.

Enterprise Fleet Management combines expertise and industry-leading value to provide your organization the most comprehensive option in the marketplace. We are committed to providing a wide array of options to the City drivers in 2025, 2026 and beyond.



This section should constitute the major portion of the proposal and must contain at least the following information:

- A complete narrative of the assessment of the work to be performed, the vendor's ability and approach, and the resources necessary to fulfill the requirements. This should demonstrate the vendor's understanding of the desired overall performance expectations. Clearly indicate any options or alternatives proposed.
- A specific point-by-point response, in the order listed, to each question in the RFP under the section VI – Technical Proposal Questions.

Please see our response to section VI – Technical Proposal Questions for more information.

Tab 5-Qualifications and ability to provide fleet management services

- Provide a brief description of your company including ownership, volume of business, number of employees, and number of years in business.

Enterprise Fleet Management is an affiliate of Enterprise Mobility and owned by the Taylor family of St. Louis, Missouri. We are a privately held corporation.

Enterprise Fleet Management has been providing fleet management services to both private and public companies since the company's founding in 1957 for a total of 68 years of experience. Together with Enterprise Mobility, our affiliate, we own and operate 2.4 million vehicles worldwide, which allows us to offer efficient and cost-effective fleet management solutions. At Enterprise Fleet Management, we have nearly 3,300 employees.

Enterprise Fleet Management serves more than 11,000 customers. Over the past five years, Enterprise has added approximately 500 new customers nationwide. Enterprise Fleet Management has more than 864,877 vehicles under management in the U.S. and Canada.

- Describe your overall business philosophy.

Our goal as a fleet management company is to work with our clients to develop a long-term, sustainable fleet program that will increase efficiencies and lower their total cost of ownership. We accomplish this through our localized, hands-on approach to account management, industry-leading products and services, technology, and more than 65 years of experience managing vehicles. As the awarded vendor, Enterprise Fleet Management will work directly with the City to proactively create, implement and manage a cost-effective total transportation solution.

- Describe your company's strength in the marketplace.

Because of the synergy between Enterprise Fleet Management and the Enterprise Mobility family of brands, we can integrate many services across the globe to provide you with a total transportation solution.

The network of Enterprise Rent-A-Car locations will be particularly valuable for the City account. With more than 5,500 locations in North America, we will be able to leverage our comprehensive coverage to help with the City's national needs, especially pulling used vehicles at a lower price for fleet operations.

- What distinguishes your company and the services you offer from other companies.

At Enterprise Fleet Management, we believe the following are differentiating factors that distinguish us from the competition:

- **Fleet Expertise/Experience:** Because we own and operate 2.4 million units worldwide, together with affiliate Enterprise Mobility, we are keenly aware of industry trends, recalls, vehicle values, new model enhancements, regulatory issues, manufacturer updates, and more.
- **Infrastructure:** Our local account team presence — more than 50 fleet locations nationwide — and our relationships with the manufacturers differentiate us from the competition. Enterprise has local offices around the country with teams who can meet face-to-face and serve our customers.
- **Total Cost of Ownership Approach:** Through managing our own fleet of vehicles, we are experts at analyzing each cost bucket to ensure that we are operating at the lowest cost of ownership and we bring this forth to our clients as well.
- **Logistics:** We are constantly picking up, delivering, and moving our own fleet units, which gives us an inherent understanding and ability to navigate these situations quickly and efficiently for our fleet customers.
- **Vehicle Resale:** Our experienced remarketing professionals are what make the Enterprise service so effective. We invest more in this area of business than any of our competitors, and we have a wide network of remarketing offices across the nation. We use our knowledge and experience to remarket vehicles through the appropriate channels to maximize the sales price.
- **Physical Damage Claims and Subrogation:** As a company, we are self-insured and have in-house teams that handle subrogation and claims services. Because this affects our bottom line, we have unmatched experience, resources and employees managing this area, and this greatly sets us apart from our competitors.

Support team:

- **Describe the team that would service the City relationship, specifying the individual who will be the lead person. Please also include their physical location.**

Enterprise will assign an account management team to service the City's account. The team will manage all aspects of the program, including:

- Acquisition
- Customer Service
- Remarketing
- License, Tag, and Title
- Accounting
- Traffic Violations and Citations

This team will also relieve the City from a range of administrative burdens such as identifying the most cost effective vehicles, calculating the best time to order or sell vehicles, and locating inefficiencies the day-to-day operations of the fleet.

The individual who will be the lead person is Kenneth Olsen

Account Executive: Ken Olsen, 10 years with Enterprise

- Designs, reviews and implements fleet management programs.
- Supports the Client Strategy Manager in handling the City's ongoing fleet needs.

Please see Page 2 for his contact information and address.

- **Describe the responsibilities, expertise, experience, and education of each team member.**



FLEET MANAGEMENT

Information contained on this page contains matters which are the subject of ongoing negotiations; are confidential and proprietary; and subject to strict restrictions and limitations on use and disclosure. Please refer to Enterprise Fleet Management's Statements on Confidentiality and Contingency for further detail. Copyright 2025 Enterprise Fleet Management, Inc. All rights reserved. All other marks are the property of their respective owners.

Enterprise Fleet Management has experienced leadership at both the corporate and local level. This allows our regional group offices to make decisions at the local level to meet their customers' needs, while providing overall support, infrastructure and centralized services from our corporate teams.

You will be assigned an Account Management Team who we select based on the location of your company. It is our belief that the City will get the highest quality customer service from those who live and work in your area. This team is composed of the following, who will support you as follows:

Client Strategy Manager

- Works with the City to optimize the fleet through vehicle replacement/cycling based on market conditions.
- Conducts vehicle make/model comparisons and performs fleet cost analysis.
- Reviews the City's performance data through our Annual Client Review tool for year-over-year performance comparison.
- Meets regularly with the City to review fleet needs and identify account changes.

Account Fleet Coordinator (AFC)

- The City's primary contact for day-to-day fleet management needs related to maintenance, fuel, insurance, and Geotab telematics.
- Provides ongoing support to the City's driver team.
- Provides billing support.
- Manages the ordering process, including title procurement and registration.

Fleet Management Director: Jodi Foershler, 22 years with Enterprise

- The director of the local leadership team who can assist in resolving escalated customer service needs regarding the City's fleet management services.

Fleet Strategy Manager: Eric Kremer, 29 years with Enterprise

- Works with Client Strategy Manager to maximize resale/disposal of fleet vehicles.
- Works with wholesalers nationwide to sell vehicles in an average of 23 days.

Finance Manager: Nick Novotny, 23 years with Enterprise

- A member of the local leadership team who can assist in resolving escalated customer service needs regarding the financing of the City's fleet.

Area Sales Manager: John Stewart, 18 years with Enterprise

- Provides a managerial oversight to the Account Executive and Client Strategy Manager and can provide additional support to the City as needed.

- **Provide a recommended fleet review timeline and how you would schedule the review.**

We understand how important the implementation and transition process is. With that in mind, the Enterprise team works hard to make sure it goes as smoothly as possible – there are a lot of moving parts, and each customer is unique. We spend a lot of time with our clients to get a better understanding of how we can make the process as easy as possible. We then have several internal meetings with all team members to ensure we meet all timelines properly.

Initial Fact-Finding Meeting

Our process includes a sales meeting with the decision maker(s) and primary fleet contact to ensure expectations are set, roles are defined and reviewed, next steps established, and proper contacts are put in place. During this meeting, we will go through the fleet replacement plan and agree on how to move forward. Your local Enterprise team will review various aspects of the program, including vehicle options, fleet plan, operating plans, safety, and risk, along with any administration that is needed to manage the City's fleet effectively.

Coordinating Rollout

We will also have an administration meeting with the primary fleet contact and any administrative support to do training on our website, review our invoice structure, and confirm implementation of any ancillary programs. At this meeting we can also schedule driver roll-out, review order details, and set delivery expectations. Any account structure changes that are needed can be discussed during this meeting as well. This meeting is beneficial to our customers because it provides in-depth training with the contacts who will be managing the account.

Training on the Program

Your account team will manage, provide and host all driver training and implementation services, including webinars, conference calls, printed materials, online videos, etc. We can provide a wide range of resources and efficient ways to implement these programs to ensure a great foundation for a long-term partnership. This local team will take complete ownership of these processes and take on all aspects of managing the transition and training. We will review all of the options with you and set out a clear plan to meet your needs and make this process as easy as possible for your company.

This will be customized to the City and your drivers' unique needs, and there are no additional costs for implementation and transition services, as this is standard and included in our service offering.

If the City has ancillaries, your local manager will arrange to meet with the drivers (if possible) to:

- Discuss and review maintenance and fuel processes as well as driver packets.
- Review and explain how to use each feature of the mobile app.
- Show the driver videos on the client website (select Videos on the Delivering Value tab and scroll down to the Our Services section).

Setting up Billing

During the implementation process we typically ask to have billing and operational contacts involved so we can ensure they are accurately set up on our website. This will allow the City to customize your billing needs (cost codes, driver names, etc.) and ensure we have the correct maintenance contacts in place.

We will work with the City to quickly get up to speed on all of the program's needs, and Enterprise will assume as much responsibility as possible. Our implementation processes and experience with similar projects will ensure a smooth and efficient implementation for the City program. Because customer service is our way of life at Enterprise, we will work with you to ensure we are meeting all of your needs and that this process is a smooth transition.

Please see Page 24 to see our Sample Implementation Timeline.

Successful Implementation Highlights



FLEET MANAGEMENT

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Our implementation process is just the beginning of an ongoing fleet management partnership. Significant challenges are rarely encountered despite the early stage of partnership as Enterprise applies best practices acquired from decades of experience.

Successful implementation of our fleet management program includes a meeting between the City administrators and the Enterprise account management team within 30 days. At this meeting, the City can set expectations for Enterprise, as well as begin fleet analysis and account goal setting processes.

Other key criteria include:

- Acknowledging the City's commitment to quarterly or semi-annual meetings with its account team to review goal progress.
- Identifying upcoming needs and improve processes.
- Transitioning the daily fleet management function from the City administrators to the Enterprise account team.

Enterprise will disperse electronic welcome packets to the City drivers highlighting frequently asked questions, procedures, and key contact info for the Enterprise account team.

Performance and Account Reviews

Once implemented, your Account Team will schedule quarterly fleet performance reviews to compare year-over-year cost savings and validate current initiatives. We will also hold an annual client review meeting to review the overall performance of your fleet. At that time, members of your account management team will provide recommendations regarding maintenance, fuel, insurance, acquisition, and resale based upon industry standards. If the City would like to meet outside of these scheduled reviews, Enterprise will meet with the City at no additional cost.

- **Provide a detailed description of how to assist the City with positive press releases and other public relations assistance that will be helpful as the public notices our newer vehicles being driven under this contract. Is there any additional cost for these services?**

We have multiple departments that work together to help produce case studies, articles, and press releases. By way of these channels, we are able to celebrate and report the successes of our fleet partnerships. Due to the nature of the relationships we build, our clients can be highlighted in both local and national forums. Being highlighted displays how a partnership has contributed to money saved, improved safety and overall efficiency for our clients, employees, and its citizens Enterprise has don this for numerous clients and would be happy to help the City as well.

Services provided:



FLEET MANAGEMENT

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Provide a detailed list of services offered by your company, and indicate those services that will be included in your Cost Proposal.

Our clients enjoy the benefits of Enterprise's sustained 68-year investment in infrastructure that enables us to quickly and efficiently move vehicles into and out of service. This includes 150 staging grounds throughout the U.S. and Canada staffed by 700 dedicated remarketing specialists, as well as 800 professionals at our corporate office. We have teams dedicated to specific aspects of our service, including License and Title, Maintenance, Risk Management, Accounting, Information Technology, and Vehicle Acquisition.

As a result, Enterprise Fleet Management is able to provide the City with a complete fleet management program that includes:

- Fleet cost analysis
- Company fleet policy constitution
- Insurance consultation
- Detailed driver analysis
- Fleet selection
- Maintenance and fuel program management
- Four-year cost model development
- Customized fleet plan based on your specific needs

We also provide a range of ancillary solutions to address specific needs throughout the vehicle lifecycle:

- Universal fuel card management
- Personal-use reporting
- Vehicle sharing technology
- Maintenance services from ASE-certified technicians
- Accident Management services from I-CAR certified professionals
- Insurance coverage through our broker, Lockton

Tab 6-Work plan:

- **Include a complete narrative in your assessment of the work to be performed, your company's ability and approach, and the resources necessary to fulfill the requirements. Include discussion of the following, and any other role of a fleet management company:**

Enterprise will develop a strategic replacement schedule based on the City's current fleet data. After analyzing your fleet (year, make, model, maintenance spend, fuel spend and odometer reading of the vehicles) we will develop a customized replacement strategy designed to drive down your total costs. We take a number of factors into consideration when making our replacement recommendations, such as age of the vehicle, current odometer reading, average maintenance spend, current fuel economy, estimated resale value, safety, etc.

We look at the total cost to hold each depreciating asset in fleet and make recommendations based on the most cost-effective time to replace a vehicle. The Fleet Replacement Schedule is then used to benchmark and forecast future costs of vehicle replacement.

Enterprise will execute the agreed-upon plan by providing a local, dedicated account management team to ensure the success and efficiency of your program, including consultation and creation, implementation and ongoing management. This role is pivotal to the core value proposition that Enterprise Fleet Management provides because it gives the City a local point of contact for all fleet-related needs.

Enterprise Fleet Management will provide a lowest cost of ownership program by managing a fleet replacement schedule, providing ancillary services that control operating expenses, and monitoring and reviewing the efficiency of the program and relationship. Our goal is to provide a consistently high level of customer satisfaction and to exceed your expectations.

Remarketing

Remarketing is one of the single most important components of our program. Subsequently, we pride ourselves on having our fingers on the pulse of the used car market at all times. The used car market is a constantly moving target, and the Fleet Strategy Manager and Client Strategy Manager work closely to pinpoint trends that can impact our clients' total cost of ownership. This team will also work together to help provide recommendations on the correct holding patterns for your different vehicle needs.

Examples include over-mileage, market strengthening/softening of a certain vehicle type, seasonal trends, dealer preferences, etc. Regarding the sale of our clients' vehicles, we prefer to sell directly to dealers. While there are times when a car may perform better at an auction, more often than not we find that we can sell that vehicle directly to the dealer for the same money, which allows us to avoid several hundred dollars in fees from the auction and we pass those savings along to our clients.

- **Description of the approach to be used in providing the services requested, including an explanation and history of successfully providing similar services to comparable organizations. Summary of how your company is uniquely qualified to perform the services outlined in this RFP.**

Enterprise Fleet Management has been providing services in this capacity since our inception in 1957. We provide fleet management for a wide variety of towns and municipalities. We currently provide services for nearly 1,100 state and local government municipalities with more than 28,000 vehicles on lease.

Please see the response directly above under Tab 6 – Work Plan to review our approach and Page 29 to view the City of Lenexa Case Study for more information.

- **Description of the fleet management services offered including, but not limited to, the following:**
- **Open ended lease**

Many municipalities commonly find it difficult or impossible funding a healthy vehicle life cycle. Enterprise Fleet Management features an Open-Ended Lease product to help bridge any funding gaps. Our Open-Ended Lease is characterized by:

- Improved cash flow
- No mileage restrictions or wear-and-tear charges
- Flexible financing options
- Customized terms for use and type of vehicle
- Retention of ownership rights

In most programs, a vehicle would be purchased outright from the capital budget and kept in-fleet until a specified time when it was sold. However, to increase flexibility, our Open-Ended Lease allows for funding of only the time the vehicle is used. This approach allows municipalities to pay the minimum amount for the use of the vehicle on a monthly basis, improving cash flow.

The mechanics of this lease involve financing the difference between the vehicle's purchase price and a conservative Reduced Book Value (RBV), which is based upon the anticipated market value in consideration of the vehicle's age and application.

End-of-Lease Options for Open-Ended Lease

Options at completion of an Open-Ended Lease term:

- Enterprise can renew your vehicles with new models and apply any gains to the replacement vehicle
- The City can extend the term of the lease
- Enterprise can facilitate the sale to an employee or a third party

Enterprise Fleet Management can sell the aged vehicles in a process that generates a competitive price. Gains are defined as the difference between the resale proceeds from our remarketing efforts and the open-market sale and the Reduced Book Value. There are no mileage charges or excessive wear-and-tear charges.

The vehicle can be resourced back into the City's owned fleet at any time during the lease period. As a result, resourcing is just as simple as outsourcing.

Enterprise Fleet Management can facilitate the sale of a vehicle to a City employee or a third party. This is done through an independent service to ensure a fair and beneficial process for all involved parties.

- **Maintenance program process that a local (non-City) shop would go through to work on our fleet vehicles**

We recommend the use of our Preferred Vendors to ensure the highest level of customer service and minimal downtime as these vendors are familiar with Enterprise and our maintenance programs.

When the shop contacts Enterprise with an invoice under the pre-set repair limit, the National Service Department (NSD) will assess the repair and make a decision on behalf of the customer. This helps our customers minimize downtime.

If the cost exceeds the repair limit determined by the customer, NSD advisors will contact all customer contacts listed. If no one is available to approve the repair, we will then send an email to all contacts with the repair details and a notification that the repair is on hold pending customer approval. Our goal is to get the repair cost verified and approved as quickly as possible, and when customer approval is required, we make every effort to reach all of the customer-provided maintenance contacts.

Enterprise offers tiered repair limits to allow for a higher repair limit early in the lease which allows NSD to authorize common repairs like tires and brakes without client intervention. Then, later in the lease the repair limit is scaled down to provide oversight for more cycling and cost control oversight.

NSD will also leverage our corporate partners to assist with expediting back-ordered parts, and help provide expertise or resources to complete the repair.

City of Junction City Specific Repair Vendor

- With the Maintenance Management program, a note about the City's shop preference can be added within our system.
- For vehicles enrolled in Full Maintenance, the NSD will play a larger role in shop destinations.

Please Page 16 for more information on our Maintenance Management Program and Full Maintenance Program.

- **Is self-performed work done by trained City of Junction City mechanics allowed? If not, please explain.**

Yes. Please see the previous response for more information.

- **Are maintenance costs fixed and guaranteed during the life of the lease? If not, please explain.**

We offer two different maintenance programs.

Maintenance Management Program

With Enterprise's Maintenance Management program, Enterprise manages the maintenance and repair process and contacts the client when additional approval is needed. Authorization and repair limits can be set to expedite maintenance and repair times. These are charged as needed, and the cost is passed through to the City. Enterprise leverages our agreements and relationships with vendors to ensure both labor and parts are charged at a fair market value. There is a monthly fee for this service.

Full Maintenance Program

Enterprise's Full Maintenance program covers lessees nationwide and is available for most makes and models in your fleet. The program is completely managed by Enterprise and will not require any internal approval of repairs or review of monthly invoices. Cost is based on vehicle type and driving pattern.

- Monthly cost is fixed for the term of the vehicle
- Coverage is available for up to 100,000 miles
- Covers all routine service recommended by the manufacturer
- Covers all unexpected repairs (not related to damage or neglect)
- 24/7 roadside assistance and towing is included
- Brakes, tires, and loaner vehicles can be included
- Windshield repair, fueling service, and other miscellaneous items are available

- **Physical damage program**

Please see Page 18 under Risk Management/Physical Damage Requirements (Loss of, Theft, or Damage Coverage) for more information.

- **Vehicle resale process. Process for licensing and registering vehicles**

Remarketing Process

Your assigned account team will work directly with your drivers to schedule a convenient time to have the vehicle dropped off or picked up and taken to our remarketing lot. At this lot, vehicle condition will be assessed and a marketing strategy unique to each unit will be put into place. Enterprise will determine the best way to remarket your vehicle, whether it is dealer-direct, online, or in the auction lane. We will work to maximize the sales price of your vehicles and return the greatest amount of equity as quickly as possible.

Statistics Overview

Over the last 12 months, our remarketing team has sold our clients' vehicles for an average of 111.8 percent (\$1,552) above Black Book's Commercial Value Index for vehicles with an average of 69,000 miles.

We currently average 23 days from the time we are notified the vehicle is ready for return until the vehicle has been sold. In addition, we stop lease charges as soon as the vehicle is in our possession — not when it is sold.

License, Titles and Registration

Enterprise Fleet Management offers a full range of license and title services, including initial registration, renewal, state transfers, duplicate requests, and other DMV transactions. Our team is experienced and committed to handling all license and title services timely and efficiently, with minimal involvement from the client. Our knowledge and experience in all 50 states ensures a smooth process and adds value to the City fleet program by providing a seamless, hands-off registration and titling service.

- **Ability to sell vehicles in our existing City fleet**

We will remarket vehicles on by the client. Titles must be returned with no liens before we are able to sell. There are fees for this service.

Transition or Buyout Options

Enterprise has several options if the City is transitioning from a competing fleet management company. These options include:

- A complete fleet replacement implemented immediately
- A phased fleet replacement implemented as vehicles are replaced
- A buyout option to transfer existing vehicle titles to Enterprise under a sales/leaseback arrangement

For the fleet information to be available to the City in our systems, vehicle information including VIN, year, make, model, mileage, and in-service date would be needed in addition to any expiration dates and terms for existing lease agreements. If applicable, the fleet should be broken down by city and/or garaging location. Once complete, this content can be readily viewed through our website.

Fleet Specifics

Describe your company's ability and process to provide and install unique City vehicle needs; passenger side brake unit, truck service beds, snow plows, hitches, etc. Please include any of these additional costs to install these in the cost section of this RFP.

Enterprise has read and understands this provision. We do not assist with passenger side brake units.

We have a vehicle ordering team at our corporate office in St. Louis, Missouri who is experienced in processing in complex upfit orders. Once an order is received, this team will work the City's Account Team as needed to process the vehicle for delivery.

The advantages of our partnerships are as follows:

- We can schedule up-fit of necessary aftermarket equipment ahead of time to expedite the process.
- We a list of established relationships with local and national vendors that supply these items for quicker turnaround
- We will negotiate on the City's behalf to leverage volume discounts and deliver the lowest possible price on any needed equipment.
- The equipment can be billed up front or capitalized as a part of the lease structure vs. having to pay the vendor independently.

Upfitting/Aftermarket Equipment

Enterprise Fleet Management will coordinate the up-fit of necessary aftermarket equipment. We have established relationships with local and national vendors that supply these items and will deliver the equipment to the City in a work-ready state.

Enterprise will plan ahead with vendors to have equipment ready for installation once the ordered vehicles are delivered to ensure that the vehicles are ready for service as soon as possible. Enterprise will negotiate on the City's behalf to leverage volume discounts and deliver the lowest possible price on any needed equipment.

The equipment can be billed up front or capitalized as a part of the lease structure. In both scenarios, the City will own the equipment at the conclusion or termination of the lease. Enterprise does not provide any maintenance of said equipment throughout the lease term, and decisions on whether to re-use or replace equipment on subsequent vehicles will be the City's.

Based on your understanding of our needs, and your work with other school City's, what vehicles (make, model, accessories) would you recommend to our City? (City office personnel, driver's education vehicles, food service, maintenance, etc.)

Enterprise Fleet Management will provide ongoing consulting on the best total cost of ownership vehicles for the district, as this is a dynamic recommendation based on multiple factors such as, utility needs of the vehicle, available incentives, and resale value.

Risk Management/Physical Damage Requirements (Loss of, Theft, or Damage Coverage)

As the City deems necessary it may request this service to be included in select instances.

Enterprise Fleet Management is able to help assist with any Risk Management/Physical Damage Coverage the City deems necessary.

Are you able to provide risk management services? If yes, please include the cost of this program in the pricing section and provide detail on your program including but not limited to:

Yes, Enterprise Fleet Management can provide risk management services.

Coverage Overview & Options

Enterprise requires certain liability coverage for each leased vehicle. We can provide a variety of coverage options including accident management, physical damage protection and a brokered liability program with a primary insurer.

The basic types of auto insurance are:

- **Physical damage** – Covers damage to the insured vehicle caused by an accident, vandalism, theft, or weather (e.g., wind and hail).
- **Auto liability** – Covers damage to the other party's property (e.g., the vehicle or other property damaged) in an accident and any injuries to other passengers and drivers.

Our solutions deliver the cost savings, control, and convenience that business owners seek while giving companies choices for accomplishing these goals:

- **Full Risk Management Program** – combines auto liability insurance and physical damage management.
- **Physical Damage Management** – provides only physical damage management; clients retain their existing auto liability insurance and pay a monthly fee for physical damage management.
- **Accident Management** – provides accident management services to self-insured clients, who are billed a flat charge per claim.

Accident Management Program

We want to get your drivers back on the road safely, timely, and cost-effectively. We have designed the Accident Management Program to simplify the vehicle repair process and benefit the City in the following ways:

- **Stay focused on your business:** Claims are handled with limited driver involvement, so the entire process causes minimal distraction from their core responsibilities. Enterprise will submit claims information to your liability carrier if necessary.
- **Decrease driver downtime:** Drivers have access to our nationwide network of body shops. Enterprise offers 24/7 roadside assistance.
- **Lower costs:** Enterprise has one of the lowest industry cost-average for repairs. Most shops discount parts and labor, saving the City money.
- **Make only one call:** Claims Support Coordinators will help with all of your needs, including roadside assistance, claims handling, arbitration management, vehicle replacement, and much more. In addition, only one estimate is required so multiple calls do not need to be made.

Physical Damage Coverage

Enterprise can provide Physical Damage Coverage for the leased vehicles upon receipt of loss runs. The Physical Damage Program is designed to minimize the City's losses and help get the fleet vehicles back on the road. With one phone call the towing, bodywork, loaner car, subrogation, and reporting will all be handled by our Loss Control Team.

- **One-Call Service:** Enterprise has a single phone number for both maintenance and insurance issues. Through this number, we can quickly arrange towing, provide repair estimates, and reserve rental vehicles. Enterprise handles all details of each incident for the convenience of the City.
- **Discounted Parts and Labor Pricing:** When a vehicle is repaired at an approved facility, Enterprise negotiates lower rates on parts and labor.
- **Monthly Billing with No Interest Cost:** Fees are paid monthly, along with vehicle payments. There are no large cash deposits upfront nor any interest assessed on the unpaid portion, which reduces costs and increases cash flow.
- **Strong Commitment to Quality Repair:** Poor work can affect resale value. Our shops guarantee their work, and they fix any problems with recent repairs free of charge.
- **Total Losses Handled:** the City will not be at risk if the book value exceeds the market value of the vehicle. This "gap coverage" only applies to leases with Enterprise.
- **Consolidated Billing:** No additional check writing or administration time is required. Any expenses appear on the regular monthly billing statement.

Physical Damage Management Option

With this option, customers can select the deductible. The most popular deductions are \$1,000 comprehensive and \$1,000 collision.

Some of the features of this program that make it unique and attractive to Enterprise customers are listed below.

- No down payment to initiate the policy.
- Annual policy with composite rating to allow for easy budgeting.
- No true up or premium audits — the charges are billed on your monthly statement from Enterprise Fleet Management. If a vehicle is added or deleted mid-month, the charges on your monthly lease statement are prorated to reflect the actual number of days the vehicle was covered.
- No finance charges or additional monthly fees are charged.
- Enterprise's National Claim center will manage your vehicle repairs. They pay the body shop directly for the entire amount of the repairs. Your share of the claim is included in the amount paid to the body shop and, when appropriate, are billed on your Enterprise monthly statement.
- Under-deductible claims are managed for no additional cost and have no impact on your overall loss experience. These costs are conveniently billed on your next monthly lease statement so your drivers have no out-of-pocket expense.

Brokered Liability Program / Commercial Auto Policy

Enterprise has developed an exclusive program for customers of Enterprise Fleet Management with our third-party partners. This program helps complete our total fleet management package by allowing customers to receive a consolidated statement reflecting all their fleet costs — including insurance — on one monthly invoice.

The commercial auto policy has an AMBest rating of A+ (Superior), which is one of the highest ratings available for the insurance industry. Your agency will be the named insured on the policy.

The policy includes the following options:

- Liability – \$1 Million Combined Single Limit or \$500,000 Combined Single Limit
- Uninsured/Underinsured Motorist Coverage – different options available
- Statutory Personal Injury Protection
- Medical Payments – \$5,000
- Hired Auto Liability (optional)
- Non-Owned Liability (optional)

Claim Process

A driver can choose to report a loss through our mobile app, by calling our toll-free number, or by reaching out directly to the City's assigned adjuster by phone, email, or fax. As soon as a driver reports a claim, they are assigned to a local in-network body shop to receive an estimate. Once the estimate is reviewed and approved by the City's personal adjuster for accuracy, the driver is instructed to schedule the repairs. For prolonged repair, a rental vehicle can be made available for the City's driver. Once the repair is complete the driver will be notified. In most cases, the driver signs off on the quality control report and may continue their use of the vehicle.

On larger losses or if the vehicle is unsafe to drive, we will schedule a tow and provide a rental for the driver if necessary. These more expensive repairs can be submitted to the City management for review. Enterprise handles all payments on the driver's behalf and will pass these as well as any discounts on to the City on a consolidated monthly statement.

Stolen Vehicles

If handled by customer internally or with traditional insurance:

If the vehicle is not recovered after a period of 30 days, the vehicle is then deemed a total loss by the City's risk manager or insurance carrier.

- When an Equity lease contract is in place, the City is responsible for the reduced book value at the time of loss as well as any outstanding balances owed.
- When a Net lease contract is in place, the City is responsible for the market value of the vehicle at the time of the loss in pre-accident condition as well as the set contract terms of mileage and cancellation and any outstanding balances owed.

If Physical Damage is included:

If the City elects Enterprise to handle claims on its behalf through our Physical Damage program where a monthly premium has been paid, when under a Net or Equity lease contract, the City is only responsible for the set deductible portion, mileage and cancellation as set forth in the lease contract. The reduced book balance would be waived if the Physical Damage program has been activated.

When the City is self-insured:

Should there be a liability and the City is using a liability carrier outside of our program, we are willing to report claims to them. We will work with you to establish the agreed-upon procedures. We evaluate staffing quarterly to determine volume per adjuster so that we are staffed accordingly.

If you elect to have liability coverage added through our broker and carrier, insurance cards would be distributed as part of the program.

If a vehicle is covered under the City's insurance, no notification to Enterprise is required unless the vehicle is involved in a total loss or there is a liability claim that Enterprise will be party to.

Enterprise has a process in place where we can contact the City's Auto Liability Insurance carrier in the event of an accident involving one of the leased vehicles and provide all the details of the accident that you are aware of.

Subrogation Overview

As part of our self-insured claims management service, we offer recovery services for self-insured customers or for those that enroll in our Risk Management program. We have successfully collected 85 percent or more of all subrogation pursued year-over-year. This includes body repair costs, rental fees paid and loss related to diminished value.

Should your driver not be at fault, we will pursue the at-fault party, and diligently attempt to recover all monies owed through all possible avenues. We are members of intercompany arbitration and will file as needed to confirm our position and recover our loss. Enterprise will attempt to collect any diminished value on our vehicles as a result of the at-fault parties' actions.

Deductibles

Please see Page 19 under Physical Damage Management Option and Page 20 under If Physical Damage is included for more information.

Location(s) of service

Enterprise encourages the use of our more than 40,000 Preferred Partners to ensure the highest level of service and greatest value with lower downtimes. In total, Enterprise has established relationships with nearly 100,000 maintenance and repair shops nationwide, which includes dealers and National Account partners. National Account partners include: Firestone, Michelin, Pep Boys, Tire Kingdom, Jiffy Lube, Valvoline Instant Oil Change, Goodyear, Discount Tire, and Grease Monkey.

Our partnerships give our customers access to a vast, nationwide network of vendors who are ready to perform routine maintenance and repairs outside of the vehicle warranties.

Tab 7-Past Performance

List references, including a contact person's; name, title, and email address of at least three entities for which fleet management services have been provided.

Company	Point of Contact's Name	Title	Email Address
City of Salina, KS	Jacob Wood	City Manager	Jacob.Wood@salina.org
City of Prairie Village, KS	James Carney	Superintendent	Jcarney@pvkansas.com
Dickinson County, KS	Marcus Rothchild	Finance Director	Mrothchild@dkcoks.gov

Describe any work performed for City's, or other similar local or government entities.

We are providing consultation on best total cost of ownership vehicles along with continuing advisement of optimum lifecycles for each vehicle. Resulting in lowering City's fuel maintenance spend while capitalizing on the most equity possible to provide sustainable lower fleet costs.

Tab 8-Standard Agreement

Provide a standard contract, including terms and conditions, which your company uses for fleet management agreements. Include term requirements such as month- to-month or annual contract as well adhering to any provisions or any other terms and conditions outlined in this RFP.

Please see Page 33 to review our Master Equity Lease Agreement.

ATTACHMENT A

CERTIFICATION OF PROPOSAL

We have read the City of Junction City Request for Proposal and fully understand its intent. We certify that we have adequate personnel and resources to fulfill the Proposal requirements. We further understand that our ability to meet the criteria and provide the required services shall be judged solely by the City of Junction City.

We further certify that, since the receipt of this RFP, no contact, discussion, or negotiation has been made nor will be made regarding this RFP with any City employee or Board of Education member other than the listed contact people in the RFP. We understand that any such contact could disqualify this Proposal.

We further certify that we are properly licensed to conduct business within the scope of this RFP in the State of Kansas.

We certify that all schedules and addenda contained herein shall be considered part of the entire RFP response and that the complete document submitted shall be considered a legally binding document.

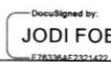
PROPRIETARY INFORMATION

Providers are required to mark any specific information contained in their Proposal, which is not to be disclosed to the public or used for purposes other than the evaluation of the Proposal. Pricing and service elements of the successful Proposal will not be considered proprietary. All materials become the property of the City of Junction City and may be returned only at the City's discretion. Proposals submitted may be reviewed and evaluated by any person at the discretion of the City.

This agreement shall be between City of Junction City and the successful Provider.

Agreed to by:

Company Name Enterprise Fleet Management

Authorized Signature  JODI FOERSCHLER
F78130AF23021492

Name and Title Jodi Foerschler - Director

Telephone 913-515-6003

Date 11/11/2025



YOUR FLEET ROADMAP

WHAT TO EXPECT DURING YOUR FIRST YEAR.

We're here to make your job managing your fleet as easy as possible – and that starts with letting you know how the next year with Enterprise Fleet Management will unfold.

Partnership Begins

MONTH 1-3

MONTH 3 - 6

MONTH 6 - 12

3-month check in.
Let's talk.



Welcome

Meet your local account team – the people who will be taking care of you and your fleet.

More →



Plan

Establish your customized implementation roadmap, including replacement milestones, annual goals and more.

More →



Train

Make sure everyone on your team, including your drivers, has everything they need for a smooth transition.

More →



Implement

Get everything rolling, including your client portal and the eFleets Mobile App.

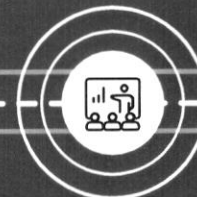
More →



6 Month Review

Take a look back at your first year, celebrate success, spot areas for improvement and make a plan for the next year.

More →



Annual Review

Remember that we'll never stop working by your side to make your fleet the very best it can be.

More →

? Have a question between milestones? You never have to wait to call us. Feel free to reach out to your Client Strategy Manager at any time.



WELCOME

Our job is to make your job easier – and that starts with getting to know us and how we work. At this first meeting, you'll meet your Account Management team, either on the phone or in person. We'll revisit your goals, and show you how to achieve them using key elements of your fleet management program.

What to expect:

- Introduce key team members
- Review expectations for next 12 months
- Walk through implementation packet

After this meeting, you'll receive:

Comprehensive implementation packet, with information on how to use each part of your program

Who should attend:

From Enterprise:

Enterprise Fleet Management Manager
Account Executive
Client Strategy Manager

From your team, involved with the fleet program:

Business Executive
Primary Fleet Contact (PFC)
Primary Maintenance Contact (PMC)
Accounts Payable (AP)
Administrative Personnel



PLAN

As we start to put your program into motion, we believe it's valuable to outline key expectations and responsibilities. At this second step, we'll share key fleet maintenance, repair and replacement milestones. Our team will also provide detailed descriptions of the next steps – and who's responsible for each.

What to expect:

- Create ongoing strategy for resale and replacement
- Establish benchmarks and milestones
- Outline team responsibilities moving forward
- Ensure we have accurate driver information to upload into the website

After this meeting, you'll receive:

Fleet implementation guide with key milestones and responsibilities

Who should attend:

From Enterprise:

Enterprise Fleet Management Manager
Account Executive
Client Strategy Manager

From your team:

Business Executive
Primary Fleet Contact (PFC)
Primary Maintenance Contact (PMC)
Accounts Payable (AP)
Administrative Personnel



TRAIN

Next, we'll help you introduce Enterprise Fleet Management to your team. We will work with you to rollout the program to your drivers, and verify any specific vehicle delivery expectations. We'll also give you an in-depth look at your client portal and the eFleets Mobile App.

What to expect for administrators:

- Set up access to client portal
- Arrange dashboards bringing key data points forward
- Make sure drivers are set up for access to the Mobile App

What to expect for drivers:

- Create driver logins for the eFleets Mobile App
- Verify driver preferences and vehicle delivery expectations
- Walk-through of the new fleet program and services

After this meeting, you'll receive:

Full access to client portal and eFleets Mobile App

Who should attend:

From Enterprise:

Client Strategy Manager
Account Fleet Coordinator

From your team:

Drivers
Primary Fleet Contact (PFC)
Primary Maintenance Contact (PMC)
Administrative Personnel



IMPLEMENT

As your first vehicles are replaced or delivered, we'll have a quick meeting to make sure everything is rolling along as you expect. We'll also take this chance to answer any questions you may have – but of course, you're free to reach out to us at any time.

After this meeting, you'll receive:

- Confirmation of any action items we have identified.
- Provide Accounts Payable with the Business Solutions (866-556-2864) team information to ensure billing is accessible and current.

Who should attend:

From Enterprise:

Client Strategy Manager

From your team:

Primary Fleet Contact (PFC)
Accounts Payable (AP)



THREE-MONTH CHECK-IN

We're all about celebrating milestones – but we're also here to make sure you're ready for whatever lies ahead. Three months in, we'll bring our teams together again to verify everything is going according to plan, and set a schedule for the six-month meeting.

What to expect:

- Study initial vehicle data to spot any performance gaps
- Review initial vehicle deliveries
- Ensure you know how to log into the client website
- Review billing statement and how to access
- Answer any outstanding questions or concerns

After this meeting, you'll receive:

Confirmation of next steps or adjustments to 12-month plan based vehicle data

Who should attend:

From Enterprise:

Client Strategy Manager

From your team:

Primary Fleet Contact (PFC)

Primary Maintenance Contact (PMC)



6 MONTH REVIEW

We believe the best way to make smart decisions about your fleet is to have the right data at your fingertips whenever you need it. Now that your fleet has been on our system for a while, we'll share some initial trends and measure these against your goals.

What to expect:

- Review vehicle performance and driver behavior
- Identify areas for recognition
- Measure performance against goals
- Study trends for opportunities to shift plan

After this meeting, you'll receive:

Confirmation of any revisions to 12-month plan based on vehicle trends

Who should attend:

From Enterprise:

Client Strategy Manager

From your team:

Primary Fleet Contact (PFC)

Primary Maintenance Contact (PMC)



ANNUAL REVIEW

It's time to celebrate! Reaching your first year is an important milestone. We'll take the time to review how far you and your drivers have come, and we'll create a plan to address any issues that have come up along the way.

What to expect:

- Review of detailed fleet performance data
- Report on driver compliance and technology use
- Measure results vs. goals
- Create next year's plan and address any gaps

After this meeting, you'll receive:

New 12-month plan

Who should attend:

From Enterprise:
Client Strategy Manager

From your team:
Business Executive
Primary Fleet Contact (PFC)
Primary Maintenance Contact (PMC)

NOTES

Vehicle Fleet Leasing Tips

By Chuck Williams

Managing vehicle fleet costs is a constant challenge for local governments, especially during lean budget years. Fuel prices swing up and down while the costs for parts, equipment, and vehicle acquisition continue to rise. Historically, the public sector has tended to buy and keep vehicles in service as long as possible to reduce capital expenditures rather than lease vehicles like the private sector.

But today, more government entities are exploring leasing as a funding option to replace fleet assets. In 2014, the City of Lenexa became the first municipality in Kansas to implement fleet leasing. Attracted by the prospect of saving maintenance costs on a younger, more fuel-efficient fleet of vehicles, the city is now leasing 60 light-duty vehicles through a five-year contract with Enterprise Fleet Management, a division of Enterprise Rent-A-Car.

The leasing option

Like most jurisdictions, the City of Lenexa has a finite amount of money available for capital expenditures. Each year, staff members review the entire vehicle fleet based on an equipment replacement schedule, which takes into account how old a vehicle is, its condition, and maintenance records. This ranking list helps prioritize which vehicles need to be replaced first.

"It was really a case of maximizing the dollars available, but that meant deferred replacement," said Lenexa Municipal Services Director Chuck Williams about the City's method. "And when you defer replacement, you increase the likelihood of higher maintenance costs on units."

Fleet-management vendors had approached the City of Lenexa in the past about vehicle leasing, but Enterprise was the first to offer a toolbox of options the city could pick from and customize to best fit its needs. In January 2014, Enterprise representatives met with the city's finance and municipal services directors to discuss examples of what the company could provide. Enterprise offered to present a proposal based on 15 vehicles Lenexa might be interested in leasing. Impressed by the sizeable cost savings outlined in the initial proposal, the city asked for an expanded proposal to lease all of Lenexa's light-duty vehicles (3/4-ton pickups and below) — 60 units in total.

The second proposal showed that the city could save an estimated \$700,000 over 10 years by leasing light-duty vehicles instead of buying and owning them. That figure definitely caught the city's attention. Lenexa's finance director analyzed the numbers and determined the proposal to be sound. The city also contacted government client references and a local vendor who provides

A row of Lenexa's fleet vehicles. Photos provided by Julie Wittman.



maintenance services for vehicle-leasing companies, and all offered very positive reviews. That's when the City of Lenexa decided to embark on its fleet-leasing experiment.

Lenexa negotiated a five-year contract with Enterprise that took into account the reality that a city can't obligate future expenditures. Though the City developed a five-year plan to replace all the leased vehicles, the actual obligation of funds will happen on a year-to-year basis.

The City and fleet-management company also had to reach an agreement on the expected resale value of the leased vehicles at the end of five years based on estimated mileage and normal wear and tear. This way, Lenexa would know what the vehicles would be worth if it had to cancel the contract for some reason. After five years, Enterprise will sell the vehicles the City is now leasing. Lenexa will receive any profit above the agreed-on value and owe Enterprise the difference if the sale price falls below the agreed-on value.

Benefits of leasing

The City expects to reap a number of benefits from implementing fleet leasing.

First of all, leasing newer vehicles that are still under warranty reduces maintenance costs, especially during the first three years and 36,000 miles of use. Enterprise's program offers the City the ability to flip the fleet before vehicles get in bad shape and cost more to keep running. "We won't be keeping a vehicle 10, 12, 15 years," explained Williams. "In five years, we'll wind up turning over 60 vehicles."

Second, switching from larger, older vehicles — some from the late 1990s and early 2000s — to smaller, more efficient models will save an estimated 20 percent in fuel costs. (For example, a Toyota Prius can easily get twice the miles per gallon as a full-sized sedan.)



8 Tips for Local Governments Considering a Fleet-Lease Program

- 1** Find out whether you can piggyback on an existing fleet-lease contract through a government purchasing cooperative, whether in state or elsewhere in the country. This can speed up the process, increase purchasing power and, decrease administrative costs.
- 2** Take time to check a fleet-leasing vendor's client references and talk with jurisdictions that have implemented vehicle leasing.
- 3** Meet early in the process with agency departments that would be impacted to discuss vehicle operational needs and expectations. Is it possible to right-size your fleet?
- 4** Go in person to look at the vehicle makes and models being considered to make sure you know what features you're getting.
- 5** Determine whether your agency has the capacity to sell old vehicles and perform maintenance in house or would prefer to roll that into a fleet-lease contract.
- 6** Decide on the data you will track to assess performance during the length of a contract.
- 7** Schedule the switch from old vehicles to new vehicles to happen during a less busy time of year.
- 8** Know what your options are if you decide to cancel a fleet-lease contract rather than renew it.



Toni Sinker-Strang inspects a construction project.

Third, newer vehicles are less susceptible to breakage commonly seen in an older fleet. Greater reliability will decrease periods of downtime for repairs, which slow employees' work.

A fourth advantage to the lease arrangement is that Lenexa can budget a defined annual cost for its light-duty vehicle fleet. The city knows what that vendor contract amount will be each year.

Finally, the leased fleet includes more of the same vehicle types than it did before. This consistency between the units means that the city no longer needs to stock parts for a huge variety of makes and models.

Hurdling major decision points

Lenexa staff identified several key decision points during the implementation process. One was whether or not to contract with Enterprise Fleet Management for maintenance on the leased vehicles. The City did a cost comparison and ultimately concluded it could save money by doing routine maintenance in house.

Another important step was determining how to sell the City's old fleet vehicles that were being replaced with leased units. Enterprise was willing to undertake this effort, but Lenexa chose to tackle this job internally too. Though time consuming, the City found that it was able to get good resale prices for the vehicles, generating \$100,000 more than early estimates suggested.

Aside from the 60 light-duty vehicles Lenexa is now leasing, fleet staff on the City's payroll remain busy maintaining approximately 250 other vehicles and pieces of equipment the City owns. Down the road, the City could opt to lease additional units, like the 1-ton trucks it uses to plow snow.

Program rollout

From Lenexa's first meeting with Enterprise in early 2014 to the last vehicle delivery in November of the same year, the City fast-tracked implementing the leasing program. "We actually took Enterprise by surprise because we moved far faster than they thought we would," said Williams.

One reason the City could roll out the program quickly is that it was able to piggyback on an existing fleet-lease contract with Enterprise Fleet Management through a government purchasing cooperative called TIPS (Texas Interlocal Purchasing System). Government agencies can join other cooperative purchasing groups to gain savings from larger bid packages than might be achieved for a single bid item. That approach saved Lenexa time and minimized administrative costs involved in competitively bidding out the contract.

The lease program impacted all city departments that had vehicles. Early on, Lenexa's Municipal Services staff met with each department to discuss operational needs. Did their work require a Ford F-150 4x4 SuperCab pickup, or would a more economical Ford Escape serve them just as well in most cases? This crucial communications step helped ensure that fleet staff and department staff were on the same page about needs and which vehicles could accommodate them.

Enterprise allowed Lenexa to select the vehicles from a pool of options. Ultimately, the City was able to downsize many vehicles without compromising operational needs. Not only did the City end up with more of the same vehicles — like Ford Escapes and Toyota Priuses — but the program also enabled Lenexa to offer variety to a department if that was desired. For example, police detectives

prefer to be nondescript in unmarked vehicles, so the Lenexa Police Department chose an assortment of makes and models to better blend in.

“Go look at the vehicle you’re going to be leasing to see what you’re getting because a lot of the models change over the years,” advises Assistant Director of Municipal Services Nick Arena. “That way when you’re talking with departments, you can give them a first-hand, in-depth account of what they can expect.”

For operational purposes, Lenexa needed to have the new leased vehicles in hand before it could sell the old ones. Enterprise worked with the city to deliver 60 new vehicles incrementally over a three-month period rather than all at once. Fleet staff had to do a considerable amount of work to strip the old vehicles of decals and equipment. It also took time to get the new leased vehicles ready for use, affixing decals and installing new lights and radios in each unit.

The timing plan worked out very well. “We weren’t dealing with new vehicles during our busy winter months where we might have been interrupted by snow operations,” said Williams. The last leased vehicles were delivered in time to get them ready before winter set in.

Looking ahead

As the first municipal test case for fleet leasing in Kansas, the City of Lenexa aims to cut fleet-management costs through newer, right-sized and more fuel-efficient vehicles. The staff will track mileage,

miles per gallon, and all maintenance costs on the leased vehicles in order to compare that data to historical information on the units they replaced. In anticipation of generating savings, Lenexa intends to reduce the amount of money set aside for fuel costs and light-duty vehicle maintenance in its 2016 budget.

Over the next few years, Lenexa will carefully monitor how the fleet-leasing program is working so it is well prepared to make a decision when the contract is up. Staff will need to weigh a number of factors. Have the projected savings materialized? Is the maintenance approach running smoothly? Should the program be expanded to include other vehicles? If the City cancels the contract, it would need to plan on budgeting funds to buy replacement units, increasing capital expenditures.

Six months in, this local government fleet-lease expedition has been a fairly smooth ride. But the City of Lenexa is staying alert to potential rough patches and unexpected curves in the road ahead.

☼ *Chuck Williams is the Lenexa Municipal Services Director. He can be reached at cwilliams@lenexa.com, or (913)477-7880.*



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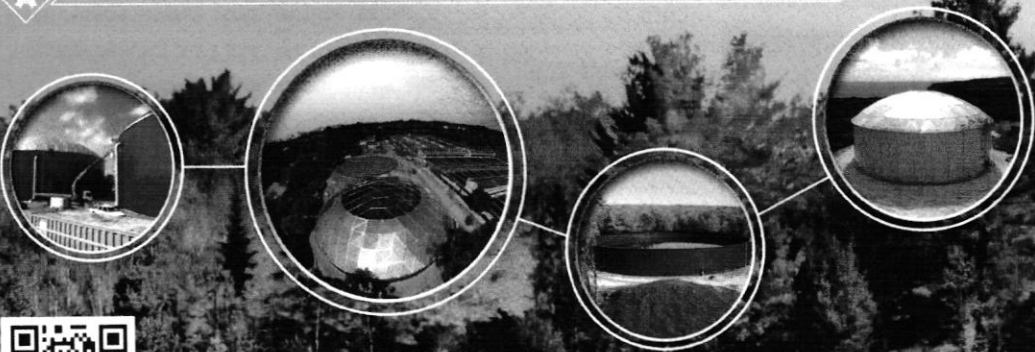
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Contingency Language for the City of Junction City Request For Proposal

It is Enterprise Fleet Management Inc.'s intention to work with the City of Junction City to arrive at a mutually beneficial solution regarding contract negotiations of the City of Junction City's Terms and Conditions. Enterprise Fleet Management utilizes Enterprise FM Trust as the Lessor in the asset-backed securitization (ABS) market, which is the best market for a leasing business to obtain its debt. Without a Trust as the Lessor, it would not be possible to enter this debt market. Additionally, certain terms and conditions that obligate the Trust may prohibit entering this debt market. Due to this, we would like to negotiate certain terms of the City of Junction City standard Contract Terms and Conditions.

Additionally, our Master Lease Agreement must supersede all other agreements.

All pricing is subject to successful contract negotiations and dependent on credit worthiness.

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, 20____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subdivider, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules, Open-End (Equity) Lease Rate Quotes, and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. Lessee agrees to pay Lessor interest charges, in connection with the acquisition of a Vehicle, for the period between the date Lessor issues payment to acquire such Vehicle and the date the Vehicle is delivered to Lessee. Such interest charges shall be included in each Schedule. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment after the end of the applicable Term (subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement). Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

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(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

(h) In the event Lessor, Servicer or any other agent of Lessor arranges for rental vehicle(s) with a subsidiary or affiliate of Enterprise Holdings, Inc., Lessee shall be fully responsible for all obligations under any applicable rental agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, and Lessee's use or operation of the Vehicles. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and Lessor acknowledges and agrees that Lessor will not be required to make any repairs, replacements or Alterations of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any

Initials: EFM _____ Customer _____

expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage Per Accident (100/300/50) - No Deductible

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(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or

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if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor, or if Lessee admits that it cannot pay its debts as they become due, makes an assignment for the benefit of creditors, is the subject of a voluntary or involuntary petition for bankruptcy, is adjudged insolvent or bankrupt, or a receiver or trustee is appointed for any portion of Lessee's assets or property; (g) if more than one (1) payment by Lessee to Lessor is returned by Lessee's bank for any reason within a twelve (12) month period; or (h) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, Servicer, any other agent of Lessor, or any direct or indirect subsidiary of Servicer of Lessor, Enterprise Holdings, Inc. or a subsidiary or affiliate of Enterprise Holdings, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Without Lessor's prior written consent, Lessee shall not use or include Lessor's, Servicer's, any other agent of Lessor's names or trademarks orally or in writing in any media, customer lists or marketing materials. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness

Initials: EFM_____ Customer_____

of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSOR:	Enterprise FM Trust
By:	Enterprise Fleet Management, Inc. its attorney in fact
Signature:	
By:	
Title:	
Address:	
Date Signed:	

LESSEE:	
Signature:	
By:	
Title:	
Address:	
Date Signed:	

Initials: EFM _____ Customer _____

MAINTENANCE AGREEMENT

This Maintenance Agreement (this "Agreement") is made and entered into this _____ day of _____, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and _____ ("Lessee").

WITNESSETH

1. **LEASE.** Reference is hereby made to that certain Master Lease Agreement dated as of the _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.

2. **COVERED VEHICLES.** This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").

3. **TERM AND TERMINATION.** The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.

4. **VEHICLE REPAIRS AND SERVICE.** EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) repair of damage due to lack of maintenance by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of any alterations to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans) or other equipment (including, without limitation, lift gates and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or Lessee's failure to maintain the Covered Vehicle as required by the Lease, (h) roadside assistance or towing for vehicle maintenance purposes, (i) mobile services, (j) the cost of loaner or rental vehicles or (k) if the Covered Vehicle is a truck, (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$50.00, Lessee must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$50.00 for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle after 100,000 miles.

5. **ENTERPRISE CARDS:** EFM may, at its option, provide Lessee with an authorization card (the "EFM Card") for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee must return the EFM Card to EFM. The EFM Card is non-transferable.

6. **PAYMENT TERMS.** The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth

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in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person or sent by facsimile, recognized overnight courier or registered or certified mail, return receipt requested and postage prepaid, to the applicable party at its address or facsimile number set forth on the signature page of this Agreement, or at such other address or facsimile number as any party hereto may designate as its address or facsimile number for communications under this Agreement by notice so given. Such notices shall be deemed effective on the day on which delivered or sent if delivered in person or sent by facsimile, on the first (1st) business day after the day on which sent, if sent by recognized overnight courier or on the third (3rd) business day after the day on which mailed, if sent by registered or certified mail.

10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. This Agreement may be amended only by an agreement in writing signed by EFM and Lessee. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Maintenance Agreement as of the day and year first above written.

LESSEE: _____

EFM: Enterprise Fleet Management, Inc.

Signature: _____

Signature: _____

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

Attention: _____

Attention: _____

Fax #: _____

Fax #: _____

Date Signed: _____, _____

Date Signed: _____, _____

Initials: EFM _____ Customer _____

COST PROPOSAL FORM (Two parts)

For this portion of the RFP, please see attachments "B"– Cost Sheet Proposals # 1 and #2 (spreadsheet)

ATTACHMENT B

COST SHEET 1

Please include the costs for the following:

Cost of Maintenance Program. For evaluation purposes, include the **MONTHLY** administration cost of a maintenance program per vehicle based on the assumption of a 5-year lease and 12,000 miles per year.

Proposed Cost Maintenance Management \$6

Administration Fees/Other Charges. List any other **YEARLY COST** information relevant to cost related to providing lease and or maintenance services.

Proposed Cost Maintenance Management \$72

Optional Costs:

Costs for additional work (these **MONTHLY** costs are subject to inclusion in the contract resulting from this RFP.

Proposed Cost N/A

Please make sure to attach the completed spreadsheet (attachment B-Sheet 2) AND the responses to this document separately from the technical responses of the RFP.

Upon award, the City will negotiate with the awarded vendor the appropriate lease parameters the City deems necessary for each individual vehicle leased.

The City reserves the right to order any number of leased vehicles and additional services it deems in the best interest of the City and is not obligated to order the quantities outlined in this RFP.

In Table 1, please fill out the various costs listed on the spreadsheet with the listed vehicles. Please assume all vehicles are 2025 or 2026 model year even if the manufacturer is no longer building them. Please also assume factory orders. Finally, assume the City of Junction City takes delivery approximately December 2025 for the monthly interest cost.

In Table 2, please provide your recommended vehicles from the list in column A and provide the costs for those vehicles. Some of these cells may match those from above.

In Table 3 please complete the boxes and also include any other costs we may expect to pay, if any. Please list the cost as well as the frequency of the expense (yearly, one-time, per vehicle) if applicable.

ATTACHMENT B - COST PROPOSAL SHEET 2

ATTACHMENT C - COST PROPOSAL SHEET 2

TABLE 1 - Vehicle (Assume all vehicles are 2026 model year even if manufacturer is no longer building them, factory ordered)	Use the listed vehicle to project costs	Delivered Price (include delivery charge if applicable & destination charge)	Lease Term	Monthly Depreciation Rate	Monthly Depreciation Amount	Monthly Interest Cost (based on taking delivery May 2019)	Monthly Management Fee	Total Lease Charge (does not include use tax, tax exempt)	End Residual Value	End of Lease Termination Fee/Service Charge	Resale Fee	Registration License Fee	Origination Fee/Doc Fee	Any Other Fees	Total Vehicle Cost
Example	2024 Best Car	\$30,000.00	60	1.25%	\$312.50	\$52.08	\$25.00	\$389.58	\$6,250.00	\$100.00	\$500.00	\$50.00	\$125.00	\$75.00	\$30,474.80
Mid-Size Sedan	2026 Nissan Altima	\$21,955	60	1.25%	\$274.44	\$84.37	\$21.96	\$380.76	\$5,489.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734.60
Small AWD SUV	2026 Nissan Kicks	\$23,286	60	1.25%	\$291.08	\$89.34	\$23.29	\$403.70	\$5,822.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,444.00
Large AWD/4x4 SUV	2026 Chevrolet Tahoe	\$61,631	60	1.25%	\$770.34	\$232.55	\$61.63	\$1,064.57	\$15,408.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,682.20
1/2 Ton Reg Cab 4x2 V6	2026 Ram 1500	\$42,121	60	1.25%	\$526.51	\$159.68	\$42.12	\$728.31	\$10,530.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,628.60
3/4 Ton Crew Cab 4x4 V8	2026 Ram 2500	\$45,283	60	1.25%	\$566.04	\$171.49	\$45.25	\$782.81	\$11,321.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,689.60
Total Cost															\$252,179.00

TABLE 2 - Vehicle (Assume all vehicles are 2026 model year even if manufacturer is no longer building them, factory ordered)	Use as your recommended vehicle from those listed and complete the costs	Delivered Price (include delivery charge if applicable & destination charge)	Lease Term	Monthly Depreciation Rate	Monthly Depreciation Amount	Monthly Interest Cost (based on taking delivery May 2019)	Monthly Management Fee	Total Lease Charge (does not include use tax, tax exempt)	End Residual Value	End of Lease Termination Fee/Service Charge	Resale Fee	Registration License Fee	Origination Fee/Doc Fee	Any Other Fees	Total Vehicle Cost
Example	2024 Best Car	\$30,000.00	60	1.25%	\$312.50	\$52.08	\$25.00	\$389.58	\$6,250.00	\$100.00	\$500.00	\$50.00	\$125.00	\$75.00	\$30,474.80
Mid-Size Sedan (Elantra, Sentra, Civic, Focus, Cruze, Corolla, etc)	2026 Nissan Altima	\$21,955	60	1.25%	\$274.44	\$84.37	\$21.96	\$380.76	\$5,489.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734.60
Small AWD SUV (Tuscon, Rogue (not sport), CR-V, Escape, Equinox, Rav4, etc)	2026 Nissan Kicks	\$23,286	60	1.25%	\$291.08	\$89.34	\$23.29	\$403.70	\$5,822.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,444.00
Large AWD/4x4 SUV (Ford Expedition Max, Chevy Suburban)	2026 Chevrolet Tahoe	\$61,631	60	1.25%	\$770.34	\$232.55	\$61.63	\$1,064.57	\$15,408.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,682.20
1/2 Ton Reg Cab 4x2 V6 (F-150, Silverado 1500, Sierra 1500, Ram 1500, Nissan Titan)	2026 Ram 1500	\$42,121	60	1.25%	\$526.51	\$159.68	\$42.12	\$728.31	\$10,530.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,628.60
3/4 Ton Crew Cab 4x4 V8 (F-250, Silverado 2500, Sierra 2500, Ram 2500)	2026 Ram 2500	\$45,283	60	1.25%	\$566.04	\$171.49	\$45.25	\$782.81	\$11,321.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,689.60
Total Cost															\$252,179.00

Table 3 - Other Costs:	Amount
Interest Rate Index Used (T-bill, Libor, Prime, etc)	3-Year T-Bill
Basis Points (add or, rate markup)	350
Do you charge Interim interest or rent? If so, how is it calculated	No
Please list ANY other costs below that could be expected	
Other Costs 1: Courtesy Deliver Fee (estimated Cost)	\$250
Other Costs 2:	
Other Costs 3:	
Other Costs 4:	
Other Costs 5:	
Other Costs 6:	

Do not forget to fill out the other section of Attachment C - Cost Proposal before submitting your proposal

City of Junction City

City Commission

Agenda Memo

29 December 2025

From: **Andrew Darrow, Information Technology Director**
To: **Kim Zimmerman, City Manager**
Subject: **gWorks Software Renewal**

Objective: Consideration and approval of the two-year proposal for the renewal and cloud transition of gWorks software at a total cost of \$40,859.

Explanation of Issue: The Public Works Department has used gWorks software for years to track vehicle maintenance, GIS items through Kaw Valley, and tickets for the department. Tickets submitted by the public through the See-Click-Fix platform are also automatically pushed into gWorks, simplifying issues into a single application that is already used daily by staff.

This software was previously named PubWorks, until they were recently acquired by gWorks. With the end-of-life of the ESRI AcrMap and ArcEngine software on March 1, 2026, we must migrate to the gWorks Cloud Operations version to continue use of this software. This proposal includes a one-time \$1,500 migration fee, 50% off the first year for being a loyal customer, and a second year at full price.

We budgeted for an expense of \$8,000 in 2026, which is in line with our current support fees of \$7,497. This leaves us with a shortfall of \$6,620 that will be absorbed by the various PW and Utility funds in a 4-way split. When looking at possible alternatives, the costs to switch to something else would greatly exceed the \$6,620 overage. The second year will be fully budgeted for during the 2027 budget process.

Budget Impact: Funds are available to cover this cost from the 2026 budget.

Alternatives:

1. **Approve, Disapprove, Modify, Table**

Recommendation: Staff recommend approving this purchase as presented.

Enclosures: **Submitted Proposal**



City of Junction City KS

Date of Proposal: 12/26/2025

Why Now? Esri, the company behind our mapping, is discontinuing ArcObjects/ArcEngine framework (including ArcMap and ArcEngine) on March 1, 2026, requiring every agency, including yours, to migrate to cloud solutions in order to ensure continued functionality. That's why we built gWorks Cloud Operations to meet these new standards and gives you a smoother, future-ready system.

What Products You Have Today

PW - Core; PW - Fleet; PW - Fleet Service Requests; PW - Inspections; PW - MapViewer; PW - Online Fleet Requests; PW - Online Service Requests; PW - PW Mobile; PW - SQL; PW - See Click Fix Integration; PW -

Current Annual Cost for PubWorks - Support Fees Only

\$7,497

Your Cloud Migration Package (Required by March 1, 2026)
Add-On Products

Enterprise Bundle
Inspections; Click Fix Integration

Your Two-Year Pricing for Software and Support

Year 1

Year 2

Market Price

\$27,700

\$27,700

This is what governments your size typically pay for comparable software.

Loyal Client Bundle Price per Year

\$23,540

\$23,540

Loyal Client Add-on Price per Year

\$2,700

\$2,700

Your Discounted Annual Price

\$26,240

\$26,240

Because you're already part of gWorks, you get a substantial discount, saving thousands compared what new clients would pay or a competitor would charge.

Loyal Client Discount (Year 1) %

50.0%

Additional Loyal Client Discount for Year 1

(\$13,120)

Because you matter to us, your first year comes with an additional discount to make budgeting easier.

Your Price After Discounts

\$13,120

\$26,240

Discount % Off Market Price

52.6%

5.3%

One-Time Implementation Fees

\$1,500

\$0

This covers migration of your essential data, training, and onboarding of your gWorks Cloud Operations system.

Total Investment

\$14,620

\$26,240

2-Year Total Commitment:

\$40,859

Pricing is locked in for two years. Annual subscription price increases following the two year commitment are typically 5-7%.
Implementation Timeline: 2-4 week implementation | Recommended start by December 2025

Plus You Will Get

A System Built to Last

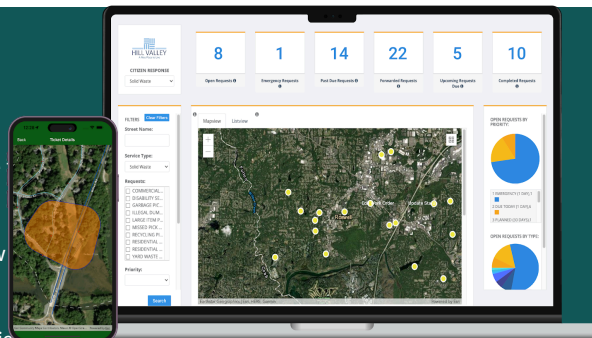
Trusted by hundreds, this proven system helps staff serve

Same Neighborly Support

You'll keep working with the same support folks who know

Easy Transition & Keep Essential History

All your essential history comes with you and onboarding is



City of Junction City

City Commission

Agenda Memo

December 31, 2025

From: Ray Ibarra, Public Works Director
To: Kim Zimmerman, City Manager and City Commission
Subject: **Approval of the Purchase of a One ½ Ton Heavy Duty Dump Truck**

Objective: Public Works is requesting approval to purchase a One ½ Ton Heavy Duty Dump Truck in the amount of \$111,383.00.

Explanation of Issue: Public Works received approval to purchase (1) One ½ Ton Heavy Duty Dump Truck which is to be used by the Utility and Street Departments.

Public Works advertised for bids within the Daily Union, the City's website and direct solicited for the purchase of a One ½ Ton Heavy Duty Dump Truck. The formal bid opening was held on December 19, 2025, and one bid was received for the One ½ Ton Heavy Duty Dump Truck from Shawnee Mission Ford, Shawnee, KS for \$111,383.00.

The bid opening was for 10:00 AM and the City Clerk did receive another bid, but it was delivered 20 minutes later after bid opening at 10:00 AM and did not meet city specifications.

Budget Impact: Funding will be from the Street Fund.

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

Recommendation: City Staff recommends the approval for purchase of the One ½ Ton Heavy Duty Dump Truck as presented.

Suggested Motion: Commissioner _____ moves to approve the purchase of a 2026 One ½ Ton Heavy Duty Dump Truck from Shawnee Mission Ford in the amount not to exceed \$111,383.00 as presented.

Commissioner _____ seconded the motion.

Enclosures: Bid Tab Shawnee Mission Ford

NOTICE OF BIDDERS

Sealed bids will be received by the City of Junction City, Kansas at the office of the City Clerk until 10:00 AM on the 19th day of December 2025.

BID ON ONE (1) NEW 2026 MODEL 1 ½ TON HEAVY DUTY DUMP TRUCK

All bids duly received will be opened publicly and read aloud.

The successful bidder of one (1) new model one-ton heavy duty dump truck will be responsible for the delivery of the unit. The bidder agrees if their proposal is accepted, to guarantee the design, material, and workmanship of the equipment according to the standard factory warranty, a copy of which must be furnished with the bid and shall furnish a properly executed service and warranty policy with the units.

All bids must be submitted on the standard PROPOSAL FORM and shall be completed in ink or typewritten. The complete set of bid documents including the specification section must be returned in the provided bid document envelope. If for some reason it is not possible to return the enclosed envelope, the bid is to be returned in an envelope which states the following:

**CITY CLERK
CITY OF JUNCTION CITY
JUNCTION CITY, KANSAS 66441**

In the lower right corner this wording is to be written:

VENDOR: _____

In the lower left corner this wording is to be written:

SEALED PROPOSAL FOR: _____
BID OPENING DATE: _____

Failure to do so will result in a disqualification of the bid.

Bids must be executed in the name of the bidder and signed by an authorized representative. All names must be typed or printed below the signature.

The bid shall contain an acknowledgment of receipt of all addenda, the number of which shall be filled in on the form. Return all specifications sheets with bid.

The City of Junction City, Kansas reserves the right to reject any and all bids and waive any informalities or technicalities.

City of Junction City
City Clerk

DO NOT DETACH – RETURN ALL PAPERS

PROPOSAL
FOR
ONE (1) 2026 MODEL
1 ½ TON HEAVY DUTY DUMP TRUCK

Sealed bids will be received by the City of Junction City by mail at PO Box 287; Junction City, KS 66441 Attn: City Clerk or delivered to City Clerk's office in the Municipal Building, 700 N. Jefferson Street, Junction City, Kansas 66441 until 10:00 AM in the City Clerk's office on the 19th day of December 2025, at which time all bids will be publicly opened and read.

NAME OF BIDDER: Shawnee Mission Ford

ADDRESS OF BIDDER: 11501 Smyth

Shawnee KS ZIP: 66203

TELEPHONE NUMBER: 913-248-2287

MASTER PROPOSAL FORM

The undersigned bidder, having examined the bid requirements, bid form specifications, other documents, and all bid addenda, thereto states they fully understand the character of the required units. In addition, bidder understands that as a governmental unit, the City of Junction City is exempt from payment of all Federal and State taxes applying on the equipment bid and the prices in this proposal from do not include this amount.

The undersigned hereby proposed to furnish the specified equipment in strict accordance with the specifications attached hereto, compete and ready for operation including delivery to the City of Junction City, Kansas for the lump sum price as follows:

<u>Description</u>	<u>Quantity</u>	<u>Total Cost</u>
1 ½ Ton heavy duty dump truck	1	\$ <u>111,383</u>
Trade-in/Discount		\$ <u>—</u>
Total net bid		\$ <u>111,383</u>

_____ DOLLARS
(IN WORDS)

Company Name: Shawnee Mission Ford

Authorized Representative: Jay Cooper

Make & Model of Equipment: _____

Telephone Number: 913-248-2287

Delivery Date: 6-8 months

The undersigned acknowledges receipt of the following addenda:

In submitting this bid, it is understood that the right is reserved by the City Commission to reject any or all bids, to make the award to other than the low bidder, to waive irregularities and/or informalities, and in general to make the award in any manner deemed by the City Commission its sole discretion, to be in the best interest of the City.

THE UNDERSIGNED, by execution of this bid, certifies that they are the Gout Flt Sales (Title) of the firm named as bidder in the bid, that they sign on behalf of the firm and that they are authorized to execute the same on behalf of said firm.

NAME OF ADDRESS OF BIDDER:

COMPANY NAME: Shawnee Mission Farm

ADDRESS: 11501 Smoky

CITY: Shawnee STATE: KS ZIP: 66203

BID SUBMITTED BY:

J. Cooper Gout Flt Sales
(Signature) (Title)

Jay Cooper
(Printed)

TELEPHONE NUMBER: 913-248-2287 DATE: 12-17-25

APPROVED BY THE CITY COMMISSION: _____
(Date)

SHIPMENT:

Bids must be priced free on board the designated delivery shown in this proposal, all freight and cartage charges must be prepaid.

DELIVERY:

The delivery point for the equipment in this proposal shall be the City of Junction City, Public Works Department, 2324 North Jackson, Junction City, Kansas, during normal business hours (7:30 AM-3:00 PM, M-F).

SPECIFICATIONS:

Complete specifications and/or brochures and catalogs describing the equipment bid upon, shall be attached to the bidder's proposal.

ACCEPTANCE OF EQUIPMENT:

Payment for equipment will be made after inspection of the equipment by the City as to compliance with the specifications, condition upon delivery and satisfactory operation of such equipment. The signing of a delivery slip by an employee of the City signifies receipt of the equipment and not acceptance thereof.

CATALOGS AND MANUALS:

One (1) ~~complete parts catalog~~ ^{N/A}, two (2) operating manuals, one (1) service manual and one (1) wiring diagram will be required for the equipment to be furnished. If subassemblies not manufactured by the bidder are involved, manuals and catalogs for these items must be included also. ^{- Paper back} ^{USB}

COMPLIANCE WITH STATE AND FEDERAL REGULATION:

At the time of delivery to the City of Junction City, the vehicles furnished hereunder shall comply with all state and federal health, safety, noise and emission standards applicable to this type of vehicle.

GENERAL:

The design and construction of all components not specifically mentioned herein, but which are necessary in order to furnish a complete unit, are left to the discretion of the equipment manufacturer and shall conform to be best practices followed in the design and manufacture of comparable equipment.

OPERATOR TRAINING:

A representative from the vendor and/or manufacturer shall be provided for on-the-job training in the proper operating and routine procedures.

**CITY OF JUNCTION CITY
PUBLIC WORKS DEPARTMENT**

**ONE (1) 2026 MODEL
1 ½ TON HEAVY DUTY DUMP TRUCK**

Sealed proposals are desired from reputable builders of heavy-duty dump trucks in strict accordance with the following specifications.

LIABILITY OF BIDDER:

Each bidder shall furnish satisfactory evidence of their ability to construct the apparatus as herein specified and state the location of their factory where the apparatus is to be built.

WARRANTY:

The following warranty to be furnished with each bidder's proposal and written on company letterhead paper:

We warrant all utility vehicles manufactured by us to be free from defects in material and workmanship under normal use and service. Our obligation under this warranty is limited to making good at our factory and part, or parts there of which shall be returned to us with transportation charges prepaid and which on examination shall disclose to our satisfaction to have been thus defective, provided that such part, or parts shall be returned to us not later than one year after delivery of such vehicle to be original purchaser. This warranty is expressly in lieu of all other obligations or liabilities on our part and we assume or authorize any other person to assume for us any other liability in connection with the sale of our apparatus.

This warranty shall not apply to any vehicle which shall have been repaired or altered outside of our factory in any way so as, in our judgment, to affect its stability, nor which has been subject to misuse, negligence, or accident not to any vehicle made by us which shall have been operated at a speed exceeding the factory rated speed or loaded beyond the factory rated load capacity.

We make no warranty whatsoever in respect to tires, rims, electrical, ignition apparatus, horns or other signaling devices, lighting devices, generators in as much as they are usually warranted separately by their respective manufacturers.

Chassis manufacturers warranty applied to chassis.

RESPONSIBILITY FOR DESIGN:

Each bid shall be accompanied by a detailed description of the apparatus and/or equipment which has been proposed and to which the apparatus furnished under the contract must conform. It is the intent of these specifications to cover the furnishing and delivery to the purchaser a complete apparatus equipped and hereinafter specified. If

the bidder substitutes items not in accordance with these specifications, same must be specifically set forth on a separate sheet in the bid properly describing the variations.

QUALITY AND WORKMANSHIP:

The body and all equipment shall be of a modern type, carefully designed to suit requirements. All material, workmanship and finish entering into the construction of the apparatus shall conform to be purpose for which it is intended.

LIABILITY:

This bidder, if this bid is accepted, shall defend any and all suit and assume all liability for the use of any patented process, device or article forming a part of the apparatus or any appliance furnished under the contract.

ORDERING REQUIREMENT:

Bidder shall order a new current production model vehicle and equipment. This order is to be placed with the factory within 5 working days of notification of award of bid. At the time of order, bidder shall send a letter to the City Clerk notifying them that the order has been made. This letter must be received by the City within 10 working days from the date of notification of award of bid. If bidder fails to abide by this provision the City may award the contract to the next lowest bidder.

NOTE:

For any questions regarding the specifications or bid forms, please contact Ray Ibarra, Public Works Director, (785)-238-7142 or email ray.ibarra@junctioncity-ks.gov Monday through Friday 7:30 AM until 4:00 PM, up until 5 days before the actual bid.

SPECIFICATIONS

ONE (1) 2026 MODEL AMERICAN MADE 16,500 GVWR 1 ½ TON HEAVY DUTY DUMP TRUCKS

Bidder SHALL COMPLETE EVERY SPACE in Section 2 (Bidder's Proposal) column with either a check mark to indicate the item being bid is exactly as specified or a description to indicate any deviation of the item being bid from the specifications. Failure to do so may result in bid rejection.

These specifications outline the minimum requirements for the furnishing and delivery of ONE (1), 16,000 GVWR, 1 ½ heavy duty dump trucks. The unit to be delivered to the City of Junction City shall be new and the manufacturer's current production model. It is to be delivered complete and ready for service, as specified, and shall be equipped with all of the manufacturer's standard equipment as advertised, whether or not specifically mentioned in these specifications, in addition to all other equipment and attachments specified herein.

SECTION 1 – SPECIFICATIONS

SECTION 2 BIDDER'S PROPOSAL

ITEM	DESCRIPTION	
MODEL	1 ½ ton heavy duty dump truck Regular cab	F450
GVWR	Minimum 16,500 lbs.	✓
ENGINE	Minimum 6.6 Diesel	6.7L Diesel
WHEELBASE	Minimum 135"	145
BATTERY	Minimum 2 Batteries 850 CCA, 12 volts	Dual 750 CCA
CAB	Regular	✓
ALTERNATOR	Heavy Duty charging system 160 amp. or above	410-amp Alternator
INSTRUMENTS	Speedometer with a Tach Voltmeter or ampmeter Fuel level Engine temperature Oil pressure Hour meter Transmission Temperature	
BRAKES	Minimum power 4-wheel disc brakes Front & Rear antilock brakes	✓ ✓
FUEL TANK	Single or Dual fuel tanks Minimum 50 gallons total capacity	Single Tank 40 gallon

SECTION 1 - SPECIFICATIONS

SECTION 2
BIDDER'S PROPOSAL

ITEM	DESCRIPTION
FLOOR MATS	Full rubber ✓
PAINT COLOR	White <i>Oxford white</i>
INTERIOR	Must be color coordinated Selected by the City <i>med Dark Slate</i>
MIRRORS	Interior - day/night ✓ Exterior - tow mirrors ✓
GCVWR	Minimum 19,000 lbs. ✓
SEATS	Bucket Seat Vinyl <i>40-20-40 vinyl</i>
REAR AXLE	5.13 gear ratio Dual rear wheels <i>4.30 LS</i>
SHOCK ABSORBERS	Heavy duty ✓
TIRES	Steel wheels 1 ea. - full size spare tire & wheel ✓ 6 ea. - LT 225/70/R19.5 F <i>AS</i>
TRANSMISSION	4 speed automatic External transmission cooler ✓ External Filter <i>10 spd Auto</i>
WINDSHIELD WIPERS	Intermit with Washer ✓
COOLING	Heavy duty radiator with ✓ Cold climate package Engine block heater ✓ Oil cooler <i>Rapid Heater</i>
HEATER/DEFROST AND AIR CONDITIONING	Fresh air type ✓
LIGHTS	Halogen headlamps ✓ All others to meet Federal Standards Strobe light package--front, rear, midway ✓ w/rear directional lights ✓

SECTION 1 - SPECIFICATIONS

SECTION 2
BIDDER'S PROPOSAL

ITEM	DESCRIPTION	
CHASSIS	Trailer tow Package. Class 3 hitch Boss Quick Disconnect mount for 9-ft. hydraulic snowplow push frame	✓
LICENSE PLATE HOLDER	Front and rear	✓
STEEL DUMP BED	Minimum bed dimensions: 10' X 7' x 14" Minimum 12 ga. High tensile steel Minimum 3 cubic yard volume GPM of hydraulic pumps to match hydraulic system Overhead cab shield Side pockets for extensions 2 ea. - 8' long side braces Full depth rear apron	Rugby ✓
HOIST & PUMP	Shall be underbody type hoist to meet manufacturers recommendations to operate the dump bed. Clutch pump mounted on engine belt driven or with transmission mounted and and able to drive while engaged.	Force America
HYDRAULIC SYSTEM	Hydraulic system must meet manufacturer recommendations to operate dump bed, snowplow, and salt spreader. The system shall consist of engine driven pump, side mounted with sight glass reservoir and 10-micron spin on return line oil filter.	✓
HYDRAULIC CONTROL VALVES	The main control valve shall be mounted outside the frame rails as close to the cab as possible in a weatherproof box assembly for maintenance. The hoist shall be able to raise a fully loaded bed. Control levers will be mounted in the cab within reach of the operator. The control for the hoist will have a neutral mechanical interlock to prevent accidental operation. The controls for the snowplow and spreader will be plumbed in a weatherproof box as well for maintenance.	✓
SERVICE/PARTS MANUALS For truck	2 ea. - operator's manuals (CD format) 1 ea. - service manual (CD format) 1 ea. - parts manual (CD format) 1 ea. - wiring diagram (CD format) 1 ea. - emissions manual (CD format) 1 ea. - Hydraulic Diagram (CD format)	2 om Paper back 1 sm USB

Pm N/A

SECTION 1 – SPECIFICATIONS

SECTION 2
BIDDER'S PROPOSAL

ITEM	DESCRIPTION
SERVICE/ PARTS MANUALS For dump bed	2 EA. – operators manuals (CD format) 1 ea. – service manual (CD format) 1 ea. – parts manual (CD format)

CNGP530

VEHICLE ORDER CONFIRMATION

12/17/25 15:41:04

==>

Dealer: F53010

2026 F-SERIES SD

Page: 1 of 2

Order No: 9999 Priority: A4 Ord FIN: QC955 Order Type: 5B Price Level: 630

Ord PEP: 650A Cust/Flt Name: JUNCTION CITY PO Number:

RETAIL

RETAIL

F4H	F450 4X4 CHAS/C	\$59270		FRT LICENSE BKT	NC
	145" WHEELBASE			16500# GVWR PKG	
Z1	OXFORD WHITE		41H	ENG BLK HEATER	250
A	VNYL 40/20/40		425	50 STATE EMISS	NC
S	MED DARK SLATE		473	SNOW PLOW PREP	350
650A	PREF EQUIP PKG			JOB #1 BUILD	
	.XL TRIM		512	SPARE TIRE/WHL2	350
572	.AIR CONDITIONER	NC	52B	TRLR BRAKE CONT	300
	.AMFM/MP3/CLK				
99T	6.7L V8 DIESEL	10995		TOTAL BASE AND OPTIONS	75750
44G	10-SPD AUTOMATC	NC		TOTAL	75750
TGJ	225 BSW AP 19.5			*THIS IS NOT AN INVOICE*	
X4L	4.30 LTD SLIP	395			
41A	RAPID HEAT	350		* MORE ORDER INFO NEXT PAGE *	
	FLEET SPCL ADJ	NC		F8=Next	

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

QC00416

CNGP530

VEHICLE ORDER CONFIRMATION

12/17/25 15:41:13

==>

Dealer: F53010

2026 F-SERIES SD

Page: 2 of 2

Order No: 9999 Priority: A4 Ord FIN: QC955 Order Type: 5B Price Level: 630

Ord PEP: 650A Cust/Flt Name: JUNCTION CITY PO Number:

RETAIL

RETAIL

535 HI CAP TRLR TOW \$580

THIS IS NOT AN INVOICE

59H HI MNT STOP LMP 100

61J JACK NC

67B 410 AMP ALTRNTR 215

86M DUAL BATTERY NC

CONNECT PKG 1YR

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

PRICED DORA NC

DEST AND DELIV 2595

TOTAL BASE AND OPTIONS 75750

TOTAL 75750

F7=Prev

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

QC00416



EQUIPMENT CO.
3250 Harvester Road
Kansas City, Kansas 66115
(Phone) 913-342-1450 (Fax) 913-342-1377
sales@americanequipment.us

QUOTATION

DATE	Quotation #
12/5/2025	120525/14JB

NAME / ADDRESS
Shawnee Mission Ford P.O. Box 3179 Shawnee, KS 66203-0179

TO CONFIRM ORDER
Quote Accepted by _____
Date _____
P.O. # _____

LEAD TIME	TERMS	REP	FOB	PHONE	FAX #
12 to 14 weeks	Due on Rece...	JLB		913-631-0000	913-631-7325

QTY	ITEM	DESCRIPTION	U/M	COST	Total
1	300	Junction City, Kansas 2026 Ford F-450 diesel 84" CA Rugby 11' 2-3 Yard Dump Body: - 12" 12 gauge sides (double walled) - 10 ga. A-569 steel floor & ends - 3" structural steel crossmembers on 16" centers - 5" structural channel longitudinal - Fully boxed perimeter tailgate w/two vertical braces - 6" vertical side braces - 1/4 cab shield w/window - 1" diameter top and bottom hinge pins - SR4016B hoist - Painted black FORCE AMERICA central hydraulics & controls: - PTO/pump combo, 20 gallon reservoir, return-line check valve, spin-on filter, manual valves for (dump/ plow), cable controls for (dump & plow), electric spreader control, Hydraulic lines ran for plow & spreader with quick disconnects. ALL valves are inside enclose - Mud flaps & backup alarm - Class V receiver hitch & 7 way R/V plug - Strobe light package---front, rear, midway w/rear directional lights Boss truck side equipment for a 9' HD straight blade ALL OF THE ABOVE INSTALLED		43,962.00	43,962.00

Quoted by John Blogin	Total	\$43,962.00
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This quote is valid for 30 days. Applicable taxes not included.

RESOLUTION**DESIGNATING CITY CONNECTING LINKS IN STATE HIGHWAY SYSTEM**

RESOLVED, by the Secretary of Transportation of the State of Kansas this day, _____ that pursuant to the provisions of K.S.A. 68-406 and amendments thereto, the following described streets in the city of Junction City, County of Geary be designated as connecting links in the State Highway System.

This resolution cancels and supersedes the previous resolution dated: January 14, 2003.

Route Number	Description	Lanes	Route Miles	Lane Miles
I-70	From 0.365 Miles W of point where RAMP EXIT 295 diverges from I-70 EB to 0.109 Miles W of point where RAMP EXIT 299 diverges from I-70 EB.	4	4.215	16.860
US-40 BUS	Along S WASHINGTON ST, from intersection with RAMP EXIT 296 FROM I-70 EB to intersection with S MADISON ST. Along WASHINGTON ST, from intersection with ASH ST to intersection with 6TH ST.	2	1.076	2.152
	Along S WASHINGTON ST, from intersection with S MADISON ST to intersection with ASH ST. Along E 6TH ST, from intersection with N WASHINGTON ST to intersection with REYNOLDS ST.	4	1.336	5.344
US-77	From intersection with OLD US-40 HWY to 0.030 Miles NW of intersection with OLD US-40 HWY. From point where K-18 HWY WB / W 8TH ST EXIT RAMP diverges from US-77 HWY NB to intersection with RUCKER RD.	2	1.509	3.018
	From 0.030 Miles NW of intersection with OLD US-40 HWY to point where K-18 HWY WB / W 8TH ST EXIT RAMP diverges from US-77 HWY NB.	4	2.074	8.296
K-18	From 0.049 Miles W of point where K-18 HWY becomes divided east of the BLUE JAY WY / KARNS DR roundabout to intersection with US-77 HWY SB EXIT RAMP / US-77 HWY SB ENTRANCE RAMP.	2	0.813	1.626
K-18 CONN	From intersection with US-77 HWY SB EXIT RAMP / US-77 HWY SB ENTRANCE RAMP to intersection with US-77 HWY NB EXIT RAMP / US-77 HWY NB ENTRANCE RAMP.	2	0.123	0.246
K-57	Along N JACKSON ST, from intersection with ELMDALE AVE to intersection with W 18TH ST. Along W 18TH ST, from intersection with N JACKSON ST to intersection with N WASHINGTON ST / GRANT AVE. Along N WASHINGTON ST, from intersection with W 18TH ST / GRANT AVE to intersection with 10TH ST.	4	1.803	7.212
	Along N WASHINGTON ST, from intersection with 10TH ST to intersection with 6TH ST.	2	0.290	0.580

RESOLUTION**DESIGNATING CITY CONNECTING LINKS IN STATE HIGHWAY SYSTEM**

RESOLVED, by the Secretary of Transportation of the State of Kansas this day, _____ that pursuant to the provisions of K.S.A. 68-406 and amendments thereto, the following described streets in the city of Junction City, County of Geary be designated as connecting links in the State Highway System.

This resolution cancels and supersedes the previous resolution dated: January 14, 2003.

Route Number	Description	Lanes	Route Miles	Lane Miles
			Total Route Miles	13.239
			Lane Miles	
			Two Lane.....	7.622
			Three Lane.....	
			Four Lane.....	37.712
			Five Lane.....	
			Six Lane.....	
			Seven Lane.....	
			Eight Lane.....	
			Nine Lane.....	
			Ten Lane.....	
			TOTAL LANE MILES	45.334

RECOMMENDED: _____

 Chief of Transportation Planning

RECOMMENDED: _____
 District Engineer

DISTRIBUTION:
 Bureau of Fiscal Services
 City
 District Office
 Bureau of Local Projects
 Bureau of Maintenance
 Bureau of Design
 Bureau of Transportation Planning
 Bureau of Transportation Safety & Technology
 Area/Metro Engineer

Form Revised 08/08/2016

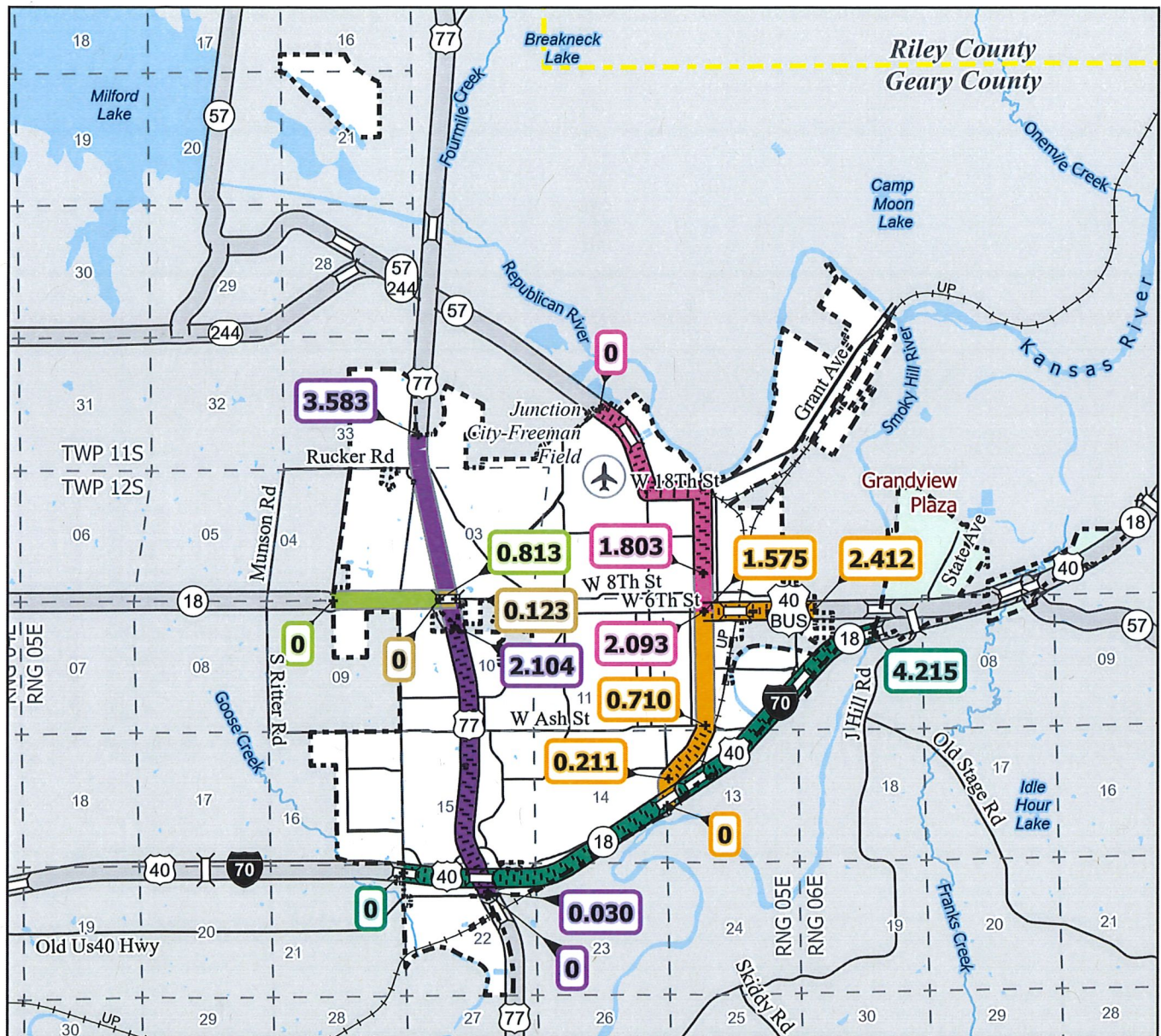
 Director of Field Operations for
 Secretary of Transportation
 of the state of Kansas

D.O.T. Form 840

JUNCTION CITY

GEARY COUNTY

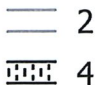
T.11-12 S R.5-6 E



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Lanes



County Boundary

Grandview Plaza

State Bridge

Municipal Boundary

Section

City Connecting Link Mileage

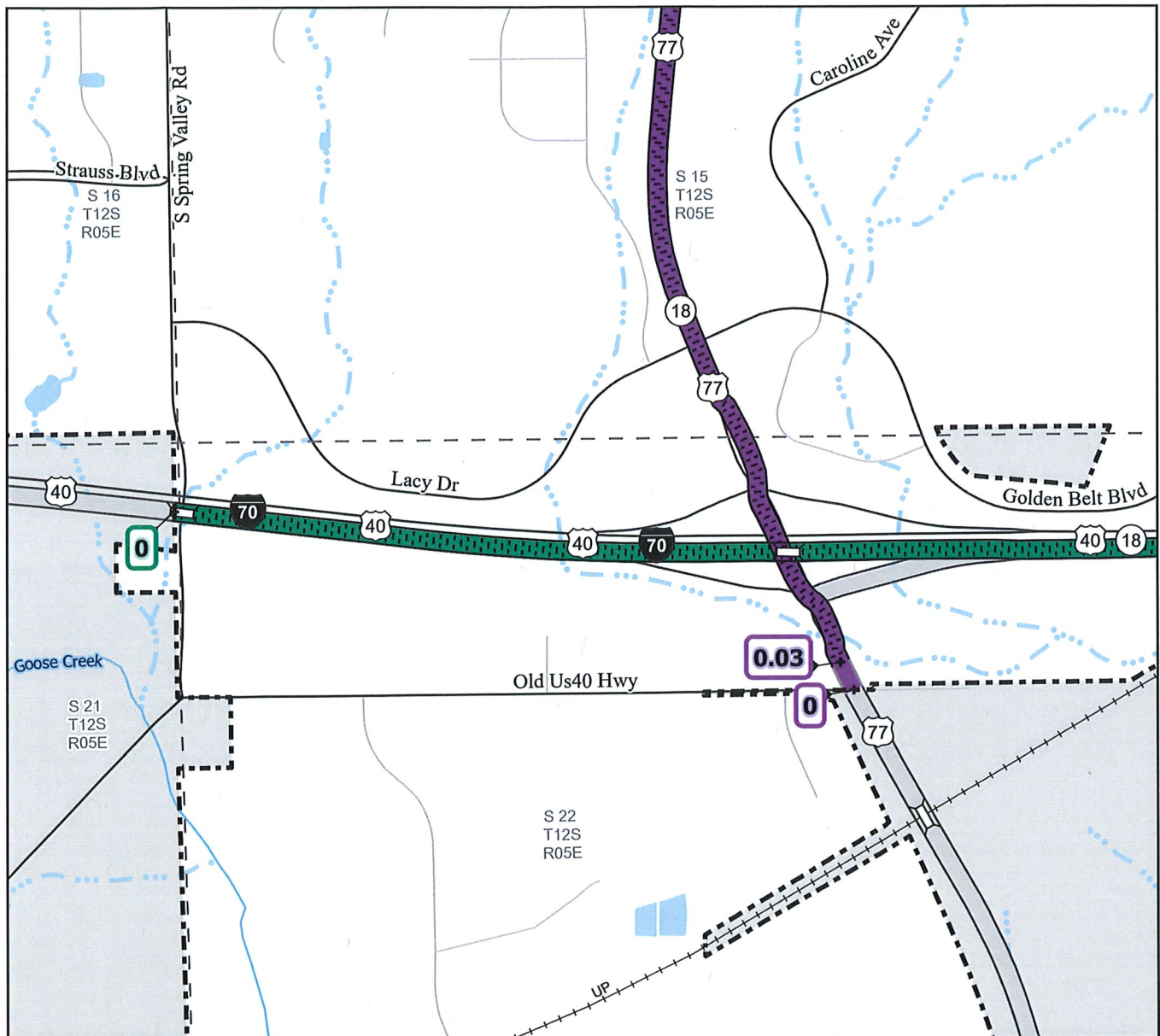
I-70.....4.215	K-18.....0.813
U.S. 40 Bus...2.412	K-18 Conn...0.123
U.S. 77.....3.583	K-57.....2.093



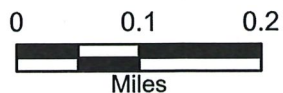
JUNCTION CITY

GEARY COUNTY

T.11-12 S R.5-6 E



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Lanes

— 2

= 4

State Bridge

Municipal Boundary

Section

City Connecting Link Mileage

I-70.....4.215

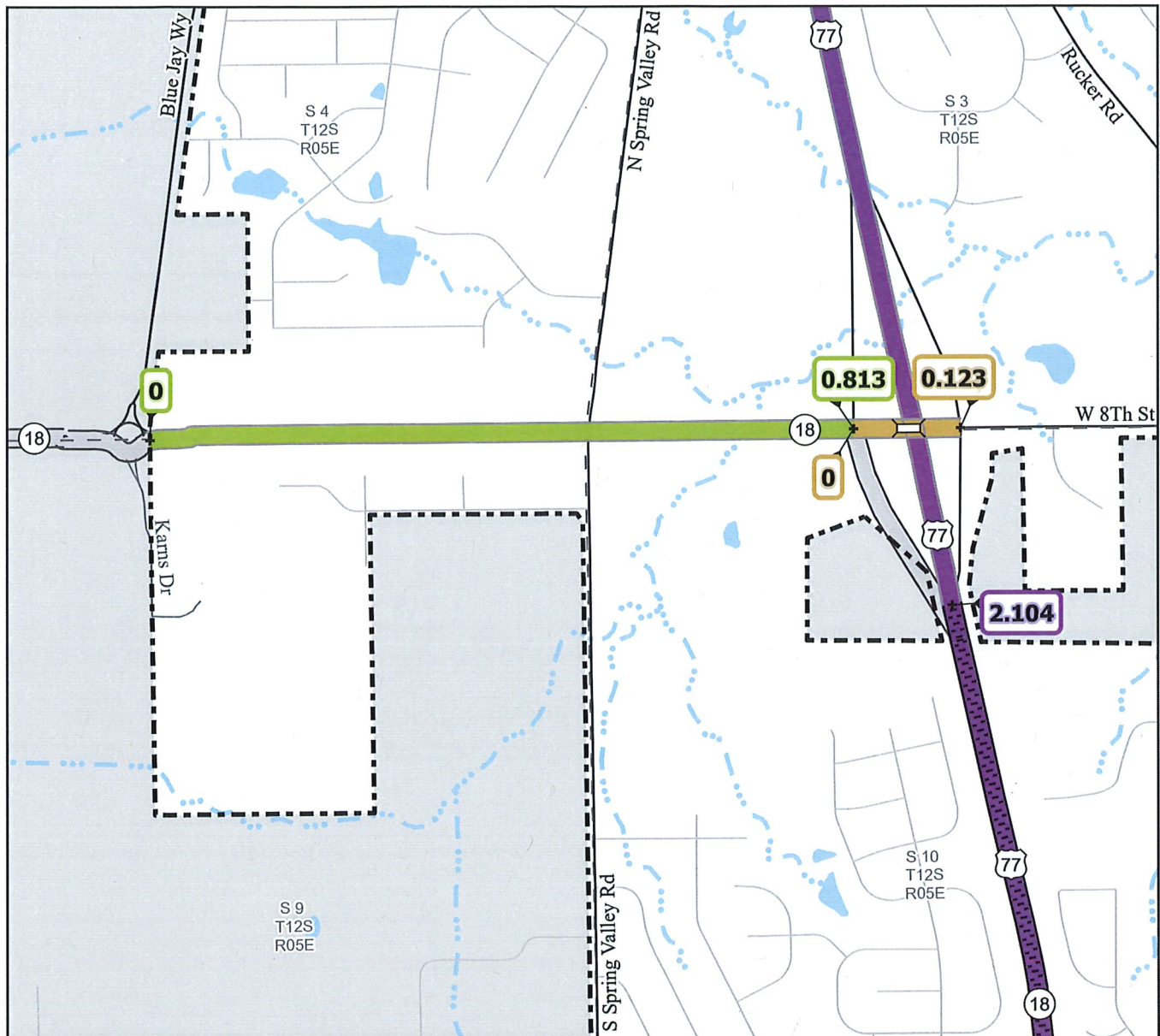
U.S. 77.....3.583



JUNCTION CITY

GEARY COUNTY

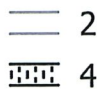
T.11-12 S R.5-6 E



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Lanes



State Bridge

Municipal Boundary

Section

City Connecting Link Mileage

U.S. 77.....3.583

K-18.....0.813

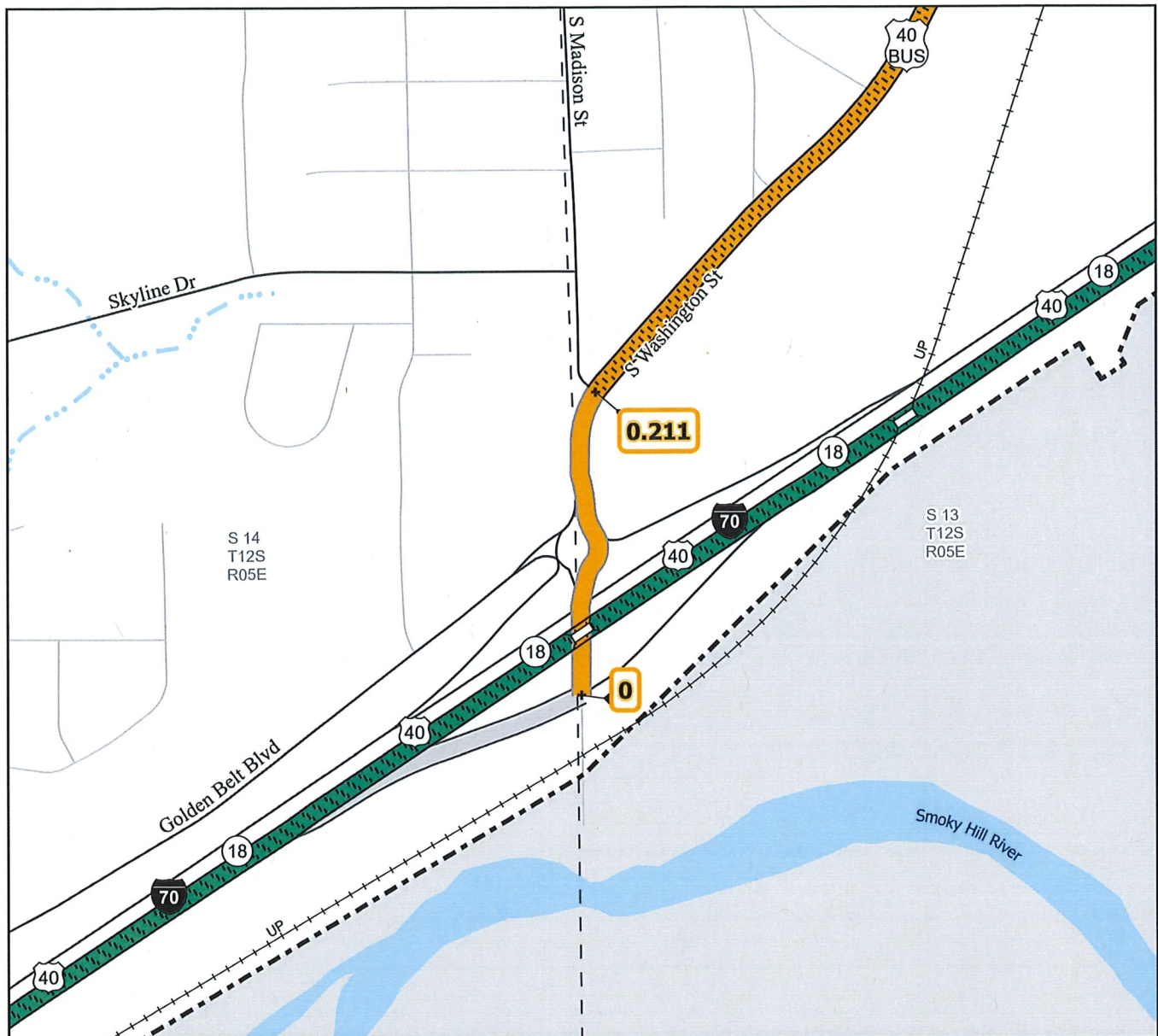
K-18 Conn...0.123



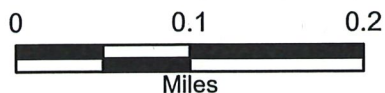
JUNCTION CITY

GEARY COUNTY

T.11-12 S R.5-6 E



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Lanes

— 2

=== 4

≡ State Bridge

--- Municipal Boundary

--- Section

City Connecting Link Mileage

I-70.....4.215

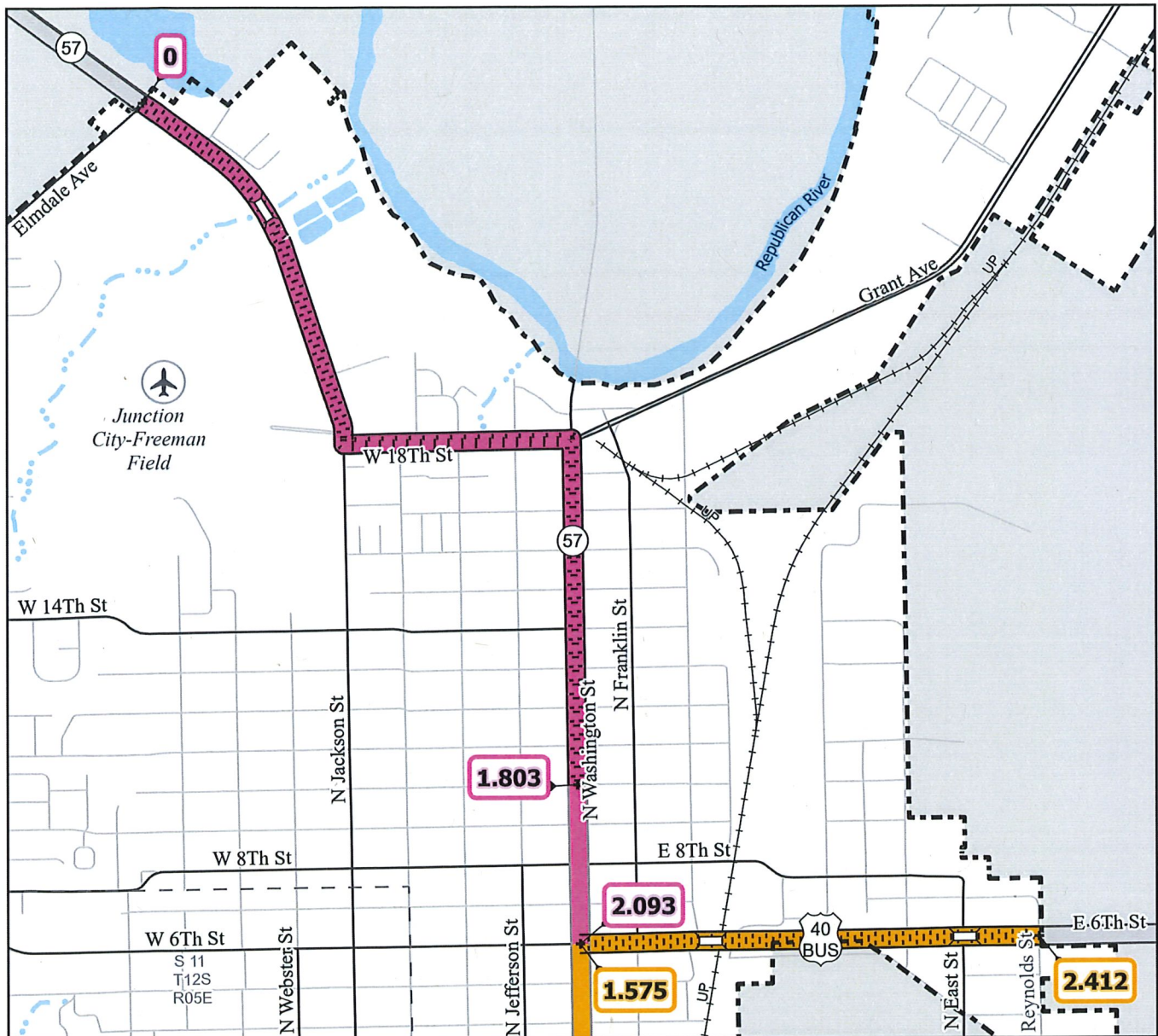
U.S. 40 Bus...2.412



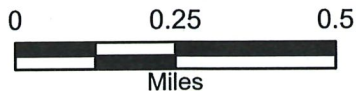
JUNCTION CITY

GEARY COUNTY

T.11-12 S R.5-6 E



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Lanes

— 2

==== 4

State Bridge

Municipal Boundary

Section

City Connecting Link Mileage

U.S. 40 Bus...2.412

K-57.....2.093



KANSAS DEPARTMENT OF TRANSPORTATION

**MAINTENANCE AGREEMENT
FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS**

This Special Agreement is made between the Secretary of Transportation of the State of Kansas, hereinafter referred to as Secretary, and the City of Junction City, Kansas, hereinafter referred to as City.

The parties mutually agree as follows:

1. In accordance with the provisions of this Maintenance Agreement for Fully Access Controlled City Connecting Links, including all documents attached and incorporated herein, the maintenance of the fully access controlled highway(s), designated below shall be maintained as provided for in this agreement.

Route Number	DESCRIPTION	Number of Lanes	*Route Miles	*Lane Miles
I070	From 0.365 Miles W of point where RAMP EXIT 295 diverges from I-70EB to 0.109 Miles W of point where RAMP EXIT 299 diverges from I-70 EB.	4	4.215	16.860
U077	From intersection with OLD US-40 HWY to 0.030 Miles NW of intersection with OLD US-40 HWY. From point where K-18 HWY WB / W 8TH ST EXIT RAMP diverges from US-77 HWY NB to intersection with RUCKER RD.	2	1.509	3.018
U077	From 0.30 Miles NW of intersection with OLD US-40 HWY to point where K-18 HWY WB / W 8TH ST EXIT RAMP diverges from US-77 HWY NB.	4	2.074	8.296
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000

*In computing net mileage where routes overlap, use mileage of one route only.		Total Route Miles	7.798
Distribution:	Email Notification:	Two Lane	3.018
Bureau of Fiscal Services (Original)	Bureau of Road Design	Four Lane	25.156
Bureau of Maintenance	Bureau of Local Projects	Five Lane	0.000
District Office	Bureau of Trans Traffic Engineering	Six Lane	0.000
Area Engineer	Bureau of Transportation Planning	Seven Lane	0.000
Metro Engineer		Eight Lane	0.000
City		TOTAL	28.174
Note - Available on Internet			

**MAINTENANCE AGREEMENT
FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS**

2. Maintenance by the Secretary shall be limited to that part of the fully access controlled connecting links within the fenced portion of the right of way or within the access control lines where no fence exists. Such maintenance obligation of the Secretary shall not include the maintenance of rearranged, relocated, or reconstructed portions of the local street system, regardless of whether such portions of the local street system is inside or outside of the access control lines.
3. Maintenance by the Secretary shall include:
 - a. Surface and shoulder, including interchange ramps.
 - b. Structures carrying connecting link traffic including structures on interchange ramps.
 - c. Below the bottom plane of the deck floor on structures carrying traffic over the fully access controlled city connecting links on local streets.
 - d. Deck drainage system to ground elevation where fully access controlled city connecting links are on elevated structure.
 - e. Mowing, erosion control work, landscaping, fences and drainage systems except where fully access controlled city connecting links are on elevated structure.
 - f. Snow removal and ice control.
 - g. Maintenance of traffic regulatory, informational and warning signs.
 - h. Those items listed on Attachment A, attached hereto and made a part of this agreement.
4. Responsibility for maintenance of the lighting systems, or any portion thereof, shall be as listed on Attachments A and B of this Maintenance Agreement for Fully Access Controlled City Connecting Links.
5. The City agrees:
 - a. To maintain the right of way, frontage roads and access streets constructed in connection with the fully access controlled city connecting links and lying outside of the fenced portions right of way or within the access control lines where no fence exists. The City maintenance shall include the maintenance of rearranged, relocated, or reconstructed portions of the local street system, regardless of whether such portions of the local street system is inside or outside of the access control lines.
 - b. To maintain all structures carrying traffic over the fully access controlled city connecting links on local streets above the bottom plane of the deck floor and approaches thereto, except as specified in paragraph 6.
 - c. To maintain all local streets carrying traffic under the fully controlled city connecting links including local streets through interchange areas.
 - d. To maintain traffic signal equipment located at the intersection of interchange ramp and the local street.
 - e. To maintain the area beneath the structure where the fully access controlled city connecting links are on elevated structure.
 - f. To make street cleaning and maintenance equipment, with operators, available from time to time when requested by the Secretary and at rates per hour to be determined by agreement between the parties.
 - g. To maintain those items listed on Attachment B, attached hereto and made a part of this agreement.
6. Maintenance under this Maintenance Agreement for Fully Access Controlled City Connecting Links does not include major bridge repair for which the Secretary and the City may enter into a separate agreement. Major bridge repair shall mean:

a. Major Deck Repair	d. Pier Repair
b. Girder Repair	e. Bridge Painting
c. Abutment Repair	
7. This Maintenance Agreement for Fully Access Controlled City Connecting Links shall be in addition to the most recent City Connecting Link Maintenance Agreement entered into by and between the parties and shall supersede and terminate any previously existing Special Maintenance Agreement for Fully Access Controlled City Connecting Links, Maintenance Agreement for Fully Access Controlled City Connecting Links.

MAINTENANCE AGREEMENT FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS

8. This Maintenance Agreement for Fully Access Controlled City Connecting Links may be terminated by the execution of a new City Connecting Link Agreement.
9. By entering into this agreement, the Secretary does not waive or alter rights granted by any statute or agreement with the City to approve the installation of traffic control devices, entrances and parking lanes, or any other right granted by statute or agreement concerning the city connecting links covered by this agreement.
10. The _____ nine (9) map(s) attached hereto, showing the maintenance responsibilities of the parties, is(are) hereby fully incorporated in and made a part of this agreement.
11. It is further understood that this Maintenance Agreement for Fully Access Controlled City Connecting Links in addition to any City connecting Link Maintenance Agreement shall be binding upon the Secretary and the City and their successors or assigns in office.

This Agreement will become effective the ____ day of January 20__.

SECRETARY OF TRANSPORTATION

By: _____ Date: _____

Title: _____

CITY: City of Junction City, Kansas

Attest:

City Clerk	Mayor	Date

RECOMMENDED

District Engineer

Chief, Bureau of Maintenance

**MAINTENANCE AGREEMENT
FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS
ATTACHMENT "A"**

High Mast lighting at the following locations shall be maintained by KDOT:

I-70/US-77 Diverging Diamond Interchange (EXIT 295)
I-70/Washington St (EXIT 296)
I-70/Chestnut St (EXIT 298)
US-77/K-18 Interchange

Cobra Head lights at the following locations shall be maintained by KDOT:

I-70/US-77 Diverging Diamond Interchange (EXIT 295)
I-70/Chestnut St (EXIT 298)
US-77/K-18 Interchange

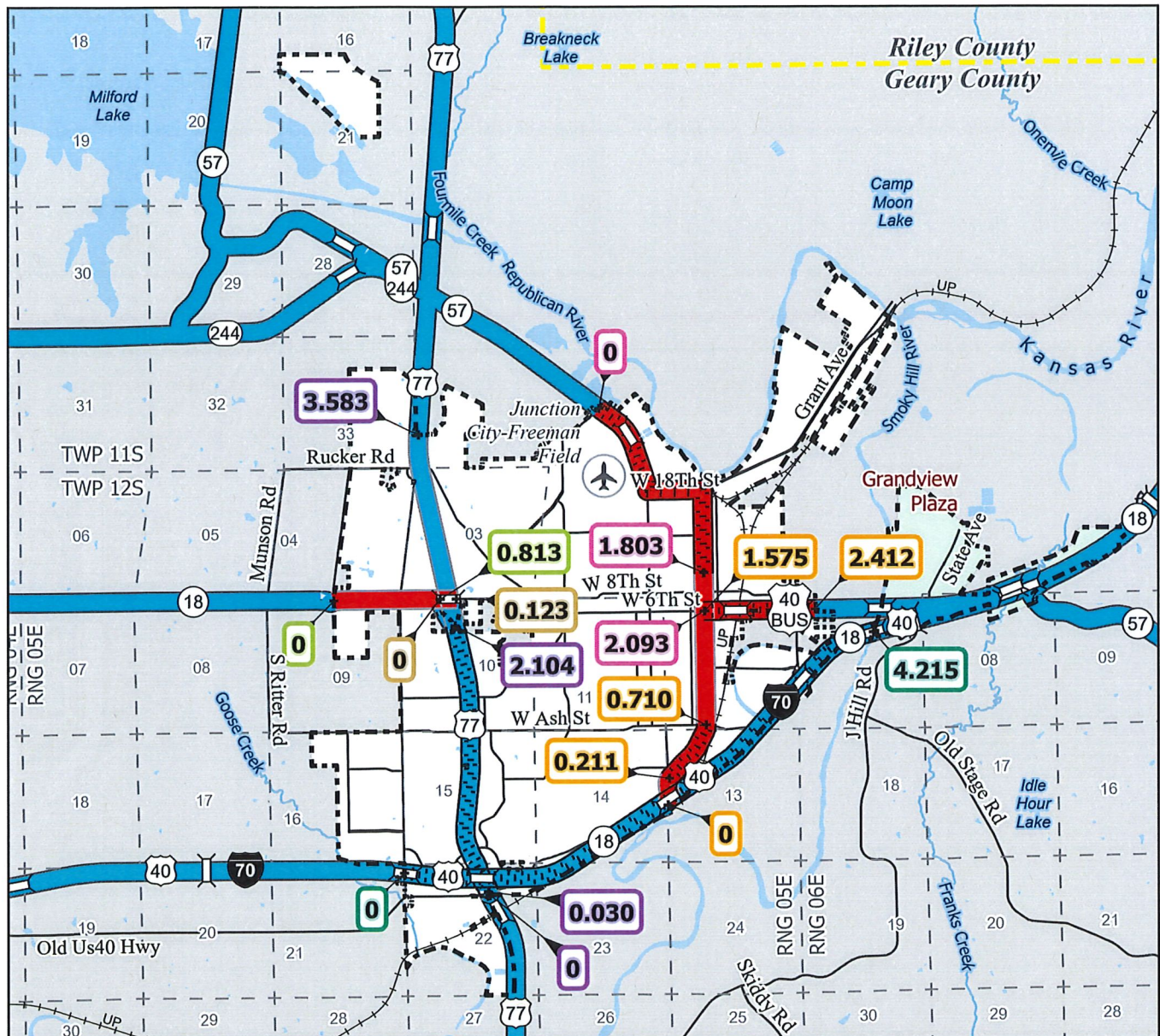
MAINTENANCE AGREEMENT
FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS
ATTACHMENT "B"

none

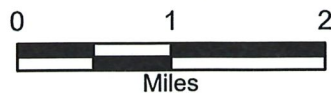
JUNCTION CITY MAINTENANCE SKETCH

GEARY COUNTY

T.11-12 S R.5-6 E



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Lanes

— 2

— 4

State Bridge

Municipal Boundary

Section

Maintenance Responsibility

State of Kansas (KDOT)

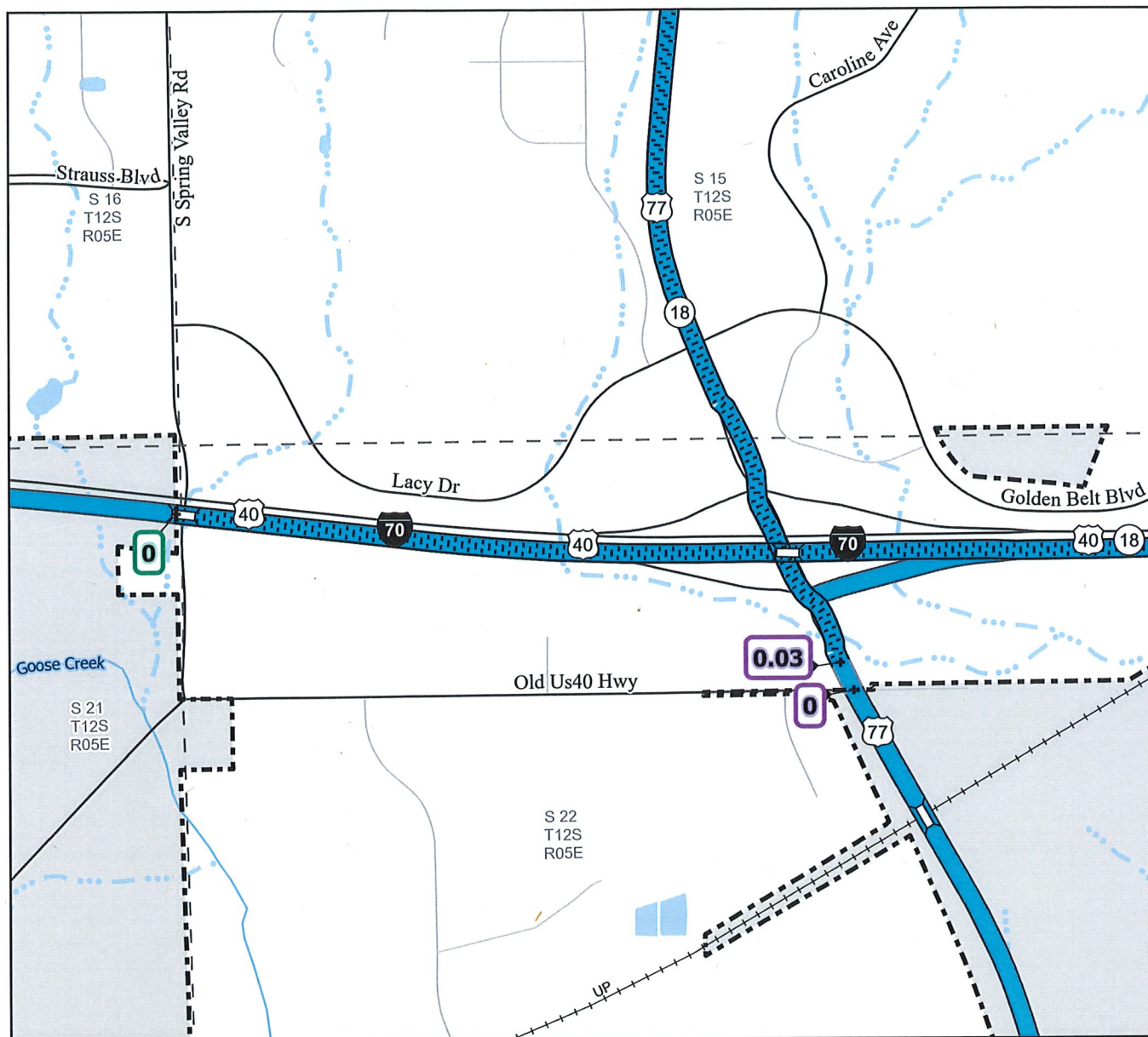
City



JUNCTION CITY MAINTENANCE SKETCH

GEARY COUNTY

T.11-12 S R.5-6 E



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Lanes

— 2

— 4

— State Bridge

— Municipal Boundary

— Section

Maintenance Responsibility

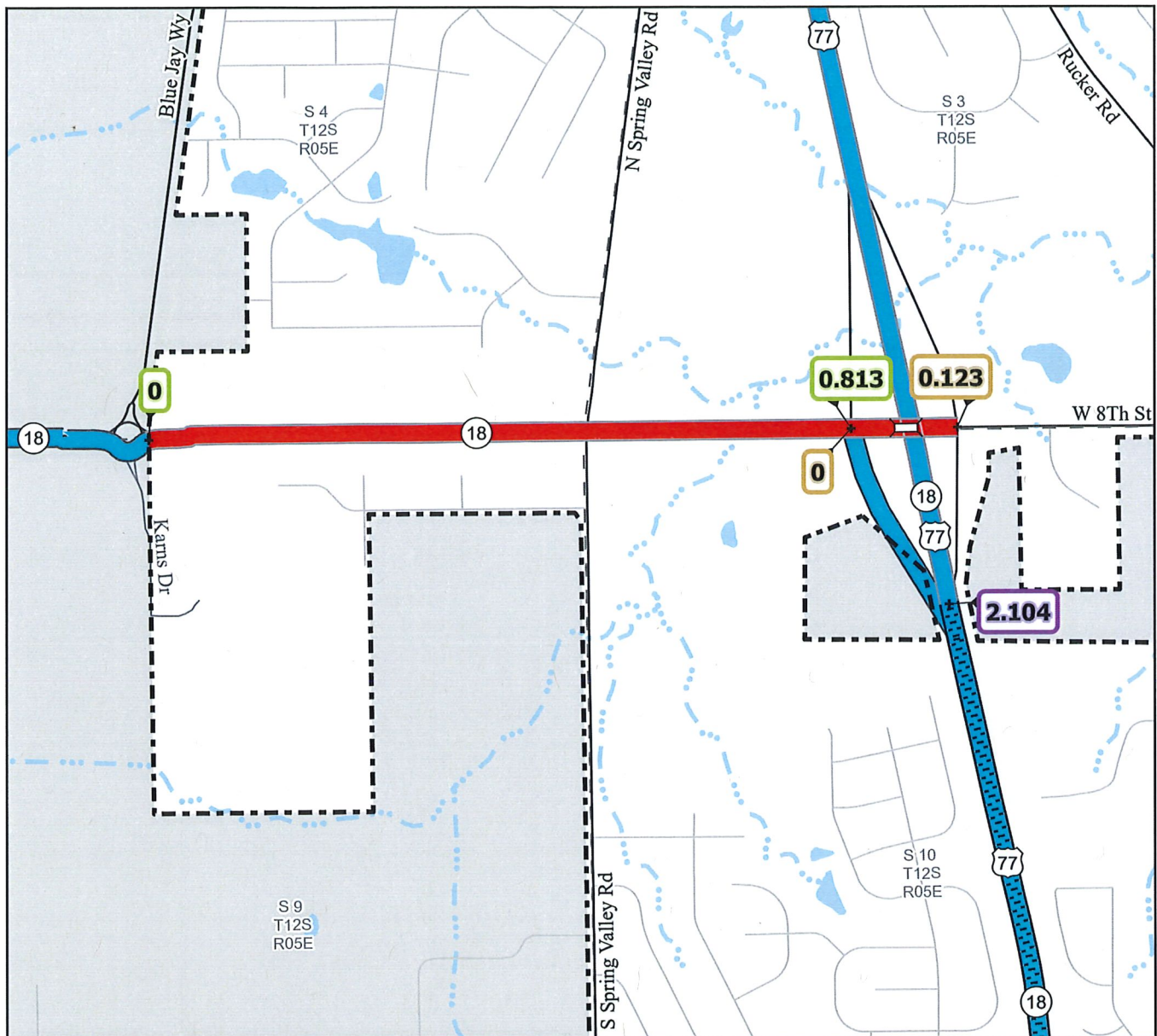
— State of Kansas (KDOT)



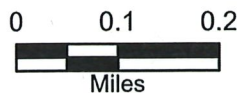
JUNCTION CITY MAINTENANCE SKETCH

GEARY COUNTY

T.11-12 S R.5-6 E



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Lanes

— 2

— 4

State Bridge

Municipal Boundary

Section

Maintenance Responsibility

State of Kansas (KDOT)

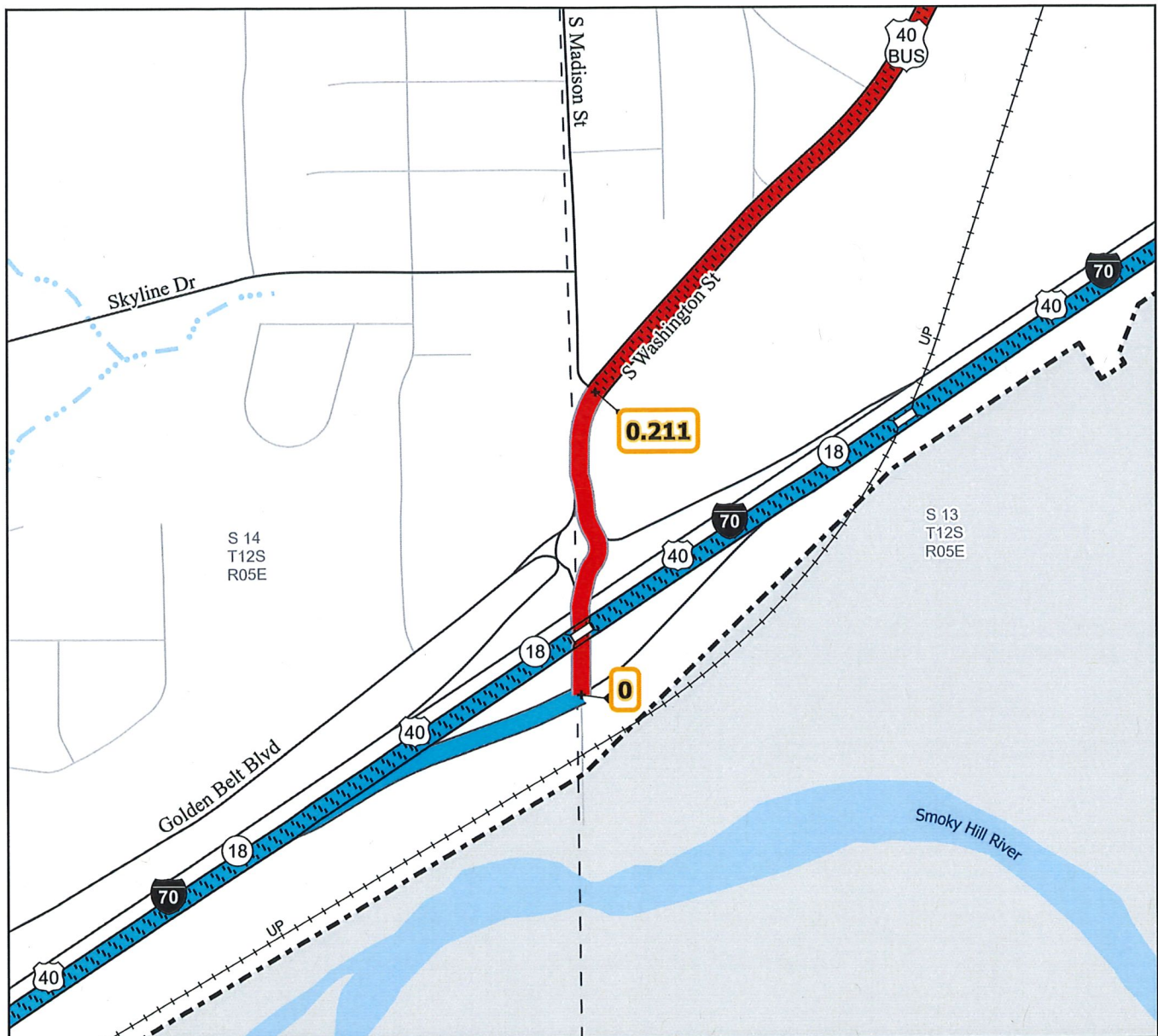
City



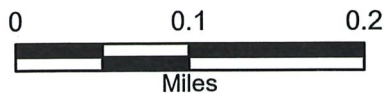
JUNCTION CITY MAINTENANCE SKETCH

GEARY COUNTY

T.11-12 S R.5-6 E



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Lanes

— 2

— 4

— State Bridge

--- Municipal Boundary

--- Section

Maintenance Responsibility

— State of Kansas (KDOT)

— City



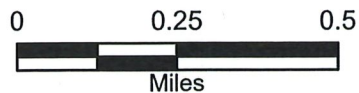
JUNCTION CITY MAINTENANCE SKETCH

GEARY COUNTY

T.11-12 S R.5-6 E



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Lanes

— 2

— 4

— State Bridge

--- Municipal Boundary

--- Section

Maintenance Responsibility

— State of Kansas (KDOT)

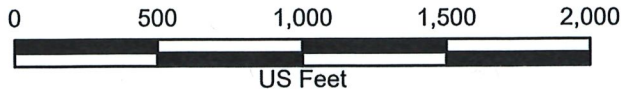
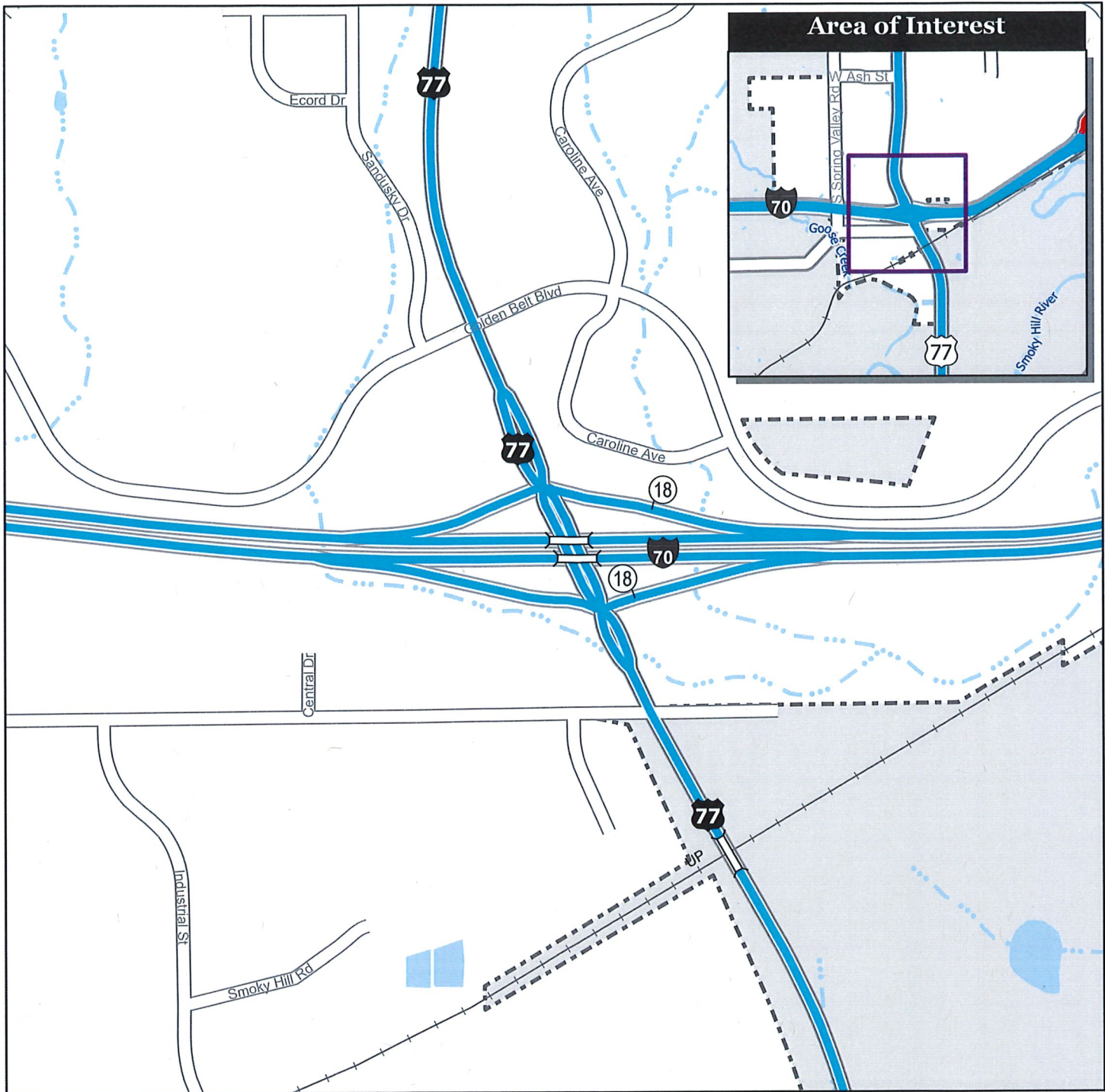
— City



INTERCHANGE SKETCH

Geary County: Junction City

Exit 295: I-70 & US-77



Local Road

Maintenance Responsibility

State of Kansas (KDOT)

NOTE: KDOT maintenance responsibilities terminate at the end of the ramp where it abuts the edge of the side road or, where the ramp continues as a dedicated lane or merge taper on a city street, at the gore.

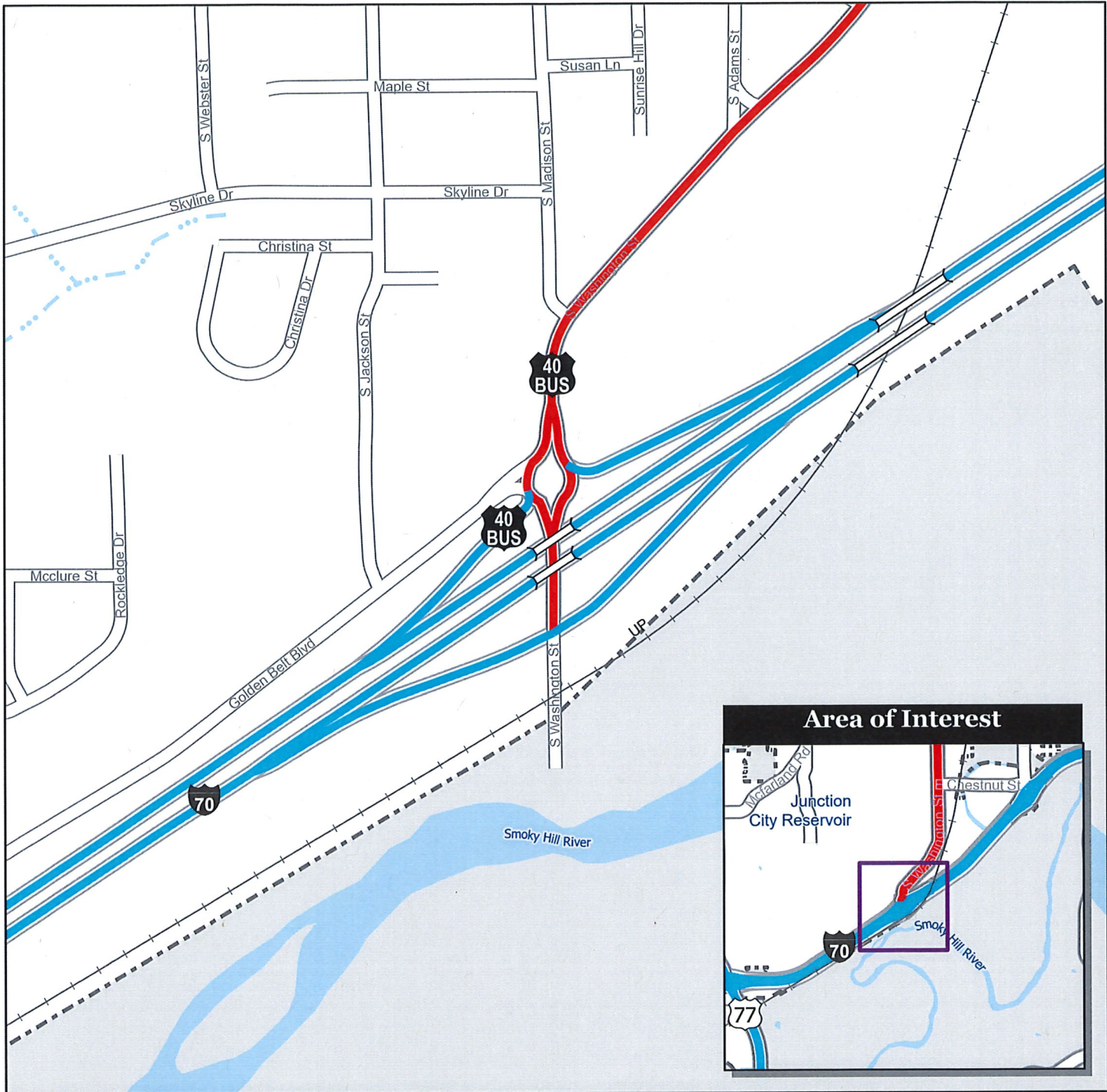
Structure

INTERCHANGE SKETCH

Geary County: Junction City



Exit 296: I-70 & US-40 BUS



NOTE: KDOT maintenance responsibilities terminate at the end of the ramp where it abuts the edge of the side road or, where the ramp continues as a dedicated lane or merge taper on a city street, at the gore.

Structure

Local Road

Maintenance Responsibility

State of Kansas (KDOT)

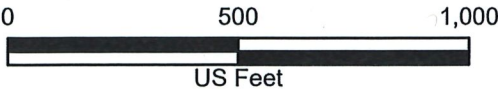
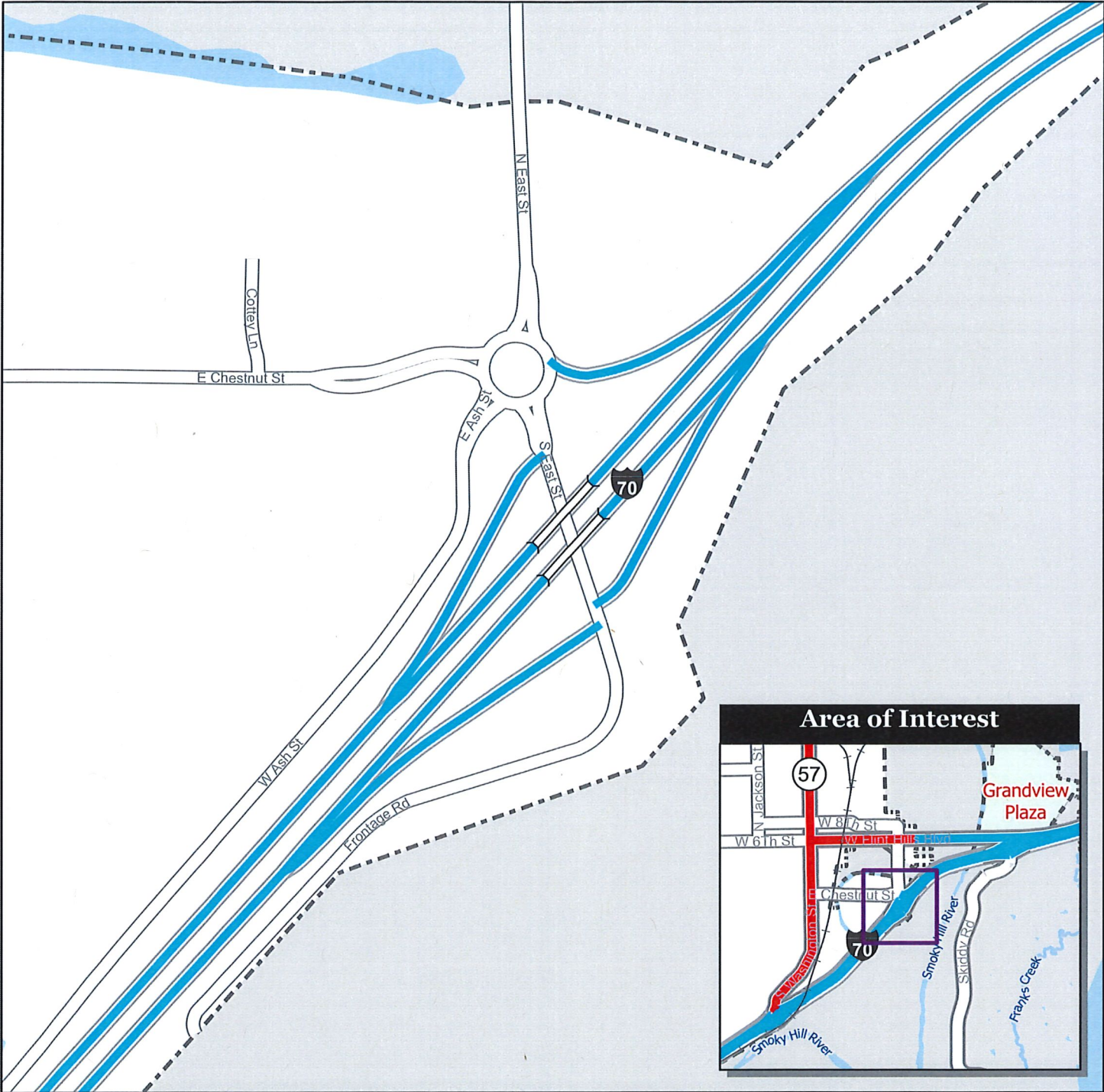
City

Export Date: 8/8/2025 8:49 AM

INTERCHANGE SKETCH

Geary County: Junction City

Exit 298: I-70 & EAST ST / CHESTNUT ST



Local Road

Maintenance Responsibility

State of Kansas (KDOT)

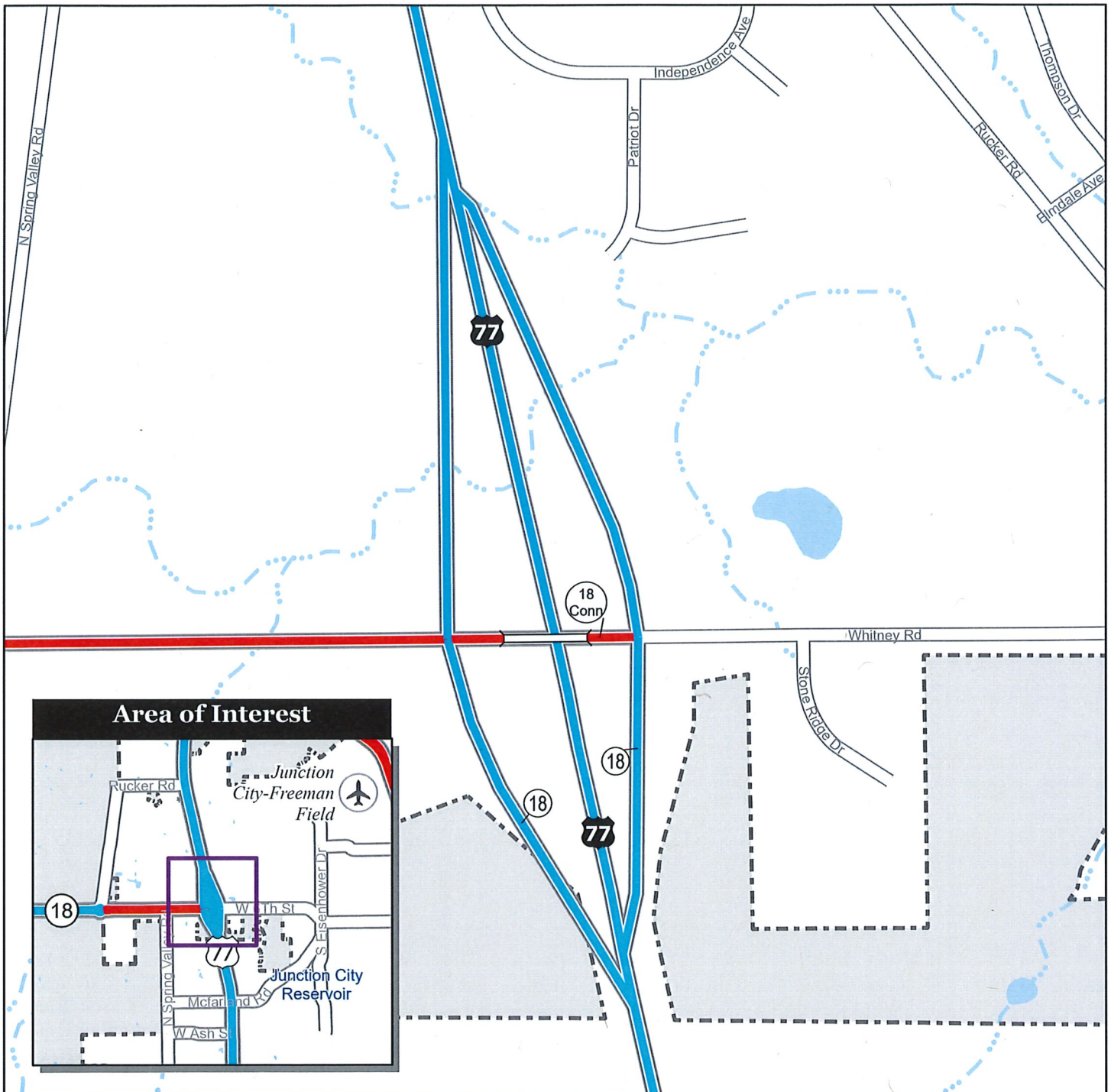
NOTE: KDOT maintenance responsibilities terminate at the end of the ramp where it abuts the edge of the side road or, where the ramp continues as a dedicated lane or merge taper on a city street, at the gore.

Structure

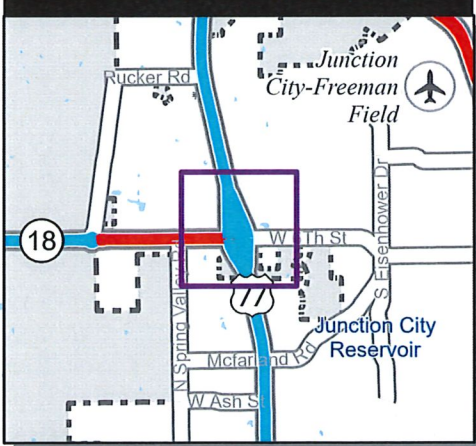
INTERCHANGE SKETCH

Geary County: Junction City

US-77 & K-18



Area of Interest



0 500 1,000 1,500



US Feet

Local Road

Maintenance Responsibility

State of Kansas (KDOT)

City

NOTE: KDOT maintenance responsibilities terminate at the end of the ramp where it abuts the edge of the side road or, where the ramp continues as a dedicated lane or merge taper on a city street, at the gore.

Structure

Export Date: 8/8/2025 8:56 AM

KANSAS DEPARTMENT OF TRANSPORTATION

District No. 2
City Junction City
County Geary-031

COMPUTATION OF CITY CONNECTING LINK PAYMENT TO CITY -- Select --

Total Lane Miles 45.334
Total Lane Miles maintained by Secretary of Transportation pursuant to
City Connection Link Maintenance Agreement No. -- 0.000
Total Lane Miles maintained by Secretary of Transportation pursuant to
Maintenance Agreement for Fully Access Controlled City Connection
Link No. 2-380-1 28.174
Total Lane Miles maintained by City 17.160

The attached map(s) indicate maintenance responsibility.

Pursuant to the provision of K.S.A. 68-416, and amendments thereto, the city shall be paid quarterly for the maintenance of city connecting links on the following basis:

Total Lane Miles 17.160
At \$ 5,000.00 per Traffic Lane Mile = \$ 85,800.00
Total Annual Payment \$ 85,800.00
Quarterly Payment \$ 21,450.00

Effective Date will be

RECOMMENDED: District Engineer Date

APPROVED: SECRETARY OF TRANSPORTATION

By: Date
Title:

Distribution:
Bureau of Fiscal Services (Original)
Bureau of Maintenance
District Office
Area /Metro Engineer
City

Email Notification:
Bureau of Transportation Planning
Bureau of Traffic Engineering
Bureau of Local Projects
Bureau of Design

I would propose that the City complete repairs and or replacement of the infrastructure listed and any ADDITIONS to this list that are submitted by my fellow COMMISSIONERS:

1. Replace the section of the sidewalk in front of the Highwinds Brewery on Washington Street.
2. Fix the curb at the corner of Franklin and 8th Streets.
3. Vine Street from Jefferson to Washington.
4. The alley from Washington Street to Franklin Street on the east side. (Half of the alley might not need attention)
5. Adams from 6th Street to 10th Street.
6. The intersection at 13th & Adams.
7. Adams Street from 16th to 18th Streets.
8. Moss Circle cul de sac
9. 17th Street from Madison to Adams.
10. 9th & Webster to 6th and Webster
11. The intersection at Spruce and Webster.
12. The intersection at Spruce and Jackson.
13. The 200 block of E. 2nd Street
14. Franklin Street from Chestnut to 6th.
15. The street around the triangle planter on W. 8th Street near Garfield
16. Downtain Street
17. Replace all of the sidewalks and curbs from 10th Street to 18th Street on Washington Street

DP:City.road.list

**FIRST AMENDMENT TO
THE KANSAS DEPARTMENT OF COMMERCE
COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT**

This First Amendment is entered into between the Kansas Department of Commerce (“Department”) and the City of Junction City (“Grantee” and collectively with Commerce shall be referred to as the “Parties”) to amend the Grant Agreement No. 25-CR-006 (the “Agreement”).

WHEREAS, the Department seeks to incorporate recent federal compliance requirements under the Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. **MODIFICATION TO SECTION XIV OF THE AGREEMENT.**

Section XIV Procurement Procedures shall be deleted and replaced with the following:

- A. The Grantee shall use established local procurement procedures which reflect applicable federal, State, and local laws and regulations and the Department’s Procedures for the establishment of procurement.
- B. In accordance with the procurement requirements of the Department’s Procedures, the Grantee will give opportunity for free, open and competitive bidding for each contract to be let by the Grantee that is (a) for more than \$25,000 and (b) for installation, construction, reconstruction, demolition, removal or site improvement work, or other similar work as part of the Program unless the local procurement policy is stricter. Procurement of goods and services procedure with only local funds shall be governed by local procurement policies and as further described in the Department’s Procedures.
- C. In accordance with the procurement requirements of the Department’s Procedures, the Grantee shall follow the “competitive negotiations” requirements for the procurement of consultants and other professional services. The Grantee shall follow Small Purchase requirements for the procurement of supplies or services with costs under \$25,000, including soliciting three quotes from potential vendors.
- D. These standards do not relieve the Grantee of any contractual responsibilities under its contracts. The Grantee is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered in support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

2. **MODIFICATION TO ATTACHMENT B OF THE AGREEMENT.**

The Special Conditions, Attachment B, is hereby modified to incorporate the additional Special Conditions as described in Exhibit A, which shall be incorporated into Attachment B and the Agreement.

3. All other terms and conditions in the Agreement shall remain in full force and effect.

**STATE OF KANSAS
DEPARTMENT OF COMMERCE**

By: _____
CDBG Director Date

By: _____
Notary Public, State of Kansas

City of Junction City, Kansas
(Grantee)

By: _____
Chief Elected Official Date

Additional Special Conditions - Exhibit A

These Special Conditions are not intended to be an exhaustive list of all laws and policies applicable to HUD funded awards. In addition to the terms and conditions of the Agreement, the Grantee agrees and assures it will comply with the following:

1. Equal Access and Non-Discrimination

- A. HUD's Equal Access Rule (24 CFR 5.106) and ensure no discrimination based on family composition, sexual orientation, gender identity, or marital status. Grantee shall remove or refrain from using intake form options that read 'other' for gender identifiers where such identifiers are inconsistent with program requirements for HUD-funded housing-related activities. All references to rescinded Executive Orders shall be removed from local documents.
- B. All federal civil rights laws and nondiscrimination assurances. All certifications and representations provided under this Agreement are subject to applicable enforcement provisions, including the False Claims Act (31 U.S.C. 3729-3733).
- C. Not adopt a selection, scoring, or procurement criteria that prioritize or favor individuals, firms, or projects on the basis of race, gender, or any other federally protected characteristics.
- D. Not use grant funds to promote "gender ideology," as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government.
- E. Agree that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code.
- F. Certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title IV of the Civil Rights Act of 1964.

2. Environmental Compliance

- A. All National Environmental Policy (NEPA) requirements as applicable to the performance of this Agreement as found in 29 CFR Part 58 and 24 CFR Part 55. The Grantee shall also monitor and follow any further HUD rulemaking or guidance related to environmental review.

3. Systemic Alien Verification for Entitlements (SAVE)

- A. Review program activities under the Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) and the SAVE verification process. For activities that provide direct public benefits subject to PRWORA, Grantee must implement verification procedures consistent with HUD guidance and include contract language requiring compliance.
- B. Verify eligibility of beneficiaries through SAVE or an equivalent method as required by HUD guidance for programs that provide direct benefits. Area-benefit projects that serve broad geographic populations are not subject to individual SAVE verification requirements but must follow HUD guidance for documenting area-benefit eligibility.
- C. Administer the grant in accordance with applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of PRWORA and any applicable requirements that HUD, the Attorney General, or the U.S. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.
- D. Use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

4. Sanctuary Jurisdictions

- A. Not maintain local policies or ordinances that prevent cooperation with federal immigration enforcement where such non-cooperation would conflict with conditions of federal funding. Grantee shall assess local ordinances and ensure activities are consistent with federal requirements.
- B. Not use this grant in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal immigration statutes and regulations.

5. Other Applicable Policy

- A. Not use the grant funds to provide abortion services, counseling that facilitates abortion access, or to support facilities whose primary services include abortion as required by E.O. 14182, Enforcing the Hyde Amendment. Grantee shall screen proposals that involve healthcare providers to ensure compliance.
- B. Ensure that CDBG funds are not used for religious worship, instruction, or proselytization. Faith-based organizations may participate as subrecipients provided funds are used exclusively for permissible secular activities and monitoring procedures confirm no religious activities are funded. Grantee, in the selection of subrecipients, may not discriminate against an organization based on the organization's religious charter, affiliation, or exercise.
- C. The Agreement shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

STATE OF KANSAS
GRANT AGREEMENT NO. 25-CR-006
between the

STATE OF KANSAS
DEPARTMENT OF COMMERCE

and the

City of Junction City

I. Grant Agreement

- A. This Grant Agreement, hereinafter called “Agreement,” is between the State of Kansas, Department of Commerce, and its representative, hereinafter called “Department” and the **City of Junction City**, Kansas, hereinafter called the “Grantee.” This Agreement consists of the body and the following: CONDITION LETTER (attached hereto as Attachment A), SPECIAL CONDITIONS (attached hereto as Attachment B), and the Grantee’s APPROVED PROJECT APPLICATION dated **OCTOBER 7, 2025**, (attached and incorporated by reference as Attachment C, a copy of which shall be maintained and available in the Department’s files) and the GRANTEE HANDBOOK (which is located at <https://www.kansascommerce.gov/wp-content/uploads/2024/11/2024-GRANTEE-HANDBOOK-10-29-2024-update.pdf> and incorporated by reference as Attachment D).

II. Authority

- A. This Agreement is financed in part through a grant provided to the Department by the United States Department of Housing and Urban Development (HUD) under Title I of the Federal Housing and Community Development Act of 1974, as amended (42 USC 5301 et. seq.), hereinafter called “the Federal Act.” As provided in the Federal Act, the State of Kansas, through the Department, has elected to administer the federal program of Small Cities Community Development Block Grants.
- B. The Department, in accordance with the provisions of K.S.A. 74-5001 et. seq., has approved the application of the Grantee and awarded funds for the purpose of supporting the Grantee’s Community Development Program.
- C. In the event of changes in any applicable Federal regulations and/or law, this Agreement shall be deemed to be amended when required to comply with any law so amended.
- D. Federal Program – Community Development Block Grant Cluster (CDBG) (CFDA No. 14.228).

III. Description of Activities

Grantee agrees to perform, or cause to be performed, the work specified in the APPROVED PROJECT APPLICATION.

IV. Period of Performance

The period of performance for all activities assisted by this Agreement shall commence on **JANUARY 15, 2026**, hereinafter called the “Commencement Date,” and shall be complete on **JANUARY 14, 2028**, hereinafter called the “Completion Date,” except those activities required for close-out and final audit.

V. Compensation

- A. In consideration of the Grantee’s satisfactory performance of the work required under this Agreement and the Grantee’s compliance with the terms of this Agreement, the Department shall provide the Grantee the total sum of **\$300,000** in Community Development Block Grant funds. Such funds shall be used by the Grantee in accordance with the Activities listed and budgeted on the APPROVED PROJECT APPLICATION and the CONTRACT PROJECT BUDGET FORM.
- B. In addition, the Grantee shall provide **\$143,927** in other sources of funds to this Community Development Program and such funds shall be used by the Grantee in accordance with the Activities and budget on the APPROVED PROJECT APPLICATION.
- C. It is expressly understood and agreed that in no event will the total program funds provided by the Department exceed the sum of **\$300,000**. Any additional funds required to complete the program activities set forth in this Agreement will be the sole responsibility of the Grantee, and not the responsibility of the Department.
- D. The Grantee understands that this Agreement is funded in whole or in part by federal funds. In the unlikely event the federal funds supporting this Agreement become unavailable or are reduced, the Department may terminate or amend this Agreement and will not be obligated to pay the Grantee from State revenues.

- E. It is hereby agreed that funds committed to be provided by the Department are conditioned upon the availability and use of funds to be provided by the Grantee from other sources. In the event any portion of the funds required to be provided by the Grantee pursuant to subsection (B) of this section are not made available or used for activities as listed and budgeted, the Department may, in its discretion, withdraw or reduce proportionately the funds to be provided to the Grantee.
- F. The Grantee shall not anticipate future funding from the Department beyond the duration of this Agreement and in no event shall this Agreement be construed as a commitment by the Department to expend funds beyond the termination of this Agreement.

VI. Indemnification

The Grantee shall indemnify, defend, and hold harmless the State of Kansas and its officers and employees from any liabilities, claims, suits, judgments, and damages arising because of the performance of the obligations under this Agreement by the Grantee or any subgrantee, contractor, subcontractor, or person. The liability of the Grantee under this Agreement shall continue after the termination of the Agreement with respect to any liabilities, claims, suits, judgments, and damages resulting from acts occurring prior to termination of this Agreement.

VII. Obligations of Grantee

- A. All the activities required by this Agreement shall be performed by personnel of the Grantee or by third parties (subgrantees, contractors, or subcontractors) under the direct supervision of the Grantee and in accordance with the terms of written contracts. Any such contracts may be made subject to approval by the Department.
- B. Except as may otherwise be provided in the SPECIAL CONDITIONS, the Grantee may subgrant, contract, or subcontract any of the work or services covered by this Agreement.
- C. The Grantee shall remain fully obligated and liable under the provisions of this Agreement, notwithstanding its designation of any third party or parties for the undertaking of all or any of the program being assisted under this grant.
- D. The Grantee shall require any third party to comply with all lawful requirements necessary to ensure that the program is carried out in accordance with this Agreement.
- E. The Grantee shall comply with all timelines for completion of Grantee's Environmental Review and contracting responsibilities as established by the Department in the CONDITION LETTER.

VIII. Environmental Review Compliance

- A. This Agreement is subject to the requirements of the National Environmental Policy Act of 1969 (P.L. 01-190, as amended), and the environmental review procedures as set forth in 24 CFR Part 58. The Grantee shall:
 - 1. Determine the need for an environmental review;
 - 2. Conduct a formal environmental review of the project's environmental impact, if necessary, either through an Environmental Assessment or Categorical Excluded Statutory Checklist review;
 - 3. Maintain a written documentation of the environmental review determination made for the project;
 - 4. Comply with procedures, standards, and guidelines contained in federal statutes and regulations; and
 - 5. Follow required procedures in submitting a Request for Release of Funds (RROF) to the Department and in seeking certification.
- B. The obligation and utilization of the funding assistance is subject to the requirements for a release of funds by the Department under the Environmental Review procedures at 24 CFR Part 58 for any activities requiring such release.
- C. The Grantee agrees to assume all the responsibilities for Environmental Review, decision making and action, as specified and required in Section 104(g) of the Federal Act. The Grantee shall not delegate the Environmental Review responsibilities.

IX. Program Costs

- A. The Grantee may only incur such costs as are reasonable and necessary to the Grantee's Program and as are allowable under the Department's procedures as described in the Grantee Handbook (the "Department's Procedures") and as required under 2 CFR Part 200. Cost items not specifically authorized may only be incurred after written approval by the Department.
- B. Cash and in-kind contributions made by the Grantee shall follow the criteria established by the Department's Procedures.

- C. The total “Small Cities CDBG Funds” expended for “Administration” shown in the Contract Project Budget Form shall not exceed the approved amount unless amended by all parties to this Agreement.
- D. The Grantee shall not incur costs on any program activity until the Environmental Review required under 24 CFR 58 has been completed and the Department has issued the “Notice of Release of Funds.”
- E. Any program activities performed by the Grantee in the period between notification of award and the Commencement Date shall be performed at the sole risk of the Grantee. In the event this Agreement should not become effective, the Department shall be under no obligation to pay the Grantee for any costs incurred or monies spent in connection with program activities, or to otherwise pay for any activities performed during such period. However, upon execution of this Agreement, all Program Costs incurred in connection with approved activities performed during the period of performance shall be reimbursed in accordance with the terms and conditions of this Agreement.
- F. Grant funds may not, without advance written approval by the Department, be obligated after the Completion Date except for those activities required for close-out. Obligations incurred prior to and still outstanding as of the Completion Date shall be liquidated within ninety (90) days.
- G. At any time during the period of performance under this Agreement, and upon receipt of the progress and financial reports, Final Program Report or Final Audit Report, the Department may review all Program Costs incurred by the Grantee and all payments made to date. Upon such review the Department shall disallow any items of expense which are not determined to be allowable or are determined to be more than approved budget; and shall, by written notice specifying the disallowed expenditures, inform the Grantee of any such disallowance.
- H. If the Department disallows costs for which payment has not yet been made, it shall refuse to pay such costs. If payment has been made with respect to costs which are subsequently disallowed, the Department may deduct the amount of disallowed costs from any future payments under this Agreement or require that the Grantee refund the amount of the disallowed costs.

X. Requisition of Grant Funds

- A. Requisitions for cash advances shall be made on the established forms and shall not ordinarily be made more frequently than once a week or in amounts less than \$3,000 and in no more than \$200,000. Requisitions greater than \$200,000 must be pre-approved by the Department.
- B. The Grantee shall establish procedures to ensure that Treasury funds received through requisition process shall be expended within three (3) business days of receipt of the funds in the Grantee depository account.
- C. Cash advances made by the Grantee to subgrantees shall conform substantially to the same standards of timing and amount as apply to the Grantee under this Agreement.
- D. Amounts withheld from contractor to assure satisfactory completion of work shall not be paid until the Grantee has received a final payment request from the contractor and has certified the work is complete and satisfactory.
- E. The Department may terminate advance financing and require the Grantee to finance its operations with its own working capital should it be determined that the Grantee is unwilling or unable to establish procedures to minimize the time lapsing between cash advances and disbursement. Payments to the Grantee would then be made only as reimbursement for actual cash disbursements.

XI. Depositories for Program Funds

- A. The Grantee shall maintain a separate record for money received under the Community Development Program. The only funds that shall be included in this record are:
 - 1. Moneys received from the Department.
 - 2. Program income earned through program activities.
- B. Any interest earned on CDBG grant funds shall be remitted to the Department for subsequent return to the United States Treasury.

XII. Financial Management

- A. Grantees shall establish and maintain a system which assures effective control over and accountability for all funds, property and other assets used in the Community Development Program.

- B. Grantees shall either adopt the system recommended by the Department or certify to the Department, in writing, prior to making the first requisition of funds that the alternative system proposed for use shall meet the following standards:
1. Maintenance of separate accounting records and source documentation for the Community Development Program;
 2. Provision for accurate, current and complete disclosure of the financial status of the Program;
 3. Establishment of records of budgets and expenditures for each approved project;
 4. Demonstration of the sequence and status of receipts, obligations, disbursements and fund balance;
 5. Provision of financial status reports in the form specified by the Department;
 6. Compliance with the Department's audit requirements (2 CFR Part 200); and
 7. Consistency with generally accepted accounting principles unless a waiver of GAAP has been received by the Grantee from the Department.

XIII. Monitoring and Reporting

- A. The Grantee shall monitor the activities of the Community Development Program, including those of contractors and subcontractors, to assure that all program requirements are being met.
- B. The Grantee shall submit Quarterly Progress Reports to the Department. The reporting periods consist of January/February/March, April/May/June, July/August/September and October/November/December. Quarterly Progress Reports are to be submitted to the Department on or before ten (10) days after the end of each quarter. A Quarterly Progress Report shall be submitted for each quarter, or portion thereof, during the Period of Performance as provided in Section IV. Any extension of time approved by the Department will require additional Quarterly Progress and Financial Reports to be submitted in accordance with the above-referenced schedule. These reports shall be in a format prescribed by the Department.
- C. The Grantee shall submit a Final Progress Report with the close-out no later than ninety (90) days following the Completion Date.
- D. From time to time, as requested in writing by the Department, the Grantee shall submit such data and other information as the Department may require.
- E. Failure to report as required or respond to requests for data or information in a timely manner may be grounds for suspension or termination of the Grant.

XIV. Procurement Procedures

- A. The Grantee shall use established local procurement procedures which reflect applicable federal, State, and local laws and regulations and the Department's Procedures for the establishment of procurement systems.
- B. In accordance with the procurement requirements of the Department's Procedures, the Grantee will give opportunity for free, open, and competitive bidding for each contract to be let by the Grantee that is (a) for more than \$25,000 and (b) for installation, construction, reconstruction, demolition, removal or site improvement work, or other similar work as part of the Program unless the local procurement policy is stricter. Procurement of goods and services procured with only local funds shall be governed by local procurement policies and as further described in the Department's Procedures.
- C. In accordance with the procurement requirements of the Department's Procedures, the Grantee shall follow the "competitive negotiations" requirements for the procurement of consultants and other professional services. The Grantee shall follow Small Purchases requirements for the procurement of supplies or services with costs under \$25,000, including soliciting three quotes from potential vendors.
- D. The Grantee and its subrecipients, if any, must take affirmative steps to ensure that small and minority firms and women-owned enterprises are solicited and used when possible.
- E. These standards do not relieve the Grantee of any contractual responsibilities under its contracts. The Grantee is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered in support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

XV. Bonding Requirements

- A. When administering federal grants and subgrants, a Grantee may follow its own requirements and practices with respect to: (1) bonding of employees and contractors, and (2) insurance. In accordance with the Department's Procedures, the Department has established bonding and insurance requirements for construction or rehabilitation and the bids and contracts that exceed \$25,000. For all contracts less than \$25,000, the Grantee will follow local policies and procedures relating to bonding and insurance, however, the Department recommends some type of security be secured for these contracts. The following types of bonds are required for contracts \$25,000 and above per Department's Procedures:
- A bid guarantee from each bidder equivalent to five (5) percent of the bid price, secured by a bid bond or certified check;
 - A 100 percent "performance bond" on the part of the contractor to secure fulfillment of all the contractor's obligations under the contract; and
 - A 100 percent "payment bond" on the part of the contractor to assure payment, as required by law, of all persons supplying labor and materials as part of work provided under the contract.
- B. The Department reserves the right to promulgate, modify and enforce bonding procedures and requirements applicable to any project.
- C. All bonds shall be procured from a surety company registered and licensed to do business in the State of Kansas and countersigned by its Kansas resident agent.

XVI. Program Income

- A. For the purposes of this Agreement, "Program Income" is defined in 24 CFR 580.489(e). Program Income means gross income earned by the Grantee from activities supported by grants made by the Department under the provisions of the Federal Act, or as otherwise defined by the Department. Such income may include proceeds from the sale of real property, interest earned on revolving loan funds, or loan payments. Program Income does not include interest earned on cash advances from the Department.
- B. It is the policy of the Department that funds received by the Grantee considered to be Program Income shall be immediately reported and returned to the Department. The Grantee may only retain Program Income with the direct approval of the Department.

XVII. Program Close-out Procedures

- A. Program close-out is the process by which the Department determines that all applicable administrative and financial actions and all required work of the program including audit and resolution of audit findings have been completed or that there are no additional benefits likely to occur by continuation of program activities or costs. All findings from Department monitoring visits must be cleared prior to close-out.
- B. The Completion Date is the date specified in Section IV., Period of Performance, of this Agreement or amendment thereto, on which assistance ends for all program activities except those required to complete the close-out or the date on which the grant is suspended or terminated.
- C. The Grantee shall submit to the Department close-out documents covering the entire program within ninety (90) days of completion date. Additionally, one copy must be placed where other program documents are available for public review, and at least one copy must remain in the Grantee's files. The Department may grant extensions to the time for submission of these documents when so requested by the Grantee in writing.
- D. The Department retains the right to recover any amount of unobligated grant funds.
- E. The Grantee shall account for any property acquired with grant funds or received from the federal or state government in accordance with the Department's property management procedures.

XVIII. Termination for Convenience

- A. The Department or Grantee may terminate the grant in whole, or in part, when both parties agree that the continuation of the program would not produce beneficial results commensurate with the further expenditure of funds.
- B. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
- C. The Grantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Grantee shall be allowed full credit for noncancelable obligations, property incurred prior to termination.

XIX. Suspension or Termination-for-Cause

- A. The Department may suspend the grant, in whole or in part, at any time during the Grant Period, and upon reasonable notice to the Grantee withhold further payments or prohibit the Grantee from incurring additional obligations of grant funds when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. This will be done pending corrective action by the Grantee or a decision by the Department to terminate the grant. The Department shall allow all necessary and proper costs which the Grantee could not reasonably avoid during the period of suspension.
- B. The Department, after reasonable notice may terminate the grant, in whole or in part, at any time during the Grant Period when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. The Department shall promptly notify the Grantee in writing, of the determination and the reasons for the termination, together with the effective date and may initiate procedures to recapture all funds advanced to Grantee.
- C. Payments made to the Grantee or recoveries by the Department under grants which have been suspended or terminated for cause shall be in accord with the legal rights and liabilities of the parties.

XX. Audit Requirements

- A. The Grantee shall arrange for the performance of annual financial/compliance audits of the grant project. All audits must be performed by an independent qualified auditor. The audit period is identical to the Grantee's regular fiscal year. The audit(s) will be conducted in accordance with the requirements set forth in the audit section of the Department's Procedures, which have adopted certain aspects of 2 CFR Part 200.
 - 1. If the local government expends \$1,000,000 or more of Federal grant assistance from all programs, it must have an annual audit performed in accordance with the Audit Requirements in Subpart F of the 2 CFR Part 200. An audit is a financial and compliance audit that covers the entire operations of the local government, rather than being limited to the CDBG project or other Federal grants.
 - 2. If the local government expends less than \$1,000,000 in a fiscal year, it will be the option of the Department to determine if a project specific audit will be required. If such audit is required, it will be procured and paid for by the Department.
 - 3. Grantee's will be required to submit the "audit information form" to the Department each fiscal year. This form must be submitted to the Department by or before May 15th of each fiscal year.
- B. Grantees are required to submit one copy of a fiscal year audit report covering the program. The audit reports shall be sent within 30 days after the completion of the audit, but no later than the nine months after the end of the audit period unless agreed to by the Department.
- C. If any expenditures are disallowed because of the Final Audit Report, the obligation for reimbursement to the Kansas Small Cities Community Development Block Grant Program shall rest with the Grantee.

XXI. Retention of and Access to Records

- A. Financial records, supporting documents, statistical records, and all other records pertinent to this program shall be retained in accordance with the Department's Procedures.
- B. Authorized representatives of the Department, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by, the Grantee pertaining to the administration of these grants and the receipt of assistance under the Small Cities CDBG program as may be necessary to make audits, examinations, excerpts, and transcripts for a period of three years after the entire State CDBG grant year you were awarded from has been closed out by HUD.
- C. Any contract or agreement entered by the Grantee shall contain language comparable to subsection (B) to assure access by authorized parties to the pertinent records of any subgrantee, contractor, or subcontractor.
- D. The Grantee shall make all project files and records available to the public following the Kansas Open Records Act (K.S.A. 42-215, et. seq.) requirements. The Grantee shall be responsible for ensuring public records which are exempt from disclosure are protected.

XXII. Conflict of Interest

- A. The Department has adopted a conflict-of-interest policy that incorporates the provisions of 24 CFR 570.611 and 2 CFR 200.112. The Kansas Conflict of Interest policy can be found in the Grantee Handbook.

- B. This policy is applicable in the procurement of supplies, equipment, construction, and services by Grantees and subrecipients. The policy also covers the acquisition and disposition of real property and the provisions of assistance by the Grantee or subrecipients to individuals, businesses, and other private entities in the form of grants, loans, or other assistance through eligible activities of the program which authorize assistance.
- C. This policy shall apply to any person who is an employee, elected or appointed official, agent, consultant, officer, or any immediate family member or business partner of the above, of the Grantee, or of any designated public agencies, or subrecipients which are receiving CDBG grant funds.
- D. No member of the Governing Body, officer or employee of the Grantee, or its designees or agents, or any other person who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a personal or financial interest or subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure and for one year afterward.
- E. The Grantee shall incorporate, or cause to be incorporated, in all third-party agreements, a provision prohibiting such conflict of interest pursuant to this Section.
- F. The Grantee shall not employ, nor shall permit any third party to employ, any employee of the Department.

XXIII. Equal Opportunity

In addition to all equal opportunity provisions and the Assurances incorporated by reference herein, the Grantee agrees to comply with all the requirements of the Kansas Acts Against Discrimination relating to fair employment practices, to the extent applicable and shall cause the foregoing provisions to be inserted in all contracts with third parties for any work covered by this Agreement so that such provisions will be binding upon such third parties.

Grantee will conduct and administer the grant in conformity with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq., as amended).

XXIV. Fair Housing

Grantee will conform with the Fair Housing Act (42 USC 3601-20) and will affirmatively further fair housing (AFFH). The requirement to affirmatively further fair housing dictates some form of action to be taken by the Grantee, not just passive compliance with existing laws and ordinances. This requirement is applicable to all CDBG funded activities, no matter the activity, and for each year the Grantee has an open CDBG grant.

Fair housing choice is the ability of persons of similar income levels to have available to them a like range of housing choices regardless of race, color, national origin, religion, sex, familial status, or disability. Grantee must make a commitment to affirmatively further fair housing in the community as a recipient of CDBG funds.

The Grantee must:

1. Identify a local contact to be fair housing representative and contact for complaints
2. Propose AFFH activities that inform the public and for each year of open CDBG grant

XXV. Waiver of Enforcement

A waiver by the Department of the right to enforce any provision of this Agreement shall not be deemed a waiver of the right to enforce each and all the provisions herein.

XXVI. Reversion of Assets

- A. Consistent with the provisions at 24 CFR 570.703, the Grantee shall transfer any CDBG funds on hand at the time of expiration of the Agreement and any accounts receivable attributable to the use of CDBG funds to the Department.
- B. The Grantee shall use CDBG purchased equipment for the approved project for which it was acquired and for as long as needed, whether or not the project or program continues to be supported by CDBG. The Grantee must maintain property records that include a description of the property, a serial number or like, source of funding, title holder, acquisition date, cost of property, percentage of CDBG contribution to the original purchase, the location, the use and condition of property, and disposition data. The Grantee is required to conduct a physical inventory of the property owned and controlled by the Grantee at least annually. When equipment acquired with CDBG funds is no longer needed for the original project or program, the Grantee shall follow disposition requirements found in 2 CFR 200. Equipment with a fair market value of \$10,000 or less (per unit) may be retained, sold, or otherwise disposed of with no further responsibility to the Department or HUD.
- C. The title to supplies purchased with CDBG funds will vest upon acquisition in the Grantee. When there is a residual inventory of unused supplies valued at \$10,000 or less, in the aggregate, at the end of the period of performance, the Grantee may retain the unused supplies with no further responsibility to the Department or HUD.

XXVII. Change of Use of Real Property

- A. For real property purchased with CDBG funds, the Grantee may not change the use or planned use of any property (including the beneficiaries of such use) from that for which the acquisition or improvement was made, unless the Grantee provides affected citizens with reasonable notice of, and opportunity to comment on, any proposed change, and either:
 - 1. The new use of the property qualifies as meeting one of the national objectives and is not a building for the general conduct of government; or
 - 2. The requirements in paragraph (B) of this section are met.
- B. If the Grantee determines, after consultation with affected citizens, that it is appropriate to change the use of the property to a use which does not qualify under paragraph (A) of this section, it may retain or dispose of the property for the changed use if the State's CDBG program is reimbursed, at the discretion of the Department. The reimbursement shall be in the amount of the current fair market value of the property, less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, and improvements to, the property. However, if the change in use occurs five (5) years or more after the project closeout, the Grantee shall be allowed to use, or dispose of, the property with no further obligation to the Department or HUD.
- C. Following the reimbursement of the CDBG program in accordance with paragraph (B) of this section, the property will no longer be subject to any CDBG requirements.

XXVIII. Labor Provisions

- A. Except for housing rehabilitation projects on buildings designed to contain fewer than eight (8) units, each construction contract let by the Grantee pursuant to this Program shall comply with the governing federal labor standards and regulations set forth in 29 CFR Parts 1, 3, 5, 6, and 7. As such, the Grantee shall comply with all state and federal requirements pursuant to:
 - 1. Prevailing wage rates;
 - 2. Submittal of payrolls and related reports;
 - 3. Disputes concerning wage rates and classification of labor;
 - 4. Contract work hours and safety standards act overtime compensation;
 - 5. Termination; debarment; subcontractors; and
 - 6. Evidence of completion.
- B. This Agreement is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u), as amended, and the HUD regulations issued at 24 CFR Part 75.
- C. Grantees must ensure all construction contracts more than \$2,000 comply with all applicable federal labor provisions, including:
 - 3. Section 110, Title I, Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301);
 - 4. Davis-Bacon Act (40 U.S.C. 276a – 276a-5);
 - 5. Copeland “Anti-Kickback” Act (47 U.S.C. 276c);
 - 6. Contract Work Hours and Safety Standards Act – CWHSSA (40 U.S.C. 327-333);
 - 7. Fair Labor Standards Act – FLSA (20 U.S.C. 201 et seq);
 - 8. Title 29 Code of Federal Register (CFR), Parts 1, 2, 5, 6, and 7;
 - 9. Federal Labor Standards Compliance in Housing and Community Development Programs Administration and Enforcement Handbook (HUD Handbook No. 1344.1).
- D. All contractors are responsible for paying all employees working on a federally funded project the appropriate Davis-Bacon wage rate on a weekly basis. Other payment schedules such as bi-weekly, bi-monthly, monthly and the like are not acceptable. Contractors must submit payroll records weekly for each week in which any contract work is performed within seven (7) calendar days of the payment date. The Prime Contractor is responsible for submission of payrolls by all subcontractors.
- E. Grantees must develop a compliance and enforcement procedure that ensures all applicable labor standards requirements are met. The Grantee must designate a labor standards compliance officer to review and oversee the labor standards requirements.

XXIV. Budget Amendments and Other Changes

- A. During the implementation of the grant project, the Grantee may revise the CDBG budget line items in the CONTRACT PROJECT BUDGET FORM; provided that:
1. The cumulative effect of the revision is to not make line-item budget transfers which exceed ten percent of the total grant or \$10,000 cumulative of CDBG monies, whichever is less;
 2. The change does not increase any professional services of the CDBG approved budget;
 3. The change will not significantly change the scope, location, or objectives of the approved activities; and
 4. The change does not add or eliminate any activity.
- B. Any such changes to this Agreement shall constitute an amendment, including time extension of the completion date.
- C. The Grantee shall notify the Department if, using other funds, there is an intention to expand, enhance or add to the scope of the program covered by the Agreement, or there is a proposal to undertake activities that will have an impact upon the buildings, areas or activities of this program. The Department reserves the right to require an amendment to this Agreement if such is deemed necessary.
- D. Amendments to the terms and conditions of this Agreement shall not become effective unless reduced to writing, applicable standard forms submitted, passed by Resolution of the governing body, and signed by the duly authorized representative of the Grantee, and signed by the Department.
- E. **I hereby certify that I have knowledge of all activities in the above-referenced grant. I also certify that I am aware CDBG regulations prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the general conduct of governmental business. By accepting the above-referenced grant award, I certify that no portion of the above grant award violates this regulation.**

Copies or originals of all CDBG recipient files and documentation must be maintained at the recipient's principal place of business.

We, the undersigned, have read and understood the above document and hereby agree to the terms and conditions contained herein.

DATED BY THE DEPARTMENT OF COMMERCE THIS _____ DAY OF _____, 20_____.

STATE OF KANSAS
DEPARTMENT OF COMMERCE

By: _____
CDBG Program
Kansas Department of Commerce

By: _____
Notary Public, State of Kansas

City of Junction City Kansas
(Grantee)

By: _____
(Name) (Title)

(SEAL)

ATTEST: _____
(For the Grantee)

SPECIAL CONDITIONS

In addition to the general terms and conditions of this Agreement, the Grantee and the Department hereby agree to the following Special Conditions:

1. As provided in Section IX., Program Costs, F., the Notification of Award for the grant under this Agreement is dated **OCTOBER 7, 2025**.
2. The Grantee shall be permitted to satisfy the program audit requirements of Section XX., Audit Requirements, by conducting a single municipal government-wide financial audit at the time of an annual audit provided for by Kansas law. Said audit will be completed on or before September 30 of each year the grant is open and one year after the grant is closed. Grantees receiving federal assistance in any fiscal year must have an audit made in accordance with 2 CFR Part 200 for such fiscal year unless exempted under 2 CFR Part 200. Those Grantees having expended \$750,000 or more of total federal funds from all sources must have an annual audit.
3. Will require each unit of local government to be distributed Title I funds to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act) and prohibiting the barring of entrance or exit to any facility or location which is the subject of such demonstration (Cranston-Gonzales National Affordable Housing Act).
4. In addition to the above certifications, the undersigned also makes the certification required which is attached regarding Lobbying.
5. The Grantee shall adhere to the Build America Buy America Act ("BABA"), as codified in 41 U.S.C. § 8301, and 2 C.F.R. Part 184 and in conformance with the Department's Procedures. Grantee understands that none of the funds provided under this award may be used for an infrastructure project unless:
 - (1) All iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; and
 - (2) All manufactured products used in the project are produced in the United States— this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard that meets or exceeds this standard has been established under applicable law or regulation for determining the minimum amount of domestic content of the manufactured product; and
 - (3) All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. The construction material standards are listed below.

Incorporation into an infrastructure project. The Buy America Preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America Preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Categorization of articles, materials, and supplies. An article, material, or supply should only be classified into one of the following categories: (i) Iron or steel products; (ii) Manufactured products; (iii) Construction materials; or (iv) Section 70917(c) materials. An article, material, or supply should not be considered to fall into multiple categories. In some cases, an article, material, or supply may not fall under any of the categories listed in this paragraph. The classification of an article, material, or supply as falling into one of the categories listed in this paragraph must be made based on its status at the time it is brought to the work site for incorporation into an infrastructure project. In general, the work site is the location of the infrastructure project at which the iron, steel, manufactured products, and construction materials will be incorporated.

Application of the Buy America Preference by category. An article, material, or supply incorporated into an infrastructure project must meet the Buy America Preference for only the single category in which it is classified.

Determining the cost of components for manufactured products. In determining whether the cost of components for manufactured products is greater than 55 percent of the total cost of all components, use the following instructions:

- (a) For components purchased by the manufacturer, the acquisition cost, including transportation costs to the place of incorporation into the manufactured product (whether such costs are paid to a domestic firm), and any applicable duty (whether or not a duty-free entry certificate is issued); or
- (b) For components manufactured by the manufacturer, all costs associated with the manufacture of the component, including transportation costs as described in paragraph (a), plus allocable overhead costs, but excluding profit. Cost of components does not include any costs associated with the manufacture of the manufactured product.

Construction material standards. The Buy America Preference applies to the following construction materials incorporated into infrastructure projects. Each construction material is followed by a standard for the material to be considered “produced in the United States.” Except as specifically provided, only a single standard should be applied to a single construction material.

- (1) Non-ferrous metals. All manufacturing processes, from initial smelting or melting through final shaping, coating, and assembly, occurred in the United States.
- (2) Plastic and polymer-based products. All manufacturing processes, from initial combination of constituent plastic or polymer-based inputs, or, where applicable, constituent composite materials, until the item is in its final form, occurred in the United States.
- (3) Glass. All manufacturing processes, from initial batching and melting of raw materials through annealing, cooling, and cutting, occurred in the United States.
- (4) Fiber optic cable (including drop cable). All manufacturing processes, from the initial ribboning (if applicable), through buffering, fiber stranding and jacketing, occurred in the United States. All manufacturing processes also include the standards for glass and optical fiber, but not for non-ferrous metals, plastic and polymer-based products, or any others.
- (5) Optical fiber. All manufacturing processes, from the initial preform fabrication stage through the completion of the draw, occurred in the United States.
- (6) Lumber. All manufacturing processes, from initial debarking through treatment and planning, occurred in the United States.
- (7) Drywall. All manufacturing processes, from initial blending of mined or synthetic gypsum plaster and additives through cutting and drying of sandwiched panels, occurred in the United States.
- (8) Engineered wood. All manufacturing processes from the initial combination of constituent materials until the wood product is in its final form, occurred in the United States.

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Date

Official

Grantees are required to keep records until three years after the entire CDBG grant year from HUD has been closed out.

**CERTIFICATION OF COMPANY
NOT CURRENTLY ENGAGED IN A BOYCOTT OF GOODS or SERVICES FROM ISRAEL**

In accordance with HB 2482, 2018 Legislative Session, the State of Kansas shall not enter into a contract with a Company to acquire or dispose of goods or services with an aggregate price of more than \$100,000, unless such Company submits a written certification that such Company is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State.

As a Contractor entering into a contract with the State of Kansas, it is hereby certified that the Company listed below is not currently engaged in a boycott of Israel as set forth in HB 2482, 2018 Legislature.

Signature, Title of Contractor

Date

Printed

Name of Company

**CERTIFICATION OF COMPANY NOT CURRENTLY ENGAGED IN
THE PROCUREMENT OR OBTAINMENT OF CERTAIN EQUIPMENT, SERVICES, OR SYSTEMS**

WHEREAS, pursuant to Public Law 115-232, Section 889 of the John S. McCain National Defense Authorization Act of 2019, “covered telecommunications equipment or services” is defined as:

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
- (2) Video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, and Dahua Technology Company (or any subsidiary or affiliate of such entities).
- (3) Telecommunications or video surveillance services provided by such entities or using such equipment.
- (4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

WHEREAS, a “covered foreign country” means any of the following: (1) The People’s Republic of China, (2) The Russian Federation, or (3) any country that is a state sponsor of terrorism¹.

WHEREAS, foreign adversaries are increasingly creating and exploiting vulnerabilities in covered telecommunications equipment which store and communicate vast amounts of sensitive information and support infrastructure and emergency services, in order to commit malicious cyber-enabled actions;

WHEREAS, the unrestricted acquisition or use in the State of Kansas of covered telecommunications equipment designed, developed, manufactured, or supplied by persons owned by, controlled by, or subject to the jurisdiction or direction of foreign adversaries augments the ability of foreign adversaries to create and exploit vulnerabilities in technological equipment, services, or systems; and

WHEREAS, the State of Kansas has an interest in protecting itself against threats related to foreign adversary’s exploitation of vulnerabilities in covered telecommunications equipment.

THEREFORE, Contractor certifies that it shall not provide or procure to the State of Kansas or any agency thereof any covered telecommunications equipment either in whole or in part of any product or during the commission of any service.

FURTHERMORE, and notwithstanding any other contracts or agreements with Contractor, if Contractor has violated, misrepresented, or otherwise fails to comply with this certification document as determined by the State, the State may terminate any contract without penalty with Contractor immediately.

By signing the below, Contractor acknowledges and agrees to comply with the provisions of this policy.

CONTRACTOR

Signature, Title

Date

¹ Designations of a “state sponsor of terrorism” may be found at the U.S. Department of State website. <https://www.state.gov/state-sponsors-of-terrorism/#:~:text=Currently%20there%20are%20four%20countries,%2C%20Iran%2C%20and%20Syria.&text=For%20more%20details%20about%20State,in%20Country%20Reports%20on%20Terrorism.>

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.

7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have received a copy of the State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.

Signature and Date

Printed Name

City of Junction City
City Commission Agenda Memo
December 29, 2025

From: Britain D. Stites, City Attorney

To: City Commission

Subject: Security of Chambers

Background: The Commission has security measures enacted surrounding Commission meetings.

Discussion of Issue: I recommend that you discuss this in executive session with an inquiry or update from staff.

Example motion is as follows:

Recommended Motion: I move that the Commission recess for an executive session to include the City Manager, the City Attorney, Chief of Police, and/or Assistant Chief of Police for ___ minutes at _____ p.m. to discuss matters regarding security pertaining to Commission meetings. The justification for the executive session is to prevent jeopardizing of security measures of a public body, agency, building, or facility, and is provided by K.S.A. 75-4319(b)(12)(C). The open meeting is to resume in this room at ___ p.m.

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

Return from Executive Session Motion: I move to resume from executive session where no decisions were made and no action was taken.