

**February 17, 2026**  
**City Commission Room, 701 N. Jefferson, Junction City KS 66441**

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

- 1. 7:00 P.M. - CALL TO ORDER - Pledge of Allegiance:**
- 2. AGENDA ITEM COMMENT(S):**
- 3. 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-4 dated – February 3 – February 18, 2026, in the amount of \$2,645,527.40. (p.3)
  - b. Consideration of the JCFD request to apply for the Walmart Community Grant for 2026. (p.55)
  - c. Consideration & approval of the January 2026 contractual obligation adjustments for \$22,115.40 & bad debt adjustments for \$13,987.58. (p.56)
  - d. Consideration of the February 3rd, 2026 City Commission Meeting Minutes. (p.57)
- 4. NEW BUSINESS:**
  - a. Consideration of Resolution No. R-3127, resolution in support of the Better Utilizing Investments to Leverage Development (BUILD) Grant Program for the Grant Avenue Road Project. (p.61)
  - b. Consideration of the JCFD request to purchase two Zoll Auto Pulse NXTs in the amount of \$57,049.78. (p.65)
  - c. Consideration of the Interlocal Service Agreements for Provision of Services between the Animal Shelter & the Geary County Sheriff's Office. (p.66)
  - d. Consideration of the Interlocal Service Agreements for Provision of Services between the Animal Shelter & the City of Milford. (p.68)
  - e. Consideration of the Agreement of Amendments between the City & the Junction City Police Officer's Association. (p.71)
  - f. Consideration of Ordinance No. S-3326, authorizing litigation against SVS. (p.81)
  - g. Public Comment Discussion. (p.85)
- 5. 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.

6. **CORRESPONDENCE RECEIVED:** Letter from Kansas Department of Health & Environment & National Rural Self Help Housing Association.
7. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**
8. **STAFF COMMENTS:**
9. **ADJOURNMENT:**

# City of Junction City

## City Commission

### Agenda Memo

February 13, 2026

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

**To:** City Commissioners

**Subject:** Consideration of Appropriation Ordinance A-4 dated – February 3 – February 18, 2026, in the amount of \$2,645,527.40

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**Background:** Attached is a Listing and Checks - Appropriations for – February 3 – February 18, 2026

**Appropriations:** – February 3 – February 18, 2026

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Junction City, KS

# Appropriations February 3 - February 18 2026

By Fund

Post Dates 2/3/2026 - 2/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 000 - NON-DEPARTMENTAL</b>				
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>				
ADVANCE LIFE INSURANCE	INV0037058	02/06/2026	CITY OF JC EMPLOYER PD LIFE	9.60
ADVANCE LIFE INSURANCE	INV0037059	02/06/2026	ADVANCE LIFE INSURANCE BE...	2.61
ADVANCE LIFE INSURANCE	INV0037085	02/06/2026	CITY OF JC EMPLOYER PD LIFE	226.54
ADVANCE LIFE INSURANCE	INV0037086	02/06/2026	ADVANCE LIFE INSURANCE BE...	583.57
<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>				<b>822.32</b>
<b>Vendor: 03161 - ADVANCE SHORT TERM DISABILITY</b>				
ADVANCE SHORT TERM DISAB...	INV0037073	02/06/2026	CITY OF JC EMPLOYER PAID S...	21.83
ADVANCE SHORT TERM DISAB...	INV0037126	02/06/2026	CITY OF JC EMPLOYER PAID S...	573.26
<b>Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:</b>				<b>595.09</b>
<b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>				
AMERICAN FAMILY LIFE ASSU...	INV0037060	02/06/2026	AFLAC BEFORE TAX	36.99
AMERICAN FAMILY LIFE ASSU...	INV0037087	02/06/2026	AFLAC	66.86
AMERICAN FAMILY LIFE ASSU...	INV0037088	02/06/2026	AFLAC BEFORE TAX	656.36
<b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>				<b>760.21</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>				
BLUE CROSS BLUE SHIELD OF ...	INV0037061	02/06/2026	BLUE CROSS BLUE SHIELD	1,028.96
BLUE CROSS BLUE SHIELD OF ...	INV0037062	02/06/2026	BLUE CROSS BLUE SHIELD	31.84
BLUE CROSS BLUE SHIELD OF ...	INV0037063	02/06/2026	BLUE CROSS BLUE SHIELD	545.11
BLUE CROSS BLUE SHIELD OF ...	INV0037064	02/06/2026	BLUE CROSS BLUE SHIELD	34.70
BLUE CROSS BLUE SHIELD OF ...	INV0037065	02/06/2026	BLUE CROSS BLUE SHIELD	909.84
BLUE CROSS BLUE SHIELD OF ...	INV0037066	02/06/2026	BLUE CROSS BLUE SHIELD	260.27
BLUE CROSS BLUE SHIELD OF ...	INV0037067	02/06/2026	BLUE CROSS BLUE SHIELD	50.21
BLUE CROSS BLUE SHIELD OF ...	INV0037068	02/06/2026	BLUE CROSS BLUE SHIELD	64.56
BLUE CROSS BLUE SHIELD OF ...	INV0037089	02/06/2026	BLUE CROSS BLUE SHIELD	4,015.06
BLUE CROSS BLUE SHIELD OF ...	INV0037090	02/06/2026	BLUE CROSS BLUE SHIELD	8,900.51
BLUE CROSS BLUE SHIELD OF ...	INV0037091	02/06/2026	BLUE CROSS BLUE SHIELD	765.75
BLUE CROSS BLUE SHIELD OF ...	INV0037092	02/06/2026	BLUE CROSS BLUE SHIELD	881.57
BLUE CROSS BLUE SHIELD OF ...	INV0037093	02/06/2026	BLUE CROSS BLUE SHIELD	342.80
BLUE CROSS BLUE SHIELD OF ...	INV0037094	02/06/2026	BLUE CROSS BLUE SHIELD	3,270.66
BLUE CROSS BLUE SHIELD OF ...	INV0037095	02/06/2026	BLUE CROSS BLUE SHIELD	544.79
BLUE CROSS BLUE SHIELD OF ...	INV0037096	02/06/2026	BLUE CROSS BLUE SHIELD	10,310.77
BLUE CROSS BLUE SHIELD OF ...	INV0037097	02/06/2026	BLUE CROSS BLUE SHIELD	16,162.78
BLUE CROSS BLUE SHIELD OF ...	INV0037098	02/06/2026	BLUE CROSS BLUE SHIELD	5,048.68
BLUE CROSS BLUE SHIELD OF ...	INV0037099	02/06/2026	BLUE CROSS BLUE SHIELD	13,868.20
BLUE CROSS BLUE SHIELD OF ...	INV0037100	02/06/2026	BLUE CROSS BLUE SHIELD	2,347.32
BLUE CROSS BLUE SHIELD OF ...	INV0037101	02/06/2026	BLUE CROSS BLUE SHIELD	1,478.43
<b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>				<b>70,862.81</b>
<b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>				
CITY OF JC FLEX SPENDING AC...	INV0037069	02/06/2026	FLEX SPENDING-1074334	316.66
CITY OF JC FLEX SPENDING AC...	INV0037107	02/06/2026	FLEX SPENDING-1074334	4,175.46
<b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>				<b>4,492.12</b>
<b>Vendor: 012130 - CITY OF JUNCTION CITY</b>				
CITY OF JUNCTION CITY	INV0037108	02/06/2026	CITY OF JUNCTION CITY (G-FEE)	20.00
CITY OF JUNCTION CITY	INV0037125	02/06/2026	TELEPHONE REIMBURSEMENT	166.31
<b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>				<b>186.31</b>
<b>Vendor: 01944 - EMPOWER RETIREMENT LLC</b>				
EMPOWER RETIREMENT LLC	INV0037119	02/06/2026	EMPOWER FINANCIAL SERVIC...	9,584.36
EMPOWER RETIREMENT LLC	INV0037124	02/06/2026	GREAT WEST FINANCIAL	1,737.00
<b>Vendor 01944 - EMPOWER RETIREMENT LLC Total:</b>				<b>11,321.36</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 00029 - FAMILY SUPPORT PAYMENT CENTER</b>				
FAMILY SUPPORT PAYMENT C...	INV0037103	02/06/2026	FAMILY SUPPORT MO	100.31
<b>Vendor 00029 - FAMILY SUPPORT PAYMENT CENTER Total:</b>				<b>100.31</b>
<b>Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION</b>				
FIREMEN'S RELIEF ASSOCIATI...	INV0037106	02/06/2026	FIREMANS RELIEF	255.42
<b>Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:</b>				<b>255.42</b>
<b>Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334</b>				
FLEXIBLE SPENDING ACCOUNT...	INV0037102	02/06/2026	DEPENDENT CARE ACCT 1074...	208.33
<b>Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:</b>				<b>208.33</b>
<b>Vendor: 04594 - INDIANA STATE CENTRAL COLLECTION UNIT</b>				
INDIANA STATE CENTRAL COL...	INV0037084	02/06/2026	INSCCU	457.17
<b>Vendor 04594 - INDIANA STATE CENTRAL COLLECTION UNIT Total:</b>				<b>457.17</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>				
INTERNAL REVENUE SERVICE	INV0037081	02/06/2026	SOCIAL SECURITY WITHHOLDI...	2,924.12
INTERNAL REVENUE SERVICE	INV0037082	02/06/2026	FEDERAL WITHHOLDING	2,338.90
INTERNAL REVENUE SERVICE	INV0037083	02/06/2026	MEDICARE WITHHOLDING	683.86
INTERNAL REVENUE SERVICE	INV0037141	02/06/2026	SOCIAL SECURITY WITHHOLDI...	25,476.72
INTERNAL REVENUE SERVICE	INV0037142	02/06/2026	FEDERAL WITHHOLDING	42,007.21
INTERNAL REVENUE SERVICE	INV0037143	02/06/2026	MEDICARE WITHHOLDING	15,491.34
INTERNAL REVENUE SERVICE	INV0037151	02/06/2026	SOCIAL SECURITY WITHHOLDI...	60.38
INTERNAL REVENUE SERVICE	INV0037152	02/06/2026	FEDERAL WITHHOLDING	93.60
INTERNAL REVENUE SERVICE	INV0037153	02/06/2026	MEDICARE WITHHOLDING	14.14
<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>				<b>89,090.27</b>
<b>Vendor: 039125 - JCPOA</b>				
JCPOA	INV0037123	02/06/2026	JCPOA	1,150.00
<b>Vendor 039125 - JCPOA Total:</b>				<b>1,150.00</b>
<b>Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309</b>				
JUNCTION CITY FIRE FIGHTERS...	INV0037105	02/06/2026	I.A.F.F. LOCAL 3309	1,848.00
<b>Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:</b>				<b>1,848.00</b>
<b>Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION</b>				
JUNCTION CITY FIREFIGHTERS...	INV0037104	02/06/2026	FIREFIGHTERS AID ASSOCIATI...	270.00
<b>Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:</b>				<b>270.00</b>
<b>Vendor: 00973 - KANSAS DEPARTMENT OF LABOR</b>				
KANSAS DEPARTMENT OF LA...	INV0037079	02/06/2026	QUARTERLY UNEMPLOYMENT ..	23.60
KANSAS DEPARTMENT OF LA...	INV0037139	02/06/2026	QUARTERLY UNEMPLOYMENT ..	533.88
KANSAS DEPARTMENT OF LA...	INV0037149	02/06/2026	QUARTERLY UNEMPLOYMENT ..	0.48
<b>Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:</b>				<b>557.96</b>
<b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>				
KANSAS DEPT OF REVENUE	INV0037080	02/06/2026	STATE WITHHOLDING	1,197.43
KANSAS DEPT OF REVENUE	INV0037140	02/06/2026	STATE WITHHOLDING	25,210.45
KANSAS DEPT OF REVENUE	INV0037150	02/06/2026	STATE WITHHOLDING	27.20
<b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>				<b>26,435.08</b>
<b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>				
KANSAS PAYMENT CENTER	INV0037113	02/06/2026	INCOME WITHHOLDING ORD...	1,140.50
KANSAS PAYMENT CENTER	INV0037114	02/06/2026	GARNISHMENT	358.00
<b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>				<b>1,498.50</b>
<b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>				
KANSAS PUBLIC EMPLOYEES	INV0037070	02/06/2026	KPERS #2	866.57
KANSAS PUBLIC EMPLOYEES	INV0037071	02/06/2026	KPERS #3	3,001.11
KANSAS PUBLIC EMPLOYEES	INV0037072	02/06/2026	KPERS INSURANCE	209.81
KANSAS PUBLIC EMPLOYEES	INV0037115	02/06/2026	KP&F	111,676.82
KANSAS PUBLIC EMPLOYEES	INV0037116	02/06/2026	KPERS #1	4,148.35
KANSAS PUBLIC EMPLOYEES	INV0037117	02/06/2026	KPERS #2	3,696.64
KANSAS PUBLIC EMPLOYEES	INV0037118	02/06/2026	KPERS #3	23,413.78
KANSAS PUBLIC EMPLOYEES	INV0037120	02/06/2026	KPERS INSURANCE	1,224.54

Appropriations February 3 - February 18 2026

Post Dates: 2/3/2026 - 2/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0037148	02/06/2026	KPERS #3	76.48
<b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>				<b>148,314.10</b>
<b>Vendor: 02713 - KAREN COMPTON</b>				
KAREN COMPTON	INV0037127	02/06/2026	CITY OF JC EMPLOYER PAID S...	10.83
<b>Vendor 02713 - KAREN COMPTON Total:</b>				<b>10.83</b>
<b>Vendor: 048289 - POLICE &amp; FIREMEN'S INSURANCE ASSOCIATION</b>				
POLICE & FIREMEN'S INSURA...	INV0037122	02/06/2026	POLICE & FIRE INSURANCE	795.84
<b>Vendor 048289 - POLICE &amp; FIREMEN'S INSURANCE ASSOCIATION Total:</b>				<b>795.84</b>
<b>Vendor: 03639 - STATE OF ARKANSAS</b>				
STATE OF ARKANSAS	INV0037121	02/06/2026	GARNISHMENT	173.33
<b>Vendor 03639 - STATE OF ARKANSAS Total:</b>				<b>173.33</b>
<b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>				
UNITED WAY OF JUNCTION CI...	INV0037128	02/06/2026	UNITED WAY	14.50
<b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b>				<b>14.50</b>
<b>Vendor: 03938 - VSP INSURANCE CO.</b>				
VSP INSURANCE CO.	INV0037074	02/06/2026	VSP PREMIUM SINGLE	8.33
VSP INSURANCE CO.	INV0037075	02/06/2026	VSP VISION PREMIUM FAMILY	21.92
VSP INSURANCE CO.	INV0037076	02/06/2026	VSP INSURANCE	13.80
VSP INSURANCE CO.	INV0037077	02/06/2026	VSP VISION INSURANCE SPOU...	7.36
VSP INSURANCE CO.	INV0037078	02/06/2026	VSP VISION INS STANDARD CH...	7.51
VSP INSURANCE CO.	INV0037129	02/06/2026	VSP Vision Insurance Pre-Tax	27.52
VSP INSURANCE CO.	INV0037130	02/06/2026	VSP PREMIUM SINGLE	199.12
VSP INSURANCE CO.	INV0037131	02/06/2026	VSP PREMIUM SPOUSE	83.92
VSP INSURANCE CO.	INV0037132	02/06/2026	VSP PREMIUM CHILD(REN)	85.68
VSP INSURANCE CO.	INV0037133	02/06/2026	VSP VISION PREMIUM FAMILY	270.71
VSP INSURANCE CO.	INV0037134	02/06/2026	VSP INSURANCE	208.13
VSP INSURANCE CO.	INV0037135	02/06/2026	VSP VISION INSURANCE SPOU...	69.18
VSP INSURANCE CO.	INV0037136	02/06/2026	VSP VISION INS STANDARD CH...	105.14
VSP INSURANCE CO.	INV0037137	02/06/2026	VSP VISION INSURANCE STAN...	323.00
<b>Vendor 03938 - VSP INSURANCE CO. Total:</b>				<b>1,431.32</b>
<b>Vendor: 01595 - W H GRIFFIN, TRUSTEE</b>				
W H GRIFFIN, TRUSTEE	INV0037138	02/06/2026	12-22755-13	300.00
<b>Vendor 01595 - W H GRIFFIN, TRUSTEE Total:</b>				<b>300.00</b>
<b>Department 000 - NON-DEPARTMENTAL Total:</b>				<b>361,951.18</b>
<b>Department: 001 - GENERAL EXPENSES</b>				
<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	0226 ARI CC	02/03/2026	EMPLOYEE APPRECIATION LU...	3,020.00
KS STATEBANK	0226 ARI CC	02/03/2026	EMPLOYEE APPRECIATION LU...	149.40
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>3,169.40</b>
<b>Department 001 - GENERAL EXPENSES Total:</b>				<b>3,169.40</b>
<b>Department: 002 - INFORMATION TECHNOLOGY SYSTEMS</b>				
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	147V-7RFP-QCXR	02/09/2026	Office Chairs	209.24
AMAZON CAPITAL SERVICES I...	149G-6NMG-TL3H	02/09/2026	Office Chair for Darrow	134.99
AMAZON CAPITAL SERVICES I...	149G-6NMG-TL3H	02/09/2026	Table for Darrow Office	169.99
AMAZON CAPITAL SERVICES I...	16MG-MY3W-K7Y1	02/10/2026	Cradlepoint Antenna	63.16
AMAZON CAPITAL SERVICES I...	1LXG-GWV7-91GL	02/09/2026	CradlePoint Power Supply	33.06
AMAZON CAPITAL SERVICES I...	1R7V-W3KY-QDTW	02/11/2026	Filing Cabinet	89.99
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>700.43</b>
<b>Vendor: 03839 - BLUMIRA, INC</b>				
BLUMIRA, INC	INV0037279	02/12/2026	SIEM Security Software	45,170.00
<b>Vendor 03839 - BLUMIRA, INC Total:</b>				<b>45,170.00</b>
<b>Vendor: 010556 - CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	INV0037157	02/09/2026	Foxit PDF Editor 1 yr license	4,043.55
<b>Vendor 010556 - CDW GOVERNMENT INC Total:</b>				<b>4,043.55</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>				
COX BUSINESS SERVICES	Feb 2026	02/10/2026	City - Fiber Internet	2,649.99
COX BUSINESS SERVICES	Feb 2026	02/10/2026	Channel 3 Digital Music	38.22
COX BUSINESS SERVICES	Feb 2026	02/10/2026	PD Internet - Server Room	149.99
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>				<b>2,838.20</b>
<b>Vendor: 02979 - DARTPOINTS LLC</b>				
DARTPOINTS LLC	154899	02/09/2026	VXRail - Cloud Witness	459.99
<b>Vendor 02979 - DARTPOINTS LLC Total:</b>				<b>459.99</b>
<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	UPS GOLF @IT	113.95
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	SCREWDRIVERS @IT	26.94
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	MOBILE DEVICE MANAGER @IT	1,440.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	ARGIS LICENSE @IT	199.32
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>1,780.21</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - IT	18.20
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>18.20</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	GVPD - Ninja Patching - Annual	313.92
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	941.76
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Ticketing	1,380.96
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>2,636.64</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	GVPD - Drivestrike Software - ...	108.00
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	216.00
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>324.00</b>
<b>Vendor: 04638 - THREATLOCKER INC</b>				
THREATLOCKER INC	INV0037189	02/10/2026	ThreatLocker Allowlist, Ringfe...	16,050.00
<b>Vendor 04638 - THREATLOCKER INC Total:</b>				<b>16,050.00</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	GVPD - Office 365 Mailboxes	320.00
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes - G5	119.70
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	160.00
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes - Email ...	19.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	GVPD - Barracuda Essentials	60.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	30.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>708.70</b>
<b>Vendor: 03090 - VC3 Inc</b>				
VC3 Inc	VC3-238116	02/12/2026	Thinkgard - Backup Solution - ...	988.88
VC3 Inc	VC3-238117	02/12/2026	Thinkgard - Backup Solution - ...	3,998.00
VC3 Inc	VC3-238119	02/12/2026	Thinkgard - Backup Solution - ...	3,200.00
<b>Vendor 03090 - VC3 Inc Total:</b>				<b>8,186.88</b>
<b>Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:</b>				<b>82,916.80</b>
<b>Department: 003 - ADMINISTRATION</b>				
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	968.91
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>968.91</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	02132026	02/10/2026	700 N JEFFERSON	1,922.57
<b>Vendor 043802 - EVERGY Total:</b>				<b>1,922.57</b>
<b>Vendor: 04645 - Heather Boland</b>				
Heather Boland	INV0037278	02/11/2026	936 W 8th St	539.99
<b>Vendor 04645 - Heather Boland Total:</b>				<b>539.99</b>
<b>Vendor: 043271 - KANSAS GAS SERVICE</b>				
KANSAS GAS SERVICE	INV0037163	02/09/2026	700 N JEFFERSON-	690.81
<b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>				<b>690.81</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 04296 - Kim Zimmerman</b>				
Kim Zimmerman	INV0037055	02/03/2026	DINNER W/ COMMISSIONER ...	60.87
Kim Zimmerman	INV0037056	02/03/2026	DINNER W/ PW EMPLOYEES	193.64
<b>Vendor 04296 - Kim Zimmerman Total:</b>				<b>254.51</b>

<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	0226 ARI CC	02/03/2026	COMMISSION NAME PLATES	51.70
KS STATEBANK	0226 ARI CC	02/03/2026	LETTER BOARD LETTERS	47.96
KS STATEBANK	0226 ARI CC	02/03/2026	TOASTER FOR ADMIN	41.99
KS STATEBANK	0226 ARI CC	02/03/2026	HR STAMP	11.97
KS STATEBANK	0226 ARI CC	02/03/2026	COMMISSION NAME PLATES	37.50
KS STATEBANK	0226 ARI CC	02/03/2026	MAYOR/VIVE MAYOR NAME P...	25.88
KS STATEBANK	0226 ARI CC	02/03/2026	LAND BANK 15-2025	26.34
KS STATEBANK	0226 ARI CC	02/03/2026	R-3125 FEMA	121.29
KS STATEBANK	0226 ARI CC	02/03/2026	QBS CONSULTANT AIRPORT 2...	147.78
KS STATEBANK	0226 ARI CC	02/03/2026	PUBLIC HEARING 2519 JAEGER..	38.99
KS STATEBANK	0226 ARI CC	02/03/2026	PUBLIC HEARING CORNER E C...	38.99
KS STATEBANK	0226 ARI CC	02/03/2026	HOUSING SUMMIT ROOM & ...	160.44
KS STATEBANK	KIM CC 2/26	02/03/2026	WORKING LUNCH W/ CITY EM...	110.45
KS STATEBANK	KIM CC 2/26	02/03/2026	WORKING LUNCH	156.28
KS STATEBANK	KIM CC 2/26	02/03/2026	WORKING LUNCH W/ CITY EM...	116.91
KS STATEBANK	KIM CC 2/26	02/03/2026	WORKING LUNCH W/ CITY EM...	45.03
KS STATEBANK	KRISTA CC2-26	02/04/2026	HOOKS,TAPE, BOARD	43.32
KS STATEBANK	KRISTA CC2-26	02/04/2026	OFFICE SUPPLIES FOR HR	130.75
KS STATEBANK	KRISTA CC2-26	02/04/2026	PRIVACY SCREEN	58.93
KS STATEBANK	KRISTA CC2-26	02/04/2026	HR SUPPLIES	50.05
KS STATEBANK	KRISTA CC2-26	02/04/2026	MAILING	12.42
KS STATEBANK	KRISTA CC2-26	02/04/2026	HR CONFERENCE	33.53
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	PORTABLE MONITOR SAM @...	69.99
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	DOCKING STATION TANYA @...	166.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	DOCKING STATION TANYA @...	166.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	MONITOR STAND TANYA @A...	154.59
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	SCANNER TANYA @ADMIN	480.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	PRINTER TANYA @ADMIN	149.00
KS STATEBANK	TRAVEL CC 2-26	02/04/2026	REGIONAL GROWTH SUMMIT	195.00
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	SAMSCLUB	295.49
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	DILLONS	14.68
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	SAMSCLUB	88.92
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	JINJIN	14.03
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	BLU RESTUARANT	263.97
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	IRON RAIL	177.02
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	CASEY'S	31.02
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	DILLIONS FUEL	28.91
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	KTA WEB PAYMENT	20.12
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	24 7 TRAVEL	60.00
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	CASEYS	40.00
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	PEARSON	765.53
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	QT -TRAVEL	50.00
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>4,738.77</b>

<b>Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES</b>				
LEAGUE OF KANSAS MUNICIP...	200016647	02/10/2026	CITY LEADERS ACADEMY 2026	180.00
<b>Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:</b>				<b>180.00</b>

<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Admin	311.01
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>311.01</b>

<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	340.08
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>340.08</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-AP/CITY MA...	314.47
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.47</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	162.00
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>162.00</b>
<b>Vendor: 01167 - STAPLES ADVANTAGE</b>				
STAPLES ADVANTAGE	6054386261	02/03/2026	W3 FORMS	10.99
STAPLES ADVANTAGE	INV0037182	02/09/2026	Office Supplies- 3 tabFF LTR, B...	40.53
<b>Vendor 01167 - STAPLES ADVANTAGE Total:</b>				<b>51.52</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	416.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Baracuda Essentials	78.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>494.00</b>
<b>Vendor: 01426 - WICHITA STATE UNIVERSITY CONFERENCE CENTER</b>				
WICHITA STATE UNIVERSITY ...	713058	02/10/2026	2026 Kansas Government Fin...	100.00
<b>Vendor 01426 - WICHITA STATE UNIVERSITY CONFERENCE CENTER Total:</b>				<b>100.00</b>
<b>Department 003 - ADMINISTRATION Total:</b>				<b>11,068.64</b>
<b>Department: 008 - BUILDING MAINTENANCE</b>				
<b>Vendor: 01696 - NEKOLOCKS</b>				
NEKOLOCKS	2644	02/09/2026	DOOR HANDLES AND LOCKS F...	248.10
<b>Vendor 01696 - NEKOLOCKS Total:</b>				<b>248.10</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	52.32
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>52.32</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	27.00
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>27.00</b>
<b>Vendor: 076635 - THERMAL COMFORT AIR, INC</b>				
THERMAL COMFORT AIR, INC	212606	02/09/2026	SERVICE THERMOSTAT AT 12...	346.30
THERMAL COMFORT AIR, INC	212679	02/09/2026	SERVICE THERMOSTAT AT 12...	95.00
<b>Vendor 076635 - THERMAL COMFORT AIR, INC Total:</b>				<b>441.30</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	96.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	18.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>114.00</b>
<b>Department 008 - BUILDING MAINTENANCE Total:</b>				<b>882.72</b>
<b>Department: 010 - PARKS DEPARTMENT</b>				
<b>Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC</b>				
AMERICAN DIGITAL SECURITY,...	INV0048288	02/09/2026	MONTHLY MONITORING, PAR...	35.00
<b>Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:</b>				<b>35.00</b>
<b>Vendor: 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC</b>				
CAT CANS PORTABLE SERVICES..	I46313	02/09/2026	PORTABLE UNIT, FILBY FIELD	124.23
<b>Vendor 02898 - CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC Total:</b>				<b>124.23</b>
<b>Vendor: 03042 - CATLETT AUTOMOTIVE, INC.</b>				
CATLETT AUTOMOTIVE, INC.	564026	02/09/2026	TURN SIGNAL SWITCH, 1996 ...	68.66
<b>Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:</b>				<b>68.66</b>
<b>Vendor: 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES</b>				
CENTRAL POWER SYSTEMS & ...	B105001858	02/09/2026	GENERATORS FOR BLIZZARD ...	4,971.00
<b>Vendor 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES Total:</b>				<b>4,971.00</b>
<b>Vendor: 04552 - COMMERCIAL LAWN MANAGEMENT OF WICHITA INC</b>				
COMMERCIAL LAWN MANAG...	79887	02/10/2026	REPLACE TURF AT PLAYGROU...	4,597.40
<b>Vendor 04552 - COMMERCIAL LAWN MANAGEMENT OF WICHITA INC Total:</b>				<b>4,597.40</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	02132026	02/10/2026	1101 W 12TH -CLEARY PARK ...	28.86

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	02132026	02/10/2026	920 E 5TH-SERTOMA PARK LI...	32.08
EVERGY	02132026	02/10/2026	1500 ST MARY RD-FIELD	28.88
EVERGY	02132026	02/10/2026	104 ASH-TENNIS LIGHTS-COR...	27.11
EVERGY	02132026	02/10/2026	601 W Chestnut Flag	28.86
EVERGY	02132026	02/10/2026	200 N EISENHOWER DR FPUNT	28.86
EVERGY	02132026	02/10/2026	102 W ASH-BATHROOMS-CO...	32.71
EVERGY	02132026	02/10/2026	900 W 13TH-RATHERT FIELD	275.38
EVERGY	02132026	02/10/2026	1821 CAROLINE AVE-BLUFFS	35.96
EVERGY	02132026	02/10/2026	2307 N JACKSON-POLE LIGHTS	467.39
EVERGY	02132026	02/10/2026	RIMROCK PARK & PAL	471.90
EVERGY	02132026	02/10/2026	PLAYGROUND PARK SAL	489.76
EVERGY	02132026	02/10/2026	1045 W 5TH ST	36.93
EVERGY	02132026	02/10/2026	302 W 18TH-BUFFALO SOLDIER	269.26
EVERGY	02132026	02/10/2026	SOUTH PARK SALS	216.80
EVERGY	02132026	02/10/2026	420 GRANT-BRAMLAGE	110.54
EVERGY	02132026	02/10/2026	511 N JEFFERSON-HERITAGE	142.41
EVERGY	02132026	02/10/2026	145 E ASH-RIVER WALK	164.58
EVERGY	02132026	02/10/2026	1900 THOMPSON-CONCESSI...	195.29
EVERGY	02132026	02/10/2026	CLEARY PARK SAL	523.33
EVERGY	02132026	02/10/2026	1020 1/2 W 11TH	62.15
EVERGY	02132026	02/10/2026	1017 W 5TH-TENNIS	103.09
EVERGY	02132026	02/10/2026	1021 GRANT-FEMA LAND	34.02
EVERGY	02132026	02/10/2026	930 E GUNNER-PATH LIGHT	42.98
EVERGY	02132026	02/10/2026	1124 1/2 S WASH SIGN	39.80
EVERGY	02132026	02/10/2026	920 E GUNNER-PATH LIGHT	36.63
EVERGY	02132026	02/10/2026	100 GRANT-WASH-MONT PLA...	60.17
EVERGY	02132026.2	02/10/2026	2301 VALLEY DR-PLANTERS	27.53
EVERGY	INV0037176	02/09/2026	1200 N FRANKLIN ST	95.87
EVERGY	INV0037195	02/10/2026	1200 N FRANKLIN ST	95.87
EVERGY	INV0037198	02/10/2026	900 W 12th 3779317504	67.77
EVERGY	INV0037225	02/10/2026	1500 ST MARY RD-FIELD	10.23
<b>Vendor 043802 - EVERGY Total:</b>				<b>4,283.00</b>
<b>Vendor: 02486 - INFINITY HYDRAULICS LLC</b>				
INFINITY HYDRAULICS LLC	1669	02/09/2026	REPAIR STUMP GRINDER	650.64
<b>Vendor 02486 - INFINITY HYDRAULICS LLC Total:</b>				<b>650.64</b>
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>				
KAW VALLEY ENGINEERING, I...	A52546	02/05/2026	RATHERT STADIUM REPAIRS	742.00
KAW VALLEY ENGINEERING, I...	A52573	02/05/2026	PLAYGROUND UPDATES	1,040.50
KAW VALLEY ENGINEERING, I...	A52617	02/05/2026	12TH ST & COMMUNITY CENT...	905.60
KAW VALLEY ENGINEERING, I...	A52634	02/05/2026	PLAYGROUND UPDATES	1,179.50
KAW VALLEY ENGINEERING, I...	A52637	02/05/2026	12TH STREET & COMMUNITY ...	12,847.46
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>				<b>16,715.06</b>
<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	SURFACE LAPTOP SHELLY @P...	1,450.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	MONITOR DOCK SHELLY @PA...	325.94
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>1,775.94</b>
<b>Vendor: 04554 - LEDWORKS LLC</b>				
LEDWORKS LLC	SO4016	02/09/2026	CHRISTMAS TREE SECTIONS A...	21,527.55
<b>Vendor 04554 - LEDWORKS LLC Total:</b>				<b>21,527.55</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - PRD	22.75
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>22.75</b>
<b>Vendor: 01514 - MIDWEST CONCRETE MATERIALS</b>				
MIDWEST CONCRETE MATERI...	723127	02/09/2026	CONCRETE FOR HERITAGE PA...	291.50
<b>Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:</b>				<b>291.50</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	130.80
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>130.80</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-PARKS	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>
<b>Vendor: 03577 - RILEIGHS OUTDOOR, LLC</b>				
RILEIGHS OUTDOOR, LLC	INV23316	02/10/2026	SNOWFLAKES FOR CITY LIGHT...	4,807.50
<b>Vendor 03577 - RILEIGHS OUTDOOR, LLC Total:</b>				<b>4,807.50</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	94.50
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>94.50</b>
<b>Vendor: 02193 - STANION WHOLESALE ELECTRIC CO</b>				
STANION WHOLESALE ELECTR...	6015589-00	02/09/2026	LIGHTS FOR CORONADO TENN...	2,343.20
<b>Vendor 02193 - STANION WHOLESALE ELECTRIC CO Total:</b>				<b>2,343.20</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	96.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	18.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>114.00</b>
<b>Vendor: 082680 - WATERS TRUE VALUE</b>				
WATERS TRUE VALUE	534327/2	02/09/2026	DUSTER, DUSK MASKS	79.96
<b>Vendor 082680 - WATERS TRUE VALUE Total:</b>				<b>79.96</b>
<b>Vendor: 04643 - WILDCAT SCOOPERS LLC</b>				
WILDCAT SCOOPERS LLC	1889-3152-260206-7-2897314	02/09/2026	PET WASTE REMOVAL, SOUTH...	795.00
<b>Vendor 04643 - WILDCAT SCOOPERS LLC Total:</b>				<b>795.00</b>
<b>Department 010 - PARKS DEPARTMENT Total:</b>				<b>63,742.15</b>
<b>Department: 011 - SWIMMING POOL</b>				
<b>Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC</b>				
AMERICAN DIGITAL SECURITY,...	INV0048286	02/09/2026	MONTHLY MONITORING, POOL	40.00
<b>Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:</b>				<b>40.00</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	02132026	02/10/2026	1017 W 5TH ST POOL	104.28
<b>Vendor 043802 - EVERGY Total:</b>				<b>104.28</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	78.48
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>78.48</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	40.50
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>40.50</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	64.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	12.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>76.00</b>
<b>Department 011 - SWIMMING POOL Total:</b>				<b>339.26</b>
<b>Department: 013 - SPIN CITY</b>				
<b>Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC</b>				
AMERICAN DIGITAL SECURITY,...	INV0048287	02/09/2026	MONTHLY MONITORING, SPIN...	25.00
<b>Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:</b>				<b>25.00</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	02132026	02/10/2026	915 S WASHINGTON-GOLF	59.92
EVERGY	02132026	02/10/2026	915 S WASHINGTON-SPIN CITY	794.68
<b>Vendor 043802 - EVERGY Total:</b>				<b>854.60</b>
<b>Vendor: 02912 - INNOVATIVE CONCESSIONS ENTERPRISES, LLC</b>				
INNOVATIVE CONCESSIONS E...	3021000103	02/09/2026	DIPPIN DOTS, SPIN CITY	748.80
<b>Vendor 02912 - INNOVATIVE CONCESSIONS ENTERPRISES, LLC Total:</b>				<b>748.80</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	104.64
				<b>Vendor 03783 - NINJAONE, LLC Total:</b>
				<b>104.64</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	54.00
				<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>
				<b>54.00</b>
<b>Department 013 - SPIN CITY Total:</b>				
				<b>1,787.04</b>
<b>Department: 014 - jUNCTION CITY AIRPORT</b>				
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	02132026	02/10/2026	520 AIRPORT RD	203.35
EVERGY	02132026	02/10/2026	500 AIRPORT RD 1	294.15
EVERGY	02132026	02/10/2026	540 AIRPORT RD 100	216.00
EVERGY	INV0037174	02/09/2026	2619 N JACKSON ST LIGHTS	32.96
				<b>Vendor 043802 - EVERGY Total:</b>
				<b>746.46</b>
<b>Vendor: 02686 - HAMPEL OIL DISTRIBUTORS INC</b>				
HAMPEL OIL DISTRIBUTORS I...	92099565	02/10/2026	JET A FUEL	10,116.54
HAMPEL OIL DISTRIBUTORS I...	92099565	02/10/2026	FEDERAL EXCISE AND AND SU...	769.73
				<b>Vendor 02686 - HAMPEL OIL DISTRIBUTORS INC Total:</b>
				<b>10,886.27</b>
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>				
KAW VALLEY ENGINEERING, I...	A52620	02/05/2026	AIRPORT PARKING LOT IMPR...	5,987.10
KAW VALLEY ENGINEERING, I...	A52646	02/05/2026	AIRPORT PARKING LOT IMPR...	270.00
				<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>
				<b>6,257.10</b>
<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	WILCOX KS 0226CC	02/03/2026	SCHURLE SIGNS INC	2,323.13
				<b>Vendor 04433 - KS STATEBANK Total:</b>
				<b>2,323.13</b>
<b>Department 014 - jUNCTION CITY AIRPORT Total:</b>				
				<b>20,212.96</b>
<b>Department: 017 - ROLLING MEADOWS GOLF COURSE</b>				
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	968.91
				<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>
				<b>968.91</b>
<b>Vendor: 00952 - CASH-WA DISTRIBUTING</b>				
CASH-WA DISTRIBUTING	14975705	02/09/2026	FOOD FOR RESALE	578.25
				<b>Vendor 00952 - CASH-WA DISTRIBUTING Total:</b>
				<b>578.25</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>				
COX BUSINESS SERVICES	Feb 2026	02/10/2026	TV Charges	14.69
				<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>
				<b>14.69</b>
<b>Vendor: 017700 - DS&amp;O RURAL ELECTRIC</b>				
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	GOLF CLUB HOUSE	1,408.84
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	GOLF COURSE	1,140.86
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	GOLF COURSE-CART SHED	75.62
				<b>Vendor 017700 - DS&amp;O RURAL ELECTRIC Total:</b>
				<b>2,625.32</b>
<b>Vendor: 026399 - FLINT HILLS BEVERAGE LLC</b>				
FLINT HILLS BEVERAGE LLC	868200	02/09/2026	BEER FOR RESALE	285.12
				<b>Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:</b>
				<b>285.12</b>
<b>Vendor: 026585 - FOOTJOY/TITLEIST</b>				
FOOTJOY/TITLEIST	922236364	02/10/2026	BALLS FOR RESALE	1,377.96
				<b>Vendor 026585 - FOOTJOY/TITLEIST Total:</b>
				<b>1,377.96</b>
<b>Vendor: 028140 - GEARY COUNTY RWD #4</b>				
GEARY COUNTY RWD #4	012626	02/09/2026	WATERBILL	195.82
				<b>Vendor 028140 - GEARY COUNTY RWD #4 Total:</b>
				<b>195.82</b>
<b>Vendor: 04572 - GT GOLF HOLDINGS, INC</b>				
GT GOLF HOLDINGS, INC	INV775088	02/09/2026	MERCH FOR RESALE	562.48
				<b>Vendor 04572 - GT GOLF HOLDINGS, INC Total:</b>
				<b>562.48</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 04530 - HEARTLAND COCA-COLA BOTTLING COMAPNY LLC</b>				
HEARTLAND COCA-COLA BOT...	50943247031	02/09/2026	DRINKS FOR RESALE	331.72
<b>Vendor 04530 - HEARTLAND COCA-COLA BOTTLING COMAPNY LLC Total:</b>				<b>331.72</b>
<b>Vendor: 03099 - J. &amp; M. GOLF INC.</b>				
J. & M. GOLF INC.	0745099-IN	02/09/2026	DIVOT TOOLS FOR RESALE	401.79
<b>Vendor 03099 - J. &amp; M. GOLF INC. Total:</b>				<b>401.79</b>
<b>Vendor: 00762 - KANSAS GOLF AND TURF</b>				
KANSAS GOLF AND TURF	01-356523	02/09/2026	PARTS FOR MOWERS	158.25
KANSAS GOLF AND TURF	01-356665	02/09/2026	PARTS FOR CARTS	151.30
KANSAS GOLF AND TURF	01-356682	02/09/2026	PARTS FOR CARTS	561.25
<b>Vendor 00762 - KANSAS GOLF AND TURF Total:</b>				<b>870.80</b>
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>				
KAW VALLEY ENGINEERING, I...	A52643	02/05/2026	ROLLING MEADOWS PARKING...	202.50
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>				<b>202.50</b>
<b>Vendor: 03815 - KLMM-66 LLC</b>				
KLMM-66 LLC	809431-1	02/09/2026	PEST CONTROL	13.50
<b>Vendor 03815 - KLMM-66 LLC Total:</b>				<b>13.50</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Golf	22.75
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>22.75</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	78.48
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>78.48</b>
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-GOLF	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>
<b>Vendor: 067881 - ROLLING MEADOWS GOLF COURSE</b>				
ROLLING MEADOWS GOLF C...	INV0037109	02/06/2026	EMPLOYEE CAR RENTAL FEE	195.75
ROLLING MEADOWS GOLF C...	INV0037110	02/06/2026	EMPLOYEE FAMILY MEMBERS...	100.20
ROLLING MEADOWS GOLF C...	INV0037111	02/06/2026	EMPLOYEE SENIOR MEMBERS...	9.80
ROLLING MEADOWS GOLF C...	INV0037112	02/06/2026	EMPLOYEE MEMBERSHIP SIN...	97.60
<b>Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:</b>				<b>403.35</b>
<b>Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC</b>				
SITEONE LANDSCAPE SUPPLY ...	62335174-001	02/09/2026	CHEMICAL FOR COURSE	310.09
<b>Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:</b>				<b>310.09</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	40.50
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>40.50</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	160.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	30.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>190.00</b>
<b>Vendor: 084107 - WHITE STAR</b>				
WHITE STAR	24097788	02/09/2026	EXCAVATOR RENTAL	3,915.00
<b>Vendor 084107 - WHITE STAR Total:</b>				<b>3,915.00</b>
<b>Department 017 - ROLLING MEADOWS GOLF COURSE Total:</b>				<b>13,703.49</b>
<b>Department: 018 - EMERGENCY MEDICAL SERVICES</b>				
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	968.91
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>968.91</b>
<b>Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC</b>				
AMERICAN DIGITAL SECURITY,...	INV0048357	02/09/2026	MONTHLY VIRTUAL KEYPAD A...	25.00
<b>Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:</b>				<b>25.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 010556 - CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	INV0037162	02/09/2026	2026 Surface Laptop lan Fire	912.42
<b>Vendor 010556 - CDW GOVERNMENT INC Total:</b>				<b>912.42</b>
<b>Vendor: 04313 - CHENEY DOOR AQUISITION, LLC</b>				
CHENEY DOOR AQUISITION, L...	0499055-IN	02/09/2026	REPAIR EMS BAY DOOR/STN 2	121.10
CHENEY DOOR AQUISITION, L...	0499055-IN	02/09/2026	REPAIR EMS BAY DOOR/STN 2	800.00
<b>Vendor 04313 - CHENEY DOOR AQUISITION, LLC Total:</b>				<b>921.10</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>				
COX BUSINESS SERVICES	Feb 2026	02/10/2026	TV Charges - FS2	52.49
COX BUSINESS SERVICES	Feb 2026	02/10/2026	TV Charges - FS1	44.07
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>				<b>96.56</b>
<b>Vendor: 04446 - DRAKE PHARMACY SOLUTIONS LLC</b>				
DRAKE PHARMACY SOLUTION...	01202026	02/09/2026	MEDICAL SUPPLIES	870.82
<b>Vendor 04446 - DRAKE PHARMACY SOLUTIONS LLC Total:</b>				<b>870.82</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	02132026	02/10/2026	700 N JEFFERSON	961.29
<b>Vendor 043802 - EVERGY Total:</b>				<b>961.29</b>
<b>Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC</b>				
GODFREY'S INDOOR SHOOTI...	S1142139	02/09/2026	UNIFORMS/LEHMKUHL (50%)	126.44
GODFREY'S INDOOR SHOOTI...	S1147183	02/09/2026	UNIFORMS/RIVERS (50%)	126.77
<b>Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:</b>				<b>253.21</b>
<b>Vendor: 04320 - HENRY SCHEIN, INC</b>				
HENRY SCHEIN, INC	52465115	02/09/2026	MEDICAL SUPPLIES	422.64
<b>Vendor 04320 - HENRY SCHEIN, INC Total:</b>				<b>422.64</b>
<b>Vendor: 043271 - KANSAS GAS SERVICE</b>				
KANSAS GAS SERVICE	INV0037163	02/09/2026	700 N JEFFERSON-	345.41
<b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>				<b>345.41</b>
<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/DISINFECTANT (50%)	28.19
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/MULTIFOLD PAPER ...	18.72
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/RESTROOM CLEANER...	35.96
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	MATHESON TRIGAS/MEDICAL...	68.24
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	MATHESON TRIGAS/MEDICAL...	139.39
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/NOTEPADS (50%)	16.74
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/COPY PAPER (50%)	78.98
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/FILE FOLDERS, MOU...	47.60
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	ENVIROSAFETY/NAME PLATES...	51.51
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	KSTURPIKE/KTAG ACCOUNT P...	5.48
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/HAND SOAP (50%)	59.08
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/LED PLUGS, RED PE...	94.98
KS STATEBANK	LANKAS JAN 2026	02/05/2026	SAMSCLUB/TRASH BAGS (50%)	158.46
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/ADAPTER CORD FOR...	36.66
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/PHONE CASE, SCRE...	18.94
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/BINDERS (50%)	13.49
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/AIR DUST CLEANER ...	23.14
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/ENVELOPES, PENCIL...	31.51
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/COOKWARE PANS (...	77.74
KS STATEBANK	LANKAS JAN 2026	02/05/2026	CULLIGANWATER/WATER SYS...	22.50
KS STATEBANK	LANKAS JAN 2026	02/05/2026	CULLIGANWATER/WATER SYS...	27.50
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	DOCKING MONITOR KELLY @F...	110.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	MONITOR KELLY @FIRE	99.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	LAPTOP KELLY @FIRE	881.02
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	WALMART/GLASS CLEANER, D...	29.42
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	DILLONS/FLORAL ARRANGEM...	49.49
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	WATERS/TOTES (50%)	20.98
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	BOX N SHIP/GEAR TO REPAIR ...	11.41
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	WATERS/CAN OPENER, LIGHT...	15.49
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	WPSG/HOODS (50%)	270.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KS STATEBANK	VOSBURG JAN 2026	02/05/2026	WALMART/LITTER FOR MEDI...	14.97
KS STATEBANK	VOSBURG JAN 2026	02/05/2026	BOUND TREE/MEDICAL SUPPL...	1,808.22
KS STATEBANK	VOSBURG JAN 2026	02/05/2026	HENRY SCHEIN/MEDICAL SUP...	541.26
KS STATEBANK	VOSBURG JAN 2026	02/05/2026	WALMART/BINDERS	19.92
KS STATEBANK	VOSBURG JAN 2026	02/05/2026	MAHASKA BOTTLING/PALLET ...	166.86
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>5,093.12</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - FS1	113.75
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - FS2 - Class	11.37
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - FS1 - EMS	11.37
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - FS2 - EMS	11.37
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - FS1 - Kelly	11.37
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>159.23</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	340.08
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>340.08</b>
<b>Vendor: 061198 - OMNI BILLING</b>				
OMNI BILLING	INV0037168	02/09/2026	AMBULANCE BILLING - JAN 20...	3,997.87
<b>Vendor 061198 - OMNI BILLING Total:</b>				<b>3,997.87</b>
<b>Vendor: 03936 - PIONEER QUICK LUBES INC.</b>				
PIONEER QUICK LUBES INC.	87540	02/09/2026	OIL CHANGE/565	28.73
PIONEER QUICK LUBES INC.	87540	02/09/2026	OIL CHANGE/565	68.22
<b>Vendor 03936 - PIONEER QUICK LUBES INC. Total:</b>				<b>96.95</b>
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-AMBULANCE	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	148.50
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>148.50</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	960.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	180.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>1,140.00</b>
<b>Department 018 - EMERGENCY MEDICAL SERVICES Total:</b>				<b>17,067.57</b>
<b>Department: 019 - ANIMAL SHELTER</b>				
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>				
KAW VALLEY ENGINEERING, I...	A52629	02/05/2026	JC ANIMAL SHELTER	16,742.50
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>				<b>16,742.50</b>
<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	0226 ARI CC	02/03/2026	ANIMAL SHELTER REORG.	21.28
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>21.28</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Shelter	22.75
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>22.75</b>
<b>Vendor: 03282 - MIDWEST VETERINARY SUPPLY, INC.</b>				
MIDWEST VETERINARY SUPPL...	INV0037187	02/04/2026	Flea and Tick	241.89
<b>Vendor 03282 - MIDWEST VETERINARY SUPPLY, INC. Total:</b>				<b>241.89</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	104.64
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>104.64</b>
<b>Vendor: 065885 - RAM EXTERMINATORS, LLC</b>				
RAM EXTERMINATORS, LLC	31299	02/09/2026	Pest control	57.00
<b>Vendor 065885 - RAM EXTERMINATORS, LLC Total:</b>				<b>57.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	67.50
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>67.50</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	320.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	60.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>380.00</b>
<b>Department 019 - ANIMAL SHELTER Total:</b>				
<b>17,637.56</b>				
<b>Department: 022 - BUILDING CODES &amp; INSPECTIONS</b>				
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	1,937.82
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>1,937.82</b>
<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	DUAL MONITOR STAND JON ...	89.99
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	PRINTER JON @CODES	149.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	MONITOR JON @CODES	194.00
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>432.99</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Code	250.25
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>250.25</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	156.96
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>156.96</b>
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-BLIGHTS/CO...	314.46
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-CODES	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>628.92</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	162.00
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>162.00</b>
<b>Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC</b>				
STORMONT VAIL HEALTH FLIN...	INV0037188	02/10/2026	EMPLOYEE DRUG TESTING	95.00
<b>Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:</b>				<b>95.00</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	320.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Baracudda Essentials	60.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>380.00</b>
<b>Department 022 - BUILDING CODES &amp; INSPECTIONS Total:</b>				
<b>4,043.94</b>				
<b>Department: 023 - LAW ENFORCEMENT DEPARTMENT</b>				
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	3,875.64
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>3,875.64</b>
<b>Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC</b>				
AMERICAN DIGITAL SECURITY,...	INV0048358	02/05/2026	INV0048358-Feb2026-JCPD W...	25.00
<b>Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:</b>				<b>25.00</b>
<b>Vendor: 01503 - CATHY FAHEY</b>				
CATHY FAHEY	January 2026	02/03/2026	January 2026-Mileage	63.65
<b>Vendor 01503 - CATHY FAHEY Total:</b>				<b>63.65</b>
<b>Vendor: 03042 - CATLETT AUTOMOTIVE, INC.</b>				
CATLETT AUTOMOTIVE, INC.	564001	02/03/2026	564001-Unit#209-Thermostat...	71.24
CATLETT AUTOMOTIVE, INC.	564316	02/06/2026	564316-Unit#207-Tensioner a...	179.38
CATLETT AUTOMOTIVE, INC.	564452	02/09/2026	564452-Unit#234-Rocker LED ...	10.82
<b>Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:</b>				<b>261.44</b>

Appropriations February 3 - February 18 2026

Post Dates: 2/3/2026 - 2/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 010556 - CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	INV0037158	02/09/2026	2026 Surface Laptop Replace...	5,474.52
<b>Vendor 010556 - CDW GOVERNMENT INC Total:</b>				<b>5,474.52</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>				
COX BUSINESS SERVICES	Feb 2026	02/10/2026	TV Charges	161.32
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>				<b>161.32</b>
<b>Vendor: 04352 - DELL MARKETING LP</b>				
DELL MARKETING LP	INV0037156	02/09/2026	2026 PD Patrol Vehicle Laptop...	4,164.98
<b>Vendor 04352 - DELL MARKETING LP Total:</b>				<b>4,164.98</b>
<b>Vendor: 01463 - EAGLE COMMUNICATIONS</b>				
EAGLE COMMUNICATIONS	MC-1260170850	02/09/2026	MC-1260170850-Website host...	100.00
<b>Vendor 01463 - EAGLE COMMUNICATIONS Total:</b>				<b>100.00</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	02132026	02/10/2026	312 E 9TH-JCPD STORAGE	242.94
EVERGY	02202026.3	02/10/2026	210 E 9TH - 9417111097	5,254.98
<b>Vendor 043802 - EVERGY Total:</b>				<b>5,497.92</b>
<b>Vendor: 025500 - FIRESTONE MASTER CAR SERV</b>				
FIRESTONE MASTER CAR SERV	226805	02/11/2026	226805-Unit#216-New Tire	292.48
FIRESTONE MASTER CAR SERV	226805	02/11/2026	226805-Unit#216-New Tire	20.28
FIRESTONE MASTER CAR SERV	227091	02/11/2026	227091-Unit#209-2Tires and A...	321.70
FIRESTONE MASTER CAR SERV	227091	02/11/2026	227091-Unit#209-2Tires and A...	152.15
FIRESTONE MASTER CAR SERV	227227	02/11/2026	227227-Unit#239-Flat Tire. Re...	295.69
FIRESTONE MASTER CAR SERV	227227	02/11/2026	227227-Unit#239-Flat Tire. Re...	20.28
FIRESTONE MASTER CAR SERV	227414	02/11/2026	227414-Unit#207-New Tire-Ca...	80.58
FIRESTONE MASTER CAR SERV	227414	02/11/2026	227414-Unit#207-New Tire-Ca...	20.28
<b>Vendor 025500 - FIRESTONE MASTER CAR SERV Total:</b>				<b>1,203.44</b>
<b>Vendor: 028442 - GEARY COUNTY SHERIFF</b>				
GEARY COUNTY SHERIFF	January 2026	02/06/2026	InmatePrescriptions-01/06/20...	80.31
GEARY COUNTY SHERIFF	January 2026	02/06/2026	January 2026-Jail Expenses.	30,000.00
<b>Vendor 028442 - GEARY COUNTY SHERIFF Total:</b>				<b>30,080.31</b>
<b>Vendor: 014201 - JIM CLARK AUTO CENTER</b>				
JIM CLARK AUTO CENTER	33089	02/09/2026	33089-Unit#231-Replaced Lig...	27.48
JIM CLARK AUTO CENTER	33089	02/09/2026	33089-Unit#231-Replaced Lig...	31.80
JIM CLARK AUTO CENTER	33097	02/09/2026	33097-Unit#207-Oil ChangeTi...	39.95
JIM CLARK AUTO CENTER	33097	02/09/2026	33097-Unit#207-Oil ChangeTi...	781.17
JIM CLARK AUTO CENTER	33127	02/09/2026	33127-Unit#209-Oil Change.Ti...	39.95
JIM CLARK AUTO CENTER	33127	02/09/2026	33127-Unit#209-Oil Change.Ti...	811.86
JIM CLARK AUTO CENTER	33212	02/09/2026	33212-Unit#215-Oil Change	83.85
JIM CLARK AUTO CENTER	33261	02/09/2026	33261-Unit#213-Oil Change a...	83.85
<b>Vendor 014201 - JIM CLARK AUTO CENTER Total:</b>				<b>1,899.91</b>
<b>Vendor: 02064 - JUNCTION CITY / GEARY COUNTY CRIME STOPPERS</b>				
JUNCTION CITY / GEARY COU...	Feb 11th 2026	02/11/2026	2026-LEO Banquet.2Tables@...	700.00
<b>Vendor 02064 - JUNCTION CITY / GEARY COUNTY CRIME STOPPERS Total:</b>				<b>700.00</b>
<b>Vendor: 015300 - KA-COMM</b>				
KA-COMM	199444	02/06/2026	199444-February 2026-Tower...	300.00
<b>Vendor 015300 - KA-COMM Total:</b>				<b>300.00</b>
<b>Vendor: 043271 - KANSAS GAS SERVICE</b>				
KANSAS GAS SERVICE	INV0037159	02/09/2026	312 E 9TH-WAREHOUSE	474.40
<b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>				<b>474.40</b>
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>				
KAW VALLEY ENGINEERING, I...	A52630	02/05/2026	JC PD BUILDING	427.50
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>				<b>427.50</b>
<b>Vendor: 03565 - KRISPY CLEAN INC.</b>				
KRISPY CLEAN INC.	January 2026	02/06/2026	January 2026-Uniform Cleaning	412.68
<b>Vendor 03565 - KRISPY CLEAN INC. Total:</b>				<b>412.68</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	0226 ARI CC	02/03/2026	BID PD RIFLES	56.70
KS STATEBANK	Blake Jan 2026	02/04/2026	Animal Doctor-17721-Cheda-...	166.00
KS STATEBANK	Blake Jan 2026	02/04/2026	Champions-Car Wash-Unit#25...	41.71
KS STATEBANK	Borges Jan 2026	02/04/2026	Walmart-PeanutButter,DogTr...	41.14
KS STATEBANK	Borges Jan 2026	02/04/2026	Waters-MiFi Card for Patrol V...	12.59
KS STATEBANK	Borges Jan 2026	02/04/2026	Waters-Addt.KeroseneforStri...	29.99
KS STATEBANK	Borges Jan 2026	02/04/2026	Walmart-Kerosene for Strippi...	11.77
KS STATEBANK	Borges Jan 2026	02/04/2026	HomeDepot-50 Foot HDMI Ca...	49.98
KS STATEBANK	Borges Jan 2026	02/04/2026	SPMagBak-Mag Stick Mountin...	98.00
KS STATEBANK	Borges Jan 2026	02/04/2026	Walmart-Food for Citizens Ac...	78.32
KS STATEBANK	Borges Jan 2026	02/04/2026	Walmart-Food for Citizens Ac...	32.38
KS STATEBANK	Borges Jan 2026	02/04/2026	Walmart-Food for Citizens Ac...	43.85
KS STATEBANK	Borges Jan 2026	02/04/2026	Walmart-Food for Citizens Ac...	56.98
KS STATEBANK	Borges Jan 2026	02/04/2026	KSPaypal-KSACA-0269-Morgan..	225.00
KS STATEBANK	Davis Jan 2026	02/04/2026	TractorSupply-Dog Food for K9..	67.23
KS STATEBANK	Hester Jan 2026	02/04/2026	Amazon-Eagle Flag Pole Topper	34.95
KS STATEBANK	Hester Jan 2026	02/04/2026	HomeDepot-Tool Box for Fleet...	348.00
KS STATEBANK	Hester Jan 2026	02/04/2026	GripTire.Wheel-3069-Unit#25...	550.90
KS STATEBANK	Hester Jan 2026	02/04/2026	Amazon-Jump Start Pack Repl...	99.99
KS STATEBANK	Hester Jan 2026	02/04/2026	Amazon-FixIt Sticks,Torque Dr...	174.99
KS STATEBANK	Hester Jan 2026	02/04/2026	EPoliceSupply-Years of Service...	57.75
KS STATEBANK	Hester Jan 2026	02/04/2026	HonorScreening-5302-(6)-PO...	224.36
KS STATEBANK	Hester Jan 2026	02/04/2026	Galls-NameTag.From Paintin t...	34.49
KS STATEBANK	Hester Jan 2026	02/04/2026	CedarPoint-Inv#19-Prepaid Fl...	528.00
KS STATEBANK	Mau Jan 2026	02/04/2026	WatershardwareB93413/2-Yel...	17.57
KS STATEBANK	Mau Jan 2026	02/04/2026	HomeDepot-HuskyDrawerWo...	444.93
KS STATEBANK	Mau Jan 2026	02/04/2026	AOB-INVA0470059-Ultimate ...	482.89
KS STATEBANK	Mau Jan 2026	02/04/2026	WatersHardware-B95171/2Bl...	11.99
KS STATEBANK	Mau Jan 2026	02/04/2026	BestWestern-MauFBILEEDA-C...	642.92
KS STATEBANK	Mau Jan 2026	02/04/2026	NLEFIA-16230-Arms:Member...	50.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	SURFACE LAPTOPS JORDI / M...	2,900.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	NETWORK ITEMS @DTF	306.61
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	TV WALL MOUNT @PD	56.99
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	NETWORK ITEMS @DTF	276.32
KS STATEBANK	Murphy Jan 2026	02/04/2026	MidwestAce-SpaceHeaterforC...	79.99
KS STATEBANK	Murphy Jan 2026	02/04/2026	ARLO-Subscription for Camera...	9.99
KS STATEBANK	Murphy Jan 2026	02/04/2026	Walmart-External Hard Drive ...	68.00
KS STATEBANK	Murphy Jan 2026	02/04/2026	TractorSupply-GlovesForHomi...	37.38
KS STATEBANK	Murphy Jan 2026	02/04/2026	KNOA-2026 KNOAConference...	250.00
KS STATEBANK	Murphy Jan 2026	02/04/2026	KNOA-2026 KNOAConference...	250.00
KS STATEBANK	Murphy Jan 2026	02/04/2026	HolidayInnDrugInvestBootCa...	323.79
KS STATEBANK	Murphy Jan 2026	02/04/2026	KNOA-2026 KNOAConference...	250.00
KS STATEBANK	Odell Jan 2026	02/04/2026	IACP-0282959-Odell-Dues-01/...	220.00
KS STATEBANK	Paquette Jan 2026	02/04/2026	CoronadoAreaCouncil-Awards...	100.00
KS STATEBANK	Riley Jan 2026	02/04/2026	APCO-APCO International 202...	626.00
KS STATEBANK	Sanner Jan 2026	02/04/2026	FAADroneZone-FAA DroneReg...	5.00
KS STATEBANK	Sinklier Jan 2026	02/05/2026	Menards-Shelves for Kitchen ...	65.45
KS STATEBANK	Sinklier Jan 2026	02/05/2026	Amazon-Lab Supplies-Markers...	57.78
KS STATEBANK	Sinklier Jan 2026	02/05/2026	Amazon-CD/DVD Storage Box ...	99.17
KS STATEBANK	Sinklier Jan 2026	02/05/2026	Dillons-FlowersForMikeRyanF...	48.98
KS STATEBANK	Sinklier Jan 2026	02/05/2026	Amazon-StarSticker.CraftBoar...	81.63
KS STATEBANK	Sinklier Jan 2026	02/05/2026	HobbyLobby-Frames for CALE...	38.97
KS STATEBANK	Sinklier Jan 2026	02/05/2026	Amazon-Remarkable Paper Ta...	21.99
KS STATEBANK	Sinklier Jan 2026	02/05/2026	Amazon-Neon Flourescent Sti...	16.97
KS STATEBANK	Sinklier Jan 2026	02/05/2026	Amazon-Pens.Notebook.File O...	240.20
KS STATEBANK	Sinklier Jan 2026	02/05/2026	Walmart-Craft Vinyl for Board	15.88
KS STATEBANK	Sinklier Jan 2026	02/05/2026	SouthwestSolutions-137215-1...	853.77
KS STATEBANK	Sinklier Jan 2026	02/05/2026	Amazon-Dish Drying Mat for K...	9.94
KS STATEBANK	Sinklier Jan 2026	02/05/2026	HobbyLobby-Kitchen Items fo...	26.97

Appropriations February 3 - February 18 2026

Post Dates: 2/3/2026 - 2/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KS STATEBANK	Sinklier Jan 2026	02/05/2026	B&R Cleaning-3332-February ...	1,200.00
KS STATEBANK	Sinklier Jan 2026	02/05/2026	B&R Cleaning-3300-January 2...	1,200.00
KS STATEBANK	Sinklier Jan 2026	02/05/2026	PayPal-(2) Prisoner Hospital Cl...	30.00
KS STATEBANK	Sinklier Jan 2026	02/05/2026	HertzL3030992 6-12/26/2025...	650.00
KS STATEBANK	Sinklier Jan 2026	02/05/2026	FBI LeedaBreidensteinComma...	795.00
KS STATEBANK	Sinklier Jan 2026	02/05/2026	KTag-Acct#812875-January 20...	7.60
KS STATEBANK	Sinklier Jan 2026	02/05/2026	KTag-Acct#4959182-January 2...	8.62
KS STATEBANK	Sinklier Jan 2026	02/05/2026	KPOA-10447-KPOA 2026 Dues	1,380.00
KS STATEBANK	Thomas Jan 2026	02/04/2026	Menards-LocksForConex.Com...	51.96
KS STATEBANK	Thomas Jan 2026	02/04/2026	Arrowhead-LabSupplies.Bags....	915.74
KS STATEBANK	Thomas Jan 2026	02/04/2026	USPS-Mailing-Case#2021-275...	27.00
KS STATEBANK	Thomas Jan 2026	02/04/2026	BoxNShip-Mailing-Case#2025-...	47.36
KS STATEBANK	Thomas Jan 2026	02/04/2026	USPS-Mailing-Case#2025-086...	21.69
KS STATEBANK	Thomas Jan 2026	02/04/2026	FedEX-Mailing-Case#2023-24...	23.63
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>18,411.74</b>

**Vendor: 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC.**

LEXISNEXIS RISK DATA MANA...	1100256663	02/05/2026	January 2026-Accurint Crime ...	821.15
<b>Vendor 03148 - LEXISNEXIS RISK DATA MANAGEMENT INC. Total:</b>				<b>821.15</b>

**Vendor: 04360 - MARLIN LEASING CORPORATION**

MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Patrol SGT	22.75
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Chief	22.75
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Investigations	227.50
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Report Writing	22.75
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - DTF	22.75
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Dispatch 2	18.20
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Records	311.00
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Dispatch 1	18.20
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>665.90</b>

**Vendor: 02700 - MOTOROLA SOLUTIONS, INC.**

MOTOROLA SOLUTIONS, INC.	1411230167	02/03/2026	Annual Subscription-02/2026-...	6,763.94
<b>Vendor 02700 - MOTOROLA SOLUTIONS, INC. Total:</b>				<b>6,763.94</b>

**Vendor: 03783 - NINJAONE, LLC**

NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	2,171.28
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	523.20
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>2,694.48</b>

**Vendor: 00461 - O'REILLY AUTO PARTS**

O'REILLY AUTO PARTS	0208-450286	02/04/2026	0208-450286-Penetrate Clean...	34.99
O'REILLY AUTO PARTS	0208-450293	02/06/2026	0208-450293-Unit#225-Wiper...	11.10
O'REILLY AUTO PARTS	0208-450745	02/11/2026	0208-450745-Unit#210-Oil	36.99
O'REILLY AUTO PARTS	0208-451445	02/11/2026	0208-451445-Absorbent for Oi..	17.49
O'REILLY AUTO PARTS	0208-451464	02/11/2026	0208-451464-Windshield Wip...	17.98
<b>Vendor 00461 - O'REILLY AUTO PARTS Total:</b>				<b>118.55</b>

**Vendor: 063663 - PITNEY BOWES PURCHASE POWER**

PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-POLICE	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>

**Vendor: 02419 - SIR SPEEDY**

SIR SPEEDY	117971	02/03/2026	117971-Animal Control Door ...	256.87
<b>Vendor 02419 - SIR SPEEDY Total:</b>				<b>256.87</b>

**Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC**

SPEARSTONE MANAGEMENT, ...A29948DA-0008		02/09/2026	Drivestrike Software - Annual	1,215.00
SPEARSTONE MANAGEMENT, ...A29948DA-0008		02/09/2026	Drivestrike Software - Annual	108.00
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>1,323.00</b>

**Vendor: 03705 - SPECIALTY VEHICLE SOURCE CORP.**

SPECIALTY VEHICLE SOURCE C...	1758	02/03/2026	1758-Unit#205-Radio Diagnosis	150.00
SPECIALTY VEHICLE SOURCE C...	1764	02/11/2026	1764-Unit#229-Decommission	750.00
SPECIALTY VEHICLE SOURCE C...	1765	02/11/2026	1765-Unit#234-Control System..	300.00
<b>Vendor 03705 - SPECIALTY VEHICLE SOURCE CORP. Total:</b>				<b>1,200.00</b>

Appropriations February 3 - February 18 2026

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount	
<b>Vendor: 01167 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	6054386262	02/03/2026	6054386262-Black/White Labe..	55.98	
<b>Vendor 01167 - STAPLES ADVANTAGE Total:</b>				<b>55.98</b>	
<b>Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC</b>					
STORMONT VAIL HEALTH FLIN...	5015826800	02/09/2026	5015826800-Prisoner-Duose.V..	168.74	
STORMONT VAIL HEALTH FLIN...	FH1002235110	02/09/2026	FH1002235110-Prisoner-Duos...	40.48	
STORMONT VAIL HEALTH FLIN...	INV0037188	02/10/2026	EMPLOYEE DRUG TESTING	95.00	
STORMONT VAIL HEALTH FLIN...	INV0037193	02/10/2026	NEW EMPLOYEE DRUG TESTI...	95.00	
<b>Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:</b>				<b>399.22</b>	
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>					
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	2,144.00	
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 - Email Only	95.00	
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes - G5	59.85	
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	416.00	
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	426.00	
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	78.00	
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>3,218.85</b>	
<b>Vendor: 01671 - UNDERGROUND VAULTS &amp; STORAGE, INC.</b>					
UNDERGROUND VAULTS & ST...	1176007	02/06/2026	116007-January 2026-Shred S...	31.50	
<b>Vendor 01671 - UNDERGROUND VAULTS &amp; STORAGE, INC. Total:</b>				<b>31.50</b>	
<b>Vendor: 03081 - VALOR FORD INC</b>					
VALOR FORD INC	6017513	02/03/2026	564001-UNIT#209-Thermostat...	31.90	
VALOR FORD INC	6018524	02/03/2026	6018524-Unit#205-Replaced ...	236.25	
<b>Vendor 03081 - VALOR FORD INC Total:</b>				<b>268.15</b>	
<b>Vendor: 082680 - WATERS TRUE VALUE</b>					
WATERS TRUE VALUE	534734/2	02/03/2026	534734/2-Red Tools	6.99	
<b>Vendor 082680 - WATERS TRUE VALUE Total:</b>				<b>6.99</b>	
<b>Department 023 - LAW ENFORCEMENT DEPARTMENT Total:</b>					<b>91,673.49</b>
<b>Department: 024 - FIRE DEPARTMENT</b>					
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	968.91	
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>968.91</b>	
<b>Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC</b>					
AMERICAN DIGITAL SECURITY,...	INV0048357	02/09/2026	MONTHLY VIRTUAL KEYPAD A...	25.00	
<b>Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:</b>				<b>25.00</b>	
<b>Vendor: 010556 - CDW GOVERNMENT INC</b>					
CDW GOVERNMENT INC	INV0037162	02/09/2026	2026 Surface Laptop Ian Fire	912.42	
<b>Vendor 010556 - CDW GOVERNMENT INC Total:</b>				<b>912.42</b>	
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	Feb 2026	02/10/2026	TV Charges - FS2	52.51	
COX BUSINESS SERVICES	Feb 2026	02/10/2026	TV Charges - FS1	44.07	
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>				<b>96.58</b>	
<b>Vendor: 043802 - EVERGY</b>					
EVERGY	02132026	02/10/2026	700 N JEFFERSON	961.28	
EVERGY	02132026	02/10/2026	2245 LACY DR	1,433.01	
<b>Vendor 043802 - EVERGY Total:</b>				<b>2,394.29</b>	
<b>Vendor: 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC</b>					
GODFREY'S INDOOR SHOOTI...	S1142139	02/09/2026	UNIFORMS/LEHMKUHL (50...	126.45	
GODFREY'S INDOOR SHOOTI...	S1147183	02/09/2026	UNIFORMS/RIVERS (50%)	126.78	
<b>Vendor 02621 - GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LLC Total:</b>				<b>253.23</b>	
<b>Vendor: 043271 - KANSAS GAS SERVICE</b>					
KANSAS GAS SERVICE	INV0037163	02/09/2026	700 N JEFFERSON-	345.40	
<b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>				<b>345.40</b>	
<b>Vendor: 04433 - KS STATEBANK</b>					
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/MULTIFOLD PAPER ...	18.73	
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/DISINFECTANT (50%)	28.20	

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/RESTROOM CLEANER..	35.96
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/LAPTOP SLEEVE	18.39
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/COPY PAPER (50%)	78.98
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	STAPLES/NOTEPADS (50%)	16.74
KS STATEBANK	HEINDEL JAN 2026	02/05/2026	ENVIROSAFETY/NAME PLATES,..	51.51
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/HAND SOAP (50%)	59.08
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/LED PLUGS, RED PE...	94.99
KS STATEBANK	LANKAS JAN 2026	02/05/2026	SAMSClub/TRASH BAGS (50%)	158.46
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/PHONE CASE, SCRE...	18.94
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/TOY FOR DOG RETI...	14.99
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/BINDER CLIPS, TOY ...	18.08
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/AIR DUST CLEANER ...	23.15
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/ADHESIVE MOUNTS	9.99
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/BINDERS (50%)	13.50
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AMAZON/COOKWARE PANS (...)	77.74
KS STATEBANK	LANKAS JAN 2026	02/05/2026	DIVE RESCUE/2 DRY SUITS	1,355.03
KS STATEBANK	LANKAS JAN 2026	02/05/2026	CULLIGANWATER/WATER SYS...	22.50
KS STATEBANK	LANKAS JAN 2026	02/05/2026	CULLIGANWATER/WATER SYS...	27.50
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AIRBNB/HUTCH SCHOOL/LOD...	1,363.54
KS STATEBANK	LANKAS JAN 2026	02/05/2026	DIVE RESCUE/ICE RESCUE TRA...	441.44
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AIRBNB/LODGING/HUTCH SC...	1,363.54
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AIRBNB/HUTCH SCHOOL/LOD...	1,820.59
KS STATEBANK	LANKAS JAN 2026	02/05/2026	AID STATION PUB/WORKING ...	19.79
KS STATEBANK	LANKAS JAN 2026	02/05/2026	NFPA/NFPA MEMBERSHIP	225.00
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	LAPTOP KELLY @FIRE	881.02
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	DOCKING MONITOR KELLY @F...	109.99
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	MONITOR KELLY @FIRE	98.99
KS STATEBANK	NELSON JAN 2026	02/05/2026	GODFREYS/UNIFORMS FOR N...	429.46
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	WALMART/GLASS CLEANER, D...	29.42
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	WATERS/TOTES (50%)	20.99
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	DILLONS/FLORAL ARRANGEM...	49.50
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	WATERS/CHAINSAW CHAIN F...	40.00
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	WATERS/MISC BOLTS & SCRE...	2.90
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	FIRE PROTECTION/FIREFIGHTI...	711.00
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	BOX N SHIP/GEAR TO REPAIR ...	11.41
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	WATERS/CAN OPENER, LIGHT...	15.49
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	WPSG/HOODS (50%)	270.28
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	SCAFFA/TRAINING REGISTRAT...	250.00
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	FIRENUGGETS/TRAINING WEB...	100.00
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	PAYP WSKFARCHINC/CONSTR...	650.00
KS STATEBANK	STRICKLAND JAN 2026	02/05/2026	SCAFFA/TRAINING REGISTRAT...	360.00
KS STATEBANK	VOSBURG JAN 2026	02/05/2026	MAHASKA BOTTLING/PALLET ...	166.86
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>11,573.67</b>

**Vendor: 04360 - MARLIN LEASING CORPORATION**

MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - FS2 - EMS	11.38
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - FS2 - Class	11.38
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - FS1	113.75
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - FS1 - Kelly	11.38
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - FS1 - EMS	11.38
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>159.27</b>

**Vendor: 03783 - NINJAONE, LLC**

NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	340.08
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>340.08</b>

**Vendor: 063663 - PITNEY BOWES PURCHASE POWER**

PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-FIRE	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>

**Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC**

SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	148.50
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>148.50</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC</b>				
STORMONT VAIL HEALTH FLIN...	INV0037188	02/10/2026	EMPLOYEE DRUG TESTING	125.00
STORMONT VAIL HEALTH FLIN...	INV0037188	02/10/2026	EMPLOYEE DRUG TESTING	315.00
<b>Vendor 03898 - STORMONT VAIL HEALTH FLINT HILLS LLC Total:</b>				<b>440.00</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	960.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	180.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>1,140.00</b>
<b>Department 024 - FIRE DEPARTMENT Total:</b>				<b>19,111.81</b>
<b>Department: 025 - STREET DEPARTMENT</b>				
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	484.44
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>484.44</b>
<b>Vendor: 01569 - AMERICAN EQUIPMENT CO</b>				
AMERICAN EQUIPMENT CO	75442	02/10/2026	SNOW DOG STEEL PLOW	13,283.00
<b>Vendor 01569 - AMERICAN EQUIPMENT CO Total:</b>				<b>13,283.00</b>
<b>Vendor: 006660 - BAYER CONSTRUCTION CO.</b>				
BAYER CONSTRUCTION CO.	SMS700291	02/06/2026	UPM ALL SEASON PATCH MAT...	1,440.61
BAYER CONSTRUCTION CO.	SMS700352	02/09/2026	UPM ALL SEASON PATCH MAT...	451.05
<b>Vendor 006660 - BAYER CONSTRUCTION CO. Total:</b>				<b>1,891.66</b>
<b>Vendor: 03042 - CATLETT AUTOMOTIVE, INC.</b>				
CATLETT AUTOMOTIVE, INC.	564245	02/04/2026	#888 FUEL INJECTOR	332.95
<b>Vendor 03042 - CATLETT AUTOMOTIVE, INC. Total:</b>				<b>332.95</b>
<b>Vendor: 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES</b>				
CENTRAL POWER SYSTEMS & ...	X105015894.01	02/03/2026	AIR FITTINGS	141.32
<b>Vendor 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES Total:</b>				<b>141.32</b>
<b>Vendor: 017700 - DS&amp;O RURAL ELECTRIC</b>				
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	1807 LYDIA LN-WARNING SIR...	60.49
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	QUINTON POINT SIREN	60.52
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT HARGRAVES #1	39.80
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS ALONG SVR	385.25
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT RUSSUEL JOHNSON...	52.76
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT OLIVIA FARMS	290.75
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	NORTH 1/2 BLUE JAY WAY	318.36
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT MANN'S RANCH	144.17
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	2404 K-18 HWY	146.08
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	ROUNABOUT LIGHTING	127.46
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT HARGRAVES#5	202.70
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT SUTTER HIGHLANDS	459.85
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT MANN'S RANCH #2	33.50
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	SOUTH 1/2 BLUE JAY WAY	198.98
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT HUNTERS RIDGE	893.18
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT HARGRAVES #3	59.69
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT INDIAN RIDGE/J.CI...	74.76
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT HILLTOP #5	13.13
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT HARGRAVES #2	90.88
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT HARGRAVES #4	19.90
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIGHTS AT SUTTERWOODS	511.77
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	K-18 HWY/SPRING VALLEY RD	120.45
<b>Vendor 017700 - DS&amp;O RURAL ELECTRIC Total:</b>				<b>4,304.43</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	02132026	02/10/2026	100 W VINE-SIREN	43.04
EVERGY	02132026	02/10/2026	1804 N JACKSON SIREN	28.86
EVERGY	02132026	02/10/2026	1222 W 8TH-SIREN	28.86
EVERGY	02132026	02/10/2026	1361 W 14TH ST -SIREN	73.84
EVERGY	02132026	02/10/2026	940 GRANT -SIREN	32.21
EVERGY	02132026	02/10/2026	403 GRANT AVE-SIREN	32.03

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
EVERGY	02132026	02/10/2026	1935 NORTHWIND-SIREN	31.88
EVERGY	02132026	02/10/2026	2631 OAKWOOD DR-SIREN	31.74
EVERGY	02132026	02/10/2026	1102 ST MARYS RD-SIREN	33.72
EVERGY	02132026	02/10/2026	703 W ASH-SIREN	31.61
EVERGY	02132026	02/10/2026	701 SOUTHWIND-SIREN	30.07
EVERGY	02132026	02/10/2026	137 W 15TH ST SIREN	29.00
EVERGY	02132026	02/10/2026	1419 N JEFFERSON-ST LIGHTS	28.93
EVERGY	02132026	02/10/2026	1632 N WASHINGTON-ST LIG...	28.92
EVERGY	02132026	02/10/2026	902 E CHESTNUT-ST LIGHT	372.76
EVERGY	02132026	02/10/2026	219 W 7TH ST SAL	207.65
EVERGY	02132026	02/10/2026	920 SPRUCE ST-ST LIGHTS	38.26
EVERGY	02132026	02/10/2026	600 W 6TH-ST LIGHT	52.72
EVERGY	02132026	02/10/2026	825 CRESTVIEW-ST LIGHTS	29.05
EVERGY	02132026	02/10/2026	1618 N JEFFERSON-ST LIGHTS	29.39
EVERGY	02132026	02/10/2026	102 GRANT AVE	28.86
EVERGY	02132026	02/10/2026	1500 ST MARYS-ST LIGHTS	28.88
EVERGY	02132026	02/10/2026	132 N EISENHOWER-ST LIGHT	28.94
EVERGY	02132026	02/10/2026	401 CAROLINE CT-ST LIGHTS	143.80
EVERGY	02132026	02/10/2026	2800 GATEWAY-ST LIGHT	154.11
EVERGY	02132026	02/10/2026	351 E CHESTNUT	351.47
EVERGY	02132026	02/10/2026	101 E 6TH STREET-SIGNAL	68.49
EVERGY	02132026	02/10/2026	716 N WASHINGTON-ST LIGH...	116.68
EVERGY	02132026	02/10/2026	615 N WASHINGTON-ST LIGH...	61.55
EVERGY	02132026	02/10/2026	142 W 8TH ST	85.78
EVERGY	02132026	02/10/2026	1200 S WASHINGTON-ST LIGHT	329.94
EVERGY	02132026	02/10/2026	807 N WASHINGTON	82.39
EVERGY	02132026	02/10/2026	439 W 8TH ST	12.58
EVERGY	02132026	02/10/2026	599 EISENHOWER	12.64
EVERGY	02132026	02/10/2026	604 N ADAMS-ST LIGHT	29.74
EVERGY	02132026	02/10/2026	510 1/2 N JACKSON ST	27.39
EVERGY	02132026	02/10/2026	1501 RUCKER	110.81
EVERGY	02132026	02/10/2026	6TH MADISON SIGNAL	44.31
EVERGY	02132026	02/10/2026	124 E 9TH ST	14.67
EVERGY	02132026	02/10/2026	641 GARFIELD	23.06
EVERGY	02132026	02/10/2026	1760 W ASH-SIGNAL	93.83
EVERGY	02132026	02/10/2026	1501 N JACKSON	13.42
EVERGY	02132026	02/10/2026	8TH WASHINGTON	44.65
EVERGY	02132026	02/10/2026	117 S WASHINGTON	48.26
EVERGY	02132026	02/10/2026	127 E 6TH ST	65.99
EVERGY	02132026	02/10/2026	316 N US HIGHWAY 77 SIGNAL	96.20
EVERGY	02132026	02/10/2026	312 N WASHINGTON	29.39
EVERGY	02132026.2	02/10/2026	907 MEADOW LN SIREN	30.92
EVERGY	02132026.2	02/10/2026	825 N JACKSON ST-ST LIGHTS	10.73
EVERGY	02132026.2	02/10/2026	1016 1/2 N JACKSON ST ST XI...	10.73
EVERGY	02202026	02/10/2026	133 E 6TH-FEB 2026	52.43
EVERGY	02202026.2	02/10/2026	ST LIGHTS	30,937.63
EVERGY	INV0037165	02/09/2026	ST LIGHTS	28,003.52
EVERGY	INV0037166	02/09/2026	601 E CHESTNUT-ST LIGHT	485.92
EVERGY	INV0037166	02/09/2026	1423 N WASHINGTON-ST LIG...	28.92
EVERGY	INV0037170	02/09/2026	2031 S US HIGHWAY 77-5003...	89.73
EVERGY	INV0037175	02/09/2026	2324 N JACKSON ST PKLGT	1,089.19
EVERGY	INV0037196	02/10/2026	107 S WASHINGTON-ST LIGHTS	29.39
EVERGY	INV0037225	02/10/2026	2324 N JACKSON-PUBLIC WO...	1,385.45
<b>Vendor 043802 - EVERGY Total:</b>				<b>65,516.93</b>
<b>Vendor: 027480 - GADES SALES CO.</b>				
GADES SALES CO.	0088290-IN	02/10/2026	TRAFFIC SIGNAL PARTS	6,090.53
GADES SALES CO.	0088306-IN-2	02/10/2026	ALPHACELL BATTERY & ALPHA...	144.00
<b>Vendor 027480 - GADES SALES CO. Total:</b>				<b>6,234.53</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 043271 - KANSAS GAS SERVICE</b>				
KANSAS GAS SERVICE	INV0037164	02/09/2026	2324 N JACKSON-	367.01
<b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>				<b>367.01</b>
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>				
KAW VALLEY ENGINEERING, I...	A52545	02/05/2026	2025 BRIDGE INSPECTIONS	3,214.00
KAW VALLEY ENGINEERING, I...	A52547	02/05/2026	MCFARLAND RD ROUNDABO...	3,630.00
KAW VALLEY ENGINEERING, I...	A52548	02/05/2026	JC PUBLIC WORKS EXPANSION	4,458.90
KAW VALLEY ENGINEERING, I...	A52549	02/05/2026	WASHINGTON ST BRIDGE	18,669.80
KAW VALLEY ENGINEERING, I...	A52550	02/05/2026	GRANT AVE BRIDGE	1,610.60
KAW VALLEY ENGINEERING, I...	A52553	02/05/2026	2024 JCKS UTILITY INSPEC.	661.70
KAW VALLEY ENGINEERING, I...	A52554	02/05/2026	2024 STREET MAINTENANCE	14,485.00
KAW VALLEY ENGINEERING, I...	A52560	02/05/2026	HOMRS POND ANALYSIS	715.00
KAW VALLEY ENGINEERING, I...	A52562	02/05/2026	2025 WATER SYSTEMS IMPRO...	7,369.20
KAW VALLEY ENGINEERING, I...	A52564	02/05/2026	2025 STORMWATER IMPROV.	1,191.10
KAW VALLEY ENGINEERING, I...	A52565	02/05/2026	2026 WATER SYSTEMS	5,782.50
KAW VALLEY ENGINEERING, I...	A52566	02/05/2026	RIMROCK PARK DRAINAGE	1,232.50
KAW VALLEY ENGINEERING, I...	A52567	02/05/2026	2025 JC PW SUPPORT	5,851.20
KAW VALLEY ENGINEERING, I...	A52570	02/05/2026	DIXON ST 4-5TH REPAIRS	926.50
KAW VALLEY ENGINEERING, I...	A52571	02/05/2026	2026 JC PW SUPPORT	5,120.00
KAW VALLEY ENGINEERING, I...	A52589	02/05/2026	2025 ON-CALL ENGINEERING	10,657.50
KAW VALLEY ENGINEERING, I...	A52590	02/05/2026	2026 ON CALL ENGINEERING	4,422.50
KAW VALLEY ENGINEERING, I...	A52591	02/05/2026	CITYWIDE DRIVEWAY INSPECT...	261.00
KAW VALLEY ENGINEERING, I...	A52608	02/05/2026	HOMERS POND ANALYSIS	6,740.70
KAW VALLEY ENGINEERING, I...	A52615	02/05/2026	WESTWOOD BLVD STREET MA...	4,348.00
KAW VALLEY ENGINEERING, I...	A52618	02/05/2026	CITYWIDE CONCRETE REPAIRS	1,772.50
KAW VALLEY ENGINEERING, I...	A52621	02/05/2026	DIXON ST 4TH-5TH REPAIRS	3,704.20
KAW VALLEY ENGINEERING, I...	A52627	02/05/2026	2026 ST MAINTENANCE	897.00
KAW VALLEY ENGINEERING, I...	A52628	02/05/2026	EAST CHESTNUT ST CROSSWA...	7,139.00
KAW VALLEY ENGINEERING, I...	A52631	02/05/2026	CITY OF JC DETAILS & SPECS.	385.00
KAW VALLEY ENGINEERING, I...	A52633	02/05/2026	CITYWIDE MASTIC CRACK REP...	572.50
KAW VALLEY ENGINEERING, I...	A52635	02/05/2026	WESTWOOD BLVD STREET MA...	37,644.46
KAW VALLEY ENGINEERING, I...	A52638	02/05/2026	2026 ST MAINTENANCE	7,298.00
KAW VALLEY ENGINEERING, I...	A52639	02/05/2026	CITYWIDE CONCRETE REPAIRS	580.00
KAW VALLEY ENGINEERING, I...	A52640	02/05/2026	2026 SIDEWALK REPAIRS	130.00
KAW VALLEY ENGINEERING, I...	A52641	02/05/2026	TRAFFIC IMPACT STUDY ECC	5,252.50
KAW VALLEY ENGINEERING, I...	A52642	02/05/2026	CONVENTION CENTER PARKI...	557.50
KAW VALLEY ENGINEERING, I...	A52644	02/05/2026	GRANT AVE STREET MAINTEN...	5,676.96
KAW VALLEY ENGINEERING, I...	A52645	02/05/2026	EAST CHESTNUT ST CROSSWA...	1,445.00
KAW VALLEY ENGINEERING, I...	A52647	02/05/2026	GEARY COUNTY HISTORICAL S...	52.50
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>				<b>174,454.82</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - PW	56.86
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>56.86</b>
<b>Vendor: 02054 - MID AMERICAN RESEARCH CHEMICAL</b>				
MID AMERICAN RESEARCH CH...	0869231-IN	02/10/2026	ICE MELTER STOCK	642.86
<b>Vendor 02054 - MID AMERICAN RESEARCH CHEMICAL Total:</b>				<b>642.86</b>
<b>Vendor: 04111 - MID-STATES MATERIALS, LLC</b>				
MID-STATES MATERIALS, LLC	160535	02/05/2026	AB3	479.49
MID-STATES MATERIALS, LLC	160535	02/05/2026	AB3 FEE	2.31
<b>Vendor 04111 - MID-STATES MATERIALS, LLC Total:</b>				<b>481.80</b>
<b>Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO</b>				
MSC INDUSTRIAL SUPPLY CO	8216189001	02/03/2026	MISC SHOP AND PARTS STOCK	514.60
<b>Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:</b>				<b>514.60</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual - PW	52.32
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>52.32</b>

Appropriations February 3 - February 18 2026

Post Dates: 2/3/2026 - 2/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-PUBLIC WOR...	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>
<b>Vendor: 065885 - RAM EXTERMINATORS, LLC</b>				
RAM EXTERMINATORS, LLC	31298	02/05/2026	PW MONTHLY PEST CONTROL...	13.00
<b>Vendor 065885 - RAM EXTERMINATORS, LLC Total:</b>				<b>13.00</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual -	30.38
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>30.38</b>
<b>Vendor: 02193 - STANION WHOLESALE ELECTRIC CO</b>				
STANION WHOLESALE ELECTR...	6020172-00	02/05/2026	FIXED LEG SAW HORSE	79.99
STANION WHOLESALE ELECTR...	6020172-00	02/05/2026	MARKER AND PENCIL BAG	71.97
STANION WHOLESALE ELECTR...	6020172-00	02/05/2026	MILWAUKEE 25FT MEASURIN...	39.98
STANION WHOLESALE ELECTR...	6031551-00	02/05/2026	WIRE 250FT COIL	212.81
STANION WHOLESALE ELECTR...	6031551-00	02/05/2026	ARLINGTON CONNECTION END	98.27
STANION WHOLESALE ELECTR...	6047928-00	02/03/2026	48" BOX LEVEL	69.98
STANION WHOLESALE ELECTR...	6047928-01	02/03/2026	SAW HORSE 2 PACK	159.98
<b>Vendor 02193 - STANION WHOLESALE ELECTRIC CO Total:</b>				<b>732.98</b>
<b>Vendor: 01167 - STAPLES ADVANTAGE</b>				
STAPLES ADVANTAGE	6055337346	02/07/2026	MOP HEADS	7.18
STAPLES ADVANTAGE	6055337346	02/07/2026	PLEDGE CLEANER	9.84
STAPLES ADVANTAGE	6055337346	02/07/2026	DOOR STOPS	1.78
STAPLES ADVANTAGE	6055337347	02/07/2026	MR. CLEAN FLOOR CLEANER	9.74
STAPLES ADVANTAGE	6055337347	02/07/2026	SOFT SOAP GALLON REFILL	3.57
<b>Vendor 01167 - STAPLES ADVANTAGE Total:</b>				<b>32.11</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	352.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	66.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>418.00</b>
<b>Vendor: 03911 - VERIZON CONNECT FLEET USA LLC</b>				
VERIZON CONNECT FLEET USA...	302000080764	02/09/2026	Monthly Charges	214.63
<b>Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:</b>				<b>214.63</b>
<b>Vendor: 082680 - WATERS TRUE VALUE</b>				
WATERS TRUE VALUE	535245-2	02/03/2026	BULK PROPANE	13.07
WATERS TRUE VALUE	535251-2	02/03/2026	MISC BOLTS AND SCREWS	2.99
WATERS TRUE VALUE	535290-2	02/04/2026	BULK PROPANE	8.34
<b>Vendor 082680 - WATERS TRUE VALUE Total:</b>				<b>24.40</b>
<b>Vendor: 083160 - WELBORN SALES</b>				
WELBORN SALES	8919	02/10/2026	11' SNOW PLOW BLADE	7,915.88
WELBORN SALES	8919	02/10/2026	11' AND 12' SNOW PLOW BLA...	9,960.48
<b>Vendor 083160 - WELBORN SALES Total:</b>				<b>17,876.36</b>
<b>Vendor: 084107 - WHITE STAR</b>				
WHITE STAR	24067713	02/10/2026	BOBCAT COMPACT TRACK LO...	2,088.00
<b>Vendor 084107 - WHITE STAR Total:</b>				<b>2,088.00</b>
<b>Department 025 - STREET DEPARTMENT Total:</b>				<b>290,503.85</b>
<b>Department: 029 - LEGAL DEPARTMENT</b>				
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	968.91
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>968.91</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease	311.01
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>311.01</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	104.64
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>104.64</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-LEGAL	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	54.00
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>54.00</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	160.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	30.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>190.00</b>
<b>Department 029 - LEGAL DEPARTMENT Total:</b>				<b>1,943.02</b>
<b>Department: 030 - MUNICIPAL COURT</b>				
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	968.91
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>968.91</b>
<b>Vendor: 010556 - CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	INV0037162	02/09/2026	2026 Surface Laptop Replace...	1,824.84
<b>Vendor 010556 - CDW GOVERNMENT INC Total:</b>				<b>1,824.84</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>				
COX BUSINESS SERVICES	Feb 2026	02/10/2026	TV - Municipal Court	15.74
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>				<b>15.74</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	02132026	02/10/2026	701 N JEFFERSON-MUNICIPAL...	434.55
<b>Vendor 043802 - EVERGY Total:</b>				<b>434.55</b>
<b>Vendor: 028442 - GEARY COUNTY SHERIFF</b>				
GEARY COUNTY SHERIFF	January 2026 Booking	02/05/2026	January 2026-Booking Fees	968.95
<b>Vendor 028442 - GEARY COUNTY SHERIFF Total:</b>				<b>968.95</b>
<b>Vendor: 03346 - JC Animal Shelter</b>				
JC Animal Shelter	RC# 2024-13103 Alicia Doll	02/11/2026	Rest Case 2024-00013103 Alic...	25.00
<b>Vendor 03346 - JC Animal Shelter Total:</b>				<b>25.00</b>
<b>Vendor: 01469 - JOSHUA DOUGLASS</b>				
JOSHUA DOUGLASS	02172026	02/09/2026	TWICE MONTHLY J DOUGLAS	3,229.16
<b>Vendor 01469 - JOSHUA DOUGLASS Total:</b>				<b>3,229.16</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - Court	273.00
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>273.00</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	183.12
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>183.12</b>
<b>Vendor: 04642 - PAGE, FRANKIE JR</b>				
PAGE, FRANKIE JR	CASE#22-15590BR	02/04/2026	PAGE, FRANKIE JR CASE#22-1...	945.00
<b>Vendor 04642 - PAGE, FRANKIE JR Total:</b>				<b>945.00</b>
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-COURT	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	121.50
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>121.50</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	160.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Baracudda Essentials	30.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>190.00</b>
<b>Department 030 - MUNICIPAL COURT Total:</b>				<b>9,494.23</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Department: 048 - RECREATION DEPARTMENT</b>				
<b>Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC</b>				
AMERICAN DIGITAL SECURITY,...	INV0048257	02/09/2026	Monitoring Software -12 Street	35.00
<b>Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:</b>				<b>35.00</b>
<b>Vendor: 04612 - BRAYDEN GREEN</b>				
BRAYDEN GREEN	INV0037236	02/10/2026	Futsal Referee	150.00
<b>Vendor 04612 - BRAYDEN GREEN Total:</b>				<b>150.00</b>
<b>Vendor: 04517 - BRIANNA HARBIN</b>				
BRIANNA HARBIN	INV0037214	02/10/2026	Instructor Pay 12th Street	60.00
<b>Vendor 04517 - BRIANNA HARBIN Total:</b>				<b>60.00</b>
<b>Vendor: 04551 - DEVYN ALYUS DEROSIA</b>				
DEVYN ALYUS DEROSIA	INV0037215	02/10/2026	Esports Online Call of Cuty Co...	60.00
<b>Vendor 04551 - DEVYN ALYUS DEROSIA Total:</b>				<b>60.00</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	INV0037196	02/10/2026	1002 W 12TH-COMMUNITY/P ...	1,757.51
<b>Vendor 043802 - EVERGY Total:</b>				<b>1,757.51</b>
<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	DUAL MONITOR STAND JACKIE..	122.11
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	SCANNER SILVIA @12TH ST	481.99
KS STATEBANK	MC MIKE IT JAN 2026	02/03/2026	MONITOR JACKIE @12TH ST	197.99
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>802.09</b>
<b>Vendor: 02040 - LATONJA ANDREWS</b>				
LATONJA ANDREWS	INV0037213	02/10/2026	Instructor Pay 12th Street	75.00
<b>Vendor 02040 - LATONJA ANDREWS Total:</b>				<b>75.00</b>
<b>Vendor: 03496 - MARITZA RINEHART</b>				
MARITZA RINEHART	INV0037212	02/10/2026	Instructor Pay 12th Street	100.00
<b>Vendor 03496 - MARITZA RINEHART Total:</b>				<b>100.00</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - 12th St	22.75
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>22.75</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual	78.48
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>78.48</b>
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-RECREATION	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual	54.00
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>54.00</b>
<b>Vendor: 03301 - TATIANA FERRACIOLI-SILVA</b>				
TATIANA FERRACIOLI-SILVA	INV0037211	02/10/2026	Instructor Pay 12th Street	120.00
<b>Vendor 03301 - TATIANA FERRACIOLI-SILVA Total:</b>				<b>120.00</b>
<b>Vendor: 04598 - TERRY REDEL</b>				
TERRY REDEL	02052026	02/06/2026	PAINT GYM	7,500.00
<b>Vendor 04598 - TERRY REDEL Total:</b>				<b>7,500.00</b>
<b>Vendor: 04092 - TRUMAN FORTNER</b>				
TRUMAN FORTNER	INV0037235	02/10/2026	Futsal Referee	175.00
<b>Vendor 04092 - TRUMAN FORTNER Total:</b>				<b>175.00</b>
<b>Vendor: 03014 - TRUSTED TECH TEAM, INC.</b>				
TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	256.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Barracuda Essentials	48.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>304.00</b>
<b>Department 048 - RECREATION DEPARTMENT Total:</b>				<b>11,608.29</b>
<b>Fund 001 - GENERAL FUND Total:</b>				<b>1,022,857.40</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Fund: 014 - WATER UTILITY FUND</b>				
<b>Department: 000 - NON-DEPARTMENTAL</b>				
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>				
ADVANCE LIFE INSURANCE	INV0037085	02/06/2026	CITY OF JC EMPLOYER PD LIFE	9.94
ADVANCE LIFE INSURANCE	INV0037086	02/06/2026	ADVANCE LIFE INSURANCE BE...	39.60
<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>				<b>49.54</b>
<b>Vendor: 03161 - ADVANCE SHORT TERM DISABILITY</b>				
ADVANCE SHORT TERM DISAB...	INV0037126	02/06/2026	CITY OF JC EMPLOYER PAID S...	28.25
<b>Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:</b>				<b>28.25</b>
<b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>				
AMERICAN FAMILY LIFE ASSU...	INV0037088	02/06/2026	AFLAC BEFORE TAX	52.81
<b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>				<b>52.81</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>				
BLUE CROSS BLUE SHIELD OF ...	INV0037090	02/06/2026	BLUE CROSS BLUE SHIELD	128.62
BLUE CROSS BLUE SHIELD OF ...	INV0037091	02/06/2026	BLUE CROSS BLUE SHIELD	33.47
BLUE CROSS BLUE SHIELD OF ...	INV0037092	02/06/2026	BLUE CROSS BLUE SHIELD	125.94
BLUE CROSS BLUE SHIELD OF ...	INV0037095	02/06/2026	BLUE CROSS BLUE SHIELD	15.63
BLUE CROSS BLUE SHIELD OF ...	INV0037096	02/06/2026	BLUE CROSS BLUE SHIELD	773.45
BLUE CROSS BLUE SHIELD OF ...	INV0037097	02/06/2026	BLUE CROSS BLUE SHIELD	1,093.21
BLUE CROSS BLUE SHIELD OF ...	INV0037098	02/06/2026	BLUE CROSS BLUE SHIELD	448.25
BLUE CROSS BLUE SHIELD OF ...	INV0037099	02/06/2026	BLUE CROSS BLUE SHIELD	559.55
BLUE CROSS BLUE SHIELD OF ...	INV0037100	02/06/2026	BLUE CROSS BLUE SHIELD	97.96
BLUE CROSS BLUE SHIELD OF ...	INV0037101	02/06/2026	BLUE CROSS BLUE SHIELD	90.45
<b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>				<b>3,366.53</b>
<b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>				
CITY OF JC FLEX SPENDING AC...	INV0037107	02/06/2026	FLEX SPENDING-1074334	224.84
<b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>				<b>224.84</b>
<b>Vendor: 012130 - CITY OF JUNCTION CITY</b>				
CITY OF JUNCTION CITY	INV0037108	02/06/2026	CITY OF JUNCTION CITY (G-FEE)	2.51
CITY OF JUNCTION CITY	INV0037125	02/06/2026	TELEPHONE REIMBURSEMENT	18.56
<b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>				<b>21.07</b>
<b>Vendor: 01944 - EMPOWER RETIREMENT LLC</b>				
EMPOWER RETIREMENT LLC	INV0037119	02/06/2026	EMPOWER FINANCIAL SERVIC...	218.96
<b>Vendor 01944 - EMPOWER RETIREMENT LLC Total:</b>				<b>218.96</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>				
INTERNAL REVENUE SERVICE	INV0037141	02/06/2026	SOCIAL SECURITY WITHHOLDI...	3,382.12
INTERNAL REVENUE SERVICE	INV0037142	02/06/2026	FEDERAL WITHHOLDING	1,800.68
INTERNAL REVENUE SERVICE	INV0037143	02/06/2026	MEDICARE WITHHOLDING	791.14
INTERNAL REVENUE SERVICE	INV0037151	02/06/2026	SOCIAL SECURITY WITHHOLDI...	50.06
INTERNAL REVENUE SERVICE	INV0037152	02/06/2026	FEDERAL WITHHOLDING	77.75
INTERNAL REVENUE SERVICE	INV0037153	02/06/2026	MEDICARE WITHHOLDING	11.70
<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>				<b>6,113.45</b>
<b>Vendor: 00973 - KANSAS DEPARTMENT OF LABOR</b>				
KANSAS DEPARTMENT OF LA...	INV0037139	02/06/2026	QUARTERLY UNEMPLOYMENT ..	27.40
KANSAS DEPARTMENT OF LA...	INV0037149	02/06/2026	QUARTERLY UNEMPLOYMENT ..	0.39
<b>Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:</b>				<b>27.79</b>
<b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>				
KANSAS DEPT OF REVENUE	INV0037140	02/06/2026	STATE WITHHOLDING	1,231.44
KANSAS DEPT OF REVENUE	INV0037150	02/06/2026	STATE WITHHOLDING	22.52
<b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>				<b>1,253.96</b>
<b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>				
KANSAS PAYMENT CENTER	INV0037113	02/06/2026	INCOME WITHHOLDING ORD...	81.51
<b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>				<b>81.51</b>
<b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>				
KANSAS PUBLIC EMPLOYEES	INV0037116	02/06/2026	KPERS #1	361.22
KANSAS PUBLIC EMPLOYEES	INV0037117	02/06/2026	KPERS #2	199.03
KANSAS PUBLIC EMPLOYEES	INV0037118	02/06/2026	KPERS #3	3,864.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
KANSAS PUBLIC EMPLOYEES	INV0037120	02/06/2026	KPERS INSURANCE	196.24
KANSAS PUBLIC EMPLOYEES	INV0037148	02/06/2026	KPERS #3	63.39
<b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>				<b>4,684.01</b>

**Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY**

UNITED WAY OF JUNCTION CI...	INV0037128	02/06/2026	UNITED WAY	2.00
<b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b>				<b>2.00</b>

**Vendor: 03938 - VSP INSURANCE CO.**

VSP INSURANCE CO.	INV0037129	02/06/2026	VSP Vision Insurance Pre-Tax	1.33
VSP INSURANCE CO.	INV0037130	02/06/2026	VSP PREMIUM SINGLE	11.25
VSP INSURANCE CO.	INV0037131	02/06/2026	VSP PREMIUM SPOUSE	3.34
VSP INSURANCE CO.	INV0037132	02/06/2026	VSP PREMIUM CHILD(REN)	8.16
VSP INSURANCE CO.	INV0037133	02/06/2026	VSP VISION PREMIUM FAMILY	15.36
VSP INSURANCE CO.	INV0037134	02/06/2026	VSP INSURANCE	21.92
VSP INSURANCE CO.	INV0037135	02/06/2026	VSP VISION INSURANCE SPOU...	1.47
VSP INSURANCE CO.	INV0037137	02/06/2026	VSP VISION INSURANCE STAN...	16.39
<b>Vendor 03938 - VSP INSURANCE CO. Total:</b>				<b>79.22</b>
<b>Department 000 - NON-DEPARTMENTAL Total:</b>				<b>16,203.94</b>

**Department: 532 - WATER DISTRIBUTION SYSTEM**

**Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES**

CENTRAL POWER SYSTEMS & ...	X105015894.01	02/03/2026	AIR FITTINGS	117.77
<b>Vendor 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES Total:</b>				<b>117.77</b>

**Vendor: 043271 - KANSAS GAS SERVICE**

KANSAS GAS SERVICE	INV0037164	02/09/2026	2324 N JACKSON-	367.02
<b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>				<b>367.02</b>

**Vendor: 044640 - KAW VALLEY ENGINEERING, INC**

KAW VALLEY ENGINEERING, I...	A52563	02/05/2026	WATER/SEWER RATE STUDY	205.00
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>				<b>205.00</b>

**Vendor: 02054 - MID AMERICAN RESEARCH CHEMICAL**

MID AMERICAN RESEARCH CH...	0869231-IN	02/10/2026	ICE MELTER STOCK	642.86
<b>Vendor 02054 - MID AMERICAN RESEARCH CHEMICAL Total:</b>				<b>642.86</b>

**Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO**

MSC INDUSTRIAL SUPPLY CO	8216189001	02/03/2026	MISC SHOP AND PARTS STOCK	428.82
<b>Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:</b>				<b>428.82</b>

**Vendor: 065885 - RAM EXTERMINATORS, LLC**

RAM EXTERMINATORS, LLC	31298	02/05/2026	PW MONTHLY PEST CONTROL...	13.00
<b>Vendor 065885 - RAM EXTERMINATORS, LLC Total:</b>				<b>13.00</b>

**Vendor: 069498 - SALINA SUPPLY COMPANY**

SALINA SUPPLY COMPANY	S100298740.001	02/10/2026	GATE VALVE	1,696.37
SALINA SUPPLY COMPANY	S100298740.001	02/10/2026	MUELLER MULTIPLE WRENCH	54.09
SALINA SUPPLY COMPANY	S100298740.001	02/10/2026	FLANGE REPAIR KIT	1,037.87
SALINA SUPPLY COMPANY	S100298740.001	02/10/2026	FLANGE REPAIR KIT	1,037.87
SALINA SUPPLY COMPANY	S100298965.001	02/03/2026	3/4" X 4" MJ BOLT AND NUT	84.00
SALINA SUPPLY COMPANY	S100298965.001	02/03/2026	3/4" X 4 1/2" MJ BOLT AND N...	210.00
SALINA SUPPLY COMPANY	S100298965.001	02/03/2026	RESTRAINT ACCESSORY PACK ...	1,020.00
<b>Vendor 069498 - SALINA SUPPLY COMPANY Total:</b>				<b>5,140.20</b>

**Vendor: 01167 - STAPLES ADVANTAGE**

STAPLES ADVANTAGE	6055337346	02/07/2026	DOOR STOPS	1.78
STAPLES ADVANTAGE	6055337346	02/07/2026	PLEDGE CLEANER	9.83
STAPLES ADVANTAGE	6055337346	02/07/2026	MOP HEADS	7.18
STAPLES ADVANTAGE	6055337347	02/07/2026	MR. CLEAN FLOOR CLEANER	9.74
STAPLES ADVANTAGE	6055337347	02/07/2026	SOFT SOAP GALLON REFILL	3.57
<b>Vendor 01167 - STAPLES ADVANTAGE Total:</b>				<b>32.10</b>

**Vendor: 082680 - WATERS TRUE VALUE**

WATERS TRUE VALUE	535245-2	02/03/2026	BULK PROPANE	13.08
WATERS TRUE VALUE	535290-2	02/04/2026	BULK PROPANE	8.34
<b>Vendor 082680 - WATERS TRUE VALUE Total:</b>				<b>21.42</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 084107 - WHITE STAR</b>				
WHITE STAR	24067713	02/10/2026	BOBCAT COMPACT TRACK LO...	1,044.00
<b>Vendor 084107 - WHITE STAR Total:</b>				<b>1,044.00</b>
<b>Department 532 - WATER DISTRIBUTION SYSTEM Total:</b>				<b>8,012.19</b>
<b>Department: 533 - WATER PLANT OPERATIONS</b>				
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>				
KAW VALLEY ENGINEERING, I...	A52551	02/05/2026	VALVE TURNING EXERCISE PH 2	4,893.40
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>				<b>4,893.40</b>
<b>Department 533 - WATER PLANT OPERATIONS Total:</b>				<b>4,893.40</b>
<b>Department: 534 - WATER ADMINISTRATION</b>				
<b>Vendor: 03576 - ALL COPY PRODUCTS, INC.</b>				
ALL COPY PRODUCTS, INC.	41210605	02/09/2026	Folding Machine lease	219.08
<b>Vendor 03576 - ALL COPY PRODUCTS, INC. Total:</b>				<b>219.08</b>
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	112-9076804-1960258	02/09/2026	customer service-coin wrappe...	88.00
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	2,422.27
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	484.46
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>2,994.73</b>
<b>Vendor: 03441 - AMERICAN DIGITAL SECURITY, LLC</b>				
AMERICAN DIGITAL SECURITY,...	INV0048283	02/09/2026	CS Panic Button	18.00
AMERICAN DIGITAL SECURITY,...	INV0048284	02/09/2026	Customer Service Monthly	35.00
<b>Vendor 03441 - AMERICAN DIGITAL SECURITY, LLC Total:</b>				<b>53.00</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	02132026	02/10/2026	2232 W ASH-WATER TOWER	262.32
EVERGY	02132026	02/10/2026	2100 N JACKSON-WATER	306.78
<b>Vendor 043802 - EVERGY Total:</b>				<b>569.10</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - PW	56.88
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - CS - Printer	7.73
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>64.61</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual - CS	143.87
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual - PW	52.32
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>196.19</b>
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-CUSTOMER S...	314.47
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.47</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual -...	30.36
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual ...	74.25
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>104.61</b>
<b>Vendor: 01167 - STAPLES ADVANTAGE</b>				
STAPLES ADVANTAGE	INV0037182	02/09/2026	Office Supplies- Store box, hig...	34.59
<b>Vendor 01167 - STAPLES ADVANTAGE Total:</b>				<b>34.59</b>
<b>Vendor: 073810 - STATE OF KANSAS</b>				
STATE OF KANSAS	INV0037199	02/10/2026	Andrew Bray - unclaimed pro...	13.90
STATE OF KANSAS	INV0037200	02/10/2026	Karen Toledo-Cord - unclaime...	79.04
STATE OF KANSAS	INV0037201	02/10/2026	Heather L Nelson - unclaimed ...	56.82
STATE OF KANSAS	INV0037202	02/10/2026	Idamaria Hillkjonaa	64.72
STATE OF KANSAS	INV0037216	02/10/2026	Penny Van Sky - unclaimed pr...	10.72
STATE OF KANSAS	INV0037217	02/10/2026	Andrew Valentine	34.60
STATE OF KANSAS	INV0037218	02/10/2026	Carlos Toro	88.04
STATE OF KANSAS	INV0037219	02/10/2026	Jeffery Blair	64.46
STATE OF KANSAS	INV0037220	02/10/2026	Jasmia Burks	22.04
STATE OF KANSAS	INV0037221	02/10/2026	Cell-U-More	59.84
STATE OF KANSAS	INV0037222	02/10/2026	Paul Carney	8.92

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
STATE OF KANSAS	INV0037223	02/10/2026	Jennifer Chapin	18.42
STATE OF KANSAS	INV0037224	02/10/2026	Amanda Chavez	41.78
STATE OF KANSAS	INV0037226	02/10/2026	Jacob Christian	57.27
STATE OF KANSAS	INV0037227	02/10/2026	Nate A Clement	50.75
STATE OF KANSAS	INV0037228	02/10/2026	Jason Culshaw	81.67
STATE OF KANSAS	INV0037229	02/10/2026	Peter Curtin	28.37
STATE OF KANSAS	INV0037230	02/10/2026	Xavier Davidson	32.52
STATE OF KANSAS	INV0037231	02/10/2026	Miranda Dunham	28.96
STATE OF KANSAS	INV0037232	02/10/2026	Molly Dunn	33.35
STATE OF KANSAS	INV0037233	02/10/2026	Andrew Edinger	8.87
STATE OF KANSAS	INV0037234	02/10/2026	Jasen Fabian	36.96
STATE OF KANSAS	INV0037237	02/10/2026	Jayden Atkinson	49.20
STATE OF KANSAS	INV0037238	02/10/2026	Qi Wang	7.18
STATE OF KANSAS	INV0037239	02/10/2026	Alistar Coyte	54.52
STATE OF KANSAS	INV0037240	02/10/2026	Morelia Gaytan	54.82
STATE OF KANSAS	INV0037241	02/10/2026	Makayla Wilbur	35.99
STATE OF KANSAS	INV0037242	02/10/2026	Sarah Morehead	72.43
STATE OF KANSAS	INV0037243	02/10/2026	Bryce Brummel	123.18
STATE OF KANSAS	INV0037244	02/10/2026	Victoria Wedel	36.61
STATE OF KANSAS	INV0037245	02/10/2026	Scott Dye	86.20
STATE OF KANSAS	INV0037246	02/10/2026	Hadden Hagaman	96.81
STATE OF KANSAS	INV0037247	02/10/2026	Sean Keeney	4.45
STATE OF KANSAS	INV0037248	02/10/2026	Devanshi Pandya	193.89
STATE OF KANSAS	INV0037249	02/10/2026	Christopher Griffin	248.16
STATE OF KANSAS	INV0037250	02/10/2026	Andrew Heuton	94.00
STATE OF KANSAS	INV0037251	02/10/2026	Recheam Anderson	54.38
STATE OF KANSAS	INV0037252	02/10/2026	Zorailyn Santiago	52.32
STATE OF KANSAS	INV0037253	02/10/2026	Jason Moore	37.67
STATE OF KANSAS	INV0037254	02/10/2026	Paola Perez	66.32
STATE OF KANSAS	INV0037255	02/10/2026	Nicole Connell	42.20
STATE OF KANSAS	INV0037256	02/10/2026	Alexander Benner	65.97
STATE OF KANSAS	INV0037261	02/11/2026	Kenneth Marstall	2.35
STATE OF KANSAS	INV0037262	02/11/2026	Ishmail Thomas	8.08
STATE OF KANSAS	INV0037263	02/11/2026	Michelle Rosete	66.23
STATE OF KANSAS	INV0037264	02/11/2026	Ashly Parker	4.24
STATE OF KANSAS	INV0037265	02/11/2026	Samantha Foster	14.04
STATE OF KANSAS	INV0037266	02/11/2026	Maria Richardson	11.62
STATE OF KANSAS	INV0037267	02/11/2026	Pedro Ortiz	83.14
STATE OF KANSAS	INV0037268	02/11/2026	Adalina Jove	3.06
STATE OF KANSAS	INV0037269	02/11/2026	Daniela Ferman	57.73
STATE OF KANSAS	INV0037270	02/11/2026	Duane Long	74.69
STATE OF KANSAS	INV0037271	02/11/2026	Steven Peden	33.29
STATE OF KANSAS	INV0037272	02/11/2026	Jefferey Williams	4.14
STATE OF KANSAS	INV0037273	02/11/2026	Kendice Cottrell	23.00
STATE OF KANSAS	INV0037274	02/11/2026	Jhorleny Montes	49.75
STATE OF KANSAS	INV0037275	02/11/2026	Alfred Swindell	226.83
STATE OF KANSAS	INV0037276	02/11/2026	Jeff Davis III	8.61
STATE OF KANSAS	INV0037277	02/11/2026	Resby Beacham	127.69
<b>Vendor 073810 - STATE OF KANSAS Total:</b>				<b>3,196.81</b>

**Vendor: 03014 - TRUSTED TECH TEAM, INC.**

TRUSTED TECH TEAM, INC.	cb-247016	02/09/2026	Office 365 Mailboxes	160.00
TRUSTED TECH TEAM, INC.	cb-247093	02/09/2026	Baracudda Essentials	30.00
<b>Vendor 03014 - TRUSTED TECH TEAM, INC. Total:</b>				<b>190.00</b>

**Vendor: 01671 - UNDERGROUND VAULTS & STORAGE, INC.**

UNDERGROUND VAULTS & ST...	1176879	02/09/2026	Shred Service 64 gallon - 5516	5.25
<b>Vendor 01671 - UNDERGROUND VAULTS &amp; STORAGE, INC. Total:</b>				<b>5.25</b>

**Vendor: 03911 - VERIZON CONNECT FLEET USA LLC**

VERIZON CONNECT FLEET USA...	302000080764	02/09/2026	Monthly Charges	214.64
<b>Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:</b>				<b>214.64</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 086462 - XEROX CORPORATION</b>				
XEROX CORPORATION	IN6344090	02/10/2026	Customer Service copier - Exc...	69.76
				<b>Vendor 086462 - XEROX CORPORATION Total:</b>
				<b>69.76</b>
				<b>Department 534 - WATER ADMINISTRATION Total:</b>
				<b>8,226.84</b>
				<b>Fund 014 - WATER UTILITY FUND Total:</b>
				<b>37,336.37</b>
<b>Fund: 015 - WASTEWATER UTILITY FUND</b>				
<b>Department: 000 - NON-DEPARTMENTAL</b>				
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>				
ADVANCE LIFE INSURANCE	INV0037085	02/06/2026	CITY OF JC EMPLOYER PD LIFE	10.31
ADVANCE LIFE INSURANCE	INV0037086	02/06/2026	ADVANCE LIFE INSURANCE BE...	39.60
				<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>
				<b>49.91</b>
<b>Vendor: 03161 - ADVANCE SHORT TERM DISABILITY</b>				
ADVANCE SHORT TERM DISAB...	INV0037126	02/06/2026	CITY OF JC EMPLOYER PAID S...	29.61
				<b>Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:</b>
				<b>29.61</b>
<b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>				
AMERICAN FAMILY LIFE ASSU...	INV0037088	02/06/2026	AFLAC BEFORE TAX	54.11
				<b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>
				<b>54.11</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>				
BLUE CROSS BLUE SHIELD OF ...	INV0037090	02/06/2026	BLUE CROSS BLUE SHIELD	128.62
BLUE CROSS BLUE SHIELD OF ...	INV0037091	02/06/2026	BLUE CROSS BLUE SHIELD	36.65
BLUE CROSS BLUE SHIELD OF ...	INV0037092	02/06/2026	BLUE CROSS BLUE SHIELD	125.94
BLUE CROSS BLUE SHIELD OF ...	INV0037095	02/06/2026	BLUE CROSS BLUE SHIELD	15.63
BLUE CROSS BLUE SHIELD OF ...	INV0037096	02/06/2026	BLUE CROSS BLUE SHIELD	803.67
BLUE CROSS BLUE SHIELD OF ...	INV0037097	02/06/2026	BLUE CROSS BLUE SHIELD	1,171.16
BLUE CROSS BLUE SHIELD OF ...	INV0037098	02/06/2026	BLUE CROSS BLUE SHIELD	448.19
BLUE CROSS BLUE SHIELD OF ...	INV0037099	02/06/2026	BLUE CROSS BLUE SHIELD	559.49
BLUE CROSS BLUE SHIELD OF ...	INV0037100	02/06/2026	BLUE CROSS BLUE SHIELD	97.87
BLUE CROSS BLUE SHIELD OF ...	INV0037101	02/06/2026	BLUE CROSS BLUE SHIELD	95.14
				<b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>
				<b>3,482.36</b>
<b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>				
CITY OF JC FLEX SPENDING AC...	INV0037107	02/06/2026	FLEX SPENDING-1074334	224.81
				<b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>
				<b>224.81</b>
<b>Vendor: 012130 - CITY OF JUNCTION CITY</b>				
CITY OF JUNCTION CITY	INV0037108	02/06/2026	CITY OF JUNCTION CITY (G-FEE)	2.49
CITY OF JUNCTION CITY	INV0037125	02/06/2026	TELEPHONE REIMBURSEMENT	19.84
				<b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>
				<b>22.33</b>
<b>Vendor: 01944 - EMPOWER RETIREMENT LLC</b>				
EMPOWER RETIREMENT LLC	INV0037119	02/06/2026	EMPOWER FINANCIAL SERVIC...	218.96
				<b>Vendor 01944 - EMPOWER RETIREMENT LLC Total:</b>
				<b>218.96</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>				
INTERNAL REVENUE SERVICE	INV0037141	02/06/2026	SOCIAL SECURITY WITHHOLDI...	3,503.46
INTERNAL REVENUE SERVICE	INV0037142	02/06/2026	FEDERAL WITHHOLDING	1,863.17
INTERNAL REVENUE SERVICE	INV0037143	02/06/2026	MEDICARE WITHHOLDING	819.16
INTERNAL REVENUE SERVICE	INV0037151	02/06/2026	SOCIAL SECURITY WITHHOLDI...	50.06
INTERNAL REVENUE SERVICE	INV0037152	02/06/2026	FEDERAL WITHHOLDING	77.75
INTERNAL REVENUE SERVICE	INV0037153	02/06/2026	MEDICARE WITHHOLDING	11.70
				<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>
				<b>6,325.30</b>
<b>Vendor: 00973 - KANSAS DEPARTMENT OF LABOR</b>				
KANSAS DEPARTMENT OF LA...	INV0037139	02/06/2026	QUARTERLY UNEMPLOYMENT ..	28.20
KANSAS DEPARTMENT OF LA...	INV0037149	02/06/2026	QUARTERLY UNEMPLOYMENT ..	0.39
				<b>Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:</b>
				<b>28.59</b>
<b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>				
KANSAS DEPT OF REVENUE	INV0037140	02/06/2026	STATE WITHHOLDING	1,275.53
KANSAS DEPT OF REVENUE	INV0037150	02/06/2026	STATE WITHHOLDING	22.52
				<b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>
				<b>1,298.05</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>				
KANSAS PAYMENT CENTER	INV0037113	02/06/2026	INCOME WITHHOLDING ORD...	81.49
<b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>				<b>81.49</b>
<b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>				
KANSAS PUBLIC EMPLOYEES	INV0037116	02/06/2026	KPERS #1	361.18
KANSAS PUBLIC EMPLOYEES	INV0037117	02/06/2026	KPERS #2	199.03
KANSAS PUBLIC EMPLOYEES	INV0037118	02/06/2026	KPERS #3	4,018.98
KANSAS PUBLIC EMPLOYEES	INV0037120	02/06/2026	KPERS INSURANCE	204.64
KANSAS PUBLIC EMPLOYEES	INV0037148	02/06/2026	KPERS #3	63.39
<b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>				<b>4,847.22</b>
<b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>				
UNITED WAY OF JUNCTION CI...	INV0037128	02/06/2026	UNITED WAY	2.00
<b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b>				<b>2.00</b>
<b>Vendor: 03938 - VSP INSURANCE CO.</b>				
VSP INSURANCE CO.	INV0037129	02/06/2026	VSP Vision Insurance Pre-Tax	1.33
VSP INSURANCE CO.	INV0037130	02/06/2026	VSP PREMIUM SINGLE	12.06
VSP INSURANCE CO.	INV0037131	02/06/2026	VSP PREMIUM SPOUSE	3.34
VSP INSURANCE CO.	INV0037132	02/06/2026	VSP PREMIUM CHILD(REN)	9.51
VSP INSURANCE CO.	INV0037133	02/06/2026	VSP VISION PREMIUM FAMILY	15.30
VSP INSURANCE CO.	INV0037134	02/06/2026	VSP INSURANCE	22.76
VSP INSURANCE CO.	INV0037135	02/06/2026	VSP VISION INSURANCE SPOU...	1.47
VSP INSURANCE CO.	INV0037137	02/06/2026	VSP VISION INSURANCE STAN...	16.33
<b>Vendor 03938 - VSP INSURANCE CO. Total:</b>				<b>82.10</b>
<b>Department 000 - NON-DEPARTMENTAL Total:</b>				<b>16,746.84</b>
<b>Department: 540 - WASTEWATER DISTRIBUTION SYSTEM</b>				
<b>Vendor: 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES</b>				
CENTRAL POWER SYSTEMS & ...	X105015894.01	02/03/2026	AIR FITTINGS	117.77
<b>Vendor 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES Total:</b>				<b>117.77</b>
<b>Vendor: 043802 - EVERGY</b>				
EVERGY	INV0037166	02/09/2026	500 E ASH LIFT PUMP	37.58
EVERGY	INV0037166	02/09/2026	100 HOOVER LIFT PUMP	226.60
EVERGY	INV0037166	02/09/2026	1452 CANDLELIGHT LIFT PUMP	115.80
EVERGY	INV0037166	02/09/2026	400 E CHESTNUT LIFT PUMP	183.20
EVERGY	INV0037166	02/09/2026	1001 GOLDENBELT LIFT PUMP	183.61
EVERGY	INV0037166	02/09/2026	2309 N JACKSON- LIFT PUMP	186.05
EVERGY	INV0037166	02/09/2026	1935 NORTHWIND-LIFT PUMP	166.71
EVERGY	INV0037166	02/09/2026	1701 GOLDENBELT BLVD LIFT ...	134.97
EVERGY	INV0037166	02/09/2026	630 E ST LIFT PUMP	154.46
EVERGY	INV0037166	02/09/2026	948 GRANT AVE LIFT PUMP	172.73
EVERGY	INV0037166	02/09/2026	1121 CYPRESS-LIFT PUMP	177.10
<b>Vendor 043802 - EVERGY Total:</b>				<b>1,738.81</b>
<b>Vendor: 043271 - KANSAS GAS SERVICE</b>				
KANSAS GAS SERVICE	INV0037164	02/09/2026	2324 N JACKSON-	367.02
<b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>				<b>367.02</b>
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>				
KAW VALLEY ENGINEERING, I...	A52555	02/05/2026	2026 SANITARY SEWER REPAI...	7,215.00
KAW VALLEY ENGINEERING, I...	A52563	02/05/2026	WATER/SEWER RATE STUDY	205.00
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>				<b>7,420.00</b>
<b>Vendor: 02054 - MID AMERICAN RESEARCH CHEMICAL</b>				
MID AMERICAN RESEARCH CH...	0869231-IN	02/10/2026	ICE MELTER STOCK	642.86
<b>Vendor 02054 - MID AMERICAN RESEARCH CHEMICAL Total:</b>				<b>642.86</b>
<b>Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO</b>				
MSC INDUSTRIAL SUPPLY CO	8216189001	02/03/2026	MISC SHOP AND PARTS STOCK	428.82
<b>Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:</b>				<b>428.82</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 065885 - RAM EXTERMINATORS, LLC</b>				
RAM EXTERMINATORS, LLC	31298	02/05/2026	PW MONTHLY PEST CONTROL...	13.00
<b>Vendor 065885 - RAM EXTERMINATORS, LLC Total:</b>				<b>13.00</b>
<b>Vendor: 01167 - STAPLES ADVANTAGE</b>				
STAPLES ADVANTAGE	6055337346	02/07/2026	DOOR STOPS	1.78
STAPLES ADVANTAGE	6055337346	02/07/2026	MOP HEADS	7.18
STAPLES ADVANTAGE	6055337346	02/07/2026	PLEDGE CLEANER	9.84
STAPLES ADVANTAGE	6055337347	02/07/2026	SOFT SOAP GALLON REFILL	3.57
STAPLES ADVANTAGE	6055337347	02/07/2026	MR. CLEAN FLOOR CLEANER	9.74
<b>Vendor 01167 - STAPLES ADVANTAGE Total:</b>				<b>32.11</b>
<b>Vendor: 084107 - WHITE STAR</b>				
WHITE STAR	24067713	02/10/2026	BOBCAT COMPACT TRACK LO...	1,044.00
<b>Vendor 084107 - WHITE STAR Total:</b>				<b>1,044.00</b>
<b>Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:</b>				<b>11,804.39</b>
<b>Department: 541 - WASTEWATER ADMINISTRATION</b>				
<b>Vendor: 03576 - ALL COPY PRODUCTS, INC.</b>				
ALL COPY PRODUCTS, INC.	41210605	02/09/2026	Folding Machine lease	212.64
<b>Vendor 03576 - ALL COPY PRODUCTS, INC. Total:</b>				<b>212.64</b>
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	112-9076804-1960258	02/09/2026	customer service-coin wrappe...	87.99
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	484.46
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	2,422.28
<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>				<b>2,994.73</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - PW	56.88
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - CS - Printer	7.51
<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>				<b>64.39</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual - CS	143.89
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual - PW	52.32
<b>Vendor 03783 - NINJAONE, LLC Total:</b>				<b>196.21</b>
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-CUSTOMER S...	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual ...	74.25
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual -	30.38
<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>				<b>104.63</b>
<b>Vendor: 01167 - STAPLES ADVANTAGE</b>				
STAPLES ADVANTAGE	INV0037182	02/09/2026	Office Supplies- 5 slot wall file...	34.58
<b>Vendor 01167 - STAPLES ADVANTAGE Total:</b>				<b>34.58</b>
<b>Vendor: 03911 - VERIZON CONNECT FLEET USA LLC</b>				
VERIZON CONNECT FLEET USA...	302000080764	02/09/2026	Monthly Charges	214.64
<b>Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:</b>				<b>214.64</b>
<b>Department 541 - WASTEWATER ADMINISTRATION Total:</b>				<b>4,136.28</b>
<b>Department: 547 - WASTEWATER PLANT OPERATIONS</b>				
<b>Vendor: 017700 - DS&amp;O RURAL ELECTRIC</b>				
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	SEWER LIFT	129.57
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	BROOKEBEND LIFT STATION	225.08
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIFT STATION COWBOY COURT	57.75
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	LIFT STATION- HILLTOP #5	279.13
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	2542/2548 JAGER DR SWR LIFT	158.95
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	2515 WILMA-OLIVIA FARMS-L...	136.61
DS&O RURAL ELECTRIC	INV0037260	02/11/2026	2326/2321 OSPREY SWR LIFT	152.48
<b>Vendor 017700 - DS&amp;O RURAL ELECTRIC Total:</b>				<b>1,139.57</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 043271 - KANSAS GAS SERVICE</b>				
KANSAS GAS SERVICE	INV0037258	02/11/2026	3200 Industrial	970.81
<b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>				<b>970.81</b>
<b>Vendor: 01671 - UNDERGROUND VAULTS &amp; STORAGE, INC.</b>				
UNDERGROUND VAULTS & ST...	1176879	02/09/2026	Shred Service 64 gallon - 5516	5.25
<b>Vendor 01671 - UNDERGROUND VAULTS &amp; STORAGE, INC. Total:</b>				<b>5.25</b>
<b>Department 547 - WASTEWATER PLANT OPERATIONS Total:</b>				<b>2,115.63</b>
<b>Fund 015 - WASTEWATER UTILITY FUND Total:</b>				<b>34,803.14</b>
<b>Fund: 018 - STORM WATER UTILITY FUND</b>				
<b>Department: 000 - NON-DEPARTMENTAL</b>				
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>				
ADVANCE LIFE INSURANCE	INV0037085	02/06/2026	CITY OF JC EMPLOYER PD LIFE	2.52
ADVANCE LIFE INSURANCE	INV0037086	02/06/2026	ADVANCE LIFE INSURANCE BE...	33.54
<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>				<b>36.06</b>
<b>Vendor: 03161 - ADVANCE SHORT TERM DISABILITY</b>				
ADVANCE SHORT TERM DISAB...	INV0037126	02/06/2026	CITY OF JC EMPLOYER PAID S...	3.57
<b>Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:</b>				<b>3.57</b>
<b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>				
AMERICAN FAMILY LIFE ASSU...	INV0037088	02/06/2026	AFLAC BEFORE TAX	12.04
<b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>				<b>12.04</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>				
BLUE CROSS BLUE SHIELD OF ...	INV0037090	02/06/2026	BLUE CROSS BLUE SHIELD	51.45
BLUE CROSS BLUE SHIELD OF ...	INV0037091	02/06/2026	BLUE CROSS BLUE SHIELD	9.57
BLUE CROSS BLUE SHIELD OF ...	INV0037095	02/06/2026	BLUE CROSS BLUE SHIELD	3.47
BLUE CROSS BLUE SHIELD OF ...	INV0037096	02/06/2026	BLUE CROSS BLUE SHIELD	75.82
BLUE CROSS BLUE SHIELD OF ...	INV0037097	02/06/2026	BLUE CROSS BLUE SHIELD	104.07
BLUE CROSS BLUE SHIELD OF ...	INV0037099	02/06/2026	BLUE CROSS BLUE SHIELD	79.94
BLUE CROSS BLUE SHIELD OF ...	INV0037100	02/06/2026	BLUE CROSS BLUE SHIELD	7.54
BLUE CROSS BLUE SHIELD OF ...	INV0037101	02/06/2026	BLUE CROSS BLUE SHIELD	11.32
<b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>				<b>343.18</b>
<b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>				
CITY OF JC FLEX SPENDING AC...	INV0037107	02/06/2026	FLEX SPENDING-1074334	46.48
<b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>				<b>46.48</b>
<b>Vendor: 012130 - CITY OF JUNCTION CITY</b>				
CITY OF JUNCTION CITY	INV0037125	02/06/2026	TELEPHONE REIMBURSEMENT	2.65
<b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>				<b>2.65</b>
<b>Vendor: 01944 - EMPOWER RETIREMENT LLC</b>				
EMPOWER RETIREMENT LLC	INV0037119	02/06/2026	EMPOWER FINANCIAL SERVIC...	103.86
<b>Vendor 01944 - EMPOWER RETIREMENT LLC Total:</b>				<b>103.86</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>				
INTERNAL REVENUE SERVICE	INV0037141	02/06/2026	SOCIAL SECURITY WITHHOLDI...	833.70
INTERNAL REVENUE SERVICE	INV0037142	02/06/2026	FEDERAL WITHHOLDING	378.88
INTERNAL REVENUE SERVICE	INV0037143	02/06/2026	MEDICARE WITHHOLDING	195.04
INTERNAL REVENUE SERVICE	INV0037151	02/06/2026	SOCIAL SECURITY WITHHOLDI...	22.60
INTERNAL REVENUE SERVICE	INV0037152	02/06/2026	FEDERAL WITHHOLDING	33.50
INTERNAL REVENUE SERVICE	INV0037153	02/06/2026	MEDICARE WITHHOLDING	5.38
<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>				<b>1,469.10</b>
<b>Vendor: 00973 - KANSAS DEPARTMENT OF LABOR</b>				
KANSAS DEPARTMENT OF LA...	INV0037139	02/06/2026	QUARTERLY UNEMPLOYMENT ..	6.71
KANSAS DEPARTMENT OF LA...	INV0037149	02/06/2026	QUARTERLY UNEMPLOYMENT ..	0.15
<b>Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:</b>				<b>6.86</b>
<b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>				
KANSAS DEPT OF REVENUE	INV0037140	02/06/2026	STATE WITHHOLDING	309.67
KANSAS DEPT OF REVENUE	INV0037150	02/06/2026	STATE WITHHOLDING	10.17
<b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>				<b>319.84</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>				
KANSAS PUBLIC EMPLOYEES	INV0037116	02/06/2026	KPERS #1	64.50
KANSAS PUBLIC EMPLOYEES	INV0037117	02/06/2026	KPERS #2	99.51
KANSAS PUBLIC EMPLOYEES	INV0037118	02/06/2026	KPERS #3	913.11
KANSAS PUBLIC EMPLOYEES	INV0037120	02/06/2026	KPERS INSURANCE	49.04
KANSAS PUBLIC EMPLOYEES	INV0037148	02/06/2026	KPERS #3	28.63
<b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>				<b>1,154.79</b>
<b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>				
UNITED WAY OF JUNCTION CI...	INV0037128	02/06/2026	UNITED WAY	1.00
<b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b>				<b>1.00</b>
<b>Vendor: 03938 - VSP INSURANCE CO.</b>				
VSP INSURANCE CO.	INV0037129	02/06/2026	VSP Vision Insurance Pre-Tax	0.66
VSP INSURANCE CO.	INV0037130	02/06/2026	VSP PREMIUM SINGLE	2.51
VSP INSURANCE CO.	INV0037131	02/06/2026	VSP PREMIUM SPOUSE	1.34
VSP INSURANCE CO.	INV0037132	02/06/2026	VSP PREMIUM CHILD(REN)	2.06
VSP INSURANCE CO.	INV0037133	02/06/2026	VSP VISION PREMIUM FAMILY	2.19
VSP INSURANCE CO.	INV0037134	02/06/2026	VSP INSURANCE	1.81
VSP INSURANCE CO.	INV0037137	02/06/2026	VSP VISION INSURANCE STAN...	6.40
<b>Vendor 03938 - VSP INSURANCE CO. Total:</b>				<b>16.97</b>
<b>Department 000 - NON-DEPARTMENTAL Total:</b>				<b>3,516.40</b>
<b>Department: 618 - STORM WATER ADMINISTRATION</b>				
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-CUSTOMER S...	314.46
<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>				<b>314.46</b>
<b>Department 618 - STORM WATER ADMINISTRATION Total:</b>				<b>314.46</b>
<b>Department: 619 - STORM WATER DISTRIBUTION</b>				
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>				
KAW VALLEY ENGINEERING, I...	A52561	02/05/2026	PW PARKING LOT DRAINAGE	855.00
KAW VALLEY ENGINEERING, I...	A52569	02/05/2026	EAST GRANT AVE DRAINAGE	1,896.00
KAW VALLEY ENGINEERING, I...	A52632	02/05/2026	CITY OF JC STORMWATER PLAN	165.00
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>				<b>2,916.00</b>
<b>Department 619 - STORM WATER DISTRIBUTION Total:</b>				<b>2,916.00</b>
<b>Fund 018 - STORM WATER UTILITY FUND Total:</b>				<b>6,746.86</b>
<b>Fund: 023 - SANITATION FUND</b>				
<b>Department: 000 - NON-DEPARTMENTAL</b>				
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>				
ADVANCE LIFE INSURANCE	INV0037085	02/06/2026	CITY OF JC EMPLOYER PD LIFE	8.63
ADVANCE LIFE INSURANCE	INV0037086	02/06/2026	ADVANCE LIFE INSURANCE BE...	99.30
<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>				<b>107.93</b>
<b>Vendor: 03161 - ADVANCE SHORT TERM DISABILITY</b>				
ADVANCE SHORT TERM DISAB...	INV0037126	02/06/2026	CITY OF JC EMPLOYER PAID S...	23.15
<b>Vendor 03161 - ADVANCE SHORT TERM DISABILITY Total:</b>				<b>23.15</b>
<b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>				
AMERICAN FAMILY LIFE ASSU...	INV0037087	02/06/2026	AFLAC	25.26
AMERICAN FAMILY LIFE ASSU...	INV0037088	02/06/2026	AFLAC BEFORE TAX	99.90
<b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>				<b>125.16</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>				
BLUE CROSS BLUE SHIELD OF ...	INV0037090	02/06/2026	BLUE CROSS BLUE SHIELD	51.44
BLUE CROSS BLUE SHIELD OF ...	INV0037091	02/06/2026	BLUE CROSS BLUE SHIELD	14.24
BLUE CROSS BLUE SHIELD OF ...	INV0037092	02/06/2026	BLUE CROSS BLUE SHIELD	125.93
BLUE CROSS BLUE SHIELD OF ...	INV0037095	02/06/2026	BLUE CROSS BLUE SHIELD	10.38
BLUE CROSS BLUE SHIELD OF ...	INV0037096	02/06/2026	BLUE CROSS BLUE SHIELD	727.80
BLUE CROSS BLUE SHIELD OF ...	INV0037097	02/06/2026	BLUE CROSS BLUE SHIELD	728.76
BLUE CROSS BLUE SHIELD OF ...	INV0037099	02/06/2026	BLUE CROSS BLUE SHIELD	119.90
BLUE CROSS BLUE SHIELD OF ...	INV0037100	02/06/2026	BLUE CROSS BLUE SHIELD	60.23

Appropriations February 3 - February 18 2026

Post Dates: 2/3/2026 - 2/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
BLUE CROSS BLUE SHIELD OF ...	INV0037101	02/06/2026	BLUE CROSS BLUE SHIELD	100.06
			<b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>	<b>1,938.74</b>
<b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>				
CITY OF JC FLEX SPENDING AC...	INV0037107	02/06/2026	FLEX SPENDING-1074334	135.94
			<b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>	<b>135.94</b>
<b>Vendor: 012130 - CITY OF JUNCTION CITY</b>				
CITY OF JUNCTION CITY	INV0037108	02/06/2026	CITY OF JUNCTION CITY (G-FEE)	10.00
CITY OF JUNCTION CITY	INV0037125	02/06/2026	TELEPHONE REIMBURSEMENT	4.64
			<b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>	<b>14.64</b>
<b>Vendor: 01944 - EMPOWER RETIREMENT LLC</b>				
EMPOWER RETIREMENT LLC	INV0037119	02/06/2026	EMPOWER FINANCIAL SERVIC...	153.86
			<b>Vendor 01944 - EMPOWER RETIREMENT LLC Total:</b>	<b>153.86</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>				
INTERNAL REVENUE SERVICE	INV0037141	02/06/2026	SOCIAL SECURITY WITHHOLDI...	2,619.26
INTERNAL REVENUE SERVICE	INV0037142	02/06/2026	FEDERAL WITHHOLDING	1,533.17
INTERNAL REVENUE SERVICE	INV0037143	02/06/2026	MEDICARE WITHHOLDING	612.40
INTERNAL REVENUE SERVICE	INV0037151	02/06/2026	SOCIAL SECURITY WITHHOLDI...	24.34
INTERNAL REVENUE SERVICE	INV0037152	02/06/2026	FEDERAL WITHHOLDING	35.20
INTERNAL REVENUE SERVICE	INV0037153	02/06/2026	MEDICARE WITHHOLDING	5.54
			<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>	<b>4,829.91</b>
<b>Vendor: 00973 - KANSAS DEPARTMENT OF LABOR</b>				
KANSAS DEPARTMENT OF LA...	INV0037139	02/06/2026	QUARTERLY UNEMPLOYMENT ..	20.84
KANSAS DEPARTMENT OF LA...	INV0037149	02/06/2026	QUARTERLY UNEMPLOYMENT ..	0.24
			<b>Vendor 00973 - KANSAS DEPARTMENT OF LABOR Total:</b>	<b>21.08</b>
<b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>				
KANSAS DEPT OF REVENUE	INV0037140	02/06/2026	STATE WITHHOLDING	899.15
KANSAS DEPT OF REVENUE	INV0037150	02/06/2026	STATE WITHHOLDING	10.95
			<b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>	<b>910.10</b>
<b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>				
KANSAS PAYMENT CENTER	INV0037113	02/06/2026	INCOME WITHHOLDING ORD...	246.00
KANSAS PAYMENT CENTER	INV0037114	02/06/2026	GARNISHMENT	205.00
			<b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>	<b>451.00</b>
<b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>				
KANSAS PUBLIC EMPLOYEES	INV0037116	02/06/2026	KPERS #1	64.46
KANSAS PUBLIC EMPLOYEES	INV0037117	02/06/2026	KPERS #2	981.35
KANSAS PUBLIC EMPLOYEES	INV0037118	02/06/2026	KPERS #3	2,351.02
KANSAS PUBLIC EMPLOYEES	INV0037120	02/06/2026	KPERS INSURANCE	143.68
KANSAS PUBLIC EMPLOYEES	INV0037148	02/06/2026	KPERS #3	30.97
			<b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>	<b>3,571.48</b>
<b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>				
UNITED WAY OF JUNCTION CI...	INV0037128	02/06/2026	UNITED WAY	1.50
			<b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b>	<b>1.50</b>
<b>Vendor: 03938 - VSP INSURANCE CO.</b>				
VSP INSURANCE CO.	INV0037129	02/06/2026	VSP Vision Insurance Pre-Tax	0.68
VSP INSURANCE CO.	INV0037130	02/06/2026	VSP PREMIUM SINGLE	12.90
VSP INSURANCE CO.	INV0037131	02/06/2026	VSP PREMIUM SPOUSE	1.30
VSP INSURANCE CO.	INV0037132	02/06/2026	VSP PREMIUM CHILD(REN)	3.39
VSP INSURANCE CO.	INV0037133	02/06/2026	VSP VISION PREMIUM FAMILY	3.32
VSP INSURANCE CO.	INV0037134	02/06/2026	VSP INSURANCE	16.78
VSP INSURANCE CO.	INV0037135	02/06/2026	VSP VISION INSURANCE SPOU...	1.48
VSP INSURANCE CO.	INV0037137	02/06/2026	VSP VISION INSURANCE STAN...	13.29
			<b>Vendor 03938 - VSP INSURANCE CO. Total:</b>	<b>53.14</b>
			<b>Department 000 - NON-DEPARTMENTAL Total:</b>	<b>12,337.63</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Department: 644 - SANITATION OPERATIONS</b>				
<b>Vendor: 04639 - AMAZON CAPITAL SERVICES INC</b>				
AMAZON CAPITAL SERVICES I...	INV0037181	02/09/2026	Lenovo P3 Tiny Desktop	484.46
			<b>Vendor 04639 - AMAZON CAPITAL SERVICES INC Total:</b>	<b>484.46</b>
<b>Vendor: 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES</b>				
CENTRAL POWER SYSTEMS & ...	X105015894.01	02/03/2026	AIR FITTINGS	94.22
			<b>Vendor 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES Total:</b>	<b>94.22</b>
<b>Vendor: 043271 - KANSAS GAS SERVICE</b>				
KANSAS GAS SERVICE	INV0037164	02/09/2026	2324 N JACKSON-	367.01
			<b>Vendor 043271 - KANSAS GAS SERVICE Total:</b>	<b>367.01</b>
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>				
KAW VALLEY ENGINEERING, I...	A52616	02/05/2026	2026 ALLEY REPAIRS	6,829.40
KAW VALLEY ENGINEERING, I...	A52636	02/05/2026	2026 ALLEY REPAIRS	510.00
			<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>	<b>7,339.40</b>
<b>Vendor: 02054 - MID AMERICAN RESEARCH CHEMICAL</b>				
MID AMERICAN RESEARCH CH...	0869231-IN	02/10/2026	ICE MELTER STOCK	642.86
			<b>Vendor 02054 - MID AMERICAN RESEARCH CHEMICAL Total:</b>	<b>642.86</b>
<b>Vendor: 01554 - MSC INDUSTRIAL SUPPLY CO</b>				
MSC INDUSTRIAL SUPPLY CO	8216189001	02/03/2026	MISC SHOP AND PARTS STOCK	343.06
			<b>Vendor 01554 - MSC INDUSTRIAL SUPPLY CO Total:</b>	<b>343.06</b>
<b>Vendor: 065885 - RAM EXTERMINATORS, LLC</b>				
RAM EXTERMINATORS, LLC	31298	02/05/2026	PW MONTHLY PEST CONTROL...	13.00
			<b>Vendor 065885 - RAM EXTERMINATORS, LLC Total:</b>	<b>13.00</b>
<b>Vendor: 01167 - STAPLES ADVANTAGE</b>				
STAPLES ADVANTAGE	6055337346	02/07/2026	PLEDGE CLEANER	9.84
STAPLES ADVANTAGE	6055337346	02/07/2026	MOP HEADS	7.20
STAPLES ADVANTAGE	6055337346	02/07/2026	DOOR STOPS	1.78
STAPLES ADVANTAGE	6055337347	02/07/2026	MR. CLEAN FLOOR CLEANER	9.74
STAPLES ADVANTAGE	6055337347	02/07/2026	SOFT SOAP GALLON REFILL	3.57
			<b>Vendor 01167 - STAPLES ADVANTAGE Total:</b>	<b>32.13</b>
			<b>Department 644 - SANITATION OPERATIONS Total:</b>	<b>9,316.14</b>
<b>Department: 645 - SANITATION ADMINISTRATION</b>				
<b>Vendor: 03576 - ALL COPY PRODUCTS, INC.</b>				
ALL COPY PRODUCTS, INC.	41210605	02/09/2026	Folding Machine lease	212.64
			<b>Vendor 03576 - ALL COPY PRODUCTS, INC. Total:</b>	<b>212.64</b>
<b>Vendor: 04360 - MARLIN LEASING CORPORATION</b>				
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - CS - Printer	7.51
MARLIN LEASING CORPORATI...	41587451	02/09/2026	Copier Lease - PW	56.88
			<b>Vendor 04360 - MARLIN LEASING CORPORATION Total:</b>	<b>64.39</b>
<b>Vendor: 03783 - NINJAONE, LLC</b>				
NINJAONE, LLC	INV8826158322	02/09/2026	Ninja Patching - Annual - PW	52.32
			<b>Vendor 03783 - NINJAONE, LLC Total:</b>	<b>52.32</b>
<b>Vendor: 063663 - PITNEY BOWES PURCHASE POWER</b>				
PITNEY BOWES PURCHASE P...	INV0037183	02/09/2026	POSTAGE REFILL-CUSTOMER S...	314.46
			<b>Vendor 063663 - PITNEY BOWES PURCHASE POWER Total:</b>	<b>314.46</b>
<b>Vendor: 04090 - SPEARSTONE MANAGEMENT, LLC</b>				
SPEARSTONE MANAGEMENT, ...	A29948DA-0008	02/09/2026	Drivestrike Software - Annual -...	30.38
			<b>Vendor 04090 - SPEARSTONE MANAGEMENT, LLC Total:</b>	<b>30.38</b>
<b>Vendor: 03911 - VERIZON CONNECT FLEET USA LLC</b>				
VERIZON CONNECT FLEET USA...	302000080764	02/09/2026	Monthly Charges	214.64
			<b>Vendor 03911 - VERIZON CONNECT FLEET USA LLC Total:</b>	<b>214.64</b>
			<b>Department 645 - SANITATION ADMINISTRATION Total:</b>	<b>888.83</b>
			<b>Fund 023 - SANITATION FUND Total:</b>	<b>22,542.60</b>

Appropriations February 3 - February 18 2026

Post Dates: 2/3/2026 - 2/18/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND</b>				
<b>Department: 440 - SPECIAL LAW ENFORCEMENT</b>				
<b>Vendor: 04433 - KS STATEBANK</b>				
KS STATEBANK	Mau Jan 2026	02/04/2026	NFLEFIA:16239-Arms-SemiAut...	1,350.00
KS STATEBANK	Mau Jan 2026	02/04/2026	CandleHotel.Arms-SemiAutoPi...	369.04
KS STATEBANK	Odell Jan 2026	02/04/2026	Gaylord Hotel-Odell-IACP Mid...	1,335.87
KS STATEBANK	Sinklier Jan 2026	02/05/2026	KSU-UAS NightOperations(Dr...	663.00
KS STATEBANK	Sinklier Jan 2026	02/05/2026	KSU-UAS NightOperations(Dr...	450.00
KS STATEBANK	Sinklier Jan 2026	02/05/2026	KSU-UAS Pilot Training-Camp...	495.00
KS STATEBANK	Sinklier Jan 2026	02/05/2026	KSU-UAS Pilot Training-Sanner	495.00
KS STATEBANK	Sinklier Jan 2026	02/05/2026	KSU-UAS Night Operational-D...	213.00
<b>Vendor 04433 - KS STATEBANK Total:</b>				<b>5,370.91</b>
<b>Department 440 - SPECIAL LAW ENFORCEMENT Total:</b>				<b>5,370.91</b>
<b>Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:</b>				<b>5,370.91</b>
<b>Fund: 084 - WATER CAPITAL IMPROVEMENT FUND</b>				
<b>Department: 860 - WATER CAPITAL IMPROVEMENTS</b>				
<b>Vendor: 01662 - HDR ENGINEERING INC</b>				
HDR ENGINEERING INC	1200799992	02/10/2026	WATER TREATMENT PLAN CPS...	2,716.98
<b>Vendor 01662 - HDR ENGINEERING INC Total:</b>				<b>2,716.98</b>
<b>Department 860 - WATER CAPITAL IMPROVEMENTS Total:</b>				<b>2,716.98</b>
<b>Fund 084 - WATER CAPITAL IMPROVEMENT FUND Total:</b>				<b>2,716.98</b>
<b>Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND</b>				
<b>Department: 881 - EAST PLANT IMPROVEMENTS</b>				
<b>Vendor: 01662 - HDR ENGINEERING INC</b>				
HDR ENGINEERING INC	1200799986	02/10/2026	WASTEWATER TREATMENT P...	85,615.15
<b>Vendor 01662 - HDR ENGINEERING INC Total:</b>				<b>85,615.15</b>
<b>Department 881 - EAST PLANT IMPROVEMENTS Total:</b>				<b>85,615.15</b>
<b>Fund 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:</b>				<b>85,615.15</b>
<b>Grand Total:</b>				<b>1,217,989.41</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,022,857.40
014 - WATER UTILITY FUND	37,336.37
015 - WASTEWATER UTILITY FUND	34,803.14
018 - STORM WATER UTILITY FUND	6,746.86
023 - SANITATION FUND	22,542.60
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	5,370.91
084 - WATER CAPITAL IMPROVEMENT FUND	2,716.98
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	85,615.15
<b>Grand Total:</b>	<b>1,217,989.41</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0249	UNEMPLOYMENT TAX	557.96
001-2-00000-0250	F.I.T PAYABLE	44,439.71
001-2-00000-0251	FICA PAYABLE	44,650.56
001-2-00000-0252	SIT PAYABLE	26,435.08
001-2-00000-0254	UNITED WAY PAYABLE	14.50
001-2-00000-0255	KPERS PAYABLE	36,637.28
001-2-00000-0256	KPFR PAYABLE	111,676.82
001-2-00000-0257	EMP MEDICAL INS PAYA...	65,545.21
001-2-00000-0259	GARNISHMENTS PAYABLE	2,529.31
001-2-00000-0260	JCPOA UNION DUES PAY...	1,150.00
001-2-00000-0261	AETNA DEFERRED COMP...	11,321.36
001-2-00000-0267	DENTAL INSURANCE PAY	5,317.60
001-2-00000-0275	I.A.F.F.	1,848.00
001-2-00000-0276	FIREMANS RELIEF ASSN	525.42
001-2-00000-0279	GARNISHMENT FEE	20.00
001-2-00000-0735	TELEPHONE REIMBURS...	166.31
001-2-00000-1282	AFLAC	2,191.53
001-2-00000-1287	ADVANCE LIFE	1,428.24
001-2-00000-2377	MED REIMB/DEP CARE	4,700.45
001-2-00000-2380	P & F INS. ASSOCIATION	795.84
001-2-03000-0204	BOOKING FEE	968.95
001-2-03000-9203	COURT REFUNDS	970.00
001-4-01700-0000-0369	MEMBERSHIP DUES	207.60
001-4-01700-0000-0374	CART RENTAL	195.75
001-5-00100-0000-0749	OTHER SERVICES	3,169.40
001-5-00200-0000-0630	COMPUTER HARDWARE	113.95
001-5-00200-0000-0646	OPERATIONAL SUPPLIES	667.37
001-5-00200-0000-0652	TOOLS	26.94
001-5-00200-0000-0667	OFFICE SUPPLIES	33.06
001-5-00200-0000-0669	COMPUTER SOFTWARE	1,440.00
001-5-00200-0000-0705	OUTSIDE AGENCY EQUI...	801.92
001-5-00200-0000-0710	SOFTWARE MAINTENAN...	68,330.29
001-5-00200-0000-0714	REP & MAINT OF DATA ...	2,838.20
001-5-00200-0000-0749	OTHER SERVICES	8,646.87
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC...	18.20
001-5-00300-0000-0630	COMPUTER HARDWARE	2,154.49
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	399.09
001-5-00300-0000-0667	OFFICE SUPPLIES	551.57
001-5-00300-0000-0668	POSTAGE & DELIVERY C...	326.89
001-5-00300-0000-0673	FOOD SUPPLIES	683.18
001-5-00300-0000-0703	ADVERTISEMENTS & PRI...	26.34
001-5-00300-0000-0710	SOFTWARE MAINTENAN...	996.08
001-5-00300-0000-0736	ELECTRIC UTILITIES	1,922.57
001-5-00300-0000-0737	GAS UTILITIES	690.81
001-5-00300-0000-0749	OTHER SERVICES	995.01

**Account Summary**

Account Number	Account Name	Payment Amount
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC...	311.01
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	347.05
001-5-00300-0000-0765	TRAVEL & TRAINING EXP...	1,564.55
001-5-00300-0000-0768	DUES	100.00
001-5-00800-0000-0710	SOFTWARE MAINTENAN...	193.32
001-5-00800-0000-0715	BUILDING MAINT. & RE...	689.40
001-5-01000-0000-0603	BUILDING MAINTENANC...	79.96
001-5-01000-0000-0630	COMPUTER HARDWARE	1,775.94
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	291.50
001-5-01000-0000-0651	PARTS FOR VEHICLES, E...	719.30
001-5-01000-0000-0668	POSTAGE & DELIVERY C...	314.46
001-5-01000-0000-0710	SOFTWARE MAINTENAN...	339.30
001-5-01000-0000-0728	ENGINEERING SERVICES	2,962.00
001-5-01000-0000-0736	ELECTRIC UTILITIES	4,283.00
001-5-01000-0000-0749	OTHER SERVICES	19,304.69
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	4,971.00
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC...	22.75
001-5-01000-0000-0835	CAPITAL EQUIPMENT	28,678.25
001-5-01100-0000-0710	SOFTWARE MAINTENAN...	194.98
001-5-01100-0000-0736	ELECTRIC UTILITIES	104.28
001-5-01100-0000-0749	OTHER SERVICES	40.00
001-5-01300-0000-0673	FOOD SUPPLIES	748.80
001-5-01300-0000-0710	SOFTWARE MAINTENAN...	158.64
001-5-01300-0000-0736	ELECTRIC UTILITIES	854.60
001-5-01300-0000-0749	OTHER SERVICES	25.00
001-5-01400-0000-0728	ENGINEERING SERVICES	6,257.10
001-5-01400-0000-0736	ELECTRIC UTILITIES	746.46
001-5-01400-0000-0749	OTHER SERVICES	13,209.40
001-5-01700-0000-0610	CHEMICALS	310.09
001-5-01700-0000-0630	COMPUTER HARDWARE	968.91
001-5-01700-0000-0651	PARTS FOR VEHICLES, E...	870.80
001-5-01700-0000-0668	POSTAGE & DELIVERY C...	314.46
001-5-01700-0000-0673	FOOD SUPPLIES	909.97
001-5-01700-0000-0675	SUNDRIES/ BEER PURCH...	285.12
001-5-01700-0000-0677	MERCHANDISE FOR RES...	2,342.23
001-5-01700-0000-0710	SOFTWARE MAINTENAN...	308.98
001-5-01700-0000-0728	ENGINEERING SERVICES	202.50
001-5-01700-0000-0736	ELECTRIC UTILITIES	2,625.32
001-5-01700-0000-0749	OTHER SERVICES	224.01
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	3,915.00
001-5-01700-0000-0755	OFFICE EQUIP. SVC. (SVC...	22.75
001-5-01800-0000-0603	BUILDING MAINTENANC...	582.57
001-5-01800-0000-0612	MEDICAL OXYGEN	207.63
001-5-01800-0000-0630	COMPUTER HARDWARE	2,971.35
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GREA...	28.73
001-5-01800-0000-0646	OPERATIONAL SUPPLIES	104.38
001-5-01800-0000-0659	MEDICAL SUPPLIES	3,642.94
001-5-01800-0000-0667	OFFICE SUPPLIES	231.38
001-5-01800-0000-0668	POSTAGE & DELIVERY C...	325.87
001-5-01800-0000-0678	KITCHEN SUPPLIES	260.09
001-5-01800-0000-0682	UNIFORMS	304.72
001-5-01800-0000-0683	PROTECTIVE GEAR	270.27
001-5-01800-0000-0710	SOFTWARE MAINTENAN...	1,653.58
001-5-01800-0000-0714	REP & MAINT OF DATA ...	96.56
001-5-01800-0000-0715	BUILDING MAINT. & RE...	800.00
001-5-01800-0000-0736	ELECTRIC UTILITIES	961.29
001-5-01800-0000-0737	GAS UTILITIES	345.41
001-5-01800-0000-0746	MAINTAIN & REPAIR VEH..	68.22

**Account Summary**

Account Number	Account Name	Payment Amount
001-5-01800-0000-0749	OTHER SERVICES	55.48
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC...	159.23
001-5-01800-0000-0797	CONTRACT OPERATIONS	3,997.87
001-5-01900-0000-0616	ANIMAL MED SUPPLIES ...	241.89
001-5-01900-0000-0703	ADVERTISEMENTS & PRI...	21.28
001-5-01900-0000-0710	SOFTWARE MAINTENAN...	552.14
001-5-01900-0000-0715	BUILDING MAINT. & RE...	57.00
001-5-01900-0000-0749	OTHER SERVICES	16,742.50
001-5-01900-0000-0755	OFFICE EQUIP. SVC. (SVC...	22.75
001-5-02200-0000-0630	COMPUTER HARDWARE	2,370.81
001-5-02200-0000-0668	POSTAGE & DELIVERY C...	628.92
001-5-02200-0000-0710	SOFTWARE MAINTENAN...	698.96
001-5-02200-0000-0725	MEDICAL EXPENSES	95.00
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC...	250.25
001-5-02300-0000-0603	BUILDING MAINTENANC...	187.38
001-5-02300-0000-0616	ANIMAL EXPENSE	274.37
001-5-02300-0000-0630	COMPUTER HARDWARE	17,055.06
001-5-02300-0000-0635	JAIL & PRISONER EXPEN...	30,080.31
001-5-02300-0000-0637	LABORATORY SUPPLIES	1,124.65
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	748.98
001-5-02300-0000-0648	MOTOR FUEL	63.65
001-5-02300-0000-0651	PARTS FOR VEHICLES, E...	2,699.22
001-5-02300-0000-0652	VEHICLE SUPPLIES	99.99
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS...	831.14
001-5-02300-0000-0667	OFFICE SUPPLIES	1,473.37
001-5-02300-0000-0668	POSTAGE & DELIVERY C...	341.46
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	1,132.37
001-5-02300-0000-0678	KITCHEN SUPPLIES	36.91
001-5-02300-0000-0682	UNIFORMS	316.60
001-5-02300-0000-0696	INVESTIGATIONS	1,271.85
001-5-02300-0000-0703	ADVERTISEMENTS & PRI...	413.57
001-5-02300-0000-0710	SOFTWARE MAINTENAN...	12,875.07
001-5-02300-0000-0713	REP. & MAINT. OF COM...	300.00
001-5-02300-0000-0714	REP & MAINT OF DATA ...	161.32
001-5-02300-0000-0715	BUILDING MAINT. & RE...	2,400.00
001-5-02300-0000-0723	YOUTH EXPLORER	100.00
001-5-02300-0000-0724	CRIME PREVENTION	211.53
001-5-02300-0000-0725	MEDICAL EXPENSES	190.00
001-5-02300-0000-0731	PRISONER EXPENSES	239.22
001-5-02300-0000-0736	ELECTRIC UTILITIES	5,497.92
001-5-02300-0000-0737	GAS UTILITIES	474.40
001-5-02300-0000-0746	MAINTAIN & REPAIR VEH..	3,775.23
001-5-02300-0000-0749	OTHER SERVICES	1,134.00
001-5-02300-0000-0750	LAUNDRY SERVICES	412.68
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC...	318.50
001-5-02300-0000-0765	TRAVEL & TRAINING EXP...	1,679.14
001-5-02300-0000-0768	DUES	1,655.00
001-5-02310-0000-0710	SOFTWARE MAINTENAN...	1,125.20
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC...	347.40
001-5-02310-0000-0768	DUES	626.00
001-5-02400-0000-0603	BUILDING MAINTENANC...	424.84
001-5-02400-0000-0630	COMPUTER HARDWARE	2,971.33
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	122.50
001-5-02400-0000-0651	PARTS FOR VEHICLES, E...	42.90
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS...	711.00
001-5-02400-0000-0667	OFFICE SUPPLIES	160.75
001-5-02400-0000-0668	POSTAGE & DELIVERY C...	325.87
001-5-02400-0000-0678	KITCHEN SUPPLIES	260.09

**Account Summary**

Account Number	Account Name	Payment Amount
001-5-02400-0000-0682	UNIFORMS	734.20
001-5-02400-0000-0683	PROTECTIVE GEAR	1,625.31
001-5-02400-0000-0710	SOFTWARE MAINTENAN...	1,653.58
001-5-02400-0000-0714	REP & MAINT OF DATA ...	96.58
001-5-02400-0000-0725	MEDICAL EXPENSES	440.00
001-5-02400-0000-0736	ELECTRIC UTILITIES	2,394.29
001-5-02400-0000-0737	GAS UTILITIES	345.40
001-5-02400-0000-0749	OTHER SERVICES	50.00
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC...	159.27
001-5-02400-0000-0765	TRAVEL & TRAINING EXP...	6,368.90
001-5-02400-0000-0768	DUES	225.00
001-5-02500-0000-0603	BUILDING MAINTENANC...	674.97
001-5-02500-0000-0611	GASES & WELDING SUPP...	21.41
001-5-02500-0000-0630	COMPUTER HARDWARE	484.44
001-5-02500-0000-0632	STREET MAINTENANCE(...	2,373.46
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	6,234.53
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	693.00
001-5-02500-0000-0651	PARTS FOR VEHICLES, E...	18,868.22
001-5-02500-0000-0652	TOOLS	39.98
001-5-02500-0000-0668	POSTAGE & DELIVERY C...	314.46
001-5-02500-0000-0710	SOFTWARE MAINTENAN...	500.70
001-5-02500-0000-0715	BUILDING MAINT. & RE...	13.00
001-5-02500-0000-0728	ENGINEERING SERVICES	174,454.82
001-5-02500-0000-0736	ELECTRIC UTILITIES	2,474.64
001-5-02500-0000-0737	GAS UTILITIES	367.01
001-5-02500-0000-0739	SIREN ELECTRICITY	578.79
001-5-02500-0000-0749	OTHER SERVICES	214.63
001-5-02500-0000-0751	CENTRAL GARAGE SERVI...	2,088.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC...	56.86
001-5-02500-0000-0762	STREET LIGHTING	65,838.38
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRIC...	929.55
001-5-02500-0000-0835	CAPITAL EQUIPMENT	13,283.00
001-5-02900-0000-0630	COMPUTER HARDWARE	968.91
001-5-02900-0000-0668	POSTAGE & DELIVERY C...	314.46
001-5-02900-0000-0710	SOFTWARE MAINTENAN...	348.64
001-5-02900-0000-0755	OFFICE EQUIP. SVC. (SVC...	311.01
001-5-03000-0000-0630	COMPUTER HARDWARE	2,793.75
001-5-03000-0000-0668	POSTAGE & DELIVERY C...	314.46
001-5-03000-0000-0702	CONTRACTOR SERVICES ...	3,229.16
001-5-03000-0000-0710	SOFTWARE MAINTENAN...	494.62
001-5-03000-0000-0714	REP & MAINT OF DATA ...	15.74
001-5-03000-0000-0736	ELECTRIC UTILITIES	434.55
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC...	273.00
001-5-04800-0000-0630	COMPUTER HARDWARE	802.09
001-5-04800-0000-0668	POSTAGE & DELIVERY C...	314.46
001-5-04800-0000-0710	SOFTWARE MAINTENAN...	436.48
001-5-04800-0000-0715	BUILDING MAINT. & RE...	7,500.00
001-5-04800-0000-0720	REC INSTRUCTORS FEE	415.00
001-5-04800-0000-0721	OFFICIALS FEES	325.00
001-5-04800-0000-0736	ELECTRIC UTILITIES	1,757.51
001-5-04800-0000-0749	OTHER SERVICES	35.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC...	22.75
014-2-00000-0249	LEASES PAYABLE- CURR...	27.79
014-2-00000-0250	F.I.T PAYABLE	1,878.43
014-2-00000-0251	FICA PAYABLE	4,235.02
014-2-00000-0252	SIT PAYABLE	1,253.96
014-2-00000-0254	UNITED FUND PAYABLE	2.00
014-2-00000-0255	KPERS PAYABLE	4,684.01

**Account Summary**

Account Number	Account Name	Payment Amount
014-2-00000-0257	EMP MEDICAL INS PAYA...	3,129.02
014-2-00000-0259	GARNISHMENTS PAYABLE	81.51
014-2-00000-0261	AETNA DEFERRED COMP...	218.96
014-2-00000-0267	DENTAL INSURANCE PAY	237.51
014-2-00000-0279	GARNISHMENT FEE	2.51
014-2-00000-0735	TELEPHONE REIMBURS...	18.56
014-2-00000-1282	AFLAC	132.03
014-2-00000-1287	ADVANCE LIFE	77.79
014-2-00000-2377	MED REIMB/DEP CARE	224.84
014-4-53400-0000-0421	MISCELLANEOUS	3,196.81
014-5-53200-0000-0603	BUILDING MAINTENANC...	674.96
014-5-53200-0000-0611	GASES & WELDING SUPP...	21.42
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	5,140.20
014-5-53200-0000-0651	PARTS FOR VEHICLES, E...	546.59
014-5-53200-0000-0715	BUILDING MAINT. & RE...	13.00
014-5-53200-0000-0728	ENGINEERING SERVICES	205.00
014-5-53200-0000-0737	GAS UTILITIES	367.02
014-5-53200-0000-0751	CENTRAL GARAGE SERVI...	1,044.00
014-5-53300-0000-0728	ENGINEERING SERVICES	4,893.40
014-5-53400-0000-0630	COMPUTER HARDWARE	2,906.73
014-5-53400-0000-0667	OFFICE SUPPLIES	122.59
014-5-53400-0000-0668	POSTAGE & DELIVERY C...	314.47
014-5-53400-0000-0703	ADVERTISEMENTS & PRI...	69.76
014-5-53400-0000-0710	SOFTWARE MAINTENAN...	490.80
014-5-53400-0000-0736	ELECTRIC UTILITIES	569.10
014-5-53400-0000-0749	OTHER SERVICES	272.89
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC...	283.69
015-2-00000-0249	LEASE PAYABLE-CURRENT	28.59
015-2-00000-0250	F.I.T PAYABLE	1,940.92
015-2-00000-0251	FICA PAYABLE	4,384.38
015-2-00000-0252	SIT PAYABLE	1,298.05
015-2-00000-0254	UNITED FUND PAYABLE	2.00
015-2-00000-0255	KPERS PAYABLE	4,847.22
015-2-00000-0257	EMP MEDICAL INS PAYA...	3,237.07
015-2-00000-0259	GARNISHMENTS PAYABLE	81.49
015-2-00000-0261	AETNA DEFERRED COMP...	218.96
015-2-00000-0267	DENTAL INSURANCE PAY	245.29
015-2-00000-0279	GARNISHMENT FEE	2.49
015-2-00000-0735	TELEPHONE REIMBURS...	19.84
015-2-00000-1282	AFLAC	136.21
015-2-00000-1287	ADVANCE LIFE	79.52
015-2-00000-2377	MED REIMB/DEP CARE	224.81
015-5-54000-0000-0603	BUILDING MAINTENANC...	674.97
015-5-54000-0000-0651	PARTS FOR VEHICLES, E...	546.59
015-5-54000-0000-0715	BUILDING MAINT. & RE...	13.00
015-5-54000-0000-0728	ENGINEERING SERVICES	7,420.00
015-5-54000-0000-0736	ELECTRIC UTILITIES	1,738.81
015-5-54000-0000-0737	GAS UTILITIES	367.02
015-5-54000-0000-0751	CENTRAL GARAGE SERVI...	1,044.00
015-5-54100-0000-0630	COMPUTER HARDWARE	2,906.74
015-5-54100-0000-0667	OFFICE SUPPLIES	122.57
015-5-54100-0000-0668	POSTAGE & DELIVERY C...	314.46
015-5-54100-0000-0710	SOFTWARE MAINTENAN...	300.84
015-5-54100-0000-0749	OTHER SERVICES	214.64
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC...	277.03
015-5-54700-0000-0736	ELECTRIC UTILITIES	1,139.57
015-5-54700-0000-0737	GAS UTILITIES	970.81
015-5-54700-0000-0749	OTHER SERVICES	5.25

**Account Summary**

Account Number	Account Name	Payment Amount
018-2-00000-0249	LEASE PAYABLE-CURRENT	6.86
018-2-00000-0250	F.I.T. PAYABLE	412.38
018-2-00000-0251	FICA PAYABLE	1,056.72
018-2-00000-0252	SIT PAYABLE	319.84
018-2-00000-0254	UNITED FUND PAYALBE	1.00
018-2-00000-0255	KPERS PAYABLE	1,154.79
018-2-00000-0257	EMP MEDICAL INS PAYA...	311.28
018-2-00000-0261	DEFERRED COMP	103.86
018-2-00000-0267	DENTAL INSURANCE PAY	31.90
018-2-00000-0735	TELEPHONE REIMBURS...	2.65
018-2-00000-1282	AFLAC	29.01
018-2-00000-1287	ADVANCE LIFE	39.63
018-2-00000-2377	FLEX SPENDING	46.48
018-5-61800-0000-0668	POSTAGE & DELIVERY C...	314.46
018-5-61900-0000-0728	ENGINEERING SERVICES	2,916.00
023-2-00000-0249	CURRENT LEASES PAYAB...	21.08
023-2-00000-0250	F.I.T PAYABLE	1,568.37
023-2-00000-0251	FICA PAYABLE	3,261.54
023-2-00000-0252	SIT PAYABLE	910.10
023-2-00000-0254	UNITED FUND PAYABLE	1.50
023-2-00000-0255	KPERS PAYABLE	3,571.48
023-2-00000-0257	EMP MEDICAL INS PAYA...	1,753.83
023-2-00000-0259	GARNISHMENTS PAYABLE	451.00
023-2-00000-0261	AETNA DEFERRED COMP...	153.86
023-2-00000-0267	DENTAL INSURANCE PAY	184.91
023-2-00000-0279	GARNISHMENT FEE	10.00
023-2-00000-0735	TELEPHONE REIMBURS...	4.64
023-2-00000-1282	AFLAC	178.30
023-2-00000-1287	ADVANCE LIFE	131.08
023-2-00000-2377	MED REIMB/DEP CARE	135.94
023-5-64400-0000-0603	BUILDING MAINTENANC...	674.99
023-5-64400-0000-0630	COMPUTER HARDWARE	484.46
023-5-64400-0000-0651	PARTS FOR VEHICLES	437.28
023-5-64400-0000-0715	BUILDING MAINT. & RE...	13.00
023-5-64400-0000-0737	GAS UTILITIES	367.01
023-5-64400-0000-0749	OTHER SERVICES	7,339.40
023-5-64500-0000-0668	POSTAGE & DELIVERY C...	314.46
023-5-64500-0000-0710	SOFTWARE MAINTENAN...	82.70
023-5-64500-0000-0749	OTHER SERVICES	214.64
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC...	277.03
050-5-44000-0000-0765	TRAVEL & TRAINING EXP...	5,370.91
084-5-86000-0000-0728	ENGINEERING SERVICES	2,716.98
085-5-88101-0000-0728	ENGINEERING SERVICES	85,615.15
	<b>Grand Total:</b>	<b>1,217,989.41</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,217,989.41
<b>Grand Total:</b>	<b>1,217,989.41</b>



Junction City, KS

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 02/03/2026 - 02/18/2026

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Accounts Payable</b>							
<b>Outstanding</b>							
<b>Bank Draft</b>							
02/06/2026		<a href="#">DFT0018403</a>	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-9.60
02/06/2026		<a href="#">DFT0018404</a>	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-2.61
02/06/2026		<a href="#">DFT0018405</a>	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-36.99
02/06/2026		<a href="#">DFT0018406</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,028.96
02/06/2026		<a href="#">DFT0018407</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-31.84
02/06/2026		<a href="#">DFT0018408</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-545.11
02/06/2026		<a href="#">DFT0018409</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-34.70
02/06/2026		<a href="#">DFT0018410</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-909.84
02/06/2026		<a href="#">DFT0018411</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-260.27
02/06/2026		<a href="#">DFT0018412</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-50.21
02/06/2026		<a href="#">DFT0018413</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-64.56
02/06/2026		<a href="#">DFT0018414</a>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-866.57
02/06/2026		<a href="#">DFT0018415</a>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-3,001.11
02/06/2026		<a href="#">DFT0018416</a>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-209.81
02/06/2026		<a href="#">DFT0018417</a>	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-21.83
02/06/2026		<a href="#">DFT0018418</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-8.33
02/06/2026		<a href="#">DFT0018419</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-21.92
02/06/2026		<a href="#">DFT0018420</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-13.80
02/06/2026		<a href="#">DFT0018421</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-7.36
02/06/2026		<a href="#">DFT0018422</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-7.51
02/06/2026		<a href="#">DFT0018423</a>	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-23.60
02/06/2026		<a href="#">DFT0018424</a>	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-1,197.43
02/06/2026		<a href="#">DFT0018425</a>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,924.12
02/06/2026		<a href="#">DFT0018426</a>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-2,338.90
02/06/2026		<a href="#">DFT0018427</a>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-683.86
02/06/2026		<a href="#">DFT0018428</a>	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-257.94
02/06/2026		<a href="#">DFT0018429</a>	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-795.61
02/06/2026		<a href="#">DFT0018430</a>	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-92.12
02/06/2026		<a href="#">DFT0018431</a>	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-875.22
02/06/2026		<a href="#">DFT0018432</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,015.06
02/06/2026		<a href="#">DFT0018433</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-9,260.64
02/06/2026		<a href="#">DFT0018434</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-859.68
02/06/2026		<a href="#">DFT0018435</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,259.38
02/06/2026		<a href="#">DFT0018436</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-342.80

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/06/2026		<a href="#">DFT0018437</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-3,270.66
02/06/2026		<a href="#">DFT0018438</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-589.90
02/06/2026		<a href="#">DFT0018439</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-12,691.51
02/06/2026		<a href="#">DFT0018440</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-19,259.98
02/06/2026		<a href="#">DFT0018441</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-5,945.12
02/06/2026		<a href="#">DFT0018442</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-15,187.08
02/06/2026		<a href="#">DFT0018443</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,610.92
02/06/2026		<a href="#">DFT0018444</a>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,775.40
02/06/2026		<a href="#">DFT0018445</a>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-111,676.82
02/06/2026		<a href="#">DFT0018446</a>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-4,999.71
02/06/2026		<a href="#">DFT0018447</a>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-5,175.56
02/06/2026		<a href="#">DFT0018448</a>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-34,561.02
02/06/2026		<a href="#">DFT0018449</a>	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-10,280.00
02/06/2026		<a href="#">DFT0018450</a>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,818.14
02/06/2026		<a href="#">DFT0018451</a>	EMPOWER RETIREMENT LLC	Accounts Payable	Outstanding	Bank Draft	-1,737.00
02/06/2026		<a href="#">DFT0018452</a>	ADVANCE SHORT TERM DISABILITY	Accounts Payable	Outstanding	Bank Draft	-657.84
02/06/2026		<a href="#">DFT0018453</a>	KAREN COMPTON	Accounts Payable	Outstanding	Bank Draft	-10.83
02/06/2026		<a href="#">DFT0018454</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-31.52
02/06/2026		<a href="#">DFT0018455</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-237.84
02/06/2026		<a href="#">DFT0018456</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-93.24
02/06/2026		<a href="#">DFT0018457</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-108.80
02/06/2026		<a href="#">DFT0018458</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-306.88
02/06/2026		<a href="#">DFT0018459</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-271.40
02/06/2026		<a href="#">DFT0018460</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-73.60
02/06/2026		<a href="#">DFT0018461</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-105.14
02/06/2026		<a href="#">DFT0018462</a>	VSP INSURANCE CO.	Accounts Payable	Outstanding	Bank Draft	-375.41
02/06/2026		<a href="#">DFT0018463</a>	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-617.03
02/06/2026		<a href="#">DFT0018464</a>	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-28,926.24
02/06/2026		<a href="#">DFT0018465</a>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-35,815.26
02/06/2026		<a href="#">DFT0018466</a>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-47,583.11
02/06/2026		<a href="#">DFT0018467</a>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-17,909.08
02/06/2026		<a href="#">DFT0018469</a>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-262.86
02/06/2026		<a href="#">DFT0018471</a>	KANSAS DEPARTMENT OF LABOR	Accounts Payable	Outstanding	Bank Draft	-1.65
02/06/2026		<a href="#">DFT0018472</a>	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-93.36
02/06/2026		<a href="#">DFT0018473</a>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-207.44
02/06/2026		<a href="#">DFT0018474</a>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-317.80
02/06/2026		<a href="#">DFT0018475</a>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-48.46
02/09/2026		<a href="#">DFT0018476</a>	KS STATEBANK	Accounts Payable	Outstanding	Bank Draft	-55,493.25
02/10/2026		<a href="#">DFT0018477</a>	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Bank Draft	-4,270.49
02/10/2026		<a href="#">DFT0018478</a>	EVERGY	Accounts Payable	Outstanding	Bank Draft	-21,162.09
02/10/2026		<a href="#">DFT0018479</a>	EVERGY	Accounts Payable	Outstanding	Bank Draft	-65,619.22
02/10/2026		<a href="#">DFT0018480</a>	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Bank Draft	-3,324.08
02/12/2026		<a href="#">DFT0018481</a>	DS&O RURAL ELECTRIC	Accounts Payable	Outstanding	Bank Draft	-8,069.32

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/12/2026		<a href="#">DFT0018482</a>	KANSAS GAS SERVICE	Accounts Payable	Outstanding	Bank Draft	-970.81
<b>Bank Draft Total: (78)</b>							<b>-556,602.16</b>
<b>Check</b>							
02/03/2026		<a href="#">100120</a>	APAC KANSAS, INC.	Accounts Payable	Outstanding	Check	-255,530.55
02/03/2026		<a href="#">100121</a>	ARIANA DIAZ LORENZO	Accounts Payable	Outstanding	Check	-200.00
02/03/2026		<a href="#">100122</a>	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-89,831.03
02/03/2026		<a href="#">100123</a>	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-350.00
02/03/2026		<a href="#">100124</a>	BRIANNA HARBIN	Accounts Payable	Outstanding	Check	-105.00
02/03/2026		<a href="#">100125</a>	C & H GOLF BALL	Accounts Payable	Outstanding	Check	-8,984.00
02/03/2026		<a href="#">100126</a>	C & K CONSTRUCTION	Accounts Payable	Outstanding	Check	-6,303.50
02/03/2026		<a href="#">100127</a>	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-1,828.23
02/03/2026		<a href="#">100128</a>	CMI, INC	Accounts Payable	Outstanding	Check	-110.14
02/03/2026		<a href="#">100129</a>	COLLECTION BUREAU OF KANSAS INC	Accounts Payable	Outstanding	Check	-1,966.38
02/03/2026		<a href="#">100130</a>	COMPLIANCY GROUP LLC	Accounts Payable	Outstanding	Check	-84.00
02/03/2026		<a href="#">100131</a>	COREFIRST BANK	Accounts Payable	Outstanding	Check	-16,809.00
02/03/2026		<a href="#">100132</a>	Cynthia Feathers	Accounts Payable	Outstanding	Check	-31.76
02/03/2026		<a href="#">100133</a>	DEVYN ALYUS DEROSIA	Accounts Payable	Outstanding	Check	-60.00
02/03/2026		<a href="#">100134</a>	ELLIOTT ELECTRIC SUPPLY INC.	Accounts Payable	Outstanding	Check	-3,990.00
02/03/2026		<a href="#">100135</a>	FIRST-CITIZENS BANK & TRUST COMPANY	Accounts Payable	Outstanding	Check	-4,266.35
02/03/2026		<a href="#">100136</a>	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-74.52
02/03/2026		<a href="#">100137</a>	FLOCK GROUP, INC.	Accounts Payable	Outstanding	Check	-62,500.00
02/03/2026		<a href="#">100138</a>	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-735.90
02/03/2026		<a href="#">100139</a>	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-1,395.59
02/03/2026		<a href="#">100140</a>	GT GOLF HOLDINGS, INC	Accounts Payable	Outstanding	Check	-509.94
02/03/2026		<a href="#">100141</a>	HARRELL'S INC.	Accounts Payable	Outstanding	Check	-17,014.24
02/03/2026		<a href="#">100142</a>	HENRY SCHEIN, INC	Accounts Payable	Outstanding	Check	-536.74
02/03/2026		<a href="#">100143</a>	HUTCHINSON COMMUNITY COLLEGE	Accounts Payable	Outstanding	Check	-6,198.00
02/03/2026		<a href="#">100144</a>	IMAGETREND, Inc.	Accounts Payable	Outstanding	Check	-20,064.64
02/03/2026		<a href="#">100145</a>	INA ALERT, INC.	Accounts Payable	Outstanding	Check	-12,409.76
02/03/2026		<a href="#">100146</a>	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	Accounts Payable	Outstanding	Check	-305.00
02/03/2026		<a href="#">100147</a>	J & K CONTRACTING L.C.	Accounts Payable	Outstanding	Check	-31,914.31
02/03/2026		<a href="#">100148</a>	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-576.00
02/03/2026		<a href="#">100149</a>	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-16,500.00
02/03/2026		<a href="#">100150</a>	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-440.96
02/03/2026		<a href="#">100151</a>	JIMMY W. JENKINS	Accounts Payable	Outstanding	Check	-13,860.00
02/03/2026		<a href="#">100152</a>	KA-COMM	Accounts Payable	Outstanding	Check	-5,252.00
02/03/2026		<a href="#">100153</a>	KANSAS MUNICIPAL JUDGES ASSOCIATION	Accounts Payable	Outstanding	Check	-25.00
02/03/2026		<a href="#">100154</a>	KLMM-66 LLC	Accounts Payable	Outstanding	Check	-151.00
02/03/2026		<a href="#">100155</a>	LEAGUE OF KANSAS MUNICIPALITIES	Accounts Payable	Outstanding	Check	-75.00
02/03/2026		<a href="#">100156</a>	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Check	-537.39
02/03/2026		<a href="#">100157</a>	MASEK GOLF CAR COMPANY	Accounts Payable	Outstanding	Check	-560.55
02/03/2026		<a href="#">100158</a>	MID KANSAS COOPERATIVE ASSOCIATION	Accounts Payable	Outstanding	Check	-317.48

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/03/2026		<a href="#">100159</a>	MID-STATES MATERIALS, LLC	Accounts Payable	Outstanding	Check	-447.05
02/03/2026		<a href="#">100160</a>	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-10,363.31
02/03/2026		<a href="#">100161</a>	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-657.92
02/03/2026		<a href="#">100162</a>	MINNESOTA ELEVATOR, INC.	Accounts Payable	Outstanding	Check	-2,592.00
02/03/2026		<a href="#">100163</a>	MOOVE NA DISTRIBUTION HOLDINGS INC	Accounts Payable	Outstanding	Check	-612.60
02/03/2026		<a href="#">100164</a>	PAWNEE MENTAL HEALTH SERVICES, INC.	Accounts Payable	Outstanding	Check	-150.00
02/03/2026		<a href="#">100165</a>	PENNY'S CONCRETE INC.	Accounts Payable	Outstanding	Check	-3,416.53
02/03/2026		<a href="#">100166</a>	PEPSI COLA BOTTLING COMPANY OF MARYSVILLE, INC.	Accounts Payable	Outstanding	Check	-120.00
02/03/2026		<a href="#">100167</a>	PROCOPY, INC.	Accounts Payable	Outstanding	Check	-3,469.24
02/03/2026		<a href="#">100168</a>	PROPANE CENTRAL	Accounts Payable	Outstanding	Check	-552.45
02/03/2026		<a href="#">100169</a>	REEVES-WIEDEMAN CO.	Accounts Payable	Outstanding	Check	-121.79
02/03/2026		<a href="#">100170</a>	REVIZE LLC	Accounts Payable	Outstanding	Check	-10,710.00
02/03/2026		<a href="#">100171</a>	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-5,662.64
02/03/2026		<a href="#">100172</a>	SHELBYVILLE LAUNDRY, INC.	Accounts Payable	Outstanding	Check	-36.85
02/03/2026		<a href="#">100173</a>	SIR SPEEDY	Accounts Payable	Outstanding	Check	-1,601.57
02/03/2026		<a href="#">100174</a>	SPECIALTY VEHICLE SOURCE CORP.	Accounts Payable	Outstanding	Check	-1,076.25
02/03/2026		<a href="#">100175</a>	STALLBAUMER CONTRACTING LLC	Accounts Payable	Outstanding	Check	-122,613.96
02/03/2026		<a href="#">100176</a>	STANION WHOLESALE ELECTRIC CO	Accounts Payable	Outstanding	Check	-2,083.18
02/03/2026		<a href="#">100177</a>	STERILIS SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-173.79
02/03/2026		<a href="#">100178</a>	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-38.45
02/03/2026		<a href="#">100179</a>	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-105.00
02/03/2026		<a href="#">100180</a>	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-2,636.99
02/03/2026		<a href="#">100181</a>	TIMOTHY WARD	Accounts Payable	Outstanding	Check	-601.88
02/03/2026		<a href="#">100182</a>	TRACKER SOFTWARE CORPORATION	Accounts Payable	Outstanding	Check	-12,103.50
02/03/2026		<a href="#">100183</a>	TWIN VALLEY TELEPHONE, INC.	Accounts Payable	Outstanding	Check	-5,395.10
02/03/2026		<a href="#">100184</a>	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-656.84
02/03/2026		<a href="#">100185</a>	WATER PROTECTION FEE/CLEAN DRINKING FEE	Accounts Payable	Outstanding	Check	-11,669.19
02/03/2026		<a href="#">100186</a>	WATERS TRUE VALUE	Accounts Payable	Outstanding	Check	-1,225.96
02/03/2026		<a href="#">100188</a>	TIMOTHY WARD	Accounts Payable	Outstanding	Check	-601.88
02/05/2026		<a href="#">100210</a>	PAGE, FRANKIE JR	Accounts Payable	Outstanding	Check	-945.00
02/06/2026		<a href="#">100202</a>	FAMILY SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-100.31
02/06/2026		<a href="#">100203</a>	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-208.33
02/06/2026		<a href="#">100204</a>	INDIANA STATE CENTRAL COLLECTION UNIT	Accounts Payable	Outstanding	Check	-457.17
02/06/2026		<a href="#">100205</a>	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-2,112.50
02/06/2026		<a href="#">100206</a>	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-795.84
02/06/2026		<a href="#">100207</a>	STATE OF ARKANSAS	Accounts Payable	Outstanding	Check	-173.33
02/06/2026		<a href="#">100208</a>	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-21.00
02/06/2026		<a href="#">100209</a>	W H GRIFFIN, TRUSTEE	Accounts Payable	Outstanding	Check	-300.00
02/11/2026		<a href="#">100226</a>	JC Animal Shelter	Accounts Payable	Outstanding	Check	-25.00
02/12/2026		<a href="#">100341</a>	Heather Boland	Accounts Payable	Outstanding	Check	-539.99
02/17/2026		<a href="#">100241</a>	ADAPTIVE DIGITAL SYSTEMS, INC	Accounts Payable	Outstanding	Check	-35.00
02/17/2026		<a href="#">100242</a>	ALL COPY PRODUCTS, INC.	Accounts Payable	Outstanding	Check	-644.36
02/17/2026		<a href="#">100243</a>	AMAZON CAPITAL SERVICES INC	Accounts Payable	Outstanding	Check	-19,285.71

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/17/2026		<a href="#">100244</a>	AMERICAN DIGITAL SECURITY, LLC	Accounts Payable	Outstanding	Check	-298.00
02/17/2026		<a href="#">100245</a>	AMERICAN EQUIPMENT CO	Accounts Payable	Outstanding	Check	-13,283.00
02/17/2026		<a href="#">100246</a>	AMY CLAIRE COPPOLA	Accounts Payable	Outstanding	Check	-100.00
02/17/2026		<a href="#">100247</a>	ANTHONY JOHN SWIFT	Accounts Payable	Outstanding	Check	-1,550.00
02/17/2026		<a href="#">100248</a>	BAYER CONSTRUCTION CO.	Accounts Payable	Outstanding	Check	-1,891.66
02/17/2026		<a href="#">100249</a>	BEACON SALES ACQUISITION, INC.	Accounts Payable	Outstanding	Check	-144.95
02/17/2026		<a href="#">100250</a>	BLUMIRA, INC	Accounts Payable	Outstanding	Check	-45,170.00
02/17/2026		<a href="#">100251</a>	BOUND TREE MEDICAL, LLC	Accounts Payable	Outstanding	Check	-1,784.02
02/17/2026		<a href="#">100252</a>	BRAYDEN GREEN	Accounts Payable	Outstanding	Check	-150.00
02/17/2026		<a href="#">100253</a>	BRIANNA HARBIN	Accounts Payable	Outstanding	Check	-60.00
02/17/2026		<a href="#">100254</a>	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-578.25
02/17/2026		<a href="#">100255</a>	CAT CANS PORTABLE SERVICES OF MANHATTAN, LLC	Accounts Payable	Outstanding	Check	-124.23
02/17/2026		<a href="#">100256</a>	CATHY FAHEY	Accounts Payable	Outstanding	Check	-63.65
02/17/2026		<a href="#">100257</a>	CATLETT AUTOMOTIVE, INC.	Accounts Payable	Outstanding	Check	-663.05
02/17/2026		<a href="#">100258</a>	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-13,167.75
02/17/2026		<a href="#">100259</a>	COMMERCIAL LAWN MANAGEMENT OF WICHITA INC	Accounts Payable	Outstanding	Check	-9,194.80
02/17/2026		<a href="#">100260</a>	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-786.64
02/17/2026		<a href="#">100261</a>	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-3,223.09
02/17/2026		<a href="#">100262</a>	CROSSLAND HEAVY CONTRACTORS, INC.	Accounts Payable	Outstanding	Check	-1,961,329.47
02/17/2026		<a href="#">100263</a>	DELL MARKETING LP	Accounts Payable	Outstanding	Check	-4,164.98
02/17/2026		<a href="#">100264</a>	DELTA FIRE & SAFETY INC.	Accounts Payable	Outstanding	Check	-1,320.00
02/17/2026		<a href="#">100265</a>	DEVYN ALYUS DEROSIA	Accounts Payable	Outstanding	Check	-60.00
02/17/2026		<a href="#">100266</a>	DR. MARK STENSTROM	Accounts Payable	Outstanding	Check	-878.66
02/17/2026		<a href="#">100267</a>	DRAKE PHARMACY SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-870.82
02/17/2026		<a href="#">100268</a>	EAGLE COMMUNICATIONS	Accounts Payable	Outstanding	Check	-100.00
02/17/2026		<a href="#">100269</a>	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-315.00
02/17/2026		<a href="#">100270</a>	FIRESTONE MASTER CAR SERV	Accounts Payable	Outstanding	Check	-1,203.44
02/17/2026		<a href="#">100271</a>	FLINT HILLS BEVERAGE LLC	Accounts Payable	Outstanding	Check	-285.12
02/17/2026		<a href="#">100272</a>	FOOTJOY/TITLEIST	Accounts Payable	Outstanding	Check	-1,377.96
02/17/2026		<a href="#">100273</a>	FUZEY DESIGNS LLC	Accounts Payable	Outstanding	Check	-1,000.00
02/17/2026		<a href="#">100274</a>	GADES SALES CO.	Accounts Payable	Outstanding	Check	-6,234.53
02/17/2026		<a href="#">100275</a>	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-195.82
02/17/2026		<a href="#">100276</a>	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-31,049.26
02/17/2026		<a href="#">100277</a>	GODFREY'S INDOOR SHOOTING AND ARCHERY RANGES, LL	Accounts Payable	Outstanding	Check	-1,518.35
02/17/2026		<a href="#">100278</a>	GT GOLF HOLDINGS, INC	Accounts Payable	Outstanding	Check	-562.48
02/17/2026		<a href="#">100279</a>	HAMPEL OIL DISTRIBUTORS INC	Accounts Payable	Outstanding	Check	-10,886.27
02/17/2026		<a href="#">100280</a>	HENRY SCHEIN, INC	Accounts Payable	Outstanding	Check	-422.64
02/17/2026		<a href="#">100281</a>	IDEXX DISTRIBUTION, INC.	Accounts Payable	Outstanding	Check	-198.99
02/17/2026		<a href="#">100282</a>	INFINITY HYDRAULICS LLC	Accounts Payable	Outstanding	Check	-650.64
02/17/2026		<a href="#">100283</a>	INNOVATIVE CONCESSIONS ENTERPRISES, LLC	Accounts Payable	Outstanding	Check	-748.80
02/17/2026		<a href="#">100284</a>	J & A TRAFFIC PRODUCTS	Accounts Payable	Outstanding	Check	-828.00
02/17/2026		<a href="#">100285</a>	J. & M. GOLF INC.	Accounts Payable	Outstanding	Check	-401.79
02/17/2026		<a href="#">100286</a>	JENNIFER ARNESON, DVM	Accounts Payable	Outstanding	Check	-501.88

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/17/2026		<a href="#">100287</a>	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-1,899.91
02/17/2026		<a href="#">100288</a>	JUNCTION CITY / GEARY COUNTY CRIME STOPPERS	Accounts Payable	Outstanding	Check	-700.00
02/17/2026		<a href="#">100289</a>	KA-COMM	Accounts Payable	Outstanding	Check	-300.00
02/17/2026		<a href="#">100290</a>	KANSAS GOLF AND TURF	Accounts Payable	Outstanding	Check	-870.80
02/17/2026		<a href="#">100291</a>	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-254.03
02/17/2026		<a href="#">100292</a>	KLMM-66 LLC	Accounts Payable	Outstanding	Check	-13.50
02/17/2026		<a href="#">100293</a>	KRISPY CLEAN INC.	Accounts Payable	Outstanding	Check	-412.68
02/17/2026		<a href="#">100294</a>	LEAGUE OF KANSAS MUNICIPALITIES	Accounts Payable	Outstanding	Check	-180.00
02/17/2026		<a href="#">100295</a>	LEXISNEXIS RISK DATA MANAGEMENT INC.	Accounts Payable	Outstanding	Check	-821.15
02/17/2026		<a href="#">100296</a>	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Check	-2,489.12
02/17/2026		<a href="#">100297</a>	MID AMERICAN RESEARCH CHEMICAL	Accounts Payable	Outstanding	Check	-2,571.44
02/17/2026		<a href="#">100298</a>	MID-STATES MATERIALS, LLC	Accounts Payable	Outstanding	Check	-481.80
02/17/2026		<a href="#">100299</a>	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-291.50
02/17/2026		<a href="#">100300</a>	MIDWEST VETERINARY SUPPLY, INC.	Accounts Payable	Outstanding	Check	-616.11
02/17/2026		<a href="#">100301</a>	MOTOROLA SOLUTIONS, INC.	Accounts Payable	Outstanding	Check	-6,763.94
02/17/2026		<a href="#">100302</a>	MSC INDUSTRIAL SUPPLY CO	Accounts Payable	Outstanding	Check	-1,715.30
02/17/2026		<a href="#">100303</a>	NEKOLOCKS	Accounts Payable	Outstanding	Check	-791.65
02/17/2026		<a href="#">100304</a>	OMNI BILLING	Accounts Payable	Outstanding	Check	-3,997.87
02/17/2026		<a href="#">100305</a>	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-118.55
02/17/2026		<a href="#">100306</a>	PIONEER QUICK LUBES INC.	Accounts Payable	Outstanding	Check	-96.95
02/17/2026		<a href="#">100307</a>	RAM EXTERMINATORS, LLC	Accounts Payable	Outstanding	Check	-166.00
02/17/2026		<a href="#">100308</a>	RILEIGHS OUTDOOR, LLC	Accounts Payable	Outstanding	Check	-4,807.50
02/17/2026		<a href="#">100309</a>	RUSH TRUCK CENTERS OF KANSAS, INC.	Accounts Payable	Outstanding	Check	-646.48
02/17/2026		<a href="#">100310</a>	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-7,817.89
02/17/2026		<a href="#">100311</a>	SIR SPEEDY	Accounts Payable	Outstanding	Check	-256.87
02/17/2026		<a href="#">100312</a>	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	Accounts Payable	Outstanding	Check	-310.09
02/17/2026		<a href="#">100313</a>	SPECIALTY VEHICLE SOURCE CORP.	Accounts Payable	Outstanding	Check	-1,200.00
02/17/2026		<a href="#">100314</a>	STANION WHOLESALE ELECTRIC CO	Accounts Payable	Outstanding	Check	-3,141.34
02/17/2026		<a href="#">100315</a>	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-725.00
02/17/2026		<a href="#">100316</a>	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-168.74
02/17/2026		<a href="#">100317</a>	STORMONT VAIL HEALTH FLINT HILLS LLC	Accounts Payable	Outstanding	Check	-40.48
02/17/2026		<a href="#">100318</a>	TERRY REDEL	Accounts Payable	Outstanding	Check	-7,500.00
02/17/2026		<a href="#">100319</a>	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-4,890.30
02/17/2026		<a href="#">100320</a>	THREATLOCKER INC	Accounts Payable	Outstanding	Check	-16,050.00
02/17/2026		<a href="#">100321</a>	TOWN & COUNTY VETERINARY HOSPITAL P.A.	Accounts Payable	Outstanding	Check	-246.88
02/17/2026		<a href="#">100322</a>	TRUMAN FORTNER	Accounts Payable	Outstanding	Check	-175.00
02/17/2026		<a href="#">100323</a>	TRUSTED TECH TEAM, INC.	Accounts Payable	Outstanding	Check	-9,247.55
02/17/2026		<a href="#">100324</a>	ULINE	Accounts Payable	Outstanding	Check	-219.18
02/17/2026		<a href="#">100325</a>	VALOR FORD INC	Accounts Payable	Outstanding	Check	-268.15
02/17/2026		<a href="#">100326</a>	VERIZON CONNECT FLEET USA LLC	Accounts Payable	Outstanding	Check	-858.55
02/17/2026		<a href="#">100327</a>	WATERS TRUE VALUE	Accounts Payable	Outstanding	Check	-751.81
02/17/2026		<a href="#">100328</a>	WELBORN SALES	Accounts Payable	Outstanding	Check	-17,876.36
02/17/2026		<a href="#">100329</a>	WHITE STAR	Accounts Payable	Outstanding	Check	-8,091.00

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/17/2026		<a href="#">100330</a>	WICHITA STATE UNIVERSITY CONFERENCE CENTER	Accounts Payable	Outstanding	Check	-100.00
02/17/2026		<a href="#">100331</a>	ZOETIS US LLC	Accounts Payable	Outstanding	Check	-417.50
<b>Check Total: (170)</b>							<b>-3,040,240.38</b>
<b>EFT</b>							
02/04/2026		<a href="#">129</a>	ANGEL TREVINO	Accounts Payable	Outstanding	EFT	-200.00
02/04/2026		<a href="#">130</a>	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	EFT	-62.74
02/04/2026		<a href="#">131</a>	DOROTHY BRAMLAGE LIBRARY	Accounts Payable	Outstanding	EFT	-477,878.68
02/04/2026		<a href="#">132</a>	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
02/04/2026		<a href="#">133</a>	KANSAS DEPT OF HEALTH AND ENVIRONMENT	Accounts Payable	Outstanding	EFT	-760,519.82
02/04/2026		<a href="#">134</a>	LATONJA ANDREWS	Accounts Payable	Outstanding	EFT	-75.00
02/04/2026		<a href="#">135</a>	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-60.00
02/04/2026		<a href="#">136</a>	MELISSA FLORES	Accounts Payable	Outstanding	EFT	-200.00
02/04/2026		<a href="#">137</a>	RAVEN AERO SERVICE,INC.	Accounts Payable	Outstanding	EFT	-850.00
02/04/2026		<a href="#">138</a>	STAPLES ADVANTAGE	Accounts Payable	Outstanding	EFT	-870.50
02/04/2026		<a href="#">139</a>	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-120.00
02/04/2026		<a href="#">140</a>	USI INSURANCE SERVICES LLC	Accounts Payable	Outstanding	EFT	-20,000.00
02/04/2026		<a href="#">141</a>	VC3 Inc	Accounts Payable	Outstanding	EFT	-8,186.88
02/04/2026		<a href="#">142</a>	VEOLIA WATER NORTH AMERICA	Accounts Payable	Outstanding	EFT	-370,337.29
02/06/2026		<a href="#">144</a>	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-316.66
02/06/2026		<a href="#">145</a>	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	EFT	-4,807.53
02/06/2026		<a href="#">146</a>	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	EFT	-247.00
02/06/2026		<a href="#">147</a>	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-255.42
02/06/2026		<a href="#">148</a>	JCPOA	Accounts Payable	Outstanding	EFT	-1,150.00
02/06/2026		<a href="#">149</a>	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,848.00
02/06/2026		<a href="#">150</a>	JUNCTION CITY FIREFIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-270.00
02/06/2026		<a href="#">151</a>	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	EFT	-403.35
02/12/2026		<a href="#">152</a>	INVOICE CLOUD INC.	Accounts Payable	Outstanding	EFT	-4,915.30
02/18/2026		<a href="#">153</a>	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	EFT	-7,803.63
02/18/2026		<a href="#">154</a>	CHENEY DOOR AQUISITION, LLC	Accounts Payable	Outstanding	EFT	-921.10
02/18/2026		<a href="#">155</a>	DARTPOINTS LLC	Accounts Payable	Outstanding	EFT	-459.99
02/18/2026		<a href="#">156</a>	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-88,332.13
02/18/2026		<a href="#">157</a>	HEARTLAND COCA-COLA BOTTLING COMAPNY LLC	Accounts Payable	Outstanding	EFT	-331.72
02/18/2026		<a href="#">158</a>	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-3,229.16
02/18/2026		<a href="#">159</a>	KANSAS STATE TREASURER	Accounts Payable	Outstanding	EFT	-5,497.89
02/18/2026		<a href="#">160</a>	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	EFT	-237,573.28
02/18/2026		<a href="#">162</a>	Kim Zimmerman	Accounts Payable	Outstanding	EFT	-254.51
02/18/2026		<a href="#">163</a>	LATONJA ANDREWS	Accounts Payable	Outstanding	EFT	-75.00
02/18/2026		<a href="#">164</a>	LEDWORKS LLC	Accounts Payable	Outstanding	EFT	-21,527.55
02/18/2026		<a href="#">165</a>	MARITZA RINEHART	Accounts Payable	Outstanding	EFT	-100.00
02/18/2026		<a href="#">166</a>	NINJAONE, LLC	Accounts Payable	Outstanding	EFT	-7,920.96
02/18/2026		<a href="#">167</a>	PITNEY BOWES PURCHASE POWER	Accounts Payable	Outstanding	EFT	-5,031.38
02/18/2026		<a href="#">168</a>	SPEARSTONE MANAGEMENT, LLC	Accounts Payable	Outstanding	EFT	-3,091.50

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/18/2026		<a href="#">169</a>	STAPLES ADVANTAGE	Accounts Payable	Outstanding	EFT	-305.12
02/18/2026		<a href="#">170</a>	STATE OF KANSAS	Accounts Payable	Outstanding	EFT	-3,196.81
02/18/2026		<a href="#">172</a>	TATIANA FERRACIOLI-SILVA	Accounts Payable	Outstanding	EFT	-120.00
02/18/2026		<a href="#">173</a>	UNDERGROUND VAULTS & STORAGE, INC.	Accounts Payable	Outstanding	EFT	-42.00
02/18/2026		<a href="#">174</a>	VC3 Inc	Accounts Payable	Outstanding	EFT	-8,186.88
02/18/2026		<a href="#">175</a>	WILDCAT SCOOPERS LLC	Accounts Payable	Outstanding	EFT	-795.00
02/18/2026		<a href="#">176</a>	XEROX CORPORATION	Accounts Payable	Outstanding	EFT	-69.76
<b>EFT Total: (45)</b>							<b>-2,051,668.70</b>
<b>Outstanding Total: (293)</b>							<b>-5,648,511.24</b>
<b>Accounts Payable Total: (293)</b>							<b>-5,648,511.24</b>

**Payroll**  
Outstanding

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/06/2026		<a href="#">EFT0000533</a>	Payroll EFT	Payroll	Outstanding	EFT	-16,763.96
02/06/2026		<a href="#">EFT0000534</a>	Payroll EFT	Payroll	Outstanding	EFT	-450,846.02
02/06/2026		<a href="#">EFT0000535</a>	Payroll EFT	Payroll	Outstanding	EFT	-1,033.60
<b>EFT Total: (3)</b>							<b>-468,643.58</b>
<b>Outstanding Total: (3)</b>							<b>-468,643.58</b>
<b>Payroll Total: (3)</b>							<b>-468,643.58</b>
<b>Report Total: (296)</b>							<b>-6,117,154.82</b>

**Summary**

Bank Account	Count	Amount
<a href="#">1074318 POOLED CASH MASTER</a>	3	-468,643.58
<a href="#">4474538 CNB OPERATING ACCT</a>	293	-5,648,511.24
<b>Report Total:</b>	<b>296</b>	<b>-6,117,154.82</b>

Cash Account	Count	Amount
<a href="#">999 999-1-00000-0101 POOLED CASH MASTER</a>	3	-468,643.58
<a href="#">999 999-1-00000-0104 POOLED CASH CNB MASTER</a>	293	-5,648,511.24
<b>Report Total:</b>	<b>296</b>	<b>-6,117,154.82</b>

Transaction Type	Count	Amount
Bank Draft	78	-556,602.16
Check	170	-3,040,240.38
EFT	48	-2,520,312.28
<b>Report Total:</b>	<b>296</b>	<b>-6,117,154.82</b>

# City of Junction City

## City Commission

### Agenda Memo

February 11, 2026

**From:** Jason Lankas, Fire Chief

**To:** Board of Commissioners

**Subject:** Request for approval to apply for the Walmart Community Grant for 2026

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**Objective:** To apply for the Walmart Community Grant to supply the Fire Department with Special Operations Equipment Continuously for 2026.

**Explanation of Issue:** The Walmart Community Grant can be applied for each quarter of the year, until you are successful in obtaining an award or the year ends. This grant program does not involve a cost share to the City. Previously, the Junction City Fire Department was awarded \$1500.00 in 2020, \$3000.00 in 2021, \$2500.00 in 2022, and \$4500.00 in 2023.

The past awarded funds have been used to lessen the budget impact of purchasing certain Special Operations equipment for the fire department such as water rescue equipment, confined space equipment, as well as trench and structural collapse equipment. If awarded, these grant funds would be used for rescue equipment. Applying for this grant on an annual basis allows us to cycle rescue equipment out of service when it is called for.

**Budget Impact:** The Walmart Community Grant does not require any cost matching funds from the fire department budget, therefore there is no budget impact to the City.

**Staff Recommendation:** Staff recommends approving the request to apply for the Walmart Community Grant continuously for 2026.

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

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

**Enclosures:** None

# City of Junction City

## City Commission

### Agenda Memo

February 2, 2026

**From:** Kelly Heindel, Executive Administrative Assistant

**To:** City Commission and City Manager

**Subject:** **January 2026 Ambulance Adjustments**

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

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

**Budget Impact:**

Contractual Obligation Adjustment	\$ 22,115.40
Bad Debt Adjustment	\$ 13,987.58

**Staff Recommendation:** Staff recommends approval of adjustments as listed

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

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

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

**Enclosures:** None

## CITY COMMISSION MINUTES

February 3, 2026

7:00 p.m.

### CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, February 3rd, 2026 with Mayor Terry Butler presiding.

The following members of the Commission were present: Terry Butler, Sam Yoskowitz, Pat Landes, Richard Pinaire, & Kelly Niemczyk. Staff present was: City Manager Zimmerman, City Clerk Diaz Lorenzo De Barreto, Finance Director Wilcox, and City Attorney Stites.

### AGENDA ITEMS COMMENT(S):

N/A

### CONSENT AGENDA

Commissioner Landes moved to approve seconded by Commissioner Pinaire to approve the consent agenda as presented. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-3 dated – January 20 – February 4, 2026, in the amount of \$2,425,888.17.
- b. Consideration of the JCPD application for the 2025 Bulletproof Vest Partnership Grant with a 50% match of \$11,169.04 which the city has received for over 10 years.
- c. Consideration of Payroll No. 1 & Payroll No. 2.
- d. Consideration of the January 20th, 2026 City Commission Meeting Minutes.

### SPECIAL PRESENTATIONS

Danielle Holling & Jami Benyshek, Adam Brown CPAs presented the 2024 Annual Comprehensive Financial Report.

### NEW BUSINESS

- a. Commissioner Landes moved to approve the 2024 Annual Comprehensive Financial Report, seconded by Commissioner Yoskowitz. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.

- b. Commissioner Landes moved to approve the request to purchase upgrades to the Access Control Systems at various City-owned buildings required by CJIS & HIPPA, in the amount of \$170,801.69 with the contract amended to have the warranty begin at installation, seconded by Commissioner Niemczyk. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.
- c. Commissioner Pinaire moved to approve the award for bid for the Grant Avenue Street Maintenance (2" mill & overlay), to Shilling Construction Company in the amount of \$1,292,882.60, seconded by Commissioner Yoskowitz. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.
- d. Commissioner Landes moved to approve the award for bid for the 12<sup>th</sup> Street & Community Center Parking Lot Improvements to Bayer Construction Company in the amount of \$791,807.15, seconded by Commissioner Niemczyk. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.
- e. Commissioner Landes moved to approve Change Order # 2 for the 2024 Street Maintenance Project in the amount of \$251,248.10 for concrete for nine drive entrances, seconded by Commissioner Pinaire. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.
- f. Commissioner Landes moved to approve Change Order # 7 for the 2025 Alley Repairs Project in the amount of \$37,396.20 for additional stabilization measures, seconded by Commissioner Yoskowitz. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.
- g. Commissioner Yoskowitz moved to approve Ordinance No. S-3324, administration lot merger of 705 & 729 East 7<sup>th</sup> Street, seconded by Commissioner Landes. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.
- h. Commissioner Yoskowitz moved to approve Ordinance No. S-3325, final plat for 00000 Karen Lane, Lots 10 through 16, seconded by Commissioner Pinaire. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.
- i. Commissioner Landes moved to approve Resolution No. R-3124, authorizing the City to abate conditions at 803 West 4<sup>th</sup> Street in violation of Section 235.080 of the City Code, seconded by Commissioner Pinaire. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.

- j. Commissioner Landes moved to approve Resolution No. R-3126, authorizing the City to abate conditions at 1615 Pierce Avenue in violation of Section 235.080 of the City Code, seconded by Commissioner Yoskowitz. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.

**UNFINISHED BUSINESS**

- a. Commissioner Landes moved to approve the request for a 6-month extension on 424 West 13th Street, a Dangerous & Unsafe Structure, seconded by Commissioner Yoskowitz. Ayes: Landes, Butler, Yoskowitz, & Niemczyk. Nays: None. Abstain: Pinaire. Motion carried.

**EXECUTIVE SESSION.**

Commissioner Yoskowitz moved the Commission recess for an executive session to include the City Attorney and the Human Resources Director for 15 minutes at 8:33 p.m. to discuss matters regarding compensation of the City Manager by Commissioners. The justification for the executive session is to protect the privacy of the nonelected employee's personnel record and is provided by K.S.A. 75-4319(b)(1). The open meeting is to resume in this room at 8:48 p.m., seconded by Commissioner Pinaire. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried

Commissioner Yoskowitz moved to return from executive session at 8:48 p.m. where no decisions were made and no action was taken, seconded by Commissioner Landes. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried

**UNFINISHED BUSINESS**

- b. Commissioner Niemczyk moved to approve the addendum to the employment agreement for the City Manager, seconded by Commissioner Landes. Ayes: Landes, Butler, Yoskowitz, & Niemczyk. Nays: Pinaire. Motion carried.

**PUBLIC COMMENT.**

N/A

**CORRESPONDENCE RECEIVED.**

**MAYOR, COMMISSIONER & STAFF COMMENTS**

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

**ADJOURNMENT**

Commissioner Yoskowitz moved, seconded by Commissioner Pinaire to adjourn at 9:03 p.m. Ayes: Landes, Pinaire, Butler, Yoskowitz, & Niemczyk. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 17TH DAY OF FEBRUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR FEBRUARY 3RD, 2026.

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Ariana Diaz Lorenzo De Barreto, City Clerk

Terry Butler, Mayor

# City of Junction City

## City Commission

### Agenda Memo

17 February 2026

From: Christopher Srackangast, Community Development Director  
To: Governing Body  
Subject: Build Grant Resolution R- 3127

**Objective:** A dedicated team has been assembled to prepare and submit the application for the Better Utilizing Investments to Leverage Development (BUILD) Grant. In the event that Junction City is awarded the BUILD Grant, the City Commission will authorize the City Manager, or an equivalent designated official, to execute all necessary agreements and related documents on behalf of the City.

**Explanation of Issue:** The City Commission of the City of Junction City, Kansas, formally authorized the City Manager to apply for and administer a grant through the United States Department of Transportation's Better Utilizing Investments to Leverage Development (BUILD) Grant Program in support of the Grant Avenue Road Project. The authorization reflects the Commission's strong commitment to advancing public safety, improving sustainable infrastructure, and supporting continued economic and community development, particularly in partnership with Fort Riley, private industry, and local residents. The Commission's support includes pursuing BUILD grant funding (up to the program's \$25 million cap) to repair Grant Avenue and address related stormwater drainage and roadway concerns. In accordance with Kansas Budget and Cash-Basis Law, the City has further pledged to cover any and all potential cost overruns that may exceed the current cost estimate amount of \$24.8 million. Through this resolution, the City affirms its commitment to full compliance with all BUILD grant requirements and responsible stewardship of federal funds

#### Alternatives:

1. Approve, Disapprove, Modify, Table

**Recommendation:** I recommend that the Commission adopt the attached resolution authorizing the City Manager to prepare, submit, revise, and amend the Better Utilizing Investments to Leverage Development (BUILD) Grant application, and to take all other actions necessary to advance the application process.

**RESOLUTION NO. R-3127**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS, AUTHORIZING THE CITY MANAGER TO TAKE NECESSARY STEPS TO APPLY FOR A GRANT FROM THE UNITED STATES DEPARTMENT OF TRANSPORTATION, BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT (BUILD) GRANT PROGRAM AND AUTHORIZING THE CITY MANAGER TO ACT ON THE CITY'S BEHALF TO ADMINISTER THE GRANT, AND PLEDGING THAT THE CITY OF JUNCTION CITY, KANSAS, WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE BUILD GRANT**

**WHEREAS**, the City of Junction City, Kansas, is seeking funding from the United States Department of Transportation, Better Utilizing Investment to Leverage Development (BUILD) Program with the support of the Kansas Congressional Delegation and Fort Riley Military Installation for the Grant Avenue Road Project; and

**WHEREAS**, the Department of Transportation, through the BUILD program, advances the priorities of the City of Junction City by providing targeted support that enhances public safety, promotes sustainable infrastructure improvements, and fosters the continued economic and community development of the incorporated city; and

**WHEREAS**, the City of Junction City is qualified to apply for grant funds under BUILD.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF JUNCTION CITY, KANSAS:**

**Section 1.** The City Manager and City Staff is designated as the authorized official for the grant and given power to apply for, accept, reject, alter, or terminate the grant and such funding awarded by the Department of Transportation. Grant funds will be used to repair Grant Avenue and attenuating concerns (stormwater drainage, et cetera that derive from this roadway) in support of Fort Riley, private industry, and community residents.

**Section 2.** If awarded, the City commits, under Kansas Budget and Cash-Basis Law as well as the City's Fiscal Policy, to allocate monies to cover all cost overruns that may exceed the current estimated cost for the project.

**Section 3.** The City Manager and City Staff will act on behalf of the City of Junction City, Kansas, in all matters related to the grant application and any

subsequent grant contract and grant project that may result. The City Manager and City Staff will act on the City's behalf in administering the BUILD grant.

**Section 4.** That the City of Junction City will comply with the grant requirements of the BUILD grant.

**Section 5.** That grant funds will be used only for the purpose for which they are intended under the BUILD Grant Program.

**Section 6.** That the City of Junction City, in the event of loss or misuse of the BUILD funds, assures that the funds will be returned to the Department of Transportation in full.

**PASSED, APPROVED, AND ADOPTED** on this 17<sup>th</sup> day of February 2026, at a regular meeting of the City Commission of the City of Junction City, Kansas, a municipal corporation, which meeting was held in compliance with the Kansas Open Meetings Act, K.S.A. 75-4317, *et sequential* at which meeting a quorum was present and voting.

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Terry Butler  
Mayor

ATTEST:

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Ariana Diaz Lorenzo De Barreto  
City Clerk

(SEAL)

APPROVED AS TO FORM:

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Britain D. Stites  
City Attorney

## City of Junction City

### City Commission Agenda Memo

February 12, 2026

**From:** Jason Lankas, Fire Chief  
**To:** City Commissioners  
**Subject: Request to purchase two (2) Zoll NXT Auto Pulses**

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**Objective:** The Junction City Fire Department is requesting to purchase two (2) Zoll Auto Pulse NXTs as a sole source vendor purchase, which is allowed per City Fiscal Policy. All of our auto pulses, ventilators, and defibrillators are made by Zoll. This allows for compatibility amongst our equipment.

**Explanation of Issue:** The department currently has four (4) regular auto pulses and one (1) NXT auto pulse. An auto pulse does mechanical CPR which allows for consistent compressions and crew safety while transporting the patient to the hospital in the back of an ambulance. The two (2) Auto Pulse NXTs requested would be replacing two (2) of the older regular auto pulses. The NXT allows for a wider range of patient use. An NXT can be used on patients as young as 8 years old, patients up to 400 pounds, and on trauma patients, unlike the first-generation devices, which weren't cleared by the FDA to do so.

**Budget Impact:** These auto pulses are in the 2026 budget under capital equipment. The purchase price of the two auto pulses is \$57,049.78, which includes a maintenance plan for 4 years.

**Staff Recommendation:** Staff recommends approval of the purchase of two (2) Zoll Auto Pulse NXTs in the amount of \$57,049.78 as a sole source purchase.

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

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

**Enclosures:**

## Interlocal Service Agreement For Provision of Services by Junction City Animal Shelter

This Interlocal Service Agreement (“AGREEMENT”) details an agreement between the City of Junction City, Kansas, a municipal corporation (“City”), and the Geary County Sheriff’s Office (“Geary County” or “County”), concerning the Junction City Animal Shelter (“SHELTER”) as follows:

- A. PURPOSE: The City of Junction City shall provide animal shelter duties (holding, care, adopting, and other such similar duties) for animals found, turned in, or otherwise located within the unincorporated areas of Geary County.
- B. DURATION: The Agreement shall begin upon the signing and approval of both parties. It shall endure up through December 31, 2027. The Agreement shall not terminate unless one party indicates in writing after a vote held by its governing body that it wishes to terminate the agreement. The Agreement shall automatically renew for twelve (12) month terms.

### C. DUTIES

#### 1. The City of Junction City shall:

- i. take into its custody animals which are located within the unincorporated Geary County. For the purposes of this Agreement, “animals” include canines and felines commonly referred to as dogs and cats;
- ii. take animals into custody only if brought in by the Sheriff of Geary County and their deputies when seizing animals within the unincorporated areas of Geary County;
- iii. provide care for and make decisions regarding the health of animals within the custody of the Shelter including but not limited to injury, aggression, euthanasia, or adoption;
- iv. send a bill or invoice to the Geary County Sheriff’s Office monthly;
- v. track the number of animals seized and brought into the Shelter from the unincorporated areas of Geary County; and,
- vi. provide a procedure and access for animals located outside the normal operating business hours of the Shelter.

#### 2. The Geary County Sheriff’s Office shall:

- i. Pay a fee to the City of Junction City of one hundred dollars (\$100.00) per canine or feline seized within the unincorporated areas of Geary County; and,

ii. Pay the invoiced or billed fees within four (4) weeks of receipt of the invoice or bill.

D. IT IS HEREBY AGREED that the Geary County Sheriff's Office will utilize the Junction City Animal Shelter for the control and regulation of CANINES and FELINES within the unincorporated areas of Geary County being subject to a fee of \$100.00 per animal. This includes boarding, euthanasia, medical expenses, and any other expenses incurred during their stay at the Junction City Animal Shelter.

The term of this agreement shall be from January 1, 2026 to January 1, 2027, subject to annual renewals each year thereafter upon written notice and agreement of the party at least thirty (30) days prior to expiration.

This agreement shall be effective upon its approval and signing by each of the respective governing body hereto.

Signed this \_\_\_\_\_ of February, 2026.

CITY OF JUNCTION CITY, KANSAS ANIMAL SHELTER

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**Vanessa Gray, Director**

CITY OF JUNCTION CITY, KANSAS

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**Kim Zimmerman, City Manager**

GEARY COUNTY SHERIFF'S OFFICE

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**Nathan Boeckman, Sheriff**

## Interlocal Service Agreement For Provision of Services by Junction City Animal Shelter

This Interlocal Service Agreement (“AGREEMENT”) details an agreement between the City of Junction City, Kansas, a municipal corporation (“City”), and the City of Milford, Kansas, (“Milford”) concerning the Junction City Animal Shelter (“SHELTER”) as follows:

- A. PURPOSE: The City of Junction City shall provide animal shelter duties (holding, care, adopting, and other such similar duties) for animals found, turned in, or otherwise located within the City of Milford.
- B. DURATION: The Agreement shall begin upon the signing and approval of both parties. It shall endure up through December 31, 2027. The Agreement shall not terminate unless one party indicates in writing after a vote held by its governing body that it wishes to terminate the agreement. The Agreement shall automatically renew for twelve (12) month terms.
- C. DUTIES
  - 1. The City of Junction City shall:
    - i. take into its custody animals which are located within the City of Milford. For the purposes of this Agreement, “animals” include canines and felines commonly referred to as dogs and cats;
    - ii. take animals into custody only if brought in by officials of the City of Milford or the Sheriff of Geary County and their deputies when seizing animals within the corporate boundaries of the City of Milford;
    - iii. undertake and continue a Trap-Neuter-Release (TNR) Program within the City of Milford;
    - iv. provide care for and make decisions regarding the health of animals within the custody of the Shelter including but not limited to injury, aggression, euthanasia, or adoption;
    - v. send a bill or invoice to the City of Milford monthly;
    - vi. track the number of animals seized and brought into the Shelter from the City of Milford; and,
    - vii. provide a procedure and access for animals located outside the normal operating business hours of the Shelter.
  - 2. The City of Milford shall:

- i. Pay a fee to the City of Junction City of one hundred dollars (\$100.00) per canine or feline seized within the City of Milford; and,
- ii. Pay the invoiced or billed fees within four (4) weeks of receipt of the invoice or bill.

D. IT IS HEREBY AGREED that the City of Milford will utilize the Junction City Animal Shelter for the control and regulation of CANINES and FELINES within those city limits being subject to a fee of \$100.00 per animal. This includes boarding, euthanasia, medical expenses, and any other expenses incurred during their stay at the Junction City Animal Shelter. Deputy or City of Milford Official MUST bring animals in. This agreement includes utilizing Junction City Animal Shelter for a Trap, Neuter, Release program to assist in cat populations within Milford City Limits. If animals are retrieved from respected owners, owner incurs all fees associated with Junction City Animal Shelter.

The term of this agreement shall be from January 1, 2026, to January 1, 2027, subject to annual renewals each year thereafter upon written notice and agreement of the party at least thirty (30) days prior to expiration.

This agreement shall be effective upon its approval and signing by each of the respective governing body hereto.

Signed this \_\_\_\_\_ of February, 2026.

CITY OF JUNCTION CITY, KANSAS ANIMAL SHELTER

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**Vanessa Gray, Director**

CITY OF JUNCTION CITY, KANSAS

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**Kim Zimmerman, City Manager**

CITY OF MILFORD, KANSAS

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**Brad Roether**

**ARTICLE SEVEN  
HOLIDAYS**

Section 1. Designated holidays shall include:

New Year's Day  
Martin Luther King, Jr. Birthday  
President's Day  
**Good Friday**  
Memorial Day  
Juneteenth Day  
Independence Day  
Labor Day  
**Columbus Day (Indigenous People's Day)**  
Veterans' Day  
Thanksgiving Day  
Thanksgiving Friday  
**Christmas Eve**  
Christmas Day

Section 2. Any member who works on a listed holiday or the observed holiday (if holiday is not observed on the actual holiday) will be paid at a rate of time and one-half of pay for the actual hours worked. Hours worked in excess of the regularly scheduled work day are also paid at time and one-half and will count towards the 86 hours. Any member who works both holiday and observed holiday will only be paid at time and one-half for the holiday but not the observed holiday.

All Association members working in the Patrol Division receive twelve (12) hours of holiday off pay for all listed holidays. All other Association members not in the Patrol Division will receive eight and a half (8.5) hours of holiday off pay for all listed holidays unless attached to the Patrol Division temporary during which a holiday occurs that Association member will receive twelve (12) hours holiday off pay.

Holiday hours are defined as 0001 hours to 0000 hours.

An employee who takes a single day off as vacation, personal or comp time which is a listed holiday will receive an amount equal to the scheduled work hours of vacation, personal, sick leave or comp time pay only. No holiday pay will be paid.

Additional paid holidays may be authorized by the City Commission.

LEAVES OF ABSENCE

VACATIONS

Association members shall request vacation leave through their supervisor. The City's need must be considered in scheduling whenever possible; vacation leave will be scheduled at the Association member's convenience. When a vacation request is approved or disapproved by the supervisor, the request will be forwarded to the Division Commander for review and will ultimately be forwarded to the Chief of Police for final decision. Association members may accumulate 480 720 hours of vacation leave without loss, based on the last Sunday of the last payroll period of the budget year. Unless there are special circumstances and approval is granted, Association members are expected to take accumulated vacation leave in excess of the 480 720 hour cap before the last Sunday of the last pay period of the budget year. Upon retirement, the Association member may "Cash In" a maximum of 480 720 hours of vacation leave.

Vacation leave shall be earned as follows:

- a) One to three years of service - 84 hours per year  
(3.50 hrs per period)
- b) Three years to ten years of service - 136 hours per year  
(5.67 hrs per period)
- c) Ten years to fifteen years of service - 160 hours per year  
(6.67 hrs per period)
- d) Fifteen years or greater years of service - 200 hours per year  
(8.34) hrs per period)

Vacation leave with pay is earned each pay period for twenty-four pay periods worked based on the employee's ~~"anniversary date" date of hire which the City will recognize at the beginning of each fiscal year except Probationary Officers which will be on their date of hire.~~ years of service and begin on the first payroll period of each fiscal year. However, Probationary Officers will still earn leave based upon their date of hire.

Probationary employees accrue vacation leave during their initial orientation period are eligible to use it once accrued. If a probationary employee resigns or is terminated before the completion of the initial orientation year, that employee will be compensated for any accumulated vacation leave.

Vacation leave requests for two (2) days or more shall ordinarily be requested at least five (5) working days before the beginning of the requested time off, unless due to emergency circumstances it would be impossible to do so. Vacation leave may be taken in an unlimited number of one-day increments upon the approval of the shift supervisor but will not exceed the total number of hours/days accumulated by the employee. When vacation leave is scheduled, the member will be free from all work responsibilities starting at the end of the last scheduled tour of duty, except for emergencies or circumstances beyond the control of the Department.

Budget permitting, if an Association member has accrued over 440 480 hours of vacation leave by November 15<sup>th</sup> of each year, the City will purchase up to a total of 40 120 hours over the 480 hours accrued at straight time. The Association member will have the option for payment of putting the cash amount into their personal deferred compensation account or by direct deposit. The City agrees to pay the Association Member the vacation buy back leave by the end of the month of November.

**ARTICLE NINE  
SICK LEAVE**

Association members will earn eight (8) hours of sick leave per month with pay (96 hours per year). Association members may take Family Sick Leave during the calendar year to care for members of their immediate family as defined in Article Eleven — Bereavement Leave if living in the Association member's residence, who are ill or recovering at home, or to take members of their immediate family to appointments for medical care. These Family Sick Leave hours will be charged against a member's accrued sick leave. ~~Association members in the employment of the City as of January 1, 1996 may accumulate up to a maximum of 1560 hours. Association members hired by the City after January 1, 1996 may accumulate sick leave to a maximum of 1040-1560 hours.~~ Association members may "Cash In" ~~480~~ 720 hours upon retirement.

Sick leave is provided for the member's benefit. Discretion should be the guide in deciding when and how to use this privilege. Sick leave with pay is granted subject to the following conditions:

- a. Personal illness or physical incapacity resulting from circumstances beyond the member's control.
  
- a. Enforced quarantine in accordance with community health regulations.

In any case where doubt exists regarding the use or abuse of sick leave, the City reserves the right to require a statement from a licensed physician as directed by the Chief of Police, certifying that the illness prevented the member from working. The City also reserves the right to require an Association member to be examined by a licensed physician designated by the City and at the City's expense, as a second opinion. In any case where sick leave has been used for three consecutive workdays or more, a physician's statement will be required. Any proven instance of purposeful abuse of sick leave will result in disciplinary measures.

Should a member become ill or otherwise incapacitated, the member should notify his supervisor as soon as possible. Such notification should be made at least one hour prior to such time the member is scheduled to work.

Sick leave may be authorized while a member is receiving worker's compensation benefits, but only to the extent that sick leave adjusted the compensation to the same amount the member would normally receive while working. If an Association member desires to use sick leave in this manner, a written statement from the member is required.

ARTICLE FIFTEEN  
WAGES

Section 5: Field Training Officer Allowance

Upon being hired by the Junction City Police Department, new officers will enter the Field Training Program. The Field Training Program will be staffed by one (1) Field Training Supervisor, four (4) Field Training Officers (FTO) and four (4) Relief FTO's. ~~The FTO and Relief FTO selection process shall be a collaborative recommendation from the shift Sergeant, Lieutenant, and Captain of Patrol subject to approval by the Chief of Police.~~ consist of submitting a To-Thru of interest through the Officer's chain of command, followed by an oral board and a short presentation over a patrol related topic. The board panel may consist of anyone with the rank of Sergeant or above as well as current FTOs. The panel for the presentation shall be the same panel as the oral board. The selected Officer or Officers are subject to approval by the Chief of Police. The Chief of Police will seek recommendations from the selected Officer's immediate Sergeant & Lieutenant or any other supervisor that the selected Officer worked for in the past. FTO and Relief FTO designation may be subject to review at any time. ~~Should an FTO need to be removed from his/her position, the FTS shall type up a To-Thru detailing reasons such as, but not limited to, drastically diminishing work performance inconsistent with training, evaluations no longer meeting standards, clear and documented violations of policies, and major disciplinary/corrective actions to the FTC (Field Training Coordinator) and up to the Chief of Police for final review. The decision to move the FTO from primary to secondary FTO can be considered.~~ The FTO will plan, organize, and direct the probationary training tour for new officers for a period of fourteen (14) weeks or as specified in the FTO manual. Once appointed as an FTO, that Officer will be compensated with an additional \$1.00 per hour for all hours worked. The Relief FTO's will be compensated at \$1.00 per hour for each hour they are actually training.

The Field Training Supervisor (FTS) ~~selection Process shall be a collaborative recommendation from the shift Lieutenants and Captain of Patrol~~ process shall consist of submitting a To-Thru of interest through the Officer's chain of command, followed by an oral board and a short presentation on the management of the FTO Program. The board panel may consist of anyone with the rank of Sergeant or above. The panel for the presentation shall be the same panel as the oral board. The selected Officer(s) are subject to approval by the Chief of Police. FTS designation may be subject to review at any time. ~~Should an FTO need to be removed from his/her position, the FTS shall type up a To-Thru detailing reasons such as, but not limited to, drastically diminishing work performance inconsistent with training, evaluations no longer meeting standards, clear and documented violations of policies, and major disciplinary/corrective actions to the FTC (Field Training Coordinator) and up to the Chief of Police for final review.~~ The FTS shall be of the rank of Sergeant and will receive \$1.00 per hour for all hours worked. The FTS designation may be subject to review at any time. The FTS is responsible for management of the FTO program.

**Found on Page 15  
of the JCPOA Contract**

**Amendment No. 5**

**ARTICLE FIFTEEN  
WAGES**

Section 15: School Resource Officer & Bailiff Allowance Pay (**Sworn Officer working in the position of a Bailiff**)

The City agrees to pay each Association member who have attained the position of School Resource Officer or Bailiff (**Sworn Officer working in the position of a Bailiff**) an additional \$0.50 per hour for all hours worked.

**ARTICLE SEVENTEEN  
MISCELLANEOUS PROVISIONS**

**Section 6: Call Outs**

Call Outs, e.g., parades, details, and homicides, K-9, floods, search warrants, manpower shortages, other critical incidents or emergencies as determined by the Watch Commander, and any mandatory meeting or anytime an officer is assigned to work an assignment that they did not volunteer for will be for a minimum of two (2) hours ~~at time and one half and count towards the 86 hours. Any hours in excess of the first two hours of the call out shall be paid at straight time until the Association member reaches 86 hours. This time is paid at time and one-half and will count toward the 86 hours. When an Association member is on Stand-by, they will be paid for two (2) hours minimum at time and one-half. When the Association member gets called in from being on Stand-by, they will be paid at straight time and their hours worked will count towards the 86 hours.~~ The Association member will also be compensated for shift differential if the call out occurred between the hours of 1800-0600 hours, but only actual hours worked.

**Section 6A: Stand-By Pay**

~~Stand-By pay is defined when an Association member is placed on a Stand-By calendar work schedule on the Association member scheduled day off. When an Association member is on Stand-by, they will be paid for two (2) hours minimum at time and one-half. When the Association member gets called in from being on Stand-by, the Association member will be considered a Call Out and the Association member will be paid at time and one-half for the first two (2) hours. The Association member shall not claim Stand-By pay, if the member gets called in.~~

**ARTICLE SEVENTEEN  
MISCELLANEOUS PROVISIONS**

**Section 9: Lateral Transfers**

Lateral transfers will be filled through an oral board and a law enforcement (job-specific, if available) written test selection process. A letter of intent shall be submitted to the Chief of Police for consideration when a vacancy occurs. All paperwork will be forwarded to the Human Resources Department for record keeping purposes. The oral assessment board will consist of five (5) members who will be selected by the Chief of Police. The board may consist of members from this Department of equal or greater grade to the position to be transferred or from persons outside the Department, at the direction of the Chief of Police. The rating sheet will evaluate the applicant in the following areas:

- a. appearance
- b. attitude
- c. personality
- d. communication
- e. education
- f. work experience
- g. technical competence
- h. ambition
- i. potential

Association members must obtain a passing score of 70% on the written exam to advance to the oral board. The oral board scores and the written scores will account for 50% each of the total score, with the addition of any seniority points. The seniority score is calculated as one quarter (%) point for each full year of service completed up to a maximum of 2.5 points or 10 years of service. Applicants will have the opportunity to review oral and written scores on all testing. Association members must not be in any probationary period to apply for a lateral transfer and must have at least two consecutive years with the Junction City Police Department with no break in employment.

The lateral transfer applies to the following positions: DARE/SRO ~~Municipal Court Bailiff~~ and Drug Task Force.

ARTICLE SEVENTEEN  
MISCELLANEOUS PROVISIONS

Section 10: Shift Bidding

Association Members are eligible to bid for shifts on a six-month basis. A letter of intent shall be forwarded through the Member's current chain of command by ~~January December 1<sup>st</sup> or July June 1<sup>st</sup>~~ of each year. ~~The movement of Officers from Shift Bidding and will take effect on January 1<sup>st</sup> & July 1<sup>st</sup> of each year.~~

~~(January 1<sup>st</sup> and July 1<sup>st</sup> are the bid deadline dates.)~~ Determination of seniority with the Department is based on time in grade and time in service.

Sergeants' seniority shall first be determined by their time in grade (rank) and then their time in service with the Department. Patrol Officers' seniority shall be determined by their time in service with the Department.

During the shift bidding process, if an Association Member submits a bid through their chain of command, the placement of assignments will be based on seniority.

The Chief of Police or ~~his/her~~ their designee will take into account specialized training and the diversity of the department before making the final determination on the placement of Association Member's assignments.

If an Association Member identifies a member on an opposing shift that would like to change shifts after the bid deadline dates, those members will be allowed to change shifts with the approval of the Chief of Police or ~~his/her~~ their designee.

In the event that there is a tie between two members, the Chief of Police or ~~his/her~~ their designee shall have the final determination.

Any member currently on any probationary status shall be subject to placement by the Chief of Police or ~~his/her~~ their designee and shall not be eligible to bid for shift placement.

In the event that an Association Member's shift bid is denied, the Chief of Police or ~~his/her~~ their designee will provide written justification to the member within ten (10) calendar days. Members may be moved in certain situations at the direction of the Chief of Police with consultation of the Operations Captain and the Watch Commander.

ARTICLE TWENTY-  
THREE SUCCESSORS

This Agreement shall be binding upon the successors and signees of the parties hereto, and no provision, terms, or obligations herein contained shall be affected, modified, altered, or changed in any respect whatsoever by the consolidation, merger, annexation, transfer, or assignment of either party hereto, or by any change geographically or otherwise in the location or place of business of either party.

IN WITNESS THEREOF, the parties hereto have set their hands this \_\_\_\_ day of \_\_\_\_\_, 202\_\_.

FOR THE CITY:

FOR THE ASSOCIATION

\_\_\_\_\_  
Kim Zimmerman  
City Manager

\_\_\_\_\_  
Joey Arms  
President JCPOA

\_\_\_\_\_  
Britain Stites  
City Attorney

\_\_\_\_\_  
Emily Olson  
Vice President JCPOA

\_\_\_\_\_  
Kirt Nichols  
Chief of Police

\_\_\_\_\_  
Eliel Borges  
JCPOA Negotiation Member

\_\_\_\_\_  
Alvin Babcock  
JCPOA Negotiation Member

This agreement was approved by the Honorable Board of City Commissioners this \_\_\_\_ day of \_\_\_\_\_, 202\_\_

\_\_\_\_\_  
Terry Butler, Mayor

ATTEST:

\_\_\_\_\_  
Ariana Lorenzo, City Clerk

# City of Junction City

## City Commission

### Agenda Memo

02-17-2026

**From:** Cory Odell, Captain  
**To:** Kim Zimmerman, City Manager  
**Subject:** **Union Contract amendments between JCPOA and City of Junction City**

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**Objective:** The Police Department and JCPOA seeks to present the tentative agreement of Amendments to the current Union Contract between the JCPOA and the City of Junction City approved.

**Explanation of Issue:** After negotiations between City of Junction City staff and representatives of the Junction City Police Officers' Association there has been a tentative agreement between the sides on amendments to the current agreement to bring the agreement into agreement with practices, City of Junction City Employee Handbook, and match language agreed upon in the recent IAFF Lodge 3303 agreement. The amendments are as follows:

- Adding recognized Holidays
- Matching vacation accrual and "Cash In" amount with Fire Department
- Matching sick leave accrual and "Cash In" amount with Fire Department
- Updating Field Training Officer selection language to match desired process
- Language change dealing with recent moving of Bailiff under Municipal Court
- Cleaning up Call Out and Stand By Pay sections to match current practice
- Cleaning up shift bidding language

**Budget Impact:** This will have a slight budgetary impact with the increase in recognized holidays and the potential for "Cash In" at retirement

**Special Considerations:** None

**Alternatives:**

**Recommendation:** City Staff recommends the approval of the agreement of amendments between the JCPOA and the City of Junction City.

**Enclosures:** Red-lined version of amendments.

**City of Junction City**  
**City Commission Agenda Memo**  
**February 11, 2026**

**From:** Britain D. Stites, City Attorney

**To:** City Commission

**Subject:** Non Delivery of JCPD Ordered Vehicle

**Background:** The City ordered six Dodge Durangos from Specialty Vehicle Service (“SVS”) for the police department (“JCPD”) through the City’s fiscal policy between August 2022 and May 2023. As of the summer of 2025, SVS still owed a Durango to the City.

My office sent a demand letter to SVS. SVS made a counteroffer which was unsatisfactory to the city manager and JCPD command staff.

**Discussion of Issue:** K.S.A. 12-101 permits the City to “[s]ue and be sued” as well as “[m]ake all contracts and do all other acts in relation to the property and concerns of the [C]ity necessary to the exercise of its corporate or administrative powers” and “[p]urchase or receive, by bequest or gift, and hold, real and personal property for the use of the [C]ity.”

SVS made an offer by making the bids. The City accepted the bids which made a contract or contracts. The City still has not received a patrol vehicle for JCPD.

**Potential Executive Session:** If the Commission wants to discuss potential litigation in executive session, then these are potential motions to use to initiate and close out executive session:

I move that the Commission recess for an executive session to include the City Manager, City Attorney, and Chief(s) of Police for \_\_\_ minutes at \_\_\_\_\_ p.m. to discuss matters regarding litigation concerning the bids/contracts with Special Vehicle Service. The justification for the executive session is to protect attorney-client privilege and is provided by K.S.A. 75-4319(b)(2). The open meeting is to resume in this room at \_\_\_ p.m.

Upon conclusion, “I move that the Commission resume its meeting from executive session where no decisions were made and no action was taken”.

**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.

**Recommendation:** Staff recommends discussion and pursuing legal remedies, such as through litigation for “breach of contract”. Initiating litigation does not foreclose the possibility of reaching an acceptable agreement for the purported breach, if one can be made.

**Possible Motions:** I move to authorize the City Attorney to take all appropriate legal action to enforce the City’s contract with Specialty Vehicle Source (SVS) relating to the non-delivered Durango vehicle, including issuance of a final demand and, if necessary, filing litigation to recover the amounts paid and any other remedies available under law.

**ORDINANCE NO. S-3326**

**AN ORDINANCE AUTHORIZING LITIGATION AGAINST SPECIALTY VEHICLE SOURCE CORPORATION (SVS) CONCERNING THE BIDS AND CONTRACTS FOR AT LEAST ONE UNDELIVERED VEHICLE**

WHEREAS, the City of Junction City, Kansas, ordered Durango Patrol Unit Build with payment terms in August 2022, January 2023, and May 2023 to be delivered in the City of Junction City, Kansas;

WHEREAS, the City of Junction City, Kansas, has not received its last and final vehicle more than three years after ordering and paying for the vehicle;

WHEREAS, the City Commission is empowered to sue and be sued, to make contracts, and to procure and hold personal property for the City.

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

SECTION 1. It is hereby authorized and provided that the City Attorney may prepare and file a petition and other such pleadings as are necessary to initiate an action in District Court concerning the pursuit of legal action against Specialty Vehicles Service.

SECTION 2. The Commission authorizes the City Manager and City Attorney to seek a legal, just, and equitable resolution for the value of the vehicle in the best interest of the City.

SECTION 3. Take Effect. This Ordinance shall be in full force and effect from and after the date of its passage, approval, and publication as provided by law. However, the City Attorney may initiate pleadings and their filing prior to the publication.

ADOPTED by the Governing Body of the City of Junction, Kansas, on the 17th day of February, 2026.

APPROVED by the Mayor on the 17th day of February, 2026.

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TERRY BUTLER  
Mayor

(SEAL)

ATTEST:

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Ariana Diaz Lorenzo De Baretto  
City Clerk

APPROVED AS TO FORM:

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Britain D. Stites  
City Attorney

February 2026  
SVS Litigation Ordinance

**City of Junction City**  
**City Commission Agenda Memo**  
**February 5, 2026**

**From:** Britain D. Stites, City Attorney

**To:** City Commission

**Subject:** Commentary on Public Comment

**Background:** In April 2024, the Commission adopted new procedures concerning meetings. As it pertains to agenda setting and public comment, the relevant portions are:

- Commission designates the City Manager as the agenda setter;
- Public comment is an item on the agenda;
- 5 minutes per speaker;
- Sign up in advance of meeting;
- Commissioner requests must end up on an agenda;
- Staff requests may end up on an agenda.

In the autumn of 2024, Interim City Manager Vernon moved public comment on the agenda from beginning of the meeting towards the end.

Either Interim City Manager Vernon or City Manager Zimmerman kept public comment towards the end of the meeting; however, established “agenda item comment” for agenda item specific commentary.

Citizens, residents, and other individuals continue to utilize public comment and agenda comment.

**Discussion of Issue:** The City conducts public comment in similar ways to other communities. There is almost no “legal” or “illegal” way to have public comment. In fact, the Commission could repeal the ordinance allowing public comment; however, policy-wise, I recommend against that course of action.

Cities range from two to five (2 – 5) minutes of public comment per speaker.

Cities range from a fifteen (15) minute maximum on comment to no cap whatsoever on the total time spent in public comment.

Some cities even mandate a code of conduct for public comment. We cannot enforce a code of conduct without one.

For speaking, some cities require signup prior to the meeting. It could be nearly a week. It could be just before the meeting. Others do not require any signup whatsoever.

The vast majority of cities recommend or declare that commissioners or councilmembers do not engage the public commenters.

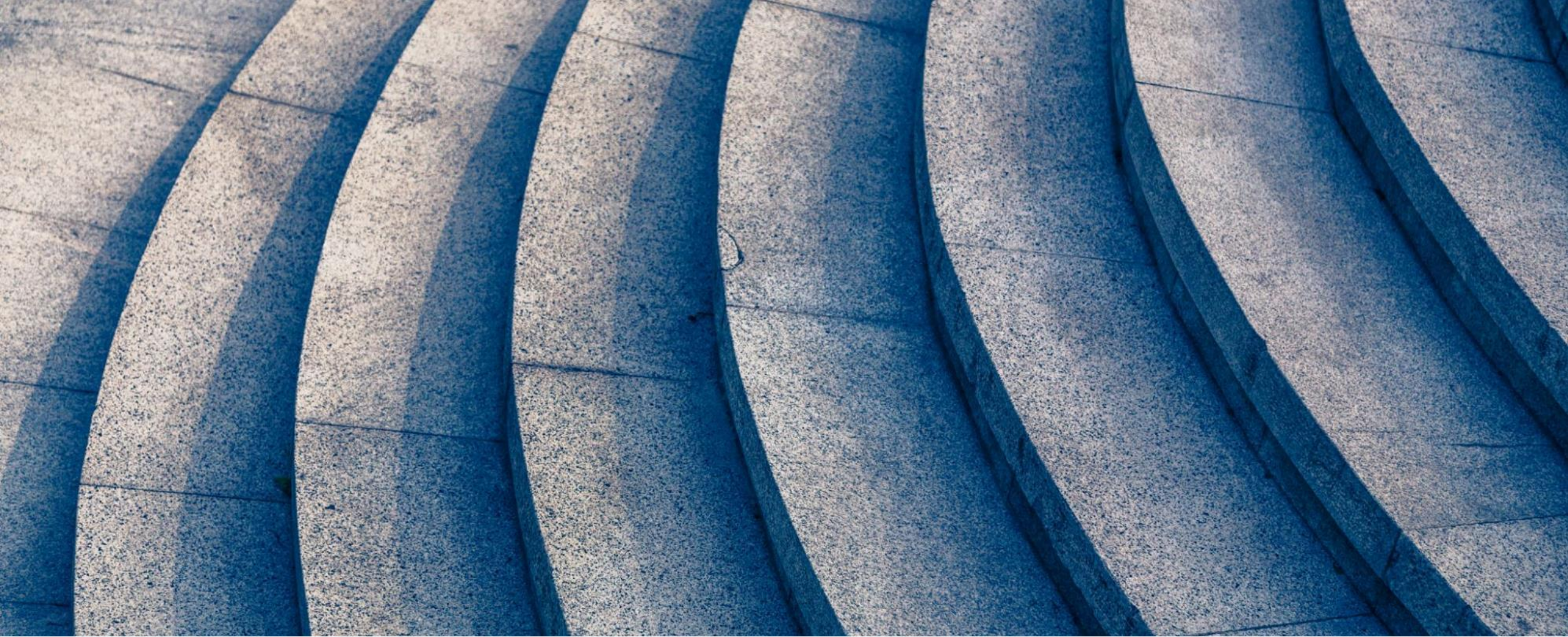
All of these concerns take into account two things:

1. Smoothly running a meeting for its business goals;
2. Preserving and allowing people to exercise their Free Speech right(s).

**Staff Recommendation:** Staff recommends maintain the city manager as agenda setter, permitting public comment & agenda comment to stay where they are on the agenda currently.

Staff recommends looking at putting a maximum/cap on public comment or an “auto-adjourn” time. In addition, we can look at consistently and constantly reviewing ordinances and practices surrounding meetings & comment.

**Possible Motions:** None at this time.



# Commentary on Public Comment

Britain D. Stites, City Attorney



# Overview

Legal Concerns

KOMA Considerations

Free Speech Forum

Other Cities' Approaches

JC Status Quo

Staff Recommendation

# Statutory and Constitutional Concerns or Considerations

# KOMA – Open Meeting Requirements on Public Comment



Public meetings must occur before the public.



No requirement in K.S.A. 75-4318 or other relevant statutes for “public comment”.



K.A.R. 16-20-1(g) reiterates “Nothing . . . shall require any public body or agency to provide members of the public with the opportunity for public comment.”



As of July 1, 2025, if meeting allows public comment then that portion must be streamed too per KOMA.

# KOMA

# Considerations

**Does a group subject to the KOMA have to allow the public to speak at all meetings?**

No. The KOMA does not require that the public be allowed to talk at public meetings; unless some other law requires it, whether to allow the public a chance to speak at public meetings is a policy decision.

No public speech requirements in KOMA

Matches up with long held interpretation of Attorney General Office (Kobach and predecessors)

See above screenshot of AG's website

Free Speech  
Freedom Of Expression  
Right To Be Heard  
Redress Grievances

# Free Speech Forum



Which forum matters!



Traditional Public Forum

Designated Public Forum

Limited Public Forum

Non-Public Forum

## Traditional Public Forum and Examples

*“[T]raditional public forum are spaces which “occupy a special position in terms of First Amendment protection and have immemorially been held in trust for the use of public and, . . . have been used for purposes of assembly, communicating thoughts between citizens, and discussing public questions.”*

*Brewer v. City of Albuquerque*, 18 F.4<sup>th</sup> 1205 (10<sup>th</sup> Cir. 2021)

# Traditional Public Forum and Examples



Parks



Streets



Sidewalks

# Designated Public Forum

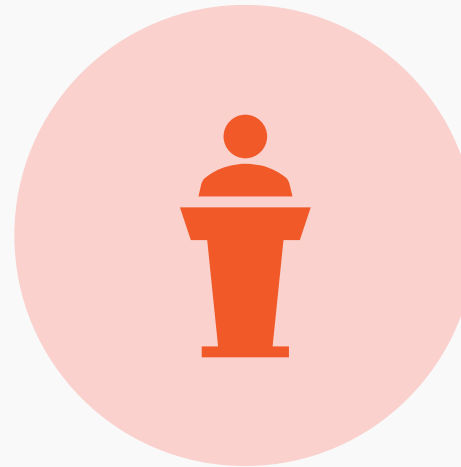
*“A designated public forum is one that, while not a traditional public form [sic], ‘the government has opened for expressive activity, treating the property as if it were a traditional public forum.’ Although the forum ‘may be created for a limited purposes by certain speakers, or for the discussion of certain subjects,’ the government need not keep a designated public forum open indefinitely. However, as long as the forum is open, ‘the government is bound by the same standards as apply in a traditional public forum.’”*

*Erb v. Pueblo School District No. 60*, 2025 WL 509260 (Dist. Colo., Feb. 14, 2025)

# Designated Public Forum Examples



MUNICIPAL MEETINGS  
- PUBLIC COMMENT  
- AGENDA COMMENT



AUDITORIUMS FOR PUBLIC  
DEBATE  
- TOWN HALL

# Limited Public Forum and Non- Public Forum Examples

---

CDBG/Annexation/etc. public hearing  
(limited/narrowed topic)

---

Agenda Item Comment

---

Renting or leasing of city or library meeting rooms  
(and defining eligible/permissible uses)

---

Candidate debate (limited field)

---

Fort Riley is a non-public forum

---

**NONE ARE APPLICABLE TO THIS DISCUSSION  
of public comment placement and setting in agenda.**

# Constitutional Limitations

## Permitted Regulation

- Content-Neutral:
  - Time,
  - Place, and
  - Manner
- Commercial/Advertising

## Unprotected

- Incitement to Provoke Immediate Illegal Activity
- True Credible Threats
- Defamation (libel/slander)
- Obscenity
- Fraud (in re commercial)
- Fighting Words (but rarely applied)

# Looking at Other Cities in Kansas



# Larger Cities of the First Class



# Larger Cities of the First Class: Topeka

- Public Comment towards end of meeting.
- No more than 4 minutes per speaker
- “Provide[s] citizens with an opportunity to be heard for informational purposes only” as public comment “will not be used as a time for problem solving or reacting to comments made”.
- “Governing Body members should not enter into a dialogue or debate with citizens.”
- Sign up before 5 p.m. or at the meeting before 6 p.m. But must be an hour or more before public comment commences regardless.
- By ordinance, City Manager prepares and sets the agenda.
- Auto-adjourn by 10 p.m. Meeting starts at 6 p.m.



# Larger Cities of the First Class: Wichita



Wichita – defines terms “Public Agenda” and “Public Comment”

Five minutes of public commenting, not a “back-and-forth” discussion

Agenda-Specific Public Comment

- “Public Comment”
- On each agenda item
- Only agenda item specific

Public Agenda – not agenda-specific

- Must sign up ahead of time
- Does not need to pertain to any other item on agenda
- 5 minutes per speaker
- 25 minutes total for ALL speakers

Limitations

- No extension of time for any speaker
- Speaker cannot appear more frequently than once every four meetings
- Must submit request at least 24 hours prior to the meeting or by noon on the previous Friday

Agenda Order

- set by Ordinance
- Council-Mayor-Manager form of government

# Larger Cities of the First Class: Overland Park



## Public Comment

- Beginning of Meeting
- Must sign up by or before 3 p.m. on day of meeting
- 3 minutes per speaker (common trend amongst Kansas cities)
- 30 minute maximum for ALL public comments

## No agenda item comment

## Overland Park established a concise Code of Conduct

- Purpose – opportunity to bring issues and concerns to the governing body
  - No political campaigning
  - No commercial advertisements
- Respect – keep respectful
  - No disclosure of private information
  - No slanderous, irrelevant, or personal attacks
  - No uncivil or disruptive behavior
- Concise – concise and succinct
- Educate – opportunity educate governing body and open mind to other community members' comments as well
- Adhere – follow established guidelines

## Agenda Set by Resolution

- Council-Mayor-Manager form of government

Larger Cities of the First  
Class:  
Unified Government  
WYCO/KCK



- Must sign up by noon of day of meeting
- No more than 3 minutes
- Can be spoken or written
- Per agenda item, no general public comment
- Can be rerouted to another committee or subcommittee due to topic (Unified Government has about 10 to 15 different commissions under Board of County Commissioners)
- Mayor sets agenda
- Unified Government is County Commission, Mayor, and an appointed County Administrator

Larger Cities of the First Class:  
Lawrence



- Public Comment at the end of the meeting
- Agenda Item Comments but only on Consent Agenda items marked as “quasi-judicial” such as zoning or planning commission items
- Limited to 3 minutes
- Commission will explicitly not “discuss or debate, nor will the Commission make decisions . . . at this time.”
- Set by resolution though has the city manager as “agenda setter”
- Resolution contains “auto-ending” of meeting by 11 p.m.

Larger Cities of the First Class:  
Olathe



- Sign-up
  - Sign up by 5 p.m. day of meeting
  - Physically sign up until 30 minutes prior to beginning of meeting
- Public hearing (CDBG, annexation, etc.)
  - Maximum of 5 minutes
- No agenda-item specific comment
- Public Comment
  - At end of meeting
  - Maximum of 3 minutes per speaker
  - Maximum of 30 minutes for ALL speakers
  - City Council will not engage in dialogue or debate
- Council will auto-adjourn at 10:30 p.m. while starting at 7 p.m.
- Council-Mayor-Manager form of government

RURAL

URBAN

SUBURBAN



## Similar Sized Cities

# Similar Sized Cities: Prairie Village



PRAIRIE VILLAGE, KANSAS

- Sign up prior to 3 p.m. on day of meeting
- No more than 3 minutes per speaker
- Public comment towards beginning of meeting
- May submit written comments too:
  - If pertaining to agenda item AND received prior to 3 p.m., then forwarded to City Council or relevant commission
  - If in general and not agenda-specific, then resident redirected to contact appropriate staff member or council member
- No agenda setter by known resolution or ordinance

# Similar Sized Cities: Garden City



Meeting set for 1 p.m. in the afternoon



Public comment at  
beginning

5 minutes per  
speaker

30 minutes total



Allows agenda-specific comment per  
agenda item



Set by ordinance though city manager is  
agenda setter with full discretion

# Similar Sized Cities: Dodge City



“Visitor” is their “public comment”



5 minutes per speaker



15 minutes max per topic



No action taken on public comment pertaining to non-agenda topic



No set order of meeting or “agenda setter”

## Similar Sized Cities: Emporia

- Meeting begins at 11 a.m.
- 2 minutes per speaker
- No known “cap”
- No known resolution or ordinance





## Similar Sized Cities: Hays

- Order of Meeting by Resolution
- Must notify city manager by noon of Friday prior to the Thursday meeting
- Time limits are on a case-by-case basis



# Nearby Cities

## Nearby Cities: Clay Center

- Public Comment not on agenda
- Public comment not in ordinances
- Does holding public hearings



## Nearby Cities: Abilene

- Public Comment in middle of meeting
- 3 minutes per speaker
- Meet at 4 p.m.
- No ordinance
- No resolution



# Nearby Cities: Manhattan



Public Comment

3 minutes per person  
30 minutes total



Allows agenda item comment on consent agenda

3 minutes per person  
30 minutes total



City manager can call special meeting on their own

# Junction City



## Ordinance 105.200.B

Public comment allowed in meeting.  
Sign-up sheet signed in advance of meeting.  
5 minutes per speaker.  
Distinct from public hearings.



## 105.205.C

No prescribed order of meeting.  
City Commission designated City Manager as “agenda setter”.  
Commissioner requests must end up on an agenda.  
Staff requests may end up on agenda.

# Staff Assessment/ Comparison of Public Comment



Public Comment at End

Not atypical  
Legal



Agenda Comment at  
Beginning

Not atypical  
Legal



5 minutes per person

Longer than most  
AND no maximum for ALL



Commission may  
interact with speakers

Atypical  
Not best practice  
May cut into speaker's time



City Manager is agenda  
setter per ordinance

Not atypical  
Legal

# Staff Recommendation



## Maintain

Maintain status quo. It works.  
Only in place since Fall 2024.



## Continue

Continue to allow City Manager placement authority.  
Continue to remember this is a business meeting of a governing body.



## Look

Look at overall time limit akin to other cities (30 minutes).  
Review is always beneficial.

# Q & A

## Queries and Thoughts?