

**COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 23, 2025 6:30 P.M.**

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Dick Smith, First Baptist Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 9, 2025
2. City Commission Special Meeting Minutes – Thursday, September 18, 2025
3. 2025 Appropriation Ordinance No. AO-25-18 \$5,859,324.54
4. 2025 Appropriation Ordinance No. AO-25-18A (Ishams/Lieberts) \$40.98

G. COMMENTS

1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

REGULAR AGENDA ITEMS

H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)

1. Presentation from Live Healthy Montgomery County.
2. Public Hearing for FY2026 Revenue Neutral Rate.
3. Public Hearing for FY2026 Budget Approval.
4. Ordinance S-25-08 an Ordinance adopting the Fiscal Year 2026 Annual Budget for the City of Coffeyville, Kansas, without exceeding the Revenue Neutral Rate and appropriating the amounts in each fund in the budget for Fiscal Year 2026, providing for the payment of all claims and charges against the accounts provided for therein; and approving and ratifying the payment of all claims against said accounts.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-25-100 a Resolution to authorize the City of Coffeyville to enter into a Land and Water Conservation Fund Project Agreement with the Kansas Department of Wildlife and Parks for upgrades to the Hillcrest Golf Course Driving Range.
2. Resolution R-25-101 a Resolution to approve a construction contract with Mongan Painting for the 2025 Pool Painting and Rehabilitation Project.
3. Resolution R-25-102 a Resolution to approve a Work Authorization Agreement with Allgeier Martin and Associates for construction engineering services on the Water Treatment Plant's Raw Water Pump House Project.
4. Resolution R-25-103 a Resolution to approve a Work Authorization Agreement with Allgeier Martin and Associates for construction engineering services on the Water Treatment Plant's Water Transmission Line Replacement Project.

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5. Resolution R-25-104 a Resolution to execute an Easement and Encroachment Agreement with Coffeyville Resources Nitrogen Fertilizers for the purpose of accommodating the company's plan to construct a water line.
6. City Manager's Report
7. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss matters deemed privileged in the attorney-client relationship.
2. Executive Session to discuss matters relating to security measures.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Statistics – August 2025
2. City Recreation Board Minutes – July 2025

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 9, 2025 6:30 P.M.**

The Board of Commissioners met in Regular Session at 6:30 p.m. in the Commission Room. The meeting was called to order by Mayor Maples

Present:

COMMISSIONER ALEC HENDRYX
COMMISSIONER JIM FALKNER
COMMISSIONER DEBORAH MAPLES
COMMISSIONER ANN MARIE VANNOSTER

Absent:

COMMISSIONER PAM JONES

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY ATTORNEY PAUL KRITZ
CITY CLERK MELISSA CARTER
EXECUTIVE DIRECTOR OF PUBLIC WORKS JIM WRIGHT
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Melvin Simpson, First Church of God in Christ

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 26, 2025
2. City Commission Special Meeting Minutes – Thursday, September 4, 2025
3. 2025 Appropriation Ordinance No. AO-25-17 \$1,349,629.98

MOTION: Move to approve items 1-3 of the consent agenda as presented.

ACTION: MOTION: MAPLES SECOND: FALKNER
ROLL CALL: ALL PRESENT AYE

G. COMMENTS

1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

Pastor Melvin Simpson, 2804 Midland Avenue, came to the podium to thank the City as many people in his congregation got their house painted or fixed up through our grants and many would not have been able to get it done other ways.

REGULAR AGENDA ITEMS

H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)

I. OLD BUSINESS

1. Second Reading of Ordinance G-25-03 an Ordinance amending the Model Zoning Ordinance of the City of Coffeyville by amending Section 29.05.010, to add a definition for Tiny Homes, and adding new sections to Chapter 29.010, to create a Zoning Overlay District for Tiny Homes.

MOTION: Move to approve Second Reading of Ordinance G-25-03 as presented.

ACTION: MOTION: VANNOSTER SECOND: MAPLES
ROLL CALL: ALL PRESENT AYE

2. Second Reading of Ordinance G-25-05 an Ordinance amending Chapter 2, Article IV, Division 2, Section 2-154 of the Code of Ordinances of the City of Coffeyville, Kansas, relating to the investment of idle funds.

MOTION: Move to approve Second Reading of Ordinance G-25-05 as presented.

ACTION: MOTION: VANNOSTER SECOND: HENDRYX
ROLL CALL: ALL PRESENT AYE

3. Second Reading of Ordinance G-25-06 an Ordinance adopting Electric Rate Schedule SUP-25 pursuant to Chapter 42, Article 1, Section 42-6, and repealing the Line Extension Policy of the Code of Ordinances of the City of Coffeyville, Kansas.

MOTION: Move to approve Second Reading of Ordinance G-25-06 as presented.

ACTION: MOTION: HENDRYX SECOND: FALKNER
ROLL CALL: ALL PRESENT AYE

J. NEW BUSINESS

1. Resolution R-25-97 a Resolution to adopt new policies and procedures for Installation and Parallel Operation of Customer-Owned Renewable Electric Generation Facilities.
Executive Director of Electric Chris Weiner came to the podium. Commissioner Falkner asked about the cut-off switch and whether it would cut off power to the entire home or just the new unit. Mr. Weiner said that if they had a disconnection through that service it would isolate from feeding electricity to us or to them so it would disconnect the system. Discussion ensued on how the disconnection process would work. Mr. Weiner said this solar policy is to bring us into compliance with state law. The current policy is more of a net generation policy. The state requires us to provide parallel generation and that's what this proposed policy does. Mr. Weiner stated there is still an opportunity for return on investment for the customer who is investing in solar. This policy makes it to where if someone has solar panels or a windmill generating electricity, the City will bill them for any electricity they take from the City and then give them credit for any electricity that they give to the City. Currently, we are just billing the difference. They will be charged the retail rate as everyone else is and they will be paid what our cost is for the power. The cost will fluctuate month to month as our cost to GRDA fluctuates. These customers could wind up with a

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 9, 2025**

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credit on their bill if their usage is low and generation is high. However, the system they will install is capped in correlation to what their peak load was the prior year. There is also a system cap which for this year will be 6% over the utilities peak demand over last year. Next year will cap at 7% and 8% the following year which is capped by the state for 2027. Commissioner Hendryx asked how we would test that their automatic protection system works. Mr. Weiner said the expectations are that there would be routine maintenance and inspections performed on the equipment. There are some fail safes put in place in case the equipment fails including disconnects. Discussion ensued.

MOTION: Move to approve Resolution R-25-97 as presented.

ACTION: MOTION: MAPLES SECOND: VANNOSTER
ROLL CALL: ALL PRESENT AYE

2. Resolution R-25-98 a Resolution to amend the 2025 City of Coffeyville Fee Schedule to add a Tiny Home Application fee.

City Clerk Melissa Carter said now that the Second Reading of the Ordinance to allow Tiny Homes has passed, we need to add an application fee to the Fee Schedule. The proposed fee is \$25.

MOTION: Move to approve Resolution R-25-98 as presented.

ACTION: MOTION: VANNOSTER SECOND: FALKNER
ROLL CALL: ALL PRESENT AYE

3. Discussion on direction to address the Woodland & Buckeye Intersection of the walking trail.

Executive Director of Public Works Jim Wright said people are concerned about the separation of the road and the walking trail. The distance of separation is currently 18 to 24 inches. The elevation change is also a concern. Mr. Wright said the Commission could choose to put dyed concrete on a slope in between the trail and road which was the original plan. The walking trail only needs to be 8 feet wide, ours was designed at 10 feet and the contractor made it 11 feet. That added to the illusion that it's closer and steeper than it is. The three options for a solution are: 1. The trail was constructed at 11' wide and was only designed to be 10' but only required to be 8'. If we have them remove 3' from the trail the grade slope would be close to 6/1. No vertical separation would be installed. Without a curb and gutter you can't use bollards. 7' is the clear zone and you can't have any obstructions in that zone. It would have to be a guard rail which is crashworthy. 2. Remove the extra 1' of trail and install standard guard rail. Guardrails are meant to slow vehicles down, bollards are meant to stop vehicles. 3. Reconstruct the approximately east 330' of Woodland shifting it North to better align with buckeye and lowering the road way to more match the trail. Add curb and gutter. The separation would allow the city to have bollards installed instead of bridge guardrail. Options 1 and 2 would be a 50/50 split with the CDBG. Option 3 would cost somewhere between \$100,000 and \$120,000. Discussion ensued.

**COMMISSION MEETING MINUTES
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MOTION: Move to address the Buckeye and Woodland Trail intersection by reconstructing the approximately east 330' of Woodland shifting it North to better align with Buckeye and lowering the road way to more match the trail. Add curb and gutter. The separation would allow the city to have bollards installed instead of bridge guardrail at the cost of \$100,000 - \$120,000.

ACTION: MOTION: MAPLES SECOND: FALKNER
ROLL CALL: ALL PRESENT AYE

4. City Manager's Report

Executive Director of Public Works Jim Wright gave an update on 2025 street improvement projects. The westbound lane of Stark Street is complete and the eastbound lane is complete from Cline to the tennis courts. Buckeye will be completed tomorrow. First street has been milled and repairs will be made next week. The rock grade on Lee Street is complete and stakes will be set next week for curb and gutter which should be complete by September 30th. Work will begin on 7th Street East of Cheyenne next week. 6th Street water lines have been installed. Patching on Woodland has been completed. 4th Street is complete and curb and gutter will start next week west of Cline. The County has been working on the log jam in Sycamore Creek and should be finished with that tomorrow. 1st – 3rd, Poplar and Wilkie is scheduled to be started the first week in October. City Manager said the inspector and engineers came out to evaluate 4th Street. The discrepancies had to be over 3/16 of an inch and many of the areas that fell washboard were not over that. There are a few areas outside of the 3/16 of an inch but our options within the contract don't make it a good idea to go in and replace it. Mr. Brubaker said it's considered above 90% complete and within the contract following state guidelines, they would not have to fix those few areas over 3/16th of an inch. Heat and pressure should flatten those areas out over time. Discussion ensued. Mr. Brubaker said they would like to do a Work Session on September 18th to go over the Water Rate Study. We have two major water projects to fund, one of which is 8th street. We have a grant to replace the street which must start fall of next year. Mr. Brubaker said we have the funds for 8th street but would then not have enough to continue the plans for the Water Plant. Commissioners agreed that they could have a Work Session at 5:30 pm Thursday, September 18th. He noted the Public Hearing notice went out for the budget so that will be at the next meeting. Mr. Brubaker said concerning the tennis courts, initially staff was going to do the concrete and sidewalks and those costs were not presented. Staff will not be taking care of the sidewalks so that will be coming to the Commission to tie up the rest of the tennis court project. Cost should be between \$100,000 and \$120,000 over what was originally approved. They are planning to be done with the actual tennis courts by the end of September, beginning of October.

5. Comments from Commissioners and Staff

Commissioner Falkner asked where we are on the bids for parking lots. Mr. Brubaker said we are out for bid for those.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Nuisance Report Packet
2. Hillcrest Golf Course Report – August 2025

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 9, 2025**

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L. ADJOURN

MOTION: Move to Adjourn

ACTION: MOTION: MAPLES SECOND: VANNOSTER
ROLL CALL: ALL PRESENT AYE

Time the meeting was adjourned: 7:31 pm

Date the minutes were approved:

Melissa Carter, City Clerk

COMMISSION SPECIAL MEETING MINUTES

THURSDAY, SEPTEMBER 18TH, 2025

5:30 P.M.

The Board of Commissioners met in Special Session at 5:30 p.m. in the Commission Room. The meeting was called to order by Mayor Maples

Present:

COMMISSIONER ALEC HENDRYX
COMMISSIONER JIM FALKNER
COMMISSIONER DEBORAH MAPLES
COMMISSIONER ANN MARIE VANNOSTER

Absent:

COMMISSIONER PAM JONES

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
EXECUTIVE DIRECTOR OF PUBLIC WORKS JIM WRIGHT
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER
DIRECTOR OF FINANCE MARTIN CUMINGS
DEPUTY DIRECTOR OF PUBLIC WORKS THOMAS OSBORN

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. NEW BUSINESS

1. Resolution R-25-99 a Resolution to authorize Change Order #1 for the B-Substation Transformer Upgrade Project for the City of Coffeyville Electric Utility.
Executive Director of Electric Chris Weiner said this approval is for the first change order for this project, which accounts for the additional construction costs necessary based upon the changes from 60% design to 90% design. This also approves the contract amendment to allow for thermal resistivity testing of the ground, which if the ground tests as anticipated, should provide for some project cost savings. Additionally, this resolution provides for construction administration services from Olsson Engineering for both phases of this project.

MOTION: Move to approve Resolution R-25-99 as presented.

ACTION: MOTION: MAPLES SECOND: VANNOSTER
ROLL CALL: ALL PRESENT AYE

COMMISSION SPECIAL MEETING MINUTES
THURSDAY, SEPTEMBER 18TH, 2025
5:30 P.M.

D. ADJOURN

MOTION: Move to Adjourn

ACTION: MOTION: MAPLES SECOND: VANNOSTER
ROLL CALL: ALL PRESENT AYE

Time the meeting was adjourned: 5:42 pm

Date the minutes were approved:

Melissa Carter, City Clerk

Item	Amount
Payroll	\$358,147.72
Accounts Payable	\$5,499,993.62
Early Issue Checks	\$1,183.20

Total	\$5,859,324.54
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Ishams/Leiberts	\$40.98
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Fund Key	
Fund Code	Fund Name
010	General
020	Library
060	Fire Insurance
070	Municipal Court Bond
090	Bond & Interest
110	Local Alcohol Liquor
130	Industrial Fund
140	Youth Activity & Development
180	Economic Development
190	Community Development
210	Sales Tax
230	Asset Forfeitures
250	Police VIN
260	Meter Deposits
290	Perpetual Care
340	Airport Special Project - Grants
350	Risk Management
360	Airport
370	Hillcrest Golf Course
380	Hillcrest Golf Course Depr./Replacement Reserve
420	Miscellaneous Projects
440	Law Enforcement Projects
450	Aquatic Center
460	Aquatic Center Depr./Replacement Reserve
500	Capital Equipment
510	911 Emergency Telephone System
520	Capital Improvement Reserve
530	½ Cent Sales Tax IRB Debt Service
550	USD #445
560	CRMC
570	CID
620	Housing/Economic Development
630	Parks/Community Development
640	Downtown/Economic Development
650	Business Development & Training Center

660	Business Development & Training Center Reserve
670	Veterans Memorial Stadium
680	Veterans Memorial Stadium Depr/Replacement Reserve
700	Refuse
710	Refuse Depreciation/Replacement Reserve
720	Internet Utility
730	Internet Depreciation/Replacement Reserve
760	Stormwater Utility
770	Stormwater Depreciation/Replacement Reserve
800	Electric
810	Electric Depreciation/Replacement Reserve
820	Electric Debt Service
830	Electric Bond Reserve
840	Electric Debt Service Reserve
890	Electric Surplus
900	Water & Wastewater
910	Water & Wastewater Depreciation/Replacement Reserve
920	Water & Wastewater Debt Service
930	Bond Reserve Account
970	Bond Reserve Account

01-02910 AIRGAS USA, LLC

Fund Code

I-5510654896	CYLINDER RENTAL	45.90			
9/31/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024	1099: 0		
	CYLINDER RENTAL		890	5-030-448	EQUIPMENT-RENTAL/SERVICE 45.90
=== VENDOR TOTALS ===		45.90			

PACKET: 05389 AO 25-18 TAYLOR
 VENDOR SET: 01 CITY OF COFFEYVILLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10088	ADT	SECURITY SERVICES				
I-405124313	8-25	AUG 25 SECURITY MONITORING	64.81			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		AUG 25 SECURITY MONITORING		370 5-000-424	CONTRACTUAL AGREEMENTS	64.81
		=== VENDOR TOTALS ===	64.81			
=====						
01-50187	AIR	HYGIENE INTERNATIONAL, INC				
I-18236		ANNUAL RATA TESTING X 3	1,725.00			
9/08/2025	AP	DUE: 9/08/2025 DISC: 9/08/2025		1099: N		
		ANNUAL RATA TESTING X 3		800 5-030-655	INSTRUMENTS	1,725.00
		=== VENDOR TOTALS ===	1,725.00			
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01-00082	ALLISON	PRYOR				
I-A PRYOR	9-9-25	MEALS-KERIT TRUST MEETING	19.00			
9/09/2025	AP	DUE: 10/09/2025 DISC: 10/09/2025		1099: N		
		MEALS-KERIT TRUST MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	19.00
		=== VENDOR TOTALS ===	19.00			
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01-00117	AMAZON	CAPITAL SERVICES, INC.				
I-134G-TKY1-W7JJ		SPEAKER FOR SKYELER HARRAH	14.99			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		SPEAKER FOR SKYELER HARRAH		010 5-018-520	DEPARTMENT SUPPLIES	14.99
I-16KY-WCJY-D4JG		CLIPBOARDS CUSTOMER LOLIPOPS	61.13			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		CLIPBOARDS CUSTOMER LOLIPOPS		010 5-017-520	DEPARTMENT SUPPLIES	61.13
I-17Y6-RDWM-3HQM		TORQUE WRENCH SET	75.99			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		TORQUE WRENCH SET		010 5-163-580	TOOLS	75.99
I-1DJ3-QC16-1M3C		LEATHER GLOVES STOCK	406.18			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		LEATHER GLOVES STOCK		010 5-077-515	CLOTHING	210.54
		SAFETY GLASSES STOCK		010 5-077-570	SAFETY EQUIPMENT	139.67
		BIRD REPELLENT SPRAY AND TAPE		010 5-091-520	DEPARTMENT SUPPLIES	55.97
I-1DT3-T3V7-71K6		3 WEB CAMS	111.27			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		3 WEB CAMS		010 5-014-518	COMPUTER SUPPLIES	111.27

PACKET: 05389 AO 25-18 TAYLOR
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117		AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)				
I-1JCC-FGKN-3GNF		PENS/MARKERS	28.47			
8/28/2025	AP	DUE: 8/28/2025 DISC:		1099: N		
		PENS/MARKERS		010 5-077-550	OFFICE SUPPLIES	28.47
I-1LXQ-F376-1NLY		LABELS	32.22			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		LABELS		010 5-131-550	OFFICE SUPPLIES	32.22
I-1MJG-1QNM-1WLL		ORGANIZER-PRINTER STAND	84.98			
9/02/2025	AP	DUE: 9/02/2025 DISC:		1099: N		
		ORGANIZER-PRINTER STAND		010 5-017-550	OFFICE SUPPLIES	84.98
I-1Q1D-KJ43-TLRM		TONER	493.76			
8/25/2025	AP	DUE: 8/25/2025 DISC:		1099: N		
		TONER		010 5-016-550	OFFICE SUPPLIES	493.76
I-1Q1L-6VYJ-1YFN		CORD COVER	13.98			
8/27/2025	AP	DUE: 8/27/2025 DISC: 8/27/2025		1099: N		
		CORD COVER		800 5-040-520	DEPARTMENT SUPPLIES	13.98
I-1QJ4-V14R-GWCL		DEADBOLTS-CODED ENTRY-WJP	517.26			
8/21/2025	AP	DUE: 8/21/2025 DISC:		1099: N		
		DEADBOLTS-CODED ENTRY-WJP		010 5-062-610	BUILDING MAINTENANCE	517.26
I-1RV3-QX6F-3HX7		LEATHER GLOVES STOCK	102.57			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		LEATHER GLOVES STOCK		010 5-077-515	CLOTHING	102.57
I-1VX3-DRFH-1MCR		BACKUP CAMERA 1588	25.99			
8/13/2025	AP	DUE: 8/13/2025 DISC:		1099: N		
		BACKUP CAMERA 1588		900 5-026-680	VEHICLE-PARTS	25.99
I-1WPK-9MYG-KGDX		LAMINATING SHEETS	16.99			
8/29/2025	AP	DUE: 8/29/2025 DISC: 8/29/2025		1099: N		
		LAMINATING SHEETS		010 5-131-550	OFFICE SUPPLIES	16.99
I-1XFM-CG41-6XPC		GATORADE	198.71			
8/28/2025	AP	DUE: 8/28/2025 DISC:		1099: N		
		GATORADE		010 5-062-570	SAFETY EQUIPMENT	95.44
		GATORADE		010 5-163-570	SAFETY EQUIPMENT	95.44
		PRONG FASTENER BASES		900 5-046-550	OFFICE SUPPLIES	7.83
=== VENDOR TOTALS ===			2,184.49			

PACKET: 05389 AO 25-18 TAYLOR
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00167	ANIMAL CLINIC OF SE KANSAS					
I-16969		FELINE RABIES TEST	150.00			
1/01/2025	AP	DUE: 1/01/2025 DISC:		1099: Y		
		FELINE RABIES TEST		010 5-025-478	PROFESSIONAL SERVICES	150.00
=====						
I-17239		CANINE EXAM & MEDS	99.00			
1/01/2025	AP	DUE: 1/01/2025 DISC:		1099: Y		
		CANINE EXAM & MEDS		010 5-025-478	PROFESSIONAL SERVICES	99.00
=====						
I-26957		RABIES TEST	100.00			
9/02/2025	AP	DUE: 9/02/2025 DISC:		1099: Y		
		RABIES TEST		010 5-025-478	PROFESSIONAL SERVICES	100.00
		=== VENDOR TOTALS ===	349.00			
=====						
01-53542	ANIXTER, INC.					
I-6486782-01		CABLE CUTTER	227.98			
8/28/2025	AP	DUE: 8/28/2025 DISC: 8/28/2025		1099: N		
		CABLE CUTTER		800 5-020-520	DEPARTMENT SUPPLIES	227.98
=====						
I-6486782-02		STANDOFF BRACKET X 50	2,620.88			
9/10/2025	AP	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		STANDOFF BRACKET X 50		800 5-020-520	DEPARTMENT SUPPLIES	2,620.88
		=== VENDOR TOTALS ===	2,848.86			
=====						
01-10073	ASC PUMPING EQUIPMENT					
I-INV009935		POOL PUMP NEW	11,565.00			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		POOL PUMP NEW		450 5-000-850	OTHER EQUIPMENT	11,565.00
		=== VENDOR TOTALS ===	11,565.00			
=====						
01-50637	ASCENT AVIATION GROUP, INC.					
I-S056789		POS SOFTWARE MONTHLY FEE	30.00			
9/01/2025	AP	DUE: 9/01/2025 DISC:		1099: N		
		POS SOFTWARE MONTHLY FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			

PACKET: 05389 AO 25-18 TAYLOR
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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50670	ASPLUNDH TREE	EXPERT COMPANY				
I-72J44725		CREDIT REVERSAL	6,878.00			
7/18/2025	AP	DUE: 7/18/2025 DISC: 7/18/2025		1099: N		
		CREDIT REVERSAL		800 5-020-424	CONTRACTUAL AGREEMENTS	6,878.00
I-72J44725.1		TREE TRIMMING THRU 7/12/25	6,878.00			
7/18/2025	AP	DUE: 7/18/2025 DISC: 7/18/2025		1099: N		
		TREE TRIMMING THRU 7/12/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,878.00
I-77M55025		TREE TRIMMING THRU 8/30/25	7,139.20			
9/05/2025	AP	DUE: 9/05/2025 DISC: 9/05/2025		1099: N		
		TREE TRIMMING THRU 8/30/25		800 5-020-424	CONTRACTUAL AGREEMENTS	7,139.20
		=== VENDOR TOTALS ===	20,895.20			
=====						
01-59760	AT&T					
I-202509195515		AUG 25 CONSOLIDATED E911	11,171.03			
8/25/2025	AP	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		JUL 25 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	11,171.03
		=== VENDOR TOTALS ===	11,171.03			
=====						
01-03877	AUTO ZONE, INC.					
I-01601470189		CLEAN WIPES	25.98			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		CLEAN WIPES		010 5-163-520	DEPARTMENT SUPPLIES	25.98
I-01601471209		BLOWER HEATER SWITCH 923	34.49			
8/28/2025	AP	DUE: 8/28/2025 DISC:		1099: N		
		BLOWER HEATER SWITCH 923		010 5-077-680	VEHICLE-PARTS	34.49
I-01601473273		OIL DRAIN PLUG 1717	5.81			
9/02/2025	AP	DUE: 9/02/2025 DISC:		1099: N		
		OIL DRAIN PLUG 1717		010 5-062-680	VEHICLE-PARTS	5.81
I-01601473757		BRAKE ROTORS AND PADS V1697	340.00			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		BRAKE ROTORS AND PADS V1697		900 5-046-680	VEHICLE-PARTS	340.00
I-01601474190		DIESEL MOTOR OIL & FILTER 158	221.83			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		DIESEL MOTOR OIL & FILTER 1588		900 5-026-545	MOTOR FUELS/LUBRICANTS	110.91
		DIESEL MOTOR OIL & FILTER 1589		900 5-026-545	MOTOR FUELS/LUBRICANTS	110.92
I-01601474202		EPOXY AND JB WELD	23.02			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		EPOXY AND JB WELD		010 5-163-520	DEPARTMENT SUPPLIES	23.02

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.	(** CONTINUED **)				
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I-01601476658		BRAKE PADS AND ROTORS 1697	174.99			
9/17/2025	AP	DUE: 9/17/2025 DISC:		1099: N		
		BRAKE PADS AND ROTORS 1697		900 5-046-680	VEHICLE-PARTS	174.99
=====						
I-01601477303		TRAILER PLUG 1711	36.85			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		TRAILER PLUG 1711		010 5-062-590	VEHICLE-EQUIP SUPPLIES	36.85
=====						
I-01601479500		15 AMP FUSES FOR STOCK	5.69			
9/17/2025	AP	DUE: 9/17/2025 DISC:		1099: N		
		15 AMP FUSES FOR STOCK		010 5-163-520	DEPARTMENT SUPPLIES	5.69
		=== VENDOR TOTALS ===	868.66			
=====						
01-10136	AVIDXCHANGE					
=====						
I-CINV-01172		AUG 25 AVID MONTHLY INVOICE	600.00			
8/15/2025	AP	DUE: 8/15/2025 DISC:		1099: N		
		AUG 25 AVID MONTHLY INVOICE		010 5-014-424	CONTRACTUAL AGREEMENTS	600.00
=====						
I-CINV-10733		SEP 25 AVID MONTHLY INVOICE	782.70			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: N		
		SEP 25 AVID MONTHLY INVOICE		010 5-014-424	CONTRACTUAL AGREEMENTS	782.70
		=== VENDOR TOTALS ===	1,382.70			
=====						
01-50898	BAKER SERVICES, INC.					
=====						
I-70354		AMMONIUM SULFATE	1,524.60			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
		=== VENDOR TOTALS ===	1,524.60			
=====						
01-50967	BARR ENGINEERING COMPANY					
=====						
I-16631006.00-7		PAY #11-INTERCONNECTION REVIE	2,174.20			
9/04/2025	AP	DUE: 9/04/2025 DISC: 9/04/2025		1099: N		
		PAY #11-INTERCONNECTION REVIEW		810 5-022-478	PROFESSIONAL SERVICES	2,174.20
		=== VENDOR TOTALS ===	2,174.20			

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=====						
01-50966		BARTA ANIMAL HOSPITAL				
I-421420		BOARDEXAMFIX	1,039.00			
9/05/2025	AP	DUE: 9/05/2025 DISC:		1099: Y		
		BOARDEXAMFIX		010 5-025-478	PROFESSIONAL SERVICES	1,039.00
		=== VENDOR TOTALS ===	1,039.00			
=====						
01-02050		BARTLETT COOP ASSOCIATION				
I-222788		GASOLINE 171.8 GALLONS	472.28			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: N		
		GASOLINE 171.8 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	472.28
I-222790		DYED DIESEL 90 GALLONS	254.61			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: N		
		DYED DIESEL 90 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	254.61
I-618187		5W30 OIL HYD OIL BULK	1,673.70			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		5W30 OIL HYD OIL BULK		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,673.70
		=== VENDOR TOTALS ===	2,400.59			
=====						
01-51018		BAY AREA/GENERAL CRANE SERVICE				
I-325039		SERVICE FOR NEW GEN CRANE	555.00			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		SERVICE FOR NEW GEN CRANE		800 5-030-620	EQUIPMENT MAINTENANCE	555.00
I-525212		PARTS FOR NEW GEN CRANE	173.05			
5/19/2025	AP	DUE: 5/19/2025 DISC: 5/19/2025		1099: N		
		PARTS FOR NEW GEN CRANE		800 5-030-620	EQUIPMENT MAINTENANCE	173.05
I-625166		BEAM CAPACITY LABEL FOR KERIT	595.00			
6/13/2025	AP	DUE: 6/13/2025 DISC: 6/13/2025		1099: N		
		BEAM CAPACITY LABEL FOR KERIT		800 5-020-620	EQUIPMENT MAINTENANCE	595.00
I-625520		PP ELEVATOR MAINTENANCE	905.79			
6/30/2025	AP	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		PP ELEVATOR MAINTENANCE		800 5-030-610	BUILDING MAINTENANCE	905.79
		=== VENDOR TOTALS ===	2,228.84			

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01-51115	BEST BEVERAGE	SALES, INC.					
I-1780		BEER - 21 CASES		500.30			
8/21/2025	GC	MANUAL CK# 001780 8/21/2025			1099: N		
		BEER - 21 CASES			370 5-000-506	BEER-GOLF COURSE	500.30
I-1782		BEER - 14 CASES		341.00			
8/28/2025	GC	MANUAL CK# 017782 8/25/2025			1099: N		
		BEER - 14 CASES			370 5-000-506	BEER-GOLF COURSE	341.00
I-1783		BEER - 16 CASES		396.80			
9/04/2025	GC	MANUAL CK# 001783 9/04/2025			1099: N		
		BEER - 16 CASES			370 5-000-506	BEER-GOLF COURSE	396.80
		=== VENDOR TOTALS ===		1,238.10			
01-50858	BG CONSULTANTS,	INC.					
I-23-1305L #18		CDBG TRAIL PAY 18		1,395.50			
9/04/2025	AP	DUE: 9/04/2025 DISC:			1099: N		
		CDBG TRAIL PAY 18			520 5-220-478	PROFESSIONAL SERVICES	1,395.50
I-24-1327E #7		PAY APP 7 100 ACRES		5,470.00			
9/03/2025	AP	DUE: 9/03/2025 DISC:			1099: N		
		PAY APP 7 100 ACRES			180 5-205-478	PROFESSIONAL SERVICES	5,470.00
I-24-1381E #1		CCLIP 166 LEWARK PAY 1 R-25-4		15,708.20			
9/04/2025	AP	DUE: 9/04/2025 DISC:			1099: N		
		CCLIP 166 LEWARK PAY 1 R-25-47			520 5-220-478	PROFESSIONAL SERVICES	15,708.20
I-24-1389E #8		PAY 8 2025 STREET MNT R-25-67		13,925.76			
9/04/2025	AP	DUE: 9/04/2025 DISC:			1099: N		
		PAY 8 2025 STREET MNT R-25-67			520 5-220-478	PROFESSIONAL SERVICES	13,925.76
I-25-1149E #4		GIBSON STREET REPLAT PAY #4		4,120.00			
9/03/2025	AP	DUE: 9/03/2025 DISC:			1099: N		
		GIBSON STREET REPLAT PAY #4			180 5-205-478	PROFESSIONAL SERVICES	4,120.00
I-25-1149E 3		GIBSON STREET REPLAT PAY #3		1,460.00			
8/03/2025	AP	DUE: 8/03/2025 DISC:			1099: N		
		GIBSON STREET REPLAT PAY #3			180 5-205-478	PROFESSIONAL SERVICES	1,460.00
I-25-1249 #1		8TH ST COST SHR PE PAY 1 R255		19,500.00			
9/04/2025	AP	DUE: 9/04/2025 DISC:			1099: N		
		8TH ST COST SHR PE PAY 1 R2557			520 5-220-478	PROFESSIONAL SERVICES	19,500.00
I-251164 #4		FAIRGROUND PER PAY APP 4		708.00			
9/04/2025	AP	DUE: 9/04/2025 DISC:			1099: N		
		FAIRGROUND PER PAY APP 4			180 5-000-478	PROFESSIONAL SERVICES	708.00
		=== VENDOR TOTALS ===		62,287.46			

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=====						
01-56100	BORDER STATES	ELECTRIC SUPPLY,				
I-931058747		BOLTED CABLE SPACER X 24	4,532.25			
9/04/2025	AP	DUE: 10/04/2025 DISC: 10/04/2025		1099: N		
		BOLTED CABLE SPACER X 24		810 5-020-863	SUBSTATION IMPROVEMENTS	4,532.25
=====						
I-931083091		BUS PIPE SUPPORT X 46	4,770.54			
9/09/2025	AP	DUE: 10/09/2025 DISC: 10/09/2025		1099: N		
		BUS PIPE SUPPORT X 46		810 5-020-863	SUBSTATION IMPROVEMENTS	4,770.54
=====						
I-931094049		AUTOMATIC DEADEND X 25	669.84			
9/10/2025	AP	DUE: 10/10/2025 DISC: 10/10/2025		1099: N		
		AUTOMATIC DEADEND X 25		800 5-020-520	DEPARTMENT SUPPLIES	669.84
=====						
I-931101908		BUS PIPE SUPPORT X 2	207.41			
9/11/2025	AP	DUE: 10/11/2025 DISC: 10/11/2025		1099: N		
		BUS PIPE SUPPORT X 2		810 5-020-863	SUBSTATION IMPROVEMENTS	207.41
		=== VENDOR TOTALS ===	10,180.04			
=====						
01-10358	BROADSTROKE, INC					
I-28411		BILLING STATEMENT DEV	1,500.00			
9/02/2025	AP	DUE: 9/02/2025 DISC:		1099: N		
		BILLING STATEMENT DEV		010 5-017-478	PROFESSIONAL SERVICES	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-783544		SAFETY BOOTS G EICHORN	191.61			
8/13/2025	AP	DUE: 8/13/2025 DISC:		1099: N		
		SAFETY BOOTS G EICHORN		010 0-320	PAYROLL DEDUCTION RECEIV	191.61
		=== VENDOR TOTALS ===	191.61			
=====						
01-10337	BUILDING CONTROLS AND SERVICES					
I-10629		AC REPAIR - NEW GEN	1,138.36			
9/10/2025	AP	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		AC REPAIR - NEW GEN		800 5-030-610	BUILDING MAINTENANCE	1,138.36
		=== VENDOR TOTALS ===	1,138.36			

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=====						
01-00532	C & J'S SPOT	FREE CAR WASH				
I-704831		3 CAR WASH TOKENS	12.00			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: N		
		3 CAR WASH TOKENS		010 5-023-478	PROFESSIONAL SERVICES	12.00
		=== VENDOR TOTALS ===	12.00			
=====						
01-00590	CARTER AUTOMOTIVE	WAREHOUSE				
I-785827		LUBE SPIN ON V1672	7.31			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		LUBE SPIN ON V1672		010 5-023-680	VEHICLE-PARTS	7.31
		=== VENDOR TOTALS ===	7.31			
=====						
01-01039	CITY OF COFFEYVILLE					
I-202509175507		1308 READ NUISANCE, DEMO FEES	9,107.20			
9/17/2025	AP	DUE: 9/17/2025 DISC: 9/17/2025		1099: N		
		1308 READ NUISANCE, DEMO FEES		060 5-000-484	REIMBURSEMENTS	9,107.20
		=== VENDOR TOTALS ===	9,107.20			
=====						
01-52027	CIVICPLUS LLC					
I-350238		PLUG IN-ACROBAT-WORD-PPT	451.77			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		PLUG IN-ACROBAT-WORD-PPT		010 5-015-424	CONTRACTUAL AGREEMENTS	451.77
		=== VENDOR TOTALS ===	451.77			
=====						
01-52050	CJ'S THREADS LLC					
I-25184		SHORTS - CORY TURNER	29.00			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		SHORTS - CORY TURNER		010 5-041-515	CLOTHING	29.00
		=== VENDOR TOTALS ===	29.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-939333		PRIMER BULBS AND SHROUD	36.96			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		PRIMER BULBS AND SHROUD		010 5-062-620	EQUIPMENT MAINTENANCE	36.96
I-939757		AUTOCUT TRIMMER HEAD	39.99			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: N		
		AUTOCUT TRIMMER HEAD		010 5-041-580	TOOLS	39.99
		=== VENDOR TOTALS ===	76.95			

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=====						
01-00871		COFFEYVILLE FEED AND FARM SUPP				
I-939168		RAIN BOOTS - Z GALE	98.50			
9/08/2025	AP	DUE: 9/08/2025 DISC: 9/08/2025		1099: N		
		RAIN BOOTS - Z GALE		800 5-020-515	CLOTHING	98.50
		=== VENDOR TOTALS ===	98.50			
=====						
01-01069		COMMUNITY HEALTH CENTER OF SEK				
I-3831		PRE-EMPLOYMENT PHYSICAL	707.00			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		450 5-000-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PHYSICAL		010 5-062-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	172.00
		PRE-EMPLOYMENT PHYSICAL		900 5-037-478	PROFESSIONAL SERVICES	122.00
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		370 5-000-478	PROFESSIONAL SERVICES	86.00
		=== VENDOR TOTALS ===	707.00			
=====						
01-52150		COMPENSATING USE TAX				
I-202509185509		8/25 COMPENSATING USE TAX	1,438.18			
8/31/2025	AP	DRAFT 9/19/2025		1099: N		
		8/25 COMPENSATING USE TAX		810 5-020-850	OTHER EQUIPMENT	1,247.56
		8/25 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	190.62
		=== VENDOR TOTALS ===	1,438.18			
=====						
01-52224		CONSOLIDATED FLEET SERVICES, I				
I-2025JZ0030		SAFETY TEST 11 UNITS, 404 TOO	11,563.00			
7/30/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		SAFETY TEST 11 UNITS, 404 TOOL		800 5-020-672	SAFETY EQUIP TESTING	11,563.00
		=== VENDOR TOTALS ===	11,563.00			
=====						
01-52347		CORE & MAIN LP				
I-X482228		PVC SEWER PIPE STOCK	1,474.20			
8/29/2025	AP	DUE: 8/29/2025 DISC:		1099: N		
		PVC SEWER PIPE STOCK		900 5-027-855	PIPE	737.10
		PVC SEWER PIPE STOCK		760 5-000-855	PIPE	737.10
I-X542012		16IN FLANGE ADAPTER-DI SPOOL	4,872.39			
8/29/2025	AP	DUE: 8/29/2025 DISC:		1099: N		
		16IN FLANGE ADAPTER-DI SPOOL		900 5-026-555	PLUMBING SUPPLIES	4,872.39

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=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
I-X588961		16IN HYMAX CLAMPS STOCK	7,057.72			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		16IN HYMAX CLAMPS STOCK		900 5-026-555	PLUMBING SUPPLIES	7,057.72
I-X590244		MARKING PAINT BLUE	139.92			
8/29/2025	AP	DUE: 8/29/2025 DISC:		1099: N		
		MARKING PAINT BLUE		900 5-026-520	DEPARTMENT SUPPLIES	139.92
I-X661141		8IN HYMAX CLAMPS STOCK	2,121.84			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		8IN HYMAX CLAMPS STOCK		900 5-026-555	PLUMBING SUPPLIES	2,121.84
I-X687564		CLAMPS-CORP STOPS-ADAPTERS	5,319.98			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		CLAMPS-CORP STOPS-ADAPTERS		900 5-026-555	PLUMBING SUPPLIES	5,319.98
I-X688579		REPAIR CLAMP-TAPPING CLAMPS	1,301.06			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		REPAIR CLAMP-TAPPING CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,301.06
I-X697418		3/4IN METER SETTERS STOCK	713.22			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		3/4IN METER SETTERS STOCK		900 5-026-840	METERS/INSTR/TRANFRMRS	713.22
I-X706368		18IN FERNCOS STOCK	532.35			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		18IN FERNCOS STOCK		900 5-027-555	PLUMBING SUPPLIES	532.35
I-X717147		8IN HYMAX CLAMPS STOCK	3,182.76			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		8IN HYMAX CLAMPS STOCK		900 5-026-555	PLUMBING SUPPLIES	3,182.76
		=== VENDOR TOTALS ===	26,715.44			

01-10369 CORY TURNER

I-K TURNER 9-5-25		TURNER CLASS B DRIVERS LICENS	35.00			
9/05/2025	AP	DUE: 9/05/2025 DISC:		1099: N		
		TURNER CLASS B DRIVERS LICENSE		010 5-041-486	TAXES,LICENSES,PERMITS	35.00
		=== VENDOR TOTALS ===	35.00			

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=====						
01-52514		CROSS DISCIPLINE ENGINEERING L				
I-1235		PAY #35-NIP SUBSTATION UPGRAD	1,531.25			
9/05/2025	AP	DUE: 9/05/2025 DISC: 9/05/2025		1099: N		
		PAY #35-NIP SUBSTATION UPGRADE		810 5-020-863	SUBSTATION IMPROVEMENTS	1,531.25
		=== VENDOR TOTALS ===	1,531.25			
=====						
01-10364		CYNERGY DESIGN SOLUTIONS, LLC				
I-2025.65001.10-101		PARKING LOT DESIGN R-25-68	24,651.00			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		PARKING LOT DESIGN R-25-68		630 5-000-842.01	SYCAMORE PARK	12,325.50
		PARKING LOT DESIGN R-25-68		630 5-000-842.02	NORTH PARK	12,325.50
		=== VENDOR TOTALS ===	24,651.00			
=====						
01-01637		DANIEL HEATH LAMPSON				
I-202509195518		SEP 25 INDIGENT DEFENDER	1,000.00			
9/01/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025		1099: Y		
		SEP 25 INDIGENT DEFENDER		010 5-012-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-52888		DE LAGE LANDEN PUBLIC FINANCE				
I-592175320		PAYMENT #27-GOLF CART LEASE	2,240.00			
9/15/2025	AP	DUE: 9/15/2025 DISC: 9/15/2025		1099: N		
		PAYMENT #27-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,815.31
		PAYMENT #27-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	424.69
		=== VENDOR TOTALS ===	2,240.00			
=====						
01-52884		DELTA DENTAL OF KANSAS, INC.				
I-560224		AUG 25 DENTAL PREMIUMS	282.85			
9/01/2025	AP	DUE: 9/01/2025 DISC:		1099: N		
		AUG 25 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	282.85
I-80822		DENTAL CLAIMS PAID THRU 8-21	2,685.60			
8/21/2025	HLTH	DRAFT 8/21/2025		1099: N		
		DENTAL CLAIMS PAID THRU		350 5-716-310	HEALTH INSURANCE	2,685.60
I-82760		DENTAL CLAIMS PAID THRU 8-28	1,618.60			
8/28/2025	HLTH	DRAFT 8/28/2025		1099: N		
		DENTAL CLAIMS PAID THRU 8-28		350 5-716-310	HEALTH INSURANCE	1,618.60

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01-52884		DELTA DENTAL OF KANSAS, INC. (** CONTINUED **)				
I-84941		DENTAL CLAIMS PAID THRU 9-4	1,011.60			
9/04/2025	HLTH	DRAFT 9/04/2025		1099: N		
		DENTAL CLAIMS PAID THRU 9-4		350 5-716-310	HEALTH INSURANCE	1,011.60
		=== VENDOR TOTALS ===	5,598.65			
=====						
01-01171		DIAMOND COLLISION REPAIR				
I-DIAMOND 7-10-25		REPAIR LEFT REAR V1541	1,945.37			
7/10/2025	AP	DUE: 7/10/2025 DISC:		1099: Y		
		REPAIR LEFT REAR V1541		010 5-023-680	VEHICLE-PARTS	1,945.37
I-DIAMOND 7-15-25		BUFF FENDERS & WINDSHIELD POS	192.00			
7/15/2025	AP	DUE: 7/15/2025 DISC:		1099: Y		
		BUFF FENDERS & WINDSHIELD POST		010 5-023-680	VEHICLE-PARTS	192.00
		=== VENDOR TOTALS ===	2,137.37			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-68522		SEP 25 COPIER-ADMIN,CSC,ENG,W	268.78			
9/04/2025	AP	DUE: 9/19/2025 DISC: 9/19/2025		1099: N		
		WWTP MAINT AGREEMENT-COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	51.79
		CSC MAINT AGREEMENT-COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	49.55
		ADMIN MAINT AGREEMENT-COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	139.74
		ENG MAINT AGREEMENT-COPIES		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	27.70
I-68528		MONTHLY COPIER CHARGE	4.21			
9/05/2025	AP	DUE: 9/05/2025 DISC:		1099: N		
		MONTHLY COPIER CHARGE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	4.21
I-68538		ED, PP MANT AGREEMNT, COPIES	191.65			
9/08/2025	AP	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	53.78
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	137.87
I-68545		SEP 25 COPIER MAINT - PD DISP	70.17			
9/07/2025	AP	DUE: 9/07/2025 DISC:		1099: N		
		SEP 25 COPIER MAINT - PD DISP		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	70.17
I-68568		SEP 25 COPIER MAINT - PD REC	42.38			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		SEP 25 COPIER MAINT - PD REC		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	42.38
I-BUYOUT 3142R510040		BUYOUT CITY HALL ADMIN COPIER	2,899.18			
9/19/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025		1099: N		
		BUYOUT CITY HALL ADMIN COPIER		500 5-000-845	OFFICE FURNITURE & EQUIP	2,899.18
		=== VENDOR TOTALS ===	3,476.37			

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01-52993		DOCUMENT DESTRUCTION, INC.				
I-18294		8/28 SHREDDING SERVICE	122.50			
8/28/2025	AP	DUE: 9/27/2025 DISC: 9/27/2025		1099: N		
		SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	40.00
		SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	122.50			
=====						
01-01220		DOLLAR TIRE STORE				
I-89455		NEW TIRE 1551	115.00			
8/28/2025	AP	DUE: 8/28/2025 DISC:		1099: N		
		NEW TIRE 1551		010 5-062-575	TIRES & TUBES	115.00
I-89598		NEW TIRES 966	780.00			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		NEW TIRES 966		010 5-062-575	TIRES & TUBES	780.00
I-89701		TIRE REPAIR 1731	17.00			
9/09/2025	AP	DUE: 10/09/2025 DISC: 10/09/2025		1099: N		
		TIRE REPAIR 1731		900 5-036-575	TIRES & TUBES	17.00
I-89787		REPAIR & REPLACE TIRES #1255	222.00			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		REPAIR & REPLACE TIRES #1255		010 5-163-575	TIRES & TUBES	222.00
		=== VENDOR TOTALS ===	1,134.00			
=====						
01-53113		DUTTON-LAINSON COMPANY				
I-S41677-1		F2S, C200 ELECTRIC METER X 12	12,990.00			
8/27/2025	AP	DUE: 8/27/2025 DISC: 8/27/2025		1099: N		
		F2S, C200 ELECTRIC METER X 120		800 5-020-665	METERS AND GAUGES	12,990.00
		=== VENDOR TOTALS ===	12,990.00			
=====						
01-53252		EMERALD TRANSFORMER PPM, LLC				
I-260004253		OIL X 300G	2,190.00			
9/11/2025	AP	DUE: 9/11/2025 DISC: 9/11/2025		1099: N		
		OIL X 300G		800 5-030-545	MOTOR FUELS/LUBRICANTS	2,190.00
		=== VENDOR TOTALS ===	2,190.00			

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01-53315	EQUIPMENTSHARE.COM, INC.					
I-5678357-000		SEAL WIPER 888	41.60			
8/25/2025	AP	DUE: 8/25/2025 DISC:		1099: N		
		SEAL WIPER 888		900 5-027-620	EQUIPMENT MAINTENANCE	41.60
		=== VENDOR TOTALS ===	41.60			
=====						
01-10251	EXPRESS SERVICES, INC					
I-32755525		PARKS SEASONAL LABOR	6,536.12			
8/20/2025	AP	DUE: 8/20/2025 DISC:		1099: N		
		PARKS SEASONAL LABOR		010 5-062-478	PROFESSIONAL SERVICES	6,536.12
I-32785227		PARKS SEASONAL LABOR	6,106.44			
8/27/2025	AP	DUE: 8/27/2025 DISC:		1099: N		
		PARKS SEASONAL LABOR		010 5-062-478	PROFESSIONAL SERVICES	6,106.44
I-32850994		SEASONAL LABOR FOR PARKS	5,277.42			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		SEASONAL LABOR FOR PARKS		010 5-062-478	PROFESSIONAL SERVICES	5,277.42
		=== VENDOR TOTALS ===	17,919.98			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF117955		SCREWS	25.87			
8/27/2025	AP	DUE: 9/26/2025 DISC: 9/26/2025		1099: N		
		SCREWS		800 5-022-520	DEPARTMENT SUPPLIES	25.87
I-KSCOF117963		TRAFFIC CONES	992.25			
8/29/2025	AP	DUE: 8/29/2025 DISC:		1099: N		
		TRAFFIC CONES		010 5-163-585	TRAFFIC SIGN MATERIAL	992.25
I-KSCOF118021		ASPHALT SAW BLADES	720.00			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		ASPHALT SAW BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	720.00
I-KSCOF118035		9V BATTERIES	23.76			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		9V BATTERIES		900 5-026-520	DEPARTMENT SUPPLIES	23.76
		=== VENDOR TOTALS ===	1,761.88			

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=====						
01-50174	FLEET FUELS					
I-108467		OIL-TRUCKS-YEARLY OIL CHANGES	624.57			
9/05/2025	AP	DUE: 9/05/2025 DISC:		1099: N		
		OIL-TRUCKS-YEARLY OIL CHANGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	624.57
I-108756		FILTER AND GAUGE WWTP FUEL TN	93.50			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		FILTER AND GAUGE WWTP FUEL TNK		900 5-037-520	DEPARTMENT SUPPLIES	93.50
I-SI-24283		DYED DIESEL 229.9 GALLONS	662.11			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		DYED DIESEL 229.9 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	662.11
I-SI-24688		DYED DIESEL 203 GALLONS	584.64			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		DYED DIESEL 203 GALLONS		900 5-037-545	MOTOR FUELS/LUBRICANTS	584.64
		=== VENDOR TOTALS ===	1,964.82			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-689947-1		NITRILE GLOVES XXL	168.60			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: N		
		NITRILE GLOVES XXL		010 5-077-520	DEPARTMENT SUPPLIES	168.60
I-690171-1		SPRAY N WIPE X 1CS	58.66			
8/29/2025	AP	DUE: 9/28/2025 DISC: 9/28/2025		1099: N		
		SPRAY N WIPE X 1CS		800 5-030-520	DEPARTMENT SUPPLIES	58.66
I-690856		POP UP WIPES STOCK	1,475.64			
9/09/2025	AP	DUE: 9/09/2025 DISC:		1099: N		
		POP UP WIPES STOCK		010 5-077-520	DEPARTMENT SUPPLIES	1,475.64
		=== VENDOR TOTALS ===	1,702.90			
=====						
01-53800	GALLS, LLC					
I-032447686		BLACKINGTON NAMETAG STRYD	23.46			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		BLACKINGTON NAMETAG STRYD		010 5-023-515	CLOTHING	23.46
		=== VENDOR TOTALS ===	23.46			

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=====						
01-53819	GENASYS, INC.					
I-005540		GENASIS PUBLIC SAFETY CLOUD	2,977.00			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		GENASIS PUBLIC SAFETY CLOUD		510 5-000-424	CONTRACTUAL AGREEMENTS	2,977.00
		=== VENDOR TOTALS ===	2,977.00			
=====						
01-54011	GRAINGER					
I-9633083556		AUTO VENTILATOR MOTOR	318.15			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: N		
		AUTO VENTILATOR MOTOR		900 5-036-610	BUILDING MAINTENANCE	318.15
		=== VENDOR TOTALS ===	318.15			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-74,213		8/25 POWER PURCHASE	3,279,085.73			
8/31/2025	AP	DRAFT 9/22/2025		1099: N		
		8/25 POWER PURCHASE-CRNF/MSSR		800 5-070-538	ENERGY-PURCHASE FIRM	2,596,362.47
		8/25 PCA X 120 RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		8/25 PCA X 120 CARRY COST-MSSR		800 5-070-538	ENERGY-PURCHASE FIRM	6,117.15
		8/25 PCA X 120 RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		8/25 PCA X 120 CARRY COST-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	7,348.46
		8/25 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	571,335.70
		8/25 PCA X 120 RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		8/25 PCA X 120 CARRY COST-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	4,314.17
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	3,279,085.73			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9350055894		ADAPTOR HOLDER X 31	142.94			
8/29/2025	AP	DUE: 8/29/2025 DISC: 8/29/2025		1099: N		
		ADAPTOR HOLDER X 31		720 5-000-520	DEPARTMENT SUPPLIES	142.94
I-9350116425		ROMEX X 6000'	3,876.30			
9/03/2025	AP	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		ROMEX X 6000'		800 5-020-815	CONDUCTORS	3,876.30
		=== VENDOR TOTALS ===	4,019.24			

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01-54272	HARRELL'S LLC					
I-INV02082837		GREENS FERTILIZER	1,580.00			
9/09/2025	AP	DUE: 9/09/2025 DISC:		1099: N		
		GREENS FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,580.00
I-INV02083512		FERTILIZER AND WETTING AGENT	4,516.00			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		FERTILIZER AND WETTING AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	4,516.00
		=== VENDOR TOTALS ===	6,096.00			
=====						
01-10367	HARTSAW EQUIPMENT COMPANY					
I-271342		SITRANS FMS500 FLOW SENS R257	12,274.00			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		SITRANS FMS500 FLOW SENS R2574		910 5-612-840	METERS/INSTR/TRANFRMRS	12,274.00
		=== VENDOR TOTALS ===	12,274.00			
=====						
01-54323	HAWKINS, INC.					
I-7183069		CHLORINE POLYMER	11,146.11			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		CHLORINE POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	11,146.11
I-7183070		AZONE SULFURIC ACID	1,021.25			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		AZONE SULFURIC ACID		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,021.25
		=== VENDOR TOTALS ===	12,167.36			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-19468723		USED OIL PICKUP	27.50			
7/30/2025	AP	DUE: 7/30/2025 DISC:		1099: N		
		USED OIL PICKUP		010 5-163-478	PROFESSIONAL SERVICES	27.50
I-19554869		PARTS CLEANER SOLVENT BULK	392.73			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: N		
		PARTS CLEANER SOLVENT BULK		010 5-163-545	MOTOR FUELS/LUBRICANTS	392.73
		=== VENDOR TOTALS ===	420.23			

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01-54605		HUBER & ASSOCIATES, INC.				
I-CW239687		AUG 25 HUBER MANAGED SERVICES	12,500.00			
8/08/2025	AP	DUE: 8/08/2025 DISC:		1099: N		
		AUG 25 HUBER MANAGED SERVICES		010 5-018-424	CONTRACTUAL AGREEMENTS	12,500.00
I-CW240598		AUG 25 HUBER PRODUCT LICENSES	1,298.39			
8/21/2025	AP	DUE: 8/21/2025 DISC:		1099: N		
		AUG 25 HUBER PRODUCT LICENSES		010 5-018-520	DEPARTMENT SUPPLIES	1,298.39
I-CW240699-33705		MS TEAMS FOR CITY USERS	100.80			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		MS TEAMS FOR CITY USERS		010 5-018-520	DEPARTMENT SUPPLIES	100.80
I-CW240726		HUBER CONTRACT ONBOARDING	1,500.00			
8/28/2025	AP	DUE: 8/28/2025 DISC:		1099: N		
		HUBER CONTRACT ONBOARDING		010 5-018-478	PROFESSIONAL SERVICES	1,500.00
I-CW240854		SEP 25 HUBER MANAGED SERVICES	15,700.00			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		SEP 25 HUBER MANAGED SERVICES		010 5-018-424	CONTRACTUAL AGREEMENTS	15,700.00
		=== VENDOR TOTALS ===	31,099.19			
=====						
01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.				
I-341336		TOWELS, M-FOLD, FLOOR SWEEP	185.95			
9/09/2025	AP	DUE: 10/09/2025 DISC: 10/09/2025		1099: N		
		TOWELS, M-FOLD, FLOOR SWEEP		800 5-030-520	DEPARTMENT SUPPLIES	185.95
I-341374		TSHIRT RAGS	71.38			
9/09/2025	AP	DUE: 10/09/2025 DISC: 10/09/2025		1099: N		
		TSHIRT RAGS		800 5-030-520	DEPARTMENT SUPPLIES	71.38
		=== VENDOR TOTALS ===	257.33			
=====						
01-55157		J HARLEN COMPANY, INC.				
C-1773176		RETURNED FR VEST	156.02CR			
9/10/2025	AP	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		RETURNED FR VEST		800 5-020-515	CLOTHING	156.02CR
I-1772782		WINTER GEAR - GALE/CARTWRIGHT	784.25			
9/09/2025	AP	DUE: 9/09/2025 DISC: 9/09/2025		1099: N		
		WINTER GEAR - GALE/CARTWRIGHT		800 5-020-515	CLOTHING	784.25
I-1772834		FR VEST	166.43			
9/02/2025	AP	DUE: 9/02/2025 DISC: 9/02/2025		1099: N		
		FR VEST		800 5-020-515	CLOTHING	166.43

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01-55157	J HARLEN COMPANY, INC.	(** CONTINUED **)				
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I-1772884		FR VEST	166.43			
9/09/2025	AP	DUE: 9/09/2025 DISC: 9/09/2025		1099: N		
		FR VEST		800 5-020-515	CLOTHING	166.43
=== VENDOR TOTALS ===			961.09			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
=====						
I-J GRAHAM 9-15-25		CRMC STREET PAY #2 R-25-56	77,883.26			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		CRMC STREET PAY #2 R-25-56		520 5-220-868	STREET IMPROVEMENTS	77,883.26
=== VENDOR TOTALS ===			77,883.26			
=====						
01-55177	JACKSON LEWIS P.C.					
=====						
I-8870583		LABOR COUNSEL	445.50			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: Y		
		LABOR COUNSEL		010 5-013-478	PROFESSIONAL SERVICES	445.50
=== VENDOR TOTALS ===			445.50			
=====						
01-55140	JCI INDUSTRIES, INC.					
=====						
I-8285181		VARIABLE FREQUENCY DRIVE R251	26,000.00			
8/29/2025	AP	DUE: 8/29/2025 DISC:		1099: N		
		VARIABLE FREQUENCY DRIVE R2510		910 5-612-850	OTHER EQUIPMENT	26,000.00
=== VENDOR TOTALS ===			26,000.00			
=====						
01-55245	JENSEN TRACTOR RANCH, INC.					
=====						
I-180651		CLUTCH CABLE #1399	63.99			
7/24/2025	AP	DUE: 7/24/2025 DISC:		1099: N		
		CLUTCH CABLE #1399		370 5-000-620	EQUIPMENT MAINTENANCE	63.99
=== VENDOR TOTALS ===			63.99			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
=====						
I-23547		YOKOHAMA TIRE X 4	1,090.10			
8/18/2025	AP	DUE: 8/18/2025 DISC: 8/18/2025		1099: Y		
		YOKOHAMA TIRE X 4		800 5-030-575	TIRES & TUBES	1,090.10
=====						
I-23702		NEW TIRE 1457	54.25			
8/29/2025	AP	DUE: 8/29/2025 DISC:		1099: Y		
		NEW TIRE 1457		010 5-062-575	TIRES & TUBES	54.25
=== VENDOR TOTALS ===			1,144.35			

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=====							
01-10363	JUSTIN MCKEE						
I-2025-SF03		JUSTIN MCKEE SINGLE FAMILY		3,000.00			
8/08/2025	AP	DUE: 8/08/2025 DISC:			1099: N		
		JUSTIN MCKEE SINGLE FAMILY			620 5-000-455.03	DEVELOPER INCENTIVE PROG	3,000.00
		=== VENDOR TOTALS ===		3,000.00			
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202509185510		8/25 HGC SALES TAX		2,378.51			
8/31/2025	AP	DRAFT 9/19/2025			1099: N		
		8/25 HGC SALES TAX			370 5-000-486	TAXES, LICENSES, PERMITS	2,378.51
I-202509185511		8/25 AIRPORT SALES TAX		867.09			
8/31/2025	AP	DRAFT 9/19/2025			1099: N		
		8/25 AIRPORT SALES TAX			360 5-000-486	TAXES, LICENSES, PERMITS	867.09
I-202509185512		8/25 BIG HILL SPLASH SALES TA		454.11			
8/31/2025	AP	DRAFT 9/19/2025			1099: N		
		8/25 BIG HILL SPLASH SALES TAX			450 5-000-486	TAXES, LICENSES, PERMITS	454.11
		=== VENDOR TOTALS ===		3,699.71			
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-202509185513		8/25 STATE, CITY TAX		57,764.97			
8/31/2025	AP	DRAFT 9/19/2025			1099: N		
		8/25 STATE TAX			210 5-000-486	TAXES, LICENSES, PERMITS	33,509.87
		8/25 CITY TAX			210 5-000-486	TAXES, LICENSES, PERMITS	24,255.10
		=== VENDOR TOTALS ===		57,764.97			
=====							
01-02070	KANSAS LUMBER COMPANY						
C-399356		OVERPAYMENT ON 399356		5.00CR			
9/18/2025	AP	DUE: 9/18/2025 DISC: 9/18/2025			1099: N		
		OVERPAYMENT ON 399356			010 5-023-505	BATTERIES-NON VEHICLES	5.00CR
I-399570		ZIP SYSTEM REC CONCESSION AC		36.00			
9/04/2025	AP	DUE: 9/04/2025 DISC:			1099: N		
		ZIP SYSTEM REC CONCESSION AC			010 5-092-610	BUILDING MAINTENANCE	36.00
I-399589		ZIP SYSTEM SWP CONCESSION AC		36.00			
9/05/2025	AP	DUE: 9/05/2025 DISC:			1099: N		
		ZIP SYSTEM SWP CONCESSION AC			010 5-092-610	BUILDING MAINTENANCE	36.00
I-399594		LUMBER FOR RANGE MAINTENANCE		41.00			
9/05/2025	AP	DUE: 9/05/2025 DISC:			1099: N		
		LUMBER FOR RANGE MAINTENANCE			010 5-023-520	DEPARTMENT SUPPLIES	41.00

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=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
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I-399664		MASONITE 11TH AND MAPLE	55.90			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: N		
		MASONITE 11TH AND MAPLE		010 5-163-520	DEPARTMENT SUPPLIES	55.90
=== VENDOR TOTALS ===			163.90			
=====						
01-10344	KANSAS MUNICIPAL ENERGY AGENCY					
=====						
I-2824-8-25		VFD - AUX FAN #9 AT NEW GEN	1,685.00			
9/10/2025	AP	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		VFD - AUX FAN #9 AT NEW GEN		800 5-030-610	BUILDING MAINTENANCE	1,685.00
=== VENDOR TOTALS ===			1,685.00			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
=====						
I-5080204		8/25 LOCATE FEES	268.66			
8/31/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025		1099: N		
		8/25 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	67.16
		8/25 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	67.16
		8/25 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	67.16
		8/25 LOCATE FEES		720 5-000-478	PROFESSIONAL SERVICES	67.18
=== VENDOR TOTALS ===			268.66			
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
=====						
I-123857		TIRES 225/60R18 X4 V1575	564.00			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		TIRES 225/60R18 X4 V1575		010 5-023-575	TIRES & TUBES	564.00
=== VENDOR TOTALS ===			564.00			
=====						
01-55318	KC 24 HOUR TRUCK REPAIR					
=====						
I-4106		FUEL INJECTOR REPAIR 1397	2,386.43			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: Y		
		FUEL INJECTOR REPAIR 1397		760 5-000-690	VEHICLE-LABOR	2,386.43
=== VENDOR TOTALS ===			2,386.43			

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=====						
01-56005	KEY EQUIPMENT & SUPPLY					
I-KC218238		BROOM SET 1714	983.70			
8/06/2025	AP	DUE: 8/06/2025 DISC:		1099: N		
		BROOM SET 1714		760 5-000-620	EQUIPMENT MAINTENANCE	983.70
=====						
I-KC218384		SHOES AND RUNNERS 1714	2,141.24			
8/12/2025	AP	DUE: 8/12/2025 DISC:		1099: N		
		SHOES AND RUNNERS 1714		760 5-000-620	EQUIPMENT MAINTENANCE	2,141.24
=====						
I-KC218543		GLASS HOPPER 1714	93.09			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		GLASS HOPPER 1714		760 5-000-620	EQUIPMENT MAINTENANCE	93.09
		=== VENDOR TOTALS ===	3,218.03			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-COFF-2025-08		7/25 TRUE-UP - 8/25 ESTIMATED	383,681.00			
8/31/2025	AP	DUE: 10/05/2025 DISC: 10/05/2025		1099: N		
		7/25 TRUE-UP - 8/25 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	383,681.00
		=== VENDOR TOTALS ===	383,681.00			
=====						
01-10368	KOLBYN HOOPER					
I-K HOOPER 9-5-25		HOOPER CLASS B DRIVERS LICENS	27.00			
9/05/2025	AP	DUE: 9/05/2025 DISC:		1099: N		
		HOOPER CLASS B DRIVERS LICENSE		010 5-041-486	TAXES, LICENSES, PERMITS	27.00
		=== VENDOR TOTALS ===	27.00			
=====						
01-03251	LABETTE COUNTY RWD #6					
I-202509195516		AUG 25 WATER USAGE CR 5300	22.00			
9/01/2025	AP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		JUL 25 WATER USAGE-CR 5300		010 5-131-494	UTILITIES	22.00
		=== VENDOR TOTALS ===	22.00			
=====						
01-58942	LABORCHEX, INC.					
I-202509066		BACKGROUND CHECK-FOSTER	244.76			
9/02/2025	AP	DUE: 9/02/2025 DISC:		1099: N		
		BACKGROUND CHECK-FOSTER		010 5-041-478	PROFESSIONAL SERVICES	129.28
		BACKGROUND CHECK-FELTS		370 5-000-478	PROFESSIONAL SERVICES	115.48
		=== VENDOR TOTALS ===	244.76			

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=====						
01-56141	LAWSON PRODUCTS, INC.					
C-121903157		STATEMENT CREDIT 8-19-25	54.55CR			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		STATEMENT CREDIT 8-19-25		010 5-163-520	DEPARTMENT SUPPLIES	54.55CR
		=== VENDOR TOTALS ===	54.55CR			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-56416073-00		INS BOXES SWP CONCESSION AC	49.56			
9/05/2025	AP	DUE: 9/05/2025 DISC:		1099: N		
		INS BOXES SWP CONCESSION AC		010 5-092-610	BUILDING MAINTENANCE	49.56
		=== VENDOR TOTALS ===	49.56			
=====						
01-10277	MAINTAINX INC					
I-28101EVQ-0004		MAINTENANCE SOFTWARE	336.30			
8/14/2025	AP	DUE: 8/14/2025 DISC:		1099: N		
		MAINTENANCE SOFTWARE		010 5-077-424	CONTRACTUAL AGREEMENTS	336.30
		=== VENDOR TOTALS ===	336.30			
=====						
01-10273	MAN OF ALL TRADES CONSTRUCTION					
I-2025-02		2025-10- REDDIN 109 W 7TH	12,736.74			
9/17/2025	AP	DUE: 9/17/2025 DISC:		1099: N		
		2025-10- REDDIN 109 W 7TH		640 5-000-455.06	HISTORICAL DOWNTOWN GRAN	12,736.74
		=== VENDOR TOTALS ===	12,736.74			
=====						
01-02290	MATTHEW SCOTT CONGER					
I-2025-30		CONTRACT MOWING-CITY LOTS	1,428.00			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: Y		
		CONTRACT MOWING-CITY LOTS		010 5-062-478	PROFESSIONAL SERVICES	1,428.00
I-2025-31		CONTRACT FINISH MOWING-AIRPOR	950.00			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: Y		
		CONTRACT FINISH MOWING-AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	950.00
I-2025-32		CONTRACT MOWING-ELMWOOD	2,100.00			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: Y		
		CONTRACT MOWING-ELMWOOD		010 5-062-478	PROFESSIONAL SERVICES	2,100.00
		=== VENDOR TOTALS ===	4,478.00			

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=====						
01-10280	MERITAIN HEALTH					
I-MERITAIN 9-1-25		SEP 25 HEALTH INS PREMIUMS	42,771.56			
9/01/2025	AP	DUE: 9/01/2025 DISC:		1099: N		
		SEP 25 HEALTH INS PREMIUMS		350 5-718-310	LIFE INSURANCE	331.43
		SEP 25 HEALTH INS PREMIUMS		350 5-716-310	HEALTH INSURANCE	42,440.13
		=== VENDOR TOTALS ===	42,771.56			
=====						
01-56909	METRO COURIER, INC.					
I-71710		WATER SAMPLE SHIPPING	23.75			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	23.75
		=== VENDOR TOTALS ===	23.75			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-807429		AB3 4TH AND CHEROKEE	80.03			
8/21/2025	AP	DUE: 8/21/2025 DISC:		1099: N		
		AB3 4TH AND CHEROKEE		900 5-026-565	ROCK-SAND-DIRT	80.03
I-807430		AB3 6TH AND BUCKEYE	83.14			
8/21/2025	AP	DUE: 8/21/2025 DISC:		1099: N		
		AB3 6TH AND BUCKEYE		900 5-026-565	ROCK-SAND-DIRT	83.14
I-807431		AB3 6TH AND CHEROKEE	81.71			
8/21/2025	AP	DUE: 8/21/2025 DISC:		1099: N		
		AB3 6TH AND CHEROKEE		900 5-026-565	ROCK-SAND-DIRT	81.71
I-808380		AB3 7TH AND BUCKEYE	153.98			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		AB3 7TH AND BUCKEYE		900 5-026-565	ROCK-SAND-DIRT	153.98
I-808619		AB3 STOCKPILE	335.41			
8/27/2025	AP	DUE: 8/27/2025 DISC:		1099: N		
		AB3 STOCKPILE		010 5-163-565	ROCK-SAND-DIRT	335.41
I-810357		AB3 STOCKPILE	489.51			
9/09/2025	AP	DUE: 9/09/2025 DISC:		1099: N		
		AB3 STOCKPILE		010 5-163-565	ROCK-SAND-DIRT	489.51
I-810358		AB3 14TH AND ELM	86.51			
9/09/2025	AP	DUE: 9/09/2025 DISC:		1099: N		
		AB3 14TH AND ELM		900 5-026-565	ROCK-SAND-DIRT	86.51
I-810598		AB3 300 BLK MARTIN ALLEY	87.15			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		AB3 300 BLK MARTIN ALLEY		010 5-163-565	ROCK-SAND-DIRT	87.15
		=== VENDOR TOTALS ===	1,397.44			

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=====						
01-10366		MIDWEST TRAINING & CONSULTING				
I-2025-08-374		SPILL PREV PLAN TANK INSPECT	2,700.00			
8/25/2025	AP	DUE: 8/25/2025 DISC:		1099: N		
		SPILL PREV PLAN TANK INSPECT		360 5-000-478	PROFESSIONAL SERVICES	2,700.00
		=== VENDOR TOTALS ===	2,700.00			
=====						
01-52422		MONTGOMERY COUNTY CHRONICLE				
I-1678		HEARING NOTICE P&Z 3109 W 8TH	59.50			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		HEARING NOTICE P&Z 3109 W 8TH		010 5-132-482	PUBLIC NOTICES	59.50
I-1679		HRG NOTICE P&Z 614 S WILLOW	59.50			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		HRG NOTICE P&Z 614 S WILLOW		010 5-132-482	PUBLIC NOTICES	59.50
I-1680		HRG NOTICE P&Z 1002 CORONADO	59.50			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		HRG NOTICE P&Z 1002 CORONADO		010 5-132-482	PUBLIC NOTICES	59.50
I-1681		HEARING NOTICE 2026 BUDGET	204.00			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		HEARING NOTICE 2026 BUDGET		010 5-014-482	PUBLIC NOTICES	204.00
I-1682		ORDINANCE SUMMARY G-25-03 9/1	25.50			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		ORDINANCE SUMMARY G-25-03 9/11		010 5-131-482	PUBLIC NOTICES	25.50
I-1683		ORDINANCE SUMMARY G-25-05 9/1	25.50			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		ORDINANCE SUMMARY G-25-05 9/11		010 5-131-482	PUBLIC NOTICES	25.50
I-1684		ORDINANCE SUMMARY G-25-06 9/1	25.50			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		ORDINANCE SUMMARY G-25-06 9/11		010 5-131-482	PUBLIC NOTICES	25.50
		=== VENDOR TOTALS ===	459.00			
=====						
01-57280		MONTGOMERY COUNTY DEPARTMENT O				
I-COPD 08/25		AUG 25 PRISONER BOARDING FEES	1,430.00			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: N		
		AUG 25 PRISONER BOARDING FEES		010 5-023-478	PROFESSIONAL SERVICES	1,430.00
		=== VENDOR TOTALS ===	1,430.00			

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=====							
01-57320	MONTGOMERY COUNTY REGISTER OF						
I-Lanbank Tranfer		LANDBANK LAND TRANSFERS	1,323.00				
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N			
		LANDBANK LAND TRANSFERS		010 5-057-478	PROFESSIONAL SERVICES	1,323.00	
		=== VENDOR TOTALS ===	1,323.00				
=====							
01-57311	MONTGOMERY COUNTY RWD 2C						
I-202509195517		AUG 25 WATER-PFISTER FOUNTAIN	5.64				
9/05/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025		1099: N			
		AUG 25 WATER-PFISTER FOUNTAIN		010 5-062-494	UTILITIES	5.64	
		=== VENDOR TOTALS ===	5.64				
=====							
01-57366	MOTOROLA SOLUTIONS, INC.						
I-8282158853		4RE MAIN CABLE KIT ALL VEHIC	501.51				
7/03/2025	AP	DUE: 7/03/2025 DISC:		1099: N			
		4RE MAIN CABLE KIT ALL VEHIC		010 5-023-590	VEHICLE-EQUIP SUPPLIES	501.51	
I-8282189239		HIFI MIC CABLE FOR V1725	26.28				
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N			
		HIFI MIC CABLE FOR V1725		010 5-023-590	VEHICLE-EQUIP SUPPLIES	26.28	
		=== VENDOR TOTALS ===	527.79				
=====							
01-57770	NEW PIG CORPORATION						
I-24775495-00		ABSORBENT MAT PAD X 4 BOXES	508.00				
9/08/2025	AP	DUE: 10/08/2025 DISC: 10/08/2025		1099: N			
		ABSORBENT MAT PAD X 4 BOXES		800 5-030-570	SAFETY EQUIPMENT	508.00	
		=== VENDOR TOTALS ===	508.00				
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
I-0144-250577		BATTERIES & CORE 1515	452.72				
8/25/2025	AP	DUE: 8/25/2025 DISC:		1099: N			
		BATTERIES & CORE 1515		010 5-163-590	VEHICLE-EQUIP SUPPLIES	452.72	
I-0144-250681		BATTERIES & CORE 1515	452.72				
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N			
		BATTERIES & CORE 1515		010 5-163-590	VEHICLE-EQUIP SUPPLIES	452.72	
I-0144-250891		GARAGE DOOR OPENER BATTERIES	12.99				
8/27/2025	AP	DUE: 8/27/2025 DISC:		1099: N			
		GARAGE DOOR OPENER BATTERIES		010 5-025-505	BATTERIES-NON VEHICLES	12.99	

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-251610		BATTERY 1711	218.99			
9/02/2025	AP	DUE: 9/02/2025 DISC:		1099: N		
		BATTERY 1711		010 5-062-590	VEHICLE-EQUIP SUPPLIES	218.99
I-0144-251755		TRUCK CLEANING WIPES DUSTER	32.48			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		TRUCK CLEANING WIPES DUSTER		360 5-000-520	DEPARTMENT SUPPLIES	32.48
I-0144-251968		CONTACT ADHESIVE	9.30			
9/04/2025	AP	DUE: 10/04/2025 DISC: 10/04/2025		1099: N		
		CONTACT ADHESIVE		800 5-030-520	DEPARTMENT SUPPLIES	9.30
I-0144-252701		LIGHT	11.38			
9/09/2025	AP	DUE: 10/09/2025 DISC: 10/09/2025		1099: N		
		LIGHT		720 5-000-520	DEPARTMENT SUPPLIES	11.38
I-0144-252748		HITCH 1711	229.99			
9/09/2025	AP	DUE: 9/09/2025 DISC:		1099: N		
		HITCH 1711		010 5-062-590	VEHICLE-EQUIP SUPPLIES	229.99
I-0144-252980		TOWING KIT 1711	35.99			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		TOWING KIT 1711		010 5-062-590	VEHICLE-EQUIP SUPPLIES	35.99
I-0144-253475		MINI FUSES #900	4.99			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		MINI FUSES #900		010 5-163-520	DEPARTMENT SUPPLIES	4.99
		=== VENDOR TOTALS ===	1,461.55			
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01-00777	OLSON'S ACE HARDWARE					
I-63620 /2		HANDRAIL PAINT WJP	27.96			
8/08/2025	AP	DUE: 8/08/2025 DISC:		1099: N		
		HANDRAIL PAINT WJP		010 5-062-520	DEPARTMENT SUPPLIES	27.96
I-64079 /2		DUP KEYS IRRIGATION PUMP HOUS	7.16			
8/21/2025	AP	DUE: 8/21/2025 DISC:		1099: N		
		DUP KEYS IRRIGATION PUMP HOUSE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	7.16
I-64096 /2		ID BADGE HOLDER & WASP KILLER	10.98			
8/21/2025	AP	DUE: 8/21/2025 DISC:		1099: N		
		ID BADGE HOLDER & WASP KILLER		010 5-062-520	DEPARTMENT SUPPLIES	10.98
I-64103 /2		JIG SAW BLADES	11.99			
8/21/2025	AP	DUE: 8/21/2025 DISC:		1099: N		
		JIG SAW BLADES		010 5-163-580	TOOLS	11.99

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-64135 /2		3/8IN NUT DRIVER	4.59			
8/22/2025	AP	DUE: 8/22/2025 DISC:		1099: N		
		3/8IN NUT DRIVER		010 5-077-580	TOOLS	4.59
I-64147 /2		FASTENERS IRRIGATION PUMP HOU	11.85			
8/22/2025	AP	DUE: 8/22/2025 DISC:		1099: N		
		FASTENERS IRRIGATION PUMP HOUS		370 5-000-610	BUILDING MAINTENANCE	11.85
I-64162 /2		BAR TIE 17GA OVERLOOK FAIRWAY	3.99			
8/22/2025	AP	DUE: 8/22/2025 DISC:		1099: N		
		BAR TIE 17GA OVERLOOK FAIRWAY		010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-64252 /2		7/8IN TUBE CUTTER	13.99			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		7/8IN TUBE CUTTER		010 5-077-580	TOOLS	13.99
I-64271 /2		PAINT BRUSHES	3.18			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		PAINT BRUSHES		010 5-062-520	DEPARTMENT SUPPLIES	3.18
I-64313 /2		DRILL BIT-FASTENERS-BENCHES	10.89			
8/27/2025	AP	DUE: 8/27/2025 DISC:		1099: N		
		DRILL BIT-FASTENERS-BENCHES		010 5-062-520	DEPARTMENT SUPPLIES	10.89
I-64431 /2		DIPPED GLOVES CUT RESISTANT	5.99			
9/02/2025	AP	DUE: 9/02/2025 DISC:		1099: N		
		DIPPED GLOVES CUT RESISTANT		010 5-077-570	SAFETY EQUIPMENT	5.99
I-64485 /2		PLUG WRENCH PD CELLS	15.99			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		PLUG WRENCH PD CELLS		010 5-023-580	TOOLS	15.99
I-64527 /2		DRILL BITS AND FASTENERS	38.47			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		DRILL BITS AND FASTENERS		010 5-062-520	DEPARTMENT SUPPLIES	38.47
I-64529 /2		DUCT TAPE THREAD TAPE SEALANT	46.94			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		DUCT TAPE THREAD TAPE SEALANT		900 5-026-520	DEPARTMENT SUPPLIES	46.94
I-64535 /2		MARKERS AND PENCILS	4.97			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		MARKERS AND PENCILS		010 5-077-520	DEPARTMENT SUPPLIES	4.97
I-64567 /2		DUP KEYS	9.53			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		DUP KEYS		010 5-045-520	DEPARTMENT SUPPLIES	9.53

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-64598 /2		CAUTION TAPE		51.96			
9/05/2025	AP	DUE: 9/05/2025 DISC:			1099: N		
		CAUTION TAPE			900 5-027-520	DEPARTMENT SUPPLIES	51.96
I-64660 /2		BATTERIES FOR OXYGEN SENSORS		41.97			
9/08/2025	AP	DUE: 9/08/2025 DISC:			1099: N		
		BATTERIES FOR OXYGEN SENSORS			900 5-027-520	DEPARTMENT SUPPLIES	13.99
		BATTERIES FOR OXYGEN SENSORS			760 5-000-520	DEPARTMENT SUPPLIES	27.98
I-64679 /2		4IN PVC PIPE		45.00			
9/09/2025	AP	DUE: 9/09/2025 DISC:			1099: N		
		4IN PVC PIPE			900 5-027-555	PLUMBING SUPPLIES	45.00
I-64681 /2		DUCT TAPE		11.18			
9/09/2025	AP	DUE: 9/09/2025 DISC:			1099: N		
		DUCT TAPE			900 5-027-520	DEPARTMENT SUPPLIES	11.18
I-64691 /2		V NOTCH HOE		18.99			
9/09/2025	AP	DUE: 9/09/2025 DISC:			1099: N		
		V NOTCH HOE			010 5-163-580	TOOLS	18.99
I-64693 /2		TRUCK BED TOOLBOX LOCK		6.99			
9/09/2025	AP	DUE: 9/09/2025 DISC:			1099: N		
		TRUCK BED TOOLBOX LOCK			010 5-077-520	DEPARTMENT SUPPLIES	6.99
I-64722 /2		N95 MASKS RESPIRATORS		31.99			
9/10/2025	AP	DUE: 9/10/2025 DISC:			1099: N		
		N95 MASKS RESPIRATORS			900 5-036-570	SAFETY EQUIPMENT	31.99
I-64739 /2		FASTENERS FOR SELF SERVE		0.68			
9/10/2025	AP	DUE: 9/10/2025 DISC:			1099: N		
		FASTENERS FOR SELF SERVE			360 5-000-620	EQUIPMENT MAINTENANCE	0.68
I-64749 /2		WD40 CAULK CUTOFF WHEELS ET A		39.95			
9/10/2025	AP	DUE: 9/10/2025 DISC:			1099: N		
		WD40 CAULK CUTOFF WHEELS ET AL			900 5-026-520	DEPARTMENT SUPPLIES	39.95
I-64750 /2		FASTENERS SELF SERV		1.78			
9/10/2025	AP	DUE: 9/10/2025 DISC:			1099: N		
		FASTENERS SELF SERV			360 5-000-620	EQUIPMENT MAINTENANCE	1.78
I-64772 /2		4IN COUPLING ELBOW RV PARK LS		52.57			
9/11/2025	AP	DUE: 9/11/2025 DISC:			1099: N		
		4IN COUPLING ELBOW RV PARK LS			900 5-027-555	PLUMBING SUPPLIES	52.57
I-64781/2		WALL PLATE		10.62			
9/11/2025	AP	DUE: 9/11/2025 DISC: 9/11/2025			1099: N		
		WALL PLATE			720 5-000-520	DEPARTMENT SUPPLIES	10.62

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-64795 /2		GAS LINE FITTINGS COUPLERS	33.14			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		GAS LINE FITTINGS COUPLERS		450 5-000-610	BUILDING MAINTENANCE	33.14
I-64812 /2		REPLACE HOSES INDIAN PACK WTR	19.12			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		REPLACE HOSES INDIAN PACK WTR		010 5-041-620	EQUIPMENT MAINTENANCE	19.12
I-64831 /2		SCREWS	3.56			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	3.56
I-64841 /2		3/4IN PVC 90S ADAPTERS CPLGS	12.32			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		3/4IN PVC 90S ADAPTERS CPLGS		900 5-036-555	PLUMBING SUPPLIES	12.32
I-64842 /2		DOOR FASTENERS WEST STAIRWELL	1.44			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		DOOR FASTENERS WEST STAIRWELL		010 5-091-520	DEPARTMENT SUPPLIES	1.44
I-64844 /2		PVC PIPE HANGAR 300 BATHROOM	101.97			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		PVC PIPE HANGAR 300 BATHROOM		360 5-000-610	BUILDING MAINTENANCE	101.97
I-64891 /2		LIGHTBULBS BATH PFISTER PARK	5.99			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		LIGHTBULBS BATH PFISTER PARK		010 5-062-520	DEPARTMENT SUPPLIES	5.99
I-64899 /2		LIGHTBULBS N BATHROOMS WJP	5.99			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		LIGHTBULBS N BATHROOMS WJP		010 5-062-520	DEPARTMENT SUPPLIES	5.99
I-64907 /2		CARRIAGE BOLTS REAR ROLLERS	1.40			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		CARRIAGE BOLTS REAR ROLLERS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	1.40
I-64941 /2		GALV NIPPLES ELBOW RV PARK LS	30.97			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: N		
		GALV NIPPLES ELBOW RV PARK LS		900 5-027-555	PLUMBING SUPPLIES	30.97
I-64950 /2		BIT FASTENER MAG LOCK W STAIR	7.49			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: N		
		BIT FASTENER MAG LOCK W STAIR		010 5-091-610	BUILDING MAINTENANCE	7.49
I-64962 /2		SAND ALL PURPOSE	58.58			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: N		
		SAND ALL PURPOSE		360 5-000-610	BUILDING MAINTENANCE	7.59
		SLEDGE HAMMER		010 5-077-580	TOOLS	50.99

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-64997 /2		10X3IN SCREWS	13.99			
9/17/2025	AP	DUE: 9/17/2025 DISC:		1099: N		
		10X3IN SCREWS		010 5-045-520	DEPARTMENT SUPPLIES	13.99
=== VENDOR TOTALS ===			838.11			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
I-64718/2		DUPLEX WALL PLATE	2.62			
9/10/2025	AP	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		DUPLEX WALL PLATE		800 5-030-520	DEPARTMENT SUPPLIES	2.62
I-64773/2		ADHESIVE NUMBERS	14.71			
9/11/2025	AP	DUE: 9/11/2025 DISC: 9/11/2025		1099: N		
		ADHESIVE NUMBERS		800 5-020-520	DEPARTMENT SUPPLIES	14.71
=== VENDOR TOTALS ===			17.33			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2560233144		MONTHLY TESTING	440.80			
8/22/2025	AP	DUE: 8/22/2025 DISC:		1099: N		
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	440.80
I-2560233647		SLUDGE SAMPLE TESTING	1,238.10			
9/02/2025	AP	DUE: 9/02/2025 DISC:		1099: N		
		SLUDGE SAMPLE TESTING		900 5-037-478	PROFESSIONAL SERVICES	1,238.10
I-2560233703		WEEKLY TESTING	308.40			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2560233963		WEEKLY TESTING	275.30			
9/09/2025	AP	DUE: 9/09/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2560234206		WEEKLY TESTING	275.30			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2560234274		MONTHLY TESTING	355.70			
9/15/2025	AP	DUE: 9/15/2025 DISC:		1099: N		
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	355.70
I-2560234315		WEEKLY TESTING	308.40			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
=== VENDOR TOTALS ===			3,202.00			

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01-58036	PACEM SOLUTIONS INTERNATIONAL						
I-049583		RECERTIFICATION TRAINING-YORK		695.00			
8/28/2025	AP	DUE: 8/28/2025 DISC:			1099: N		
		RECERTIFICATION TRAINING-YORK			010 5-023-428	CONFERENCES-SCHOOLS	695.00
		=== VENDOR TOTALS ===		695.00			
01-58469	PRESTO-X						
I-82759285		PEST CONTROL MAINTENANCE		34.45			
9/03/2025	AP	DUE: 9/03/2025 DISC:			1099: N		
		PEST CONTROL MAINTENANCE			370 5-000-424	CONTRACTUAL AGREEMENTS	34.45
I-82759286		PEST CONTROL MAINTENANCE		41.58			
9/03/2025	AP	DUE: 9/03/2025 DISC:			1099: N		
		PEST CONTROL MAINTENANCE			020 5-140-424	CONTRACTUAL AGREEMENTS	41.58
I-82759287		PEST CONTROL MAINTENANCE		104.54			
9/03/2025	AP	DUE: 9/03/2025 DISC:			1099: N		
		PEST CONTROL MAINTENANCE			010 5-091-424	CONTRACTUAL AGREEMENTS	104.54
I-82759288		SEP 25 PEST CONTROL FD/PD		103.36			
9/03/2025	AP	DUE: 10/03/2025 DISC: 10/03/2025			1099: N		
		SEP 25 PEST CONTROL FIRE			010 5-041-424	CONTRACTUAL AGREEMENTS	51.68
		SEP 25 PEST CONTROL-POLICE			010 5-023-424	CONTRACTUAL AGREEMENTS	51.68
		=== VENDOR TOTALS ===		283.93			
01-58219	PROFESSIONAL TURF PRODUCTS, LP						
I-6551834-00		DIAGNOSE IRRIGATION PUMP HOUS		2,333.48			
8/26/2025	AP	DUE: 8/26/2025 DISC:			1099: N		
		DIAGNOSE IRRIGATION PUMP HOUSE			370 5-000-610	BUILDING MAINTENANCE	2,333.48
		=== VENDOR TOTALS ===		2,333.48			
01-10263	RANDALL HANDSHUMAKER						
I-776991		MOWING		120.00			
9/03/2025	AP	DUE: 9/03/2025 DISC:			1099: N		
		MOWING			700 5-000-424	CONTRACTUAL AGREEMENTS	120.00
		=== VENDOR TOTALS ===		120.00			

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01-58819	RED CANYON HOLDINGS LLC					
I-202509175508		1308 FIRE INSURANCE PROCEEDS	5,536.75			
9/17/2025	AP	DUE: 9/17/2025 DISC: 9/17/2025		1099: N		
		1308 FIRE INSURANCE PROCEEDS		060 5-000-484	REIMBURSEMENTS	5,536.75
		=== VENDOR TOTALS ===	5,536.75			
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01-59163	SCHAEFFER MANUFACTURING COMPAN					
I-JX14319-INV1		HTC OIL FOR ROOTS BLOWER	118.20			
8/21/2025	AP	DUE: 8/21/2025 DISC:		1099: N		
		HTC OIL FOR ROOTS BLOWER		900 5-037-545	MOTOR FUELS/LUBRICANTS	118.20
		=== VENDOR TOTALS ===	118.20			
=====						
01-10311	SE SPORTS LLC					
I-2568		SNOW CONES X 77	231.00			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: N		
		SNOW CONES X 77		450 5-000-507	CONCESSIONS	231.00
		=== VENDOR TOTALS ===	231.00			
=====						
01-03385	SEK READY MIX, INC.					
I-9008		CONCRETE 4000 PSI OVERLOOK FW	358.50			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		CONCRETE 4000 PSI OVERLOOK FWY		010 5-163-510	CEMENT & ASPHALT	358.50
I-9023		CONCRETE 4000 PSI FWY OVERLOO	833.00			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		CONCRETE 4000 PSI FWY OVERLOOK		010 5-163-510	CEMENT & ASPHALT	833.00
I-9043		CONCRETE 4000 PSI 11TH MAPLE	322.00			
9/09/2025	AP	DUE: 9/09/2025 DISC:		1099: N		
		CONCRETE 4000 PSI 11TH MAPLE		010 5-163-510	CEMENT & ASPHALT	322.00
		=== VENDOR TOTALS ===	1,513.50			
=====						
01-59351	SHAWNEE MISSION FORD, INC.					
I-73487		2025 FORD VIN 1198 R-25-41	68,664.00			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: N		
		2025 FORD VIN 1198 R-25-41		770 5-000-875	VEHICLES	68,664.00
		=== VENDOR TOTALS ===	68,664.00			

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01-03460	SHERWIN WILLIAMS COMPANY					
I-7312-0		PAINT FLYWAY SW6794 SNK GDN F	602.75			
8/13/2025	AP	DUE: 8/13/2025 DISC:		1099: N		
		PAINT FLYWAY SW6794 SNK GDN FN		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	602.75
=====						
I-7320-3		PARKS FOUNTAIN PAINT SUPPLIES	23.00			
8/13/2025	AP	DUE: 8/13/2025 DISC:		1099: N		
		PARKS FOUNTAIN PAINT SUPPLIES		010 5-062-520	DEPARTMENT SUPPLIES	23.00
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I-8017-4		PAINT ROLLER TRAY LINER	34.13			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		PAINT ROLLER TRAY LINER		010 5-163-520	DEPARTMENT SUPPLIES	34.13
		=== VENDOR TOTALS ===	659.88			
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW					
I-8143-8		CLAY-1611 W 5TH	114.11			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: N		
		CLAY-1611 W 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	114.11
		=== VENDOR TOTALS ===	114.11			
=====						
01-59476	SIGN SOURCE					
I-3998		UTV/ATV TAGS & DECALS	690.00			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: N		
		UTV/ATV TAGS & DECALS		010 5-023-505	BATTERIES-NON VEHICLES	690.00
		=== VENDOR TOTALS ===	690.00			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN-20250831-CMLP		8/25 TRANSMISSION SERVICE	1,005,383.32			
8/31/2025	AP	DRAFT 9/15/2025		1099: N		
		8/25 TRANSMISSION SVC-CRNF		800 5-070-426	NETWORK TRANSMISSION SER	647,075.15
		8/25 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	358,278.17
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	1,005,383.32			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-25-832		8/25 ENERGY PURCHASE	21,052.75			
8/31/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025		1099: N		
		8/25 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	21,052.75
		=== VENDOR TOTALS ===	21,052.75			

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=====						
01-03717		STEPHENS VENDING CORPORATION/I				
I-0066652313		CHEESE STRAWS DRINKS	835.91			
8/19/2025	AP	DUE: 8/19/2025 DISC:		1099: N		
		CHEESE STRAWS DRINKS		370 5-000-507	CONCESSIONS	835.91
=====						
I-0066656511		DRINKS CHIPS CANDY	246.69			
8/29/2025	AP	DUE: 8/29/2025 DISC:		1099: N		
		DRINKS CHIPS CANDY		370 5-000-507	CONCESSIONS	246.69
=====						
I-0066657311		CHIPS CANDY DRINKS	599.89			
9/02/2025	AP	DUE: 9/02/2025 DISC:		1099: N		
		CHIPS CANDY DRINKS		370 5-000-507	CONCESSIONS	599.89
=====						
I-0066657912		CHIPS CANDY	39.30			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		CHIPS CANDY		370 5-000-507	CONCESSIONS	39.30
=====						
I-0066659811		CHIPS AND DRINKS	101.43			
9/08/2025	AP	DUE: 9/08/2025 DISC:		1099: N		
		CHIPS AND DRINKS		370 5-000-507	CONCESSIONS	101.43
		=== VENDOR TOTALS ===	1,823.22			
=====						
01-03161		STEVENS TROPHIES & CUSTOM EMBR				
I-244		WINDOW/DOOR STICKERS - BILLIN	50.00			
9/14/2025	AP	DUE: 9/14/2025 DISC:		1099: Y		
		WINDOW/DOOR STICKERS - BILLING		010 5-017-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-10301		STORM DEFENSE SHELTERS				
I-2025-FW-01A		2510 PARKWAY	1,500.00			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: N		
		2510 PARKWAY		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-37570		SPINDLE 1583	189.95			
8/28/2025	AP	DUE: 8/28/2025 DISC:		1099: N		
		SPINDLE 1583		010 5-062-620	EQUIPMENT MAINTENANCE	189.95
		=== VENDOR TOTALS ===	189.95			

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=====							
01-60068	SUPERIOR BOWEN ASPHALT COMPANY						
I-55060		COLD PATCH ASPHALT		4,315.06			
8/27/2025	AP	DUE: 8/27/2025 DISC:			1099: N		
		COLD PATCH ASPHALT			010 5-163-510	CEMENT & ASPHALT	4,315.06
=== VENDOR TOTALS ===				4,315.06			
=====							
01-60070	SUPERIOR SIGNALS, INC.						
I-23866387		FLASHER LIGHTS 1737		554.00			
9/09/2025	AP	DUE: 9/09/2025 DISC:			1099: N		
		FLASHER LIGHTS 1737			900 5-027-590	VEHICLE-EQUIP SUPPLIES	554.00
=== VENDOR TOTALS ===				554.00			
=====							
01-60197	TANTALUS SYSTEMS, INC.						
I-31254		MODULE FOR METERS X 120		11,547.36			
8/29/2025	AP	DUE: 8/29/2025 DISC: 8/29/2025			1099: N		
		MODULE FOR METERS X 120			800 5-020-665	METERS AND GAUGES	11,547.36
=== VENDOR TOTALS ===				11,547.36			
=====							
01-60207	TELEX LLC						
I-52538181		COMMISSIONING NIP, TESTING		12,731.46			
9/02/2025	AP	DUE: 9/02/2025 DISC: 9/02/2025			1099: N		
		COMMISSIONING NIP SUB			810 5-020-863	SUBSTATION IMPROVEMENTS	11,901.80
		RELAY TESTING AT SIP SUB			810 5-030-620	EQUIPMENT MAINTENANCE	829.66
=== VENDOR TOTALS ===				12,731.46			
=====							
01-60272	THOMAS IMPLEMENT, INC.						
I-35949A		BUSH HOG BLADES 1420		427.12			
8/11/2025	AP	DUE: 8/11/2025 DISC:			1099: N		
		BUSH HOG BLADES 1420			010 5-062-590	VEHICLE-EQUIP SUPPLIES	427.12
=== VENDOR TOTALS ===				427.12			
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-202509155505		SERVICE CHARGE		1.64			
8/31/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025			1099: N		
		SERVICE CHARGE			800 5-020-478	PROFESSIONAL SERVICES	1.64
I-202509155506		SERVICE CHARGE		28.12			
8/31/2025	AP	DUE: 9/30/2025 DISC: 9/30/2025			1099: N		
		SERVICE CHARGE			800 5-020-478	PROFESSIONAL SERVICES	28.12

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=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
I-904040		FR JEAN X 2 - B WHITSON	109.50			
7/03/2025	AP	DUE: 8/02/2025 DISC: 8/02/2025		1099: N		
		FR JEAN X 2 - B WHITSON		800 5-020-515	CLOTHING	109.50
I-908131		FR SHIRT X 3	403.46			
9/08/2025	AP	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		FR SHIRT X 3		800 5-020-515	CLOTHING	403.46
I-RN25060082		CYLINDER RENTAL	598.69			
6/30/2025	AP	DUE: 7/30/2025 DISC: 7/30/2025		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	598.69
I-RN25080083		CYLINDER RENTAL	22.50			
8/31/2025	AP	DUE: 8/31/2025 DISC:		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	22.50
		=== VENDOR TOTALS ===	1,163.91			
=====						
01-60295		THOMPSON LUMBER LLC				
I-INV0160677		FORM PINS	94.90			
8/21/2025	AP	DUE: 8/21/2025 DISC:		1099: N		
		FORM PINS		010 5-163-520	DEPARTMENT SUPPLIES	94.90
		=== VENDOR TOTALS ===	94.90			
=====						
01-50100		TITLEIST				
I-921339786		WINTER HATS	221.55			
8/28/2025	AP	DUE: 8/28/2025 DISC:		1099: N		
		WINTER HATS		370 5-000-508	PRO SHOP SUPPLIES	221.55
		=== VENDOR TOTALS ===	221.55			
=====						
01-60174		TLC GROUNDSKEEPING				
I-11127		WEEKLY MOWING - 3 WEEKS	315.00			
9/02/2025	AP	DUE: 9/02/2025 DISC:		1099: Y		
		WEEKLY MOWING - 3 WEEKS		010 5-091-477	LANDSCAPING	315.00
I-11239		DOWNTOWN TREE PAY 2/FINAL	20,117.00			
9/10/2025	AP	DUE: 9/10/2025 DISC:		1099: Y		
		DOWNTOWN TREE PAY 2/FINAL		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	20,117.00
		=== VENDOR TOTALS ===	20,432.00			

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=====						
01-03810		TOOL SUPPLY, INC.				
I-0108565-00		METAL CUTTING SAW BLADES	128.25			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		METAL CUTTING SAW BLADES		010 5-163-520	DEPARTMENT SUPPLIES	128.25
I-0108566-00		PIPE WRENCH JAW	18.94			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		PIPE WRENCH JAW		900 5-026-580	TOOLS	18.94
I-0108570-00		CUT OFF WHEELS TUBE CUTR BLAD	127.48			
9/04/2025	AP	DUE: 9/04/2025 DISC:		1099: N		
		CUT OFF WHEELS TUBE CUTR BLADE		900 5-026-520	DEPARTMENT SUPPLIES	127.48
I-0108578-00		RATCHET STRAPS	174.72			
9/05/2025	AP	DUE: 9/05/2025 DISC:		1099: N		
		RATCHET STRAPS		010 5-163-520	DEPARTMENT SUPPLIES	174.72
I-0108599-00		1 3/4IN FLAT WASHERS 765	8.00			
9/09/2025	AP	DUE: 9/09/2025 DISC:		1099: N		
		1 3/4IN FLAT WASHERS 765		010 5-062-620	EQUIPMENT MAINTENANCE	8.00
I-0108602-00		BELT GUARD PULLEY CLUTCH ASSY	767.25			
9/09/2025	AP	DUE: 9/09/2025 DISC:		1099: N		
		BELT GUARD PULLEY CLUTCH ASSY		010 5-163-620	EQUIPMENT MAINTENANCE	268.26
		BELTS CONCRETE SAW 1430		010 5-163-620	EQUIPMENT MAINTENANCE	498.99
I-0108603-00		LIFT CHAIN-SLIP HOOK-STRAPS	216.04			
9/09/2025	AP	DUE: 9/09/2025 DISC:		1099: N		
		LIFT CHAIN-SLIP HOOK-STRAPS		010 5-163-580	TOOLS	216.04
I-0108607-00		TAP, REAMER	43.03			
9/10/2025	AP	DUE: 10/10/2025 DISC: 10/10/2025		1099: N		
		TAP, REAMER		800 5-030-520	DEPARTMENT SUPPLIES	43.03
I-0108614-00		FIBER WELD KIT AND SCREWS 131	16.26			
9/11/2025	AP	DUE: 9/11/2025 DISC:		1099: N		
		FIBER WELD KIT AND SCREWS 1315		010 5-163-680	VEHICLE-PARTS	16.26
I-0108632-00		SAFETY CHAINS - TRAILER	63.40			
9/16/2025	AP	DUE: 9/16/2025 DISC:		1099: N		
		SAFETY CHAINS - TRAILER		010 5-163-520	DEPARTMENT SUPPLIES	63.40
=== VENDOR TOTALS ===			1,563.37			

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01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-1122-1016201		20A 125V RECEPTACLE RON STEV	17.40			
8/22/2025	AP	DUE: 8/22/2025 DISC:		1099: N		
		20A 125V RECEPTACLE RON STEV		010 5-062-610	BUILDING MAINTENANCE	17.40
I-1122-1016236		ELECTRICAL SUPPLIES SNK GDN F	250.81			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		ELECTRICAL SUPPLIES SNK GDN FN		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	250.81
I-1122-1016239		ELECTRICAL SUPPLIES WJP BARN	264.30			
8/26/2025	AP	DUE: 8/26/2025 DISC:		1099: N		
		ELECTRICAL SUPPLIES WJP BARN		010 5-062-610	BUILDING MAINTENANCE	264.30
I-1122-1016326		2.5" PVC X 2000', ADAPTERS	4,251.36			
9/08/2025	AP	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		2.5" PVC X 2000', ADAPTERS		800 5-020-820	CONDUIT	4,251.36
I-1122-1016331		CABLE TIES	27.33			
9/04/2025	AP	DUE: 10/04/2025 DISC: 10/04/2025		1099: N		
		CABLE TIES		800 5-030-520	DEPARTMENT SUPPLIES	27.33
I-1122-1016412		VOLTAGE SENSOR	18.08			
9/10/2025	AP	DUE: 10/10/2025 DISC: 10/10/2025		1099: N		
		VOLTAGE SENSOR		800 5-020-520	DEPARTMENT SUPPLIES	18.08
I-1122-1016444		SELECT SWITCH-CONTACT BLK	61.09			
9/12/2025	AP	DUE: 9/12/2025 DISC:		1099: N		
		SELECT SWITCH-CONTACT BLK		900 5-036-610	BUILDING MAINTENANCE	61.09
		=== VENDOR TOTALS ===	4,890.37			
=====						
01-60865		UCI UTILITY CONSULTANTS, INC.				
I-37740		DOT ADMIN/EMPLOYEE FEES	1,980.00			
9/01/2025	AP	DUE: 9/01/2025 DISC:		1099: N		
		DOT ADMIN/EMPLOYEE FEES		010 5-062-478	PROFESSIONAL SERVICES	212.16
		DOT ADMIN/EMPLOYEE FEES		010 5-163-478	PROFESSIONAL SERVICES	495.04
		DOT ADMIN/EMPLOYEE FEES		900 5-027-478	PROFESSIONAL SERVICES	141.44
		DOT ADMIN/EMPLOYEE FEES		900 5-026-478	PROFESSIONAL SERVICES	495.04
		DOT ADMIN/EMPLOYEE FEES		800 5-020-478	PROFESSIONAL SERVICES	636.32
I-37819		PD NON-DOT RANDOM PROGRAM	240.00			
9/05/2025	AP	DUE: 9/05/2025 DISC:		1099: N		
		PD NON-DOT RANDOM PROGRAM		010 5-023-478	PROFESSIONAL SERVICES	65.00
		PARKS DOT RANDOM PROGRAM		010 5-062-478	PROFESSIONAL SERVICES	130.00
		WATER DISTRIBUTION DOT PROGRAM		900 5-027-478	PROFESSIONAL SERVICES	45.00

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01-60865	UCI UTILITY CONSULTANTS, INC. (** CONTINUED **)					
=====						
I-37820		DOT PROGRAM	80.00			
9/05/2025	AP	DUE: 9/05/2025 DISC:		1099: N		
		DOT PROGRAM		800 5-020-478	PROFESSIONAL SERVICES	50.00
		DOT PROGRAM		800 5-030-478	PROFESSIONAL SERVICES	20.00
		DOT PROGRAM		010 5-163-478	PROFESSIONAL SERVICES	10.00
		=== VENDOR TOTALS ===	2,300.00			
=====						
01-60622	UMB BANK					
=====						
I-202509185514		SEP 25 CREDIT CARD CHARGES	24,970.42			
9/01/2025	AP	DUE: 9/29/2025 DISC: 9/29/2025		1099: N		
		ELECTROMAGNETIC FLOWMETERS		900 5-036-610	BUILDING MAINTENANCE	478.00
		KDOT WALK BIKE ROLL SUMMIT		010 5-163-428	CONFERENCES-SCHOOLS	103.00
		HOLSTER-RIOS		010 5-023-515	CLOTHING	220.65
		GUN MOUNT - RIOS		010 0-320	PAYROLL DEDUCTION RECEIV	179.53
		SECURITY MONITORING		010 5-023-478	PROFESSIONAL SERVICES	43.98
		INDEED-LIGHT EQUIPMENT OPERATO		010 5-163-482	PUBLIC NOTICES	129.44
		INDEED-FIRE FIGHTER I		010 5-041-482	PUBLIC NOTICES	259.97
		LIFEGUARD SHIRTS		450 5-000-515	CLOTHING	592.00
		DONUTS		010 5-019-521	SPECIAL EVENTS	116.75
		KT HEALTH CLINIC		800 5-020-478	PROFESSIONAL SERVICES	182.00
		CANVA SUBSCRIPTION		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	149.90
		CATCH POLES FOR ANIMAL CONTROL		010 5-025-580	TOOLS	402.00
		TP AND PAPER TOWEL DISPENSERS		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	1,232.56
		IPMC CODE MANUAL SUBSCRIPTION		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	3.40
		LUNCH MEETING		800 5-040-490	TRAVEL EXPENSE REIMBURSE	53.00
		I/O CARD-NIP		810 5-020-863	SUBSTATION IMPROVEMENTS	927.99
		UISP CLOUD HOSTING		720 5-000-478	PROFESSIONAL SERVICES	99.00
		FIBER SPLITTER		720 5-000-520	DEPARTMENT SUPPLIES	360.00
		FIBER SPLITTER		720 5-000-520	DEPARTMENT SUPPLIES	165.00
		ACCESS POINT		720 5-000-520	DEPARTMENT SUPPLIES	212.70
		PTO SHIFT COVER		800 5-020-680	VEHICLE-PARTS	334.31
		POS SUPPORT LICENSE		450 5-000-424	CONTRACTUAL AGREEMENTS	87.00
		LUNCH DUE TO SHORT STAFFING		010 5-017-490	TRAVEL EXPENSE REIMBURSE	32.34
		SMART CARD READER		010 5-018-520	DEPARTMENT SUPPLIES	175.44
		UNIFI HOSTING		010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
		APPLE BUSINESS ESSENTIALS		010 5-018-424	CONTRACTUAL AGREEMENTS	19.22
		VESA MOUNT BRACKET		010 5-018-520	DEPARTMENT SUPPLIES	32.49
		DELL PRO MICRO PC		010 5-018-810	COMMUNICATION EQUIPMENT	763.78
		DELL PRO MICRO PC X2		010 5-018-810	COMMUNICATION EQUIPMENT	1,527.56
		STARLINK BACKUP INTERNET		010 5-018-416	COMMUNICATIONS	52.00
		UISP CLOUD HOSTING		010 5-018-424	CONTRACTUAL AGREEMENTS	29.00
		DELL ECOLOOP LAPTOP SLEEVE		010 5-018-520	DEPARTMENT SUPPLIES	22.18
		DOCKING STATION		010 5-018-810	COMMUNICATION EQUIPMENT	319.49
		DELL PRO 16 LAPTOP		010 5-018-810	COMMUNICATION EQUIPMENT	1,077.58
		DELL PRO MICRO PC		010 5-018-810	COMMUNICATION EQUIPMENT	763.78
		AR METER SCHOOL - A KING		800 5-020-428	CONFERENCES-SCHOOLS	265.00
		SEAT FOR FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	319.00
		KMU SUB WORKSHOP - S BROWN		800 5-020-428	CONFERENCES-SCHOOLS	360.00

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01-60622	UMB BANK	(** CONTINUED **)				
		DENSITY SWITCH		810 5-020-863	SUBSTATION IMPROVEMENTS	6,579.37
		ENVATO ANNUAL SUBSCRIPTION		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	198.00
		EXTERNAL HARD DRIVE		010 5-015-520	DEPARTMENT SUPPLIES	327.27
		ISTOCK MONTHLY SUBSCRIPTION		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	49.00
		KAPIO CONFERENCE REGISTRATION		010 5-015-428	CONFERENCES-SCHOOLS	150.00
		CHATGPT PLUS SUBSCRIPTION		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		UTILITY BILLING MAILING SVC		010 5-017-424	CONTRACTUAL AGREEMENTS	492.33
		STAFF LUNCH		010 5-017-490	TRAVEL EXPENSE REIMBURSE	35.75
		DESK CALENDAR		010 5-017-520	DEPARTMENT SUPPLIES	13.51
		CLAUDE AI SUBSCRIPTION		010 5-017-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		CHATGPT PLUS SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	20.00
		LODGING-MARRIOTT 8/8/25		440 5-701-478	PROFESSIONAL SERVICES	757.89
		LODGING-MARRIOTT 8/14/25		440 5-701-478	PROFESSIONAL SERVICES	133.38
		LODGING-DRURY INN 8/15/25		440 5-701-478	PROFESSIONAL SERVICES	135.69
		CAR RENTAL 8/15/25		440 5-701-478	PROFESSIONAL SERVICES	433.91
		CANVA SUBSCRIPTION		010 5-057-478	PROFESSIONAL SERVICES	15.00
		ANIMAL WARNING TICKETS		010 5-025-520	DEPARTMENT SUPPLIES	159.00
		TOLLS		440 5-701-478	PROFESSIONAL SERVICES	21.81
		TOLLS		440 5-701-478	PROFESSIONAL SERVICES	15.45
		WSU ELEVATE KS COM DEV FORUM		010 5-057-428	CONFERENCES-SCHOOLS	25.00
		PRESCRIPTION SHOP PURCHASE		010 5-041-550	OFFICE SUPPLIES	99.75
		MEALS-COMMISSION WORK SESSION		010 5-011-490	TRAVEL EXPENSE REIMBURSE	111.05
		ICE		010 5-012-520	DEPARTMENT SUPPLIES	23.85
		ICMA MEMBERSHIP		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	1,072.00
		OSU WATER RESCUE CLASS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	232.00
		DEPT OF REVENUE DL EXAM/DUP		010 5-041-486	TAXES,LICENSES,PERMITS	31.78
		EMS PROVIDER CERT - HOOPER		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		EMS PROVIDER CERT - HARP		010 5-041-486	TAXES,LICENSES,PERMITS	50.00
		LUNCH FOR TRAINERS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	35.41
		FOUNTAIN LIGHTS		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	163.31
		STAFF LUNCH		800 5-040-490	TRAVEL EXPENSE REIMBURSE	98.87
		OATI DIGITAL CERTIFICATE RENEW		800 5-022-424	CONTRACTUAL AGREEMENTS	1,300.00
		=== VENDOR TOTALS ===	24,970.42			
=====						
01-60850	USA BLUEBOOK					
I-INV00816512		SULF ACID-BUFFER-EDTA SOLUTIO	988.91			
9/03/2025	AP	DUE: 9/03/2025 DISC:		1099: N		
		SULF ACID-BUFFER-EDTA SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	988.91
		=== VENDOR TOTALS ===	988.91			

PACKET: 05389 AO 25-18 TAYLOR
 VENDOR SET: 01 CITY OF COFFEYVILLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61466	VEOLIA WTS USA, INC.					
I-903414123		SULFURIC ACID, AMINO ACID	271.30			
9/02/2025	AP	DUE: 9/02/2025 DISC: 9/02/2025		1099: N		
		SULFURIC ACID, AMINO ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	271.30
=== VENDOR TOTALS ===			271.30			
=====						
01-61477	VERIZON WIRELESS					
I-6122434835		SEP 25 CELL PHONES, HOT SPOTS	2,218.72			
9/02/2025	AP	DUE: 9/23/2025 DISC: 9/23/2025		1099: N		
		DARIN DAILY		010 5-023-416	COMMUNICATIONS	41.52
		TROUBLE TRUCK		800 5-020-416	COMMUNICATIONS	41.53
		KWIN BROMLEY		010 5-023-416	COMMUNICATIONS	41.53
		JASON MATNEY		900 5-026-416	COMMUNICATIONS	41.53
		ERIC EAGLE		900 5-026-416	COMMUNICATIONS	41.53
		JARRAH MARNELL		010 5-018-416	COMMUNICATIONS	46.54
		CITY ADMINISTRATOR		010 5-012-416	COMMUNICATIONS	41.53
		LANE FARROW		010 5-071-416	COMMUNICATIONS	41.53
		AIRPORT STAFF		360 5-000-416	COMMUNICATIONS	24.35
		BEN BRUBAKER		010 5-012-416	COMMUNICATIONS	41.53
		STORMWATER		760 5-000-416	COMMUNICATIONS	24.35
		WWTP OPERATOR		900 5-037-416	COMMUNICATIONS	24.35
		WTP OPERATOR		900 5-036-416	COMMUNICATIONS	24.35
		LUCAS VARGAS		010 5-023-416	COMMUNICATIONS	41.53
		MELISSA CARTER		010 5-015-416	COMMUNICATIONS	41.53
		ANGIE STEVENS		010 5-057-416	COMMUNICATIONS	41.53
		MAPPING IPAD		800 5-020-416	COMMUNICATIONS	21.21
		MAPPING IPAD		900 5-027-416	COMMUNICATIONS	8.40
		MAPPING IPAD		900 5-026-416	COMMUNICATIONS	6.00
		MAPPING IPAD		760 5-000-416	COMMUNICATIONS	4.41
		FD IPAD PRO 1		010 5-041-416	COMMUNICATIONS	40.02
		ELECTRIC SERVICEMAN HOT SPOT		800 5-020-416	COMMUNICATIONS	40.02
		JASON KASTLER		010 5-023-416	COMMUNICATIONS	41.53
		ALLISON PRYOR		010 5-019-416	COMMUNICATIONS	41.53
		CODE ENFORCEMENT		010 5-045-416	COMMUNICATIONS	46.54
		GIS HANDHELD ELECTRIC HOT SPOT		800 5-020-416	COMMUNICATIONS	40.12
		DJ MANLEY		010 5-045-416	COMMUNICATIONS	46.54
		PD USB MODEM FOR POLE CAMERA		010 5-023-416	COMMUNICATIONS	40.02
		PD DISPATCH		510 5-000-416	COMMUNICATIONS	24.35
		METER SHOP		800 5-020-416	COMMUNICATIONS	40.02
		CEMETERY SEXTON		010 5-163-416	COMMUNICATIONS	24.35
		ELECTRIC METER SERVICEMAN		800 5-020-416	COMMUNICATIONS	41.53
		WATER METER SERVICEMAN		900 5-026-416	COMMUNICATIONS	41.53
		TRAVIS ROSSON		900 5-026-416	COMMUNICATIONS	41.53
		ASHLEY TATMAN		010 5-015-416	COMMUNICATIONS	41.53
		MALACHI THOMPSON		180 5-205-416	COMMUNICATIONS	41.53
		MIKE O'CONNOR		010 5-041-416	COMMUNICATIONS	41.53
		AMBER DEAN		180 5-205-416	COMMUNICATIONS	41.53
		POLICE CHIEF HOT SPOT		010 5-023-416	COMMUNICATIONS	40.02
		FD IPAD PRO 2		010 5-041-416	COMMUNICATIONS	40.02

PACKET: 05389 AO 25-18 TAYLOR
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
		TONY LAWSON		800 5-030-416	COMMUNICATIONS	41.53
		CAMERON BRINKER		010 5-062-416	COMMUNICATIONS	41.53
		JIM WRIGHT		900 5-046-416	COMMUNICATIONS	41.53
		HAZMAT TRAILER		010 5-041-416	COMMUNICATIONS	46.54
		CHRIS WEINER		800 5-040-416	COMMUNICATIONS	41.53
		MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS	41.53
		HVAC TECHNICIAN		010 5-071-416	COMMUNICATIONS	41.53
		BRUCE KOEHN		800 5-020-416	COMMUNICATIONS	41.53
		KURT TAYLOR		800 5-020-416	COMMUNICATIONS	41.53
		ANDREW KING		800 5-020-416	COMMUNICATIONS	41.53
		KEVIN MERSBERG		800 5-022-416	COMMUNICATIONS	41.53
		TABLET 1 WATER		900 5-026-416	COMMUNICATIONS	40.02
		TABLET 2 WATER		900 5-026-416	COMMUNICATIONS	40.02
		TABLET 1 WASTEWATER		900 5-027-416	COMMUNICATIONS	40.02
		TABLET 2 WASTEWATER		900 5-027-416	COMMUNICATIONS	40.02
		TABLET 1 ELECTRIC		800 5-020-416	COMMUNICATIONS	40.02
		TABLET 2 ELECTRIC		800 5-020-416	COMMUNICATIONS	40.02
		TABLET 3 ELECTRIC		800 5-020-416	COMMUNICATIONS	40.02
		TABLET 1 FIBER		720 5-000-416	COMMUNICATIONS	40.17
		=== VENDOR TOTALS ===	2,218.72			
=====						
01-04010	WALMART CAPITAL ONE					
I-1664547907		AUG 25 WALMART PURCHASES	3,575.36			
8/19/2025	AP	DUE: 9/13/2025 DISC: 9/13/2025		1099: N		
		SMELL GOODS-TOWELS-CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	28.89
		PICKLES-JAP-FRY-CHEESE-BRATS		370 5-000-507	CONCESSIONS	237.47
		FLY STRIPS-GLOVES-SANDWICH BAG		450 5-000-520	DEPARTMENT SUPPLIES	53.78
		BANDAIDS		450 5-000-570	SAFETY EQUIPMENT	7.47
		BOTTLED WATER		760 5-000-520	DEPARTMENT SUPPLIES	42.92
		BOTTLED WATER		900 5-037-520	DEPARTMENT SUPPLIES	107.30
		BOTTLED WATER		900 5-027-520	DEPARTMENT SUPPLIES	85.94
		WHITEBOARD-NOTEBOOKS-FILES		010 5-062-550	OFFICE SUPPLIES	70.53
		POPSICLES-HOT DOGS-BUNS		450 5-000-507	CONCESSIONS	72.44
		MISC SUPPLIES FOR POOL		450 5-000-520	DEPARTMENT SUPPLIES	51.11
		TIN SNIPS		450 5-000-580	TOOLS	6.44
		HOT DOGS		450 5-000-507	CONCESSIONS	21.04
		BADGE REELS		800 5-030-520	DEPARTMENT SUPPLIES	27.50
		BEEF JERKY-SEASONS-LETTUCE-BUN		370 5-000-507	CONCESSIONS	40.31
		FREEZER BAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	4.96
		AIR FRESHENERS,SOAP,CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	38.92
		UNIVERSAL RIFLE CASE FOR PD		010 5-023-520	DEPARTMENT SUPPLIES	17.97
		VACUUM BELT-CLEANER-SOAP		900 5-036-520	DEPARTMENT SUPPLIES	88.85
		COPY PAPER		900 5-036-550	OFFICE SUPPLIES	28.28
		LAUNDRY SUPPLIES FOR FD		010 5-041-520	DEPARTMENT SUPPLIES	39.65
		LANDSCAPE GRAVEL-FLOWER BEDS		010 5-062-565	ROCK-SAND-DIRT	21.92
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	19.28
		BURGERS-FRUIT-DOGS-SLIM JIMS		010 5-012-521	SPECIAL EVENTS	279.49
		BUNS-HOT DOGS-RANCH-TAQUITOS		450 5-000-507	CONCESSIONS	54.74
		WHISTLES-GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	18.13

PACKET: 05389 AO 25-18 TAYLOR
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
		GOLDFISH CRACKERS		450 5-000-507	CONCESSIONS	12.86
		FIRST AID SUPPLIES-SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	74.26
		WATER		010 5-163-520	DEPARTMENT SUPPLIES	236.16
		CANDY-CRACKERS-TOMATOES-BRATS		370 5-000-507	CONCESSIONS	292.53
		CLEANER-SPONGE-PAPER TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	47.00
		HOSE-CLEANER-BROOMS		450 5-000-520	DEPARTMENT SUPPLIES	109.73
		HOT DOGS-BUNS		450 5-000-507	CONCESSIONS	20.16
		C BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	35.88
		RECEIPT BOOKS-ORGANIZERS		010 5-023-550	OFFICE SUPPLIES	45.57
		STORAGE BINS FOR EVIDENCE		010 5-023-520	DEPARTMENT SUPPLIES	58.35
		USB TO C CHARGER FOR IPADS		010 5-041-520	DEPARTMENT SUPPLIES	14.67
		PAPER TOWELS		800 5-020-520	DEPARTMENT SUPPLIES	10.36
		COPY PAPER, # STICKERS		720 5-000-520	DEPARTMENT SUPPLIES	31.64
		MERCHANDISE RETURN		010 5-012-521	SPECIAL EVENTS	17.86CR
		CANDY-LETTUCE-PICKLES-PATTIES		370 5-000-507	CONCESSIONS	186.63
		WATER		800 5-020-520	DEPARTMENT SUPPLIES	121.62
		WATER		800 5-030-520	DEPARTMENT SUPPLIES	121.62
		HDMI CABLE FOR DISPATCH		010 5-023-520	DEPARTMENT SUPPLIES	19.53
		STICKY NOTES		010 5-023-550	OFFICE SUPPLIES	13.22
		PRISONER MEALS		010 5-023-562	JAIL EXPENSE	113.46
		FRIES - BUNS		370 5-000-507	CONCESSIONS	24.56
		HOT DOGS-POPSICLES		450 5-000-507	CONCESSIONS	11.90
		TRASH BAGS-MISC SUPPLIES		450 5-000-520	DEPARTMENT SUPPLIES	21.23
		BEEF STICKS-PATTIES-BRATS-BUNS		370 5-000-507	CONCESSIONS	184.30
		PAINT - PRIMER		800 5-020-610	BUILDING MAINTENANCE	46.47
		FIRST AID SUPPLIES		010 5-025-570	SAFETY EQUIPMENT	191.31
		SPRAY BOTTLES-SOAP-HOSE HANGER		010 5-091-520	DEPARTMENT SUPPLIES	29.26
		FINANCE CHARGE		010 5-131-424	CONTRACTUAL AGREEMENTS	53.61
		=== VENDOR TOTALS ===	3,575.36			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
I-1102329281		FIELD SERVICE - UNIT 10	14,098.84			
9/04/2025	AP	DUE: 9/04/2025 DISC: 9/04/2025		1099: N		
		FIELD SERVICE - UNIT 10		800 5-030-478	PROFESSIONAL SERVICES	14,098.84
I-1102329284		FIELD SERVICE - UNIT 10	15,447.84			
9/04/2025	AP	DUE: 9/04/2025 DISC: 9/04/2025		1099: N		
		FIELD SERVICE - UNIT 10		800 5-030-478	PROFESSIONAL SERVICES	15,447.84
		=== VENDOR TOTALS ===	29,546.68			
		=== PACKET TOTALS ===	5,488,654.36			

PACKET: 05404 AO 25-18 SUPPLEMENTAL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX	BUSINESS SERVICES				
=====						
I-202509195521		SEP 25 PHONE SERVICE	9,634.26			
9/10/2025	AP	DUE: 10/10/2025 DISC: 10/10/2025		1099: N		
		SEP 25 PHONE SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	834.39
		SEP 25 PHONE SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	7,008.90
		SEP 25 PHONE SERVICE		800 5-030-424	CONTRACTUAL AGREEMENTS	983.50
		SEP 25 PHONE SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	807.47
		=== VENDOR TOTALS ===	9,634.26			
=====						
01-60690	U.S.	CELLULAR				
=====						
I-202509195519		AUG 25 HOT SPOTS-ZEBRA TABLET	832.01			
8/10/2025	AP	DUE: 9/14/2025 DISC: 9/14/2025		1099: N		
		AUG 25 HOT SPOTS-ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	832.01
=====						
I-202509195520		SEP 25 HOT SPOTS-ZEBRA TABLET	850.00			
9/10/2025	AP	DUE: 10/15/2025 DISC: 10/15/2025		1099: N		
		SEP 25 HOT SPOTS-ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	850.00
		=== VENDOR TOTALS ===	1,682.01			
		=== PACKET TOTALS ===	11,316.27			

PACKET: 05403 AO 25-18 ISHAM/LIEBERT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRU	VALUE HARDWARE				
=====						
I-25088		GARDEN HOES	39.98			
9/09/2025	AP	DUE: 10/09/2025 DISC: 10/09/2025		1099: N		
		GARDEN HOES		010 5-163-580	TOOLS	39.98
=== VENDOR TOTALS ===			39.98			
=====						
01-02190	LIEBERT BROTHERS	ELECTRIC COMP				
=====						
I-2358		LIEBERT BROTHERS ELECTRIC COM	1.00			
9/04/2025	AP	DUE: 10/04/2025 DISC: 10/04/2025		1099: N		
		LIEBERT BROTHERS ELECTRIC COMP		800 5-020-520	DEPARTMENT SUPPLIES	1.00
=== VENDOR TOTALS ===			1.00			
=== PACKET TOTALS ===			40.98			

PACKET: 05400 AO 25-18 WADE BROWN
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10370	WADE BROWN					
I-W BROWN REFUND		WADE BROWN REFUND	1,183.20			
9/15/2025	AP	DUE: 9/15/2025 DISC: 9/15/2025		1099: N		
		WADE BROWN REFUND		010 5-045-485	REFUNDS	1,183.20
=== VENDOR TOTALS ===			1,183.20			
=== PACKET TOTALS ===			1,183.20			



**CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	9/23/2025	
RESOLUTION OR ORDINANCE NUMBER	S-25-08	
AGENDA TITLE	AN ORDINANCE ADOPTING THE FISCAL YEAR 2026 ANNUAL BUDGET FOR THE CITY OF COFFEYVILLE, KANSAS, WITHOUT EXCEEDING THE REVENUE NEUTRAL RATE AND APPROPRIATING THE AMOUNTS IN EACH FUND IN THE BUDGET FOR FISCAL YEAR 2026, PROVIDING FOR THE PAYMENT OF ALL CLAIMS AND CHARGES AGAINST THE ACCOUNTS PROVIDED FOR THEREIN; AND APPROVING AND RATIFYING THE PAYMENT OF ALL CLAIMS AGAINST SAID ACCOUNTS.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ben Brubaker, City Manager and Martin Cumings, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Approval of the FY 2026 Municipal Budget.	
BACKGROUND	Property valuations were raised again by the County. The new value is \$67,144,198. Placing revenue neutral 25.043 mills.	

SPECIAL NOTES	Historically, the City conducts two readings of ordinances. The law technically no longer requires two formal readings, with some exceptions; however, City administration has continued the time-honored tradition of having two readings of ordinances in most cases, and that process has served the City well. In this particular instance, City administration is requesting the Commission to approve the ordinance for final passage upon a single reading, as permitted by law, based on the time sensitive nature of the ordinance provisions.
ANALYSIS	Total requested budget authority to be submitted to the state is \$103,800,692, a decrease of nearly \$7 million. This is a result of two major factors; 1. The City no longer receipts all sales tax money into the General Fund and therefore no longer needs to record the transfer expense needed to distribute the sales tax to the ultimate recipient funds. 2. The City reduced capital expenditures inside the General. Some of the capital expenditures have been moved to the Fund 500 (General Reserves) which does factor into the state reported budget authority.
PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 10th and August 7th, 2025. Budget Summary Published in Coffeyville Journal on September 11th, 2025.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the FY 2025 Proposed Budget.
REFERENCE DOCUMENTS ATTACHED	2026 state budget cert.

ORDINANCE NO. S-25-08

AN ORDINANCE ADOPTING THE FISCAL YEAR 2026 ANNUAL BUDGET FOR THE CITY OF COFFEYVILLE, KANSAS, WITHOUT EXCEEDING THE REVENUE NEUTRAL RATE AND APPROPRIATING THE AMOUNTS IN EACH FUND IN THE BUDGET FOR FISCAL YEAR 2026, PROVIDING FOR THE PAYMENT OF ALL CLAIMS AND CHARGES AGAINST THE ACCOUNTS PROVIDED FOR THEREIN; AND APPROVING AND RATIFYING THE PAYMENT OF ALL CLAIMS AGAINST SAID ACCOUNTS.

WHEREAS, the Fiscal Year 2026 Annual Budget for the City of Coffeyville has been discussed by the Governing Body at scheduled public meetings noticed in accordance with statutory requirements; and

WHEREAS, notice of publication of the proposed Annual Budget and public hearing was made as provided by law; and

WHEREAS, the Fiscal Year 2026 Annual Budget was presented to the Governing Body at the September 23, 2025, commission meeting and a public hearing was conducted pursuant to K.S.A. 79-2929; and

WHEREAS, the Governing Body desires to adopt the Fiscal Year 2026 Annual Budget; and

WHEREAS, the Governing Body deems it advisable to authorize the payment of claims from the 2026 budget on a continuing basis in order to benefit from discounts for early payment; to avoid the assessment of penalties for late payments; and to promote administrative efficiency and convenience.

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

SECTION 1. The City of Coffeyville, Kansas, a municipal corporation, does hereby adopt the Fiscal Year 2026 Annual Budget as presented at its September 23, 2025 meeting.

SECTION 2. In accordance with K.S.A. 79-1801 and K.S.A. 79-2930, on or before October 1, 2025, the City Director of Finance, in coordination with the City Clerk, shall certify and electronically file with the County Clerk of Montgomery County, Kansas (the "County Clerk") two (2) copies of the budget certificate, providing the amount of ad valorem taxes to be levied and the total amount of the adopted Fiscal Year 2026 Annual Budget, along with other information pertaining thereto in accordance with State law.

SECTION 3. Effective January 1, 2026, the Fiscal Year 2026 Annual Budget as approved and filed with the County Clerk shall constitute an appropriation for each fund as provided in K.S.A. 79-2934; and the payment of all claims and charges against the respective funds by the City Manager is hereby authorized, ratified, and approved;

provided, however, that the total of payment made shall not exceed the amount appropriated for each fund; and provided further that the payment of any claim shall comply with the City's comprehensive financial policies and procedures and with Kansas statutes governing budgeting and cash management.

SECTION 4. The City Manager shall direct the production of a formal 2026 Annual Budget reflecting the budget approved herein, with additional detail and data supporting the adopted budget, to be available to the public on the City's website, by no later than January 31, 2026.

SECTION 5. This ordinance shall take effect and be in force from and after its passage and single publication of a summary ordinance in the official City newspaper.

PASSED by the Governing Body of the City of Coffeyville, Kansas, on this 23rd day of September, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

2026

CERTIFICATE

To the Clerk of Montgomery, State of Kansas

We, the undersigned, officers of

Coffeville

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

			2026 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
Allocation of MVT, RVT, and 16/20M Veh Tax		Page No. 2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	11,656,090	1,273,431	
Debt Service	10-113	8	224,600		
Library	12-1220	8	487,063	408,036	
Special Highway		9			
Local Alcohol Liquor		9	93,147		
Youth Activity Center		10	10,293		
Economic Development		10	686,150		
Police VIN		11	31,641		
Airport		11	395,018		
Hillcrest Golf Course		12	723,850		
Aquatic Center		12	278,984		
Sales Tax Bond Debt Service		13	542,840		
CRMC Sales Tax		13	1,100,000		
CID Sales Tax		14	80,190		
Housing & Economic Development Sales Tax		14	510,000		
Parks & Community Improvement Sales Tax		15	277,500		
Downtown Economic Development Sales Tax		15	260,000		
Business Dev. Training Center (BDTC)		16	4,929		
Refuse Utility		16	656,766		
Internet Utility		17	532,325		
Stormwater Utility		17	664,387		
Electric Debt Service		18	3,775,529		
Water/Wastewater Debt Service		18	21,227		
Transportation Sales Tax		19	4,951,000		
Electric Utility		20	67,754,726		
Water/Wastewater Utility		21	8,082,437		
Totals	xxxxxxxxxxxxxxxxxxxxxxxx		103,800,692	1,681,467	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		25			
RNR Hearing Notice		26			
Neighborhood Revitalization		27			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	25.043
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2025

County Clerk

Governing Body

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 23 rd , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-100	
AGENDA TITLE	Approval of Hillcrest Golf Course Driving Range Upgrade Project Agreement for LWCF Grant	
REQUESTING DEPARTMENT	Parks and Recreation Department	
PRESENTER	Jim Wright, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$65,000.00 \$65,000.00
	Budget Line Item:	Fund 130 Fund 630
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To authorize the City of Coffeyville to enter into the Land and Water Conservation Fund (LWCF) Project Agreement with the Kansas Department of Wildlife and Parks (KDWP) and the National Park Service for upgrades to the Hillcrest Golf Course Driving Range.	

BACKGROUND	The City of Coffeyville has been awarded federal grant assistance in the amount of \$122,353 through the LWCF program. This funding will be matched locally with an equal share of \$122,353. The project scope includes: • Installation of poles and a net system around the driving range. • Installation of turf at the driving range tee box. The project has a period of performance from September 15, 2025 through September 14, 2028, ensuring ample time for completion. KDWP has confirmed that all NEPA requirements have been satisfied, with a final “No Adverse Effect” finding issued on June 11, 2025. A final approved LWCF Boundary Map will be completed prior to final reimbursement.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the Hillcrest Golf Course Driving Range Upgrade Project Agreement with KDWP and authorization for the Mayor to execute the agreement.
REFERENCE DOCUMENTS ATTACHED	KDWP Project Agreement – LWCF Project No. 20-00840 Resolution

RESOLUTION NO. R-25-100

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS FOR A LAND AND WATER CONSERVATION FUND (LWCF) PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and are hereby authorized and directed to execute the Project Agreement with the Kansas Department of Wildlife and Parks for the Hillcrest Golf Course Driving Range Upgrade Project (LWCF Project No. 20-00840) in the amount of \$244,706.00, with \$122,353.00 in federal LWCF funds and \$122,353.00 in local matching funds.

ADOPTED THIS 23rd DAY OF SEPTEMBER 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

Operations Office
512 SE 25th Ave.
Pratt, KS 67124-8174



Phone: (620) 672-5911
Fax: (620) 672-3486
www.ksoutdoors.com

Christopher Kennedy, Secretary

Laura Kelly, Governor

September 12, 2025

Amber Dean, Director of Bonds and Grants
City of Coffeyville
102 West 7th Street
Coffeyville, KS 67337

RE: NPS Project No. 20-00840 City of Coffeyville – Hillcrest Golf Course Driving Range Upgrades

Dear Amber,

Please consider this official notice of the approval of National Park Service LWCF project 20-00840. The approved action offers \$122,353.00 in federal funding to the City of Coffeyville to improve the Hilcrest Golf Course in accordance with the project application. Project funding will be available from September 15, 2025, through September 14, 2028.

Enclosed are two copies of the Project Agreement for the above referenced LWCF project. Please have the appropriate official sign both copies and return them to our office. A fully executed copy will be returned to your office at the earliest convenience. These documents must be signed and returned before any project costs are incurred. To ensure readiness for reimbursement, please consider the following:

Make copies of all invoices paid on the project, track in-kind expenses and document purchasing decisions. You will only be reimbursed for approved expenses that have been paid. These invoices should coincide with the project scope and budget that was submitted to the National Park Service. Reimbursement information and forms can be sent upon request.

If you should have any questions, please contact me at 620-672-0741.

Sincerely,

Riston Landwehr
ASLO, LWCF Grant Coordinator
KDWP - State Parks Division
Email: riston.landwehr@ks.gov

**KANSAS DEPARTMENT OF WILDLIFE AND PARKS
LAND AND WATER CONSERVATION FUND PROGRAM**

COUNTY: Montgomery
PROJECT NO.: 20-00840

PROJECT AGREEMENT

NAME OF PARTICIPATING AGENCY: City of Coffeyville
ADDRESS: 102 West 7th Street, Coffeyville, KS 67337
PROJECT TITLE: Hillcrest Golf Course Driving Range Upgrades
PROJECT PERIOD: September 15, 2025, through September 14, 2028
PROJECT SCOPE: (Description of Project)

The city of Coffeyville will install poles and a net system around the driving range, and turf in the driving range tee box.

The sponsor shall comply with Section 70914 of the Bipartisan Infrastructure Laws of the Build America, Buy America Act effective January 13, 2023.

PROJECT SEGMENT COVERED BY THIS AGREEMENT:

PROJECT COST:

Total Project	<u>\$244,706.00</u>
Federal Share	<u>\$122,353.00</u>
(Federal Share not to exceed 50%)	
Local Match	<u>\$122,353.00</u>

ATTACHMENTS

The following documents are attached to and made part of this agreement for reference:

- LWCF General Provisions
- 36 CFR Part 59
- Performance and Administration Document
- Standard Terms and Conditions
- DA-146a Contractual Provisions
- Federal Agreement between the NPS and the State of Kansas
 - Budget Narrative

Award Specific Terms and Conditions

- A. All required documentation for an NPS NEPA decision on the new scope of work must be provided to the NPS, and an NPS NEPA decision document must be signed and provided to the state, prior to any ground disturbing activities.
 - a. This Special Award Condition was satisfied on June 11, 2025, after the NPS gave a final finding of “No Adverse Effect.”
- B. A final signed and approved LWCF Boundary Map showing the final encumbered boundary is required prior to the grant’s final reimbursement. (The KDWP will complete this requirement.)

Project Agreement (Cont.)

The State of Kansas and the local agency named on the previous page, mutually agree to perform this agreement in accordance with the Land and Water Conservation Fund Act of 1965, 78 Stat. 897 (1964) as amended, with the general provisions attached hereto and made a part hereof, and with the approved project proposal including attachments and any amendment thereto which have been or will be submitted for this project.

The State hereby promises, pending the execution of this agreement by the above named political subdivision, to take the necessary steps and action and to attempt to enter an agreement and any necessary amendments to obtain federal cost-sharing for that portion of the project cost referred to on the reverse side as "Fund Amount," to accept such funds from the United States and disburse the same to reimburse the local agency that portion of the total project cost that is the United States' share. It is understood by the parties hereto that this agreement shall not obligate State of Kansas funds for the project costs described herein, to execute the project or project segment described on the reverse side in accordance with the terms of the agreement. It is further understood that incurred costs will not be reimbursed without written approval that such federal funds have been encumbered.

The following special project terms and conditions were added to this agreement before the parties signed it hereto:

A final billing for reimbursement shall be submitted to the State not later than 90 days following the expiration of the project period. Failure to do so shall, at the discretion of the State, be cause for termination of the project with no further reimbursement of funds.

The grantee shall comply with 43 CFR Part 12, Subpart B -Audit Requirements for State and Local Governments.

STATE OF KANSAS

LOCAL AGENCY

Riston Landwehr, Alternate State Liaison Officer
Kansas State Parks, LWCF Program Coordinator
Kansas Department of Wildlife and Parks

Signature

Name and Title

Date

Date

STANDARD TERMS AND CONDITIONS

1. DEPARTMENT OF INTERIOR STANDARD TERMS AND CONDITIONS, 2 CFR 200, 2 CFR 1402

Recipients must adhere the DOI terms and regulatory requirements located at:

- <https://www.doi.gov/grants/doi-standard-terms-and-conditions>
- eCFR :: 2 CFR Part 200 -- Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- eCFR :: 2 CFR Part 1402 -- Financial Assistance Interior Regulation, Supplementing the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

2. APPROVED INDIRECT RATE

NOT APPLICABLE

3. RESERVED

4. KEY OFFICIALS

A. Communications - The recipient shall address any communication regarding this Agreement to the ATR/Program Officer with a copy to the Awarding/Grants Management Officer. Communications that relate solely to technical matters may be sent only to the ATR/Program Officer.

B. Changes in Key Officials - Recipient may not make any permanent change in a key official without written notice to the other party reasonably in advance of the proposed change. The notice will include a justification with sufficient detail to permit evaluation of the impact of such a change on the scope of work specified within this Agreement. Any permanent change in key officials will be made only by Agency Approval.

5. PRIOR APPROVAL

The Recipient shall obtain prior approval for budget and program revisions, in accordance with 2 CFR 200.308.

6. PROPERTY UTILIZATION

NOT APPLICABLE

7. MODIFICATION, REMEDIES FOR NONCOMPLIANCE, TERMINATION

- A. This Agreement may be modified at any time, prior to the expiration date, only by agreement executed by both parties. Modifications will be in writing and approved by the NPS Awarding Officer and the authorized representative of Recipient.
- B. Additional conditions may be imposed by NPS if it is determined that the Recipient is noncompliant to the terms and conditions of this agreement. Remedies for Noncompliance can be found in 2 CFR 200.339.
- C. This Agreement may be terminated consistent with applicable termination provisions for Agreements found in 2 CFR 200.340 through 200.343.

8. REPORTING OF MATTERS RELATED TO RECIPIENT INTEGRITY AND PERFORMANCE

A. General Reporting Requirement

- i. If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you, as the recipient, during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings You Must Report

Submit the information required about each proceeding that:

- i. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government.
- ii. Reached its final disposition during the most recent five-year period; and
- iii. Is one of the following:
 - a) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition; or
 - b) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more; or
 - c) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and payment of either a monetary fine or penalty of \$5,000 or more; or reimbursement, restitution, or damages in excess of \$100,000; or

- d) Any other criminal, civil, or administrative proceeding if:
 - 1. It could have led to an outcome described in paragraph B.iii. (a), (b), or (c) of this award term and condition.
 - 2. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - 3. The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph B of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

D. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

For purposes of this award term and condition:

- a) Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (*e.g.*, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b) Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of *nolo contendere*.
- c) Total value of currently active grants, cooperative agreements, and procurement contracts includes—
 - 1. Only the Federal share of the funding under any Federal award with a recipient cost share or match; and
 - 2. The value of all expected funding increments under a Federal award and options, even if not yet exercised.

9. FUNDING USED FOR THE PURCHASE AND OPERATION OF UNMANNED AIRCRAFT SYSTEMS (UAS)

NOT APPLICABLE

10. PATENTS AND INVENTIONS (37 CFR 401)

NOT APPLICABLE

11. ENSURING THE FUTURE IS MADE IN ALL OF AMERICA BY ALL OF AMERICA'S WORKERS PER E.O. 14005 (dated January 25, 2021)

Per Executive Order 14005, entitled "Ensuring the Future Is Made in All of America by All of America's Workers" the Recipient shall maximize the use of goods, products, and materials produced in, and services offered in, the United States, and whenever possible, procure goods, products, materials, and services from sources that will help American businesses compete in strategic industries and help America's workers thrive.

12. SECTION 508 OF THE REHABILITATION ACT OF 1973 (29 U.S.C. §794 (d))

While the requirements of Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794d), do not apply to financial assistance agreements, the NPS is subject to the Act's requirements that all documents posted on an NPS or NPS-hosted website comply with the accessibility standards of the Act. Accordingly, final deliverable reports prepared under this agreement and submitted in electronic format must be submitted in a format whereby NPS can easily meet the requirements of Section 508 of the Rehabilitation Act of 1973, as amended. *NOTE: Quarterly Progress Reports and financial reports are not considered final deliverables and therefore the following requirements do not apply.*

All electronic documents prepared under this Agreement must meet the requirements of Section 508 of the Rehabilitation Act of 1973, as amended. The Act requires that all electronic products prepared for the Federal Government be accessible to persons with disabilities, including those with vision, hearing, cognitive, and mobility impairments. View [Section 508 of the Rehabilitation Act, Standards and Guidelines](#) for detailed information.

The following summarizes some of the requirements for preparing NPS reports in conformance with Section 508 for eventual posting by NPS to an NPS-sponsored website. For specific detailed guidance and checklists for creating accessible digital content, please go to [Section 508.gov, Create Accessible Digital Products](#). All accessible digital content must conform to the requirements and techniques of the [Web Content Accessibility Guidelines \(WCAG\) 2.0 or later, Level AA Success Criteria](#).

a. Electronic documents with images

Provide a text equivalent for every non-text element (including photographs, charts and equations) in all publications prepared in electronic format. Use descriptions such as "alt" and "longdesc" for all non-text images or place them in element content. For all documents prepared, vendors must prepare one standard HTML format as described in this statement of work AND one text format that includes descriptions for all non-text images. "Text equivalent" means text sufficient to reasonably describe the image. Images that are merely decorative require only a very brief "text equivalent" description. However, images that convey information that is important to the content of the report require text sufficient to reasonably describe that image and its purpose within the context of the report.

b. Electronic documents with complex charts or data tables

When preparing tables that are heavily designed, prepare adequate alternate information so that assistive technologies can read them out. Identify row and column headers for data tables. Provide the information in a non-linear form. Markups will be used to associate data cells and header cells for data tables that have two or more logical levels of row and column headers.

c. Electronic documents with forms

When electronic forms are designed to be completed on-line, the form will allow people using assistive technology to access the information, field elements, and functionality required for completion and submission of the form, including all directions and cues.

13. LOBBYING PROHIBITION

18 U.S.C. §1913, Lobbying with Appropriated Moneys, as amended by Public Law 107–273, Nov. 2, 2002 Violations of this section shall constitute violations of section 1352(a) of title 31. In addition, the related restrictions on the use of appropriated funds found in Div. F, § 402 of the Omnibus Appropriations Act of 2008 (P.L. 110–161) also apply.

14. ANTI-DEFICIENCY ACT

Pursuant to 31 U.S.C. §1341 nothing contained in this Agreement shall be construed as binding the NPS to expend in any one fiscal year any sum in excess of appropriations made by Congress, for the purposes of this Agreement for that fiscal year, or other obligation for the further expenditure of money in excess of such appropriations.

15. ASSIGNMENT

No part of this Agreement shall be assigned to any other party without prior written approval of the NPS and the Assignee.

16. MEMBER OF CONGRESS

Pursuant to 41 U.S.C. § 22, no Member of Congress shall be admitted to any share or part of any contract or agreement made, entered into, or adopted by or on behalf of the United States, or to any benefit to arise thereupon.

17. AGENCY

The Recipient is not an agent or representative of the United States, the Department of the Interior, NPS, or the Park, nor will the Recipient represent itself as such to third parties. NPS employees are not agents of the Recipient and will not act on behalf of the Recipient.

18. NON-EXCLUSIVE AGREEMENT

This Agreement in no way restricts the Recipient or NPS from entering into similar agreements, or participating in similar activities or arrangements, with other public or private agencies, organizations, or individuals.

19. PARTIAL INVALIDITY

If any provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement or the application of such provision to the parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

20. NO EMPLOYMENT RELATIONSHIP

This Agreement is not intended to and shall not be construed to create an employment relationship between NPS and Recipient or its representatives. No representative of Recipient shall perform any function or make any decision properly reserved by law or policy to the Federal government.

21. NO THIRD-PARTY RIGHTS

This Agreement creates enforceable obligations between only NPS and Recipient. Except as expressly provided herein, it is not intended, nor shall it be construed to create any right of enforcement by or any duties or obligation in favor of persons or entities not a party to this Agreement.

22. PROGRAM INCOME

If the Recipient earns program income, as defined in 2 CFR §200.1, during the period of performance of this agreement, to the extent available the Recipient must disburse funds available from program income, and interest earned on such funds, before requesting

additional cash payments (2 CFR§200.305 (5)). As allowed under 2 CFR §200.307, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes, and under the conditions of, the Federal award. Disposition of program income remaining after the end of the period of performance shall be negotiated as part of the agreement closeout process.

23. RIGHTS IN DATA

The Recipient must grant the United States of America a royalty-free, non-exclusive and irrevocable license to publish, reproduce and use, and dispose of in any manner and for any purpose without limitation, and to authorize or ratify publication, reproduction or use by others, of all copyrightable material first produced or composed under this Agreement by the Recipient, its employees or any individual or concern specifically employed or assigned to originate and prepare such material.

24. CONFLICT OF INTEREST

(a) Applicability.

1. This section intends to ensure that non-Federal entities and their employees take appropriate steps to avoid conflicts of interest in their responsibilities under or with respect to Federal financial assistance agreements.
2. In the procurement of supplies, equipment, construction, and services by recipients and by subrecipients, the conflict-of-interest provisions in 2 CFR 200.318 apply.

(b) Requirements.

1. Non-Federal entities must avoid prohibited conflicts of interest, including any significant financial interests that could cause a reasonable person to question the recipient's ability to provide impartial, technically sound, and objective performance under or with respect to a Federal financial assistance agreement.
2. In addition to any other prohibitions that may apply with respect to conflicts of interest, no key official of an actual or proposed recipient or subrecipient, who is substantially involved in the proposal or project, may have been a former Federal employee who, within the last one (1) year, participated personally and substantially in the evaluation, award, or administration of an award with respect to that recipient or subrecipient or in development of the requirement leading to the funding announcement.
3. No actual or prospective recipient or subrecipient may solicit, obtain, or use non-public information regarding the evaluation, award, or administration of

an award to that recipient or subrecipient or the development of a Federal financial assistance opportunity that may be of competitive interest to that recipient or subrecipient.

(c) Notification.

Non-Federal entities, including applicants for financial assistance awards, must disclose in writing any conflict of interest to the DOI awarding agency or pass-through entity in accordance with 2 CFR 200.112, Conflicts of interest.

(d) Recipients must establish internal controls that include, at a minimum, procedures to identify, disclose, and mitigate or eliminate identified conflicts of interest. The recipient is responsible for notifying the Financial Assistance Officer in writing of any conflicts of interest that may arise during the life of the award, including those that have been reported by subrecipients. Restrictions on Lobbying. Non-Federal entities are strictly prohibited from using funds under this grant or cooperative agreement for lobbying activities and must provide the required certifications and disclosures pursuant to 43 CFR Part 18 and 31 USC 1352.

(e) Review Procedures. The Financial Assistance Officer will examine each conflict-of-interest disclosure on the basis of its particular facts and the nature of the proposed grant or cooperative agreement and will determine whether a significant potential conflict exists and, if it does, develop an appropriate means for resolving it.

(f) Enforcement. Failure to resolve conflicts of interest in a manner that satisfies the Government may be cause for termination of the award. Failure to make required disclosures may result in any of the remedies described in 2 CFR 200.338, Remedies for Noncompliance, including suspension or debarment (see also 2 CFR Part 180).

25. BUILD AMERICA, BUY AMERICA

(a) Standard Buy America Preference Award Term

The following terms apply for financial assistance agreements for infrastructure that currently or are anticipated to exceed the Simplified Acquisition Threshold (SAT), currently \$250,000.00. This threshold applies for the duration of the award and obligations made for infrastructure projects when additional funds are obligated through modification or renewal.

Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

As required by Section 70914 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58, on or after May 14, 2022, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel,

manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver. The requirements of this section must be included in all subawards, including all contracts and purchase orders for work or products under this program.

Recipients of an award of Federal financial assistance are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. All iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United States -this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and,
3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit [“Buy America” Domestic Sourcing Guidance and Waiver Process for DOI Financial Assistance Agreements | U.S. Department of the Interior](#). Additional information can also be found at the White House Made in America Office website: [Made In America | OMB | The White House](#).

Waivers

When necessary, recipients may apply for, and the Department of the Interior (DOI) may grant, a waiver from these requirements, subject to review by the Made in America Office. The DOI may waive the application of the domestic content

procurement preference in any case in which it is determined that one of the below circumstances applies:

1. Non-availability Waiver: the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality;
2. Unreasonable Cost Waiver: the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent; or
3. Public Interest Waiver: applying the domestic content procurement reference would be inconsistent with the public interest.

There may be instances where an award qualifies, in whole or in part, for an existing DOI general applicability waiver as described at: [Approved DOI General Applicability Waivers | U.S. Department of the Interior](#).

If the specific financial assistance agreement, infrastructure project, or non-domestic materials meets the criteria of an existing general applicability waiver within the limitations defined within the waiver, the recipient is not required to request a separate waiver for non-domestic materials.

If a general applicability waiver does not already apply, and a recipient believes that one of the above circumstances applies to an award, a request to waive the application of the domestic content procurement preference may be submitted to the Financial Assistance Awarding Officer in writing. Waiver requests shall include the below information. The waiver shall not include any Privacy Act information, sensitive data, or proprietary information within their waiver request. Waiver requests will be posted to [“Buy America” Domestic Sourcing Guidance and Waiver Process for DOI Financial Assistance Agreements | U.S. Department of the Interior](#) and are subject to public comment periods of no less than 15 days. Waiver requests will also be reviewed by the Made in America Office.

1. Type of waiver requested (non-availability, unreasonable cost, or public interest).
2. Requesting entity and Unique Entity Identifier (UEI) submitting the request.
3. Department of Interior Bureau or Office who issued the award.
4. Federal financial assistance listing name and number (reference block 2 on DOI Notice of Award)
5. Financial assistance title of project (reference block 8 on DOI Notice of Award).
6. Federal Award Identification Number (FAIN).

7. Federal funding amount (reference block 11.m. on DO Notice of Award).
8. Total cost of Infrastructure expenditures (includes federal and non-federal funds to the extent known).
9. Infrastructure project description(s) and location(s) (to the extent known).
10. List of iron or steel item(s), manufactured goods, and construction material(s) the recipient seeks to waive from Buy America requirements. Include the name, cost, countries of origin (if known), and relevant PSC or NAICS code for each.
11. A certification that the recipient made a good faith effort to solicit bids for domestic products supported by terms included in requests for proposals, contracts, and nonproprietary communications with the prime contractor.
12. A statement of waiver justification, including a description of efforts made (e.g., market research, industry outreach) by the recipient, in an attempt to avoid the need for a waiver. Such a justification may cite, if applicable, the absence of any Buy America-compliant bids received in response to a solicitation.
13. Anticipated impact if no waiver is issued. Approved waivers will be posted at [Approved DOI General Applicability Waivers | U.S. Department of the Interior](#); recipients requesting a waiver will be notified of their waiver request determination by an Financial Assistance Awarding Officer.

Questions pertaining to waivers should be directed to the Financial Assistance Awarding Officer.

Definitions

“Construction materials” includes an article, material, or supply that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- glass (including optic glass);
- lumber; or
- Drywall.

“Construction Materials” does not include cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives.

“Domestic content procurement preference” means all iron and steel used in the project are produced in the United States; the manufactured products used in the

project are produced in the United States; or the construction materials used in the project are produced in the United States.

“Infrastructure” includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure includes facilities that generate, transport, and distribute energy.

“Project” means the construction, alteration, maintenance, or repair of infrastructure in the United States.

(b) Buy America Preference Alternate Small Award Term

The followings terms apply for financial assistance agreements for infrastructure that do not currently and are not anticipated to exceed the Simplified Acquisition Threshold (SAT), currently \$250,000.00.

Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

As required by Section 70914 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58, on or after May 14, 2022, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver. The requirements of this section must be included in all subawards, including all contracts and purchase orders for work or products under this program.

This award currently qualifies for the existing DOI general applicability small grant waiver as described at: www.doi.gov/grants/BuyAmerica/Generalapplicabilitywaivers on the basis that the total award amount does not exceed the Simplified Acquisition Threshold (SAT), currently \$250,000.00. While this waiver permits the use of non-domestic materials for DOI financial assistance awards that do not exceed the SAT, recipients shall still maximize the use of domestic materials to the maximum extent possible. In the event the total award amount is increased to an amount above the SAT, recipients under this award are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. All iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

2. All manufactured products used in the project are produced in the United State—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit www.doi.gov/grants/BuyAmerica/. Additional information can also be found at the White House Made in America Office website: www.whitehouse.gov/omb/management/made-in-america/.

In the event the total amount of this award increases to an amount that exceeds the SAT, recipients shall notify their financial assistance awarding officer of any non-domestic iron, steel, manufactured products, or construction materials already incorporated into the project as early as possible. Recipients may then apply for a DOI waiver, subject to review and approval by DOI and the Made in America Office, for non-compliant materials if it is determined that one of the below circumstances applies:

1. Non-availability Waiver: the types of iron, steel, manufactured products, or construction materials used are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality;
2. Unreasonable Cost Waiver: the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent; or

3. Public Interest Waiver: applying the domestic content procurement preference would be inconsistent with the public interest.

Instructions for requesting a waiver can be found on www.doi.gov/grants/buyamerica. Recipients requesting a waiver will be notified of their waiver request determination by an awarding officer. Questions pertaining to waivers should be directed to the financial assistance awarding officer.

Recipients shall consult [OMB Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure](#), for additional information, inclusive of definitions for Construction Materials, Domestic Content Procurement Preference, and Infrastructure.

The DOI Small Grant General Applicability waiver expires on February 20, 2028. For awards that extend beyond the expiration date of the waiver, recipients shall ensure all iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless an approved waiver is obtained.

26. GEOSPATIAL DATA

Geospatial Data Act of 2018, Pub. L. 115-254, Subtitle F – Geospatial Data, §§ 751-759C, codified at 43 U.S.C. §§ 2801–2811 - Federal recipient collection of geospatial data through the use of the Department of the Interior financial assistance funds requires a due diligence search at the GeoPlatform.gov list of datasets to discover whether the needed geospatial-related data, products, or services already exist. If the required data set already exists, the recipient must use it. If the required data is not already available, the recipient must produce the proposed geospatial data, products, or services in compliance with applicable proposed guidance and standards established by the Federal Geospatial Data Committee (FGDC) posted at www.fgdc.gov.

Recipients must submit a digital copy of all GIS data produced or collected as part of the award funds to the bureau or office via email or data transfer. All GIS data files shall be in open format. All delineated GIS data (points, lines or polygons) should be established in compliance with the approved open data standards with complete feature level metadata.

27. SIGNATURES

Recipients are NOT required to sign the Notice of Financial Assistance Award letter or any other award document. As per DOI standard award terms and conditions, the recipient's acceptance of a financial assistance award is defined as the start of work, drawing down funds, or accepting the award via electronic means.

LWCF GENERAL PROVISIONS

Part I – Definitions

- A. The term "NPS" as used herein means the National Park Service, United States Department of the Interior (DOI).
- B. The term "Director" as used herein means the Director of the National Park Service, or any representative lawfully delegated the authority to act for such Director.
- C. The term "Secretary" as used herein means the Secretary of the Interior, or any representative lawfully delegated the authority to act for such Secretary.
- D. The term "State" as used herein means the State, Territory, or District of Columbia that is a party to the grant agreement to which these general provisions are attached, and, when applicable, the political subdivision or other public agency to which funds are to be subawarded pursuant to this agreement. Wherever a term, condition, obligation, or requirement refers to the State, such term, condition, obligation, or requirement shall also apply to the political subdivision or public agency, except where it is clear from the nature of the term, condition, obligation, or requirement that it applies solely to the State. For purposes of these provisions, the terms "State," "grantee," and "recipient" are deemed synonymous.
- E. The term "Land and Water Conservation Fund" or "LWCF" as used herein means the Financial Assistance to States section of the LWCF Act (Public Law 88-578, 78 Stat 897, codified at 54 U.S.C. § 2003), which is administered by the NPS.
- F. The term "Manual" as used herein means the Land and Water Conservation Fund State Assistance Program Manual, Volume 72.1 (April 21, 2025).
- G. The term "project" as used herein refers to an LWCF grant, which is subject to the grant agreement and/or its subsequent amendments.

Part II - Continuing Assurances

The parties to the grant agreement specifically recognize that accepting LWCF assistance for the project creates an obligation to maintain the property described in the agreement and supporting application documentation consistent with the LWCF Act and the following requirements.

Further, it is the acknowledged intent of the parties hereto that recipients of LWCF assistance will use the monies granted hereunder for the purposes of this program, and that assistance granted from the LWCF will result in a net increase, commensurate at least with the Federal cost-share, in a participant's outdoor recreation.

It is intended by both parties hereto that the LWCF assistance will be added to, rather than replace or be substituted for, the State and/or local outdoor recreation funds.

- A. The State agrees, as the recipient of the LWCF assistance, that it will meet these LWCF General Provisions, and the terms and provisions as contained or referenced in, or attached to, the NPS grant agreement and that it will further impose these terms and provisions upon any political subdivision or public agency to which funds are subawarded pursuant to the grant agreement. The State also agrees that it shall be responsible for compliance with the terms and provisions of the agreement by such a political subdivision or public agency and that failure by such political subdivision or public agency to so comply shall be deemed a failure by the State to comply.
- B. The State agrees that the property described in the grant agreement and depicted on the signed and dated project boundary map made part of that agreement is being acquired or developed with LWCF assistance, or is integral to such acquisition or development, and that, without the approval of the Secretary, it shall not be converted to other than public outdoor recreation use but shall be maintained in public outdoor recreation in perpetuity or for the term of the lease in the case of property leased from a federal agency. The Secretary shall approve such a conversion only if it is found to be in accord with the then existing statewide comprehensive outdoor recreation plan and only upon such conditions deemed necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location (54 U.S.C. 200305(f)(3)). The LWCF post-completion compliance regulations at 36 C.F.R. Part 59 provide further requirements. The replacement land then becomes subject to LWCF protection. The approval of a conversion shall be at the sole discretion of the Secretary, or her/his designee.

Prior to the completion of this project, the State and the Director may mutually agree to alter the area described in the grant agreement and depicted in the signed and dated project boundary map to provide the most satisfactory public outdoor recreation unit, except that acquired parcels are afforded LWCF protection as soon as reimbursement is provided.

In the event the NPS provides LWCF assistance for the acquisition and/or development of property with full knowledge that the project is subject to reversionary rights and outstanding interests, conversion of said property to other than public outdoor recreation use as a result of such right or interest being exercised will occur. In receipt of this approval, the State agrees to notify the NPS of the potential conversion as soon as possible and to seek approval of replacement property in accord with the conditions set forth in these provisions and the program regulations. The provisions of this paragraph are also applicable to: leased properties developed with LWCF assistance where such lease is terminated prior to its full term due to the existence of provisions in such lease known and agreed to by the NPS; and properties subject to other outstanding rights and interests that may result in a conversion when known and agreed to by the NPS.

- C. The State agrees that the benefit to be derived by the United States from the full compliance by the State with the terms of this agreement is the preservation, protection, and the net increase in the quality and quantity of public outdoor recreation facilities and resources that are available to the people of the State and of the United States, and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the United States by way of assistance under the terms of this agreement. The State agrees that payment by the State to the United States of an amount equal to the amount of assistance extended

under this agreement by the United States would be inadequate compensation to the United States for any breach by the State of this agreement.

The State further agrees, therefore, that the appropriate remedy in the event of a breach by the State of this agreement shall be the specific performance of this agreement or the submission and approval of a conversion request as described in Part II.B above.

- D. The State agrees to comply with the policies and procedures set forth in the Manual. Provisions of said Manual are incorporated into and made a part of the grant agreement.
- E. The State agrees that the property and facilities described in the grant agreement shall be operated and maintained as prescribed by Manual requirements and published post-completion compliance regulations (36 C.F.R Part 59).
- F. The State agrees that a notice of the grant agreement shall be recorded in the public property records (e.g., registry of deeds or similar) of the jurisdiction in which the property is located, to the effect that the property described and shown in the scope of the grant agreement and the signed and dated project boundary map made part of that agreement, has been acquired or developed with LWCF assistance and that it cannot be converted to other than public outdoor recreation use without the written approval of the Secretary as described in Part II.B above.
- G. Nondiscrimination
 - 1. By signing the LWCF agreement, the State certifies that it will comply with all Federal laws relating to nondiscrimination as outlined in Section V of the Department of the Interior Standard Award Terms and Conditions.
 - 2. The State shall not discriminate against any person on the basis of residence, except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence, as set forth in 54 U.S.C. § 200305(i) and the Manual.

Part III - Project Assurances

A. Project Application

- 1. The Application for Federal Assistance bearing the same project number as the Grant Agreement and associated documents is by this reference made a part of the agreement.
- 2. The State possesses legal authority to apply for the grant, and to finance and construct the proposed facilities. A resolution, motion, or similar action has been duly adopted or passed authorizing the filing of the application, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the State to act in connection with the application and to provide such additional information as may be required.
- 3. The State has the capability to finance the non-Federal share of the costs for the project. Sufficient funds will be available to assure effective operation and maintenance of the facilities acquired or developed by the project.

B. Project Execution

1. The State shall transfer to the project sponsor identified in the Application for Federal Assistance all funds granted hereunder except those reimbursed to the State to cover eligible expenses derived from a current approved negotiated indirect cost rate agreement.
2. The State will cause physical work on the project to start within one year after receipt of notification that funds have been approved and assure that the project is being implemented to completion with reasonable diligence.
3. The State shall secure completion of the work in accordance with approved construction plans and specifications, and shall secure compliance with all applicable Federal, State, and local laws and regulations.
4. The State will provide for and maintain competent and adequate architectural/engineering supervision and inspection at the construction site to ensure that the completed work conforms with the approved plans and specifications; and that it will furnish progress reports and such other information as the NPS may require.
5. In the event the project cannot be completed in accordance with the plans and specifications for the project, the State shall bring the project to a point of recreational usefulness agreed upon by the State and the Director or her/his designee in accord with Section III.C below.
6. As referenced in the DOI Standard Terms and Conditions, the State will ensure the project's compliance with applicable federal laws and their implementing regulations, including: the Architectural Barriers Act of 1968 (P.L. 90-480) and DOI's Section 504 Regulations (43 CFR Part 17); the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and applicable regulations; and the Flood Disaster Protection Act of 1973 (P.L. 93-234).
7. The State will comply with the provisions of: Executive Order (EO) 11988, relating to evaluation of flood hazards; EO 11288, relating to the prevention, control, and abatement or water pollution, and EO 11990 relating to the protection of wetlands.
8. The State will assist the NPS in its compliance with Section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. § 306108) and the Advisory Council on Historic Preservation regulations (36 C.F.R. Part 800) by adhering to procedural requirements while considering the effect of this grant award on historic properties. The Act requires federal agencies to take into account the effects of their undertaking (grant award) on historic properties by following the process outlined in regulations. That process includes (1) initiating the process through consultation with the State Historic Preservation Officer and others on the undertaking, as necessary, by (2) identifying historic properties listed on or eligible for inclusion on the National Register of Historic Places that are subject to effects by the undertaking, and notifying the NPS of the existence of any such properties, by (3) assessing the effects of the undertaking upon such properties, if present, and by (4)

resolving adverse effects through consultation and documentation according to 36 C.F.R. §800.11. If an unanticipated discovery is made during implementation of the undertaking, the State in coordination with NPS shall consult per provisions of 36 C.F.R. §800.13.

9. The State will assist the NPS in its compliance with the National Environmental Policy Act of 1969, as amended (42 U.S.C. §4321 et seq) and the CEQ regulations (40 C.F.R. §1500-1508), by adhering to procedural requirements while considering the consequences of this project on the human environment. This Act requires Federal agencies to take into account the reasonably foreseeable environmental consequences of all grant-supported activities. Grantees are required to provide the NPS with a description of any foreseeable impacts to the environment from grant-supported activities or demonstrate that no impacts will occur through documentation provided to the NPS. The applicant must submit an Application & Revision Form in order to assist the NPS in determining the appropriate NEPA pathway when grant-assisted development and other ground disturbing activities are expected. If a Categorical Exclusion (CE) is the appropriate NEPA pathway, the NPS will confirm which CE, according to NPS Director's Order 12, applies.

C. Project Termination

1. The Director may temporarily suspend Federal assistance under the project pending corrective action by the State or pending a decision to terminate the grant by the NPS.
2. The State may unilaterally terminate the project at any time prior to the first payment on the project. After the initial payment, the project may be terminated, modified, or amended by the State only by mutual agreement with the NPS.
3. The Director may terminate the project in whole, or in part, at any time before the date of completion whenever it is determined that the grantee has failed to comply with the conditions of the grant. The Director will promptly notify the State in writing of the determination and the reasons for the termination, together with the effective date. Payments made to States or recoveries by the NPS under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
4. The Director or State may terminate grants in whole or in part at any time before the date of completion when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated. The grantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The NPS may allow full credit to the State for the Federal share of the non-cancelable obligations, properly incurred by the grantee prior to termination.
5. Termination either for cause or for convenience requires that the project in question be brought to a state of recreational usefulness agreed upon by the State and the Director or that all funds provided by the NPS be returned.

D. Project Closeout

1. The State will determine that all applicable administrative actions, including financial, and all required work as described in the grant agreement has been completed by the end of the project's period of performance.
2. Within 120 calendar days after completing the project or the Expiration Date of the period of performance, whichever comes first, the State will submit all required documentation for closeout as outlined in the Manual, and the Federal Financial Report (SF-425) as outlined in Article IX of the Agreement, for approval by the NPS prior to requesting final reimbursement.
3. After review, including any adjustments, and approval from the NPS, the State will request through ASAP the final allowable payment of reimbursable costs. The State will submit a completed "LWCF Record of Electronic Payment" form to the NPS within 24 hours (before or after) of initiating the request for payment in ASAP.
4. The NPS retains the right to disallow costs and recover funds on the basis of later audit or other review within the record retention period.

KANSAS DEPARTMENT OF WILDLIFE AND PARKS LAND & WATER CONSERVATION FUND

DEVELOPMENT PROJECTS - PERFORMANCE & ADMINISTRATION

Arrangements with Participant. It is the responsibility of the State to make arrangements with other public agencies suitable and adequate to insure successful performance of projects and to enable the continued operation and maintenance of aided facilities and properties for public outdoor recreational use. States shall assure that Participants comply with the terms of the project agreement, the provisions of the National Park Service (NPS), and all relevant laws, rules and regulations. States shall be responsible for the actions of Participants relating to the execution of projects.

PROJECT PERFORMANCE

Unless approved in advance, these items shall be submitted by the local agency to the State for processing. All items requiring NPS approval shall be sent to the State for further submittal.

1. Performance of Construction by Contract. When the total value of construction work to be performed by a contract exceeds \$25,000, the following requirements shall apply with respect to performance of the work:
 - A. Bids and Awards. Competitive open bidding shall be required, unless the NPS waives the requirement. When the Participant considers the lowest bidder unqualified, incapable or not responsible, the next lowest bidder may be approved. Justification for acceptance of a no-bid contract or awarding of contracts to other than the lowest bidder shall be subject to the approval of the NPS. All items requiring NPS approval should be submitted to the State for NPS submittal.
 - B. Change Orders. The organization involved shall issue written change orders to the contract for all necessary changes to the facility. Any change which alters the nature or purpose of the facility must be approved by the Director, NPS. Such change orders shall be filed and preserved after the completion of the project. Change orders should be made part of the project file and kept for audits.
 - C. Information to be Given Bidders Concerning Federal Funds. The Participant or State shall inform bidders that federal funds are being used to assist in construction. It is preferable to include this information in notices released prior to the issuance of bid invitations.
 - D. Acceptance of the Contract Work. The Participant or State has full responsibility for determining that the recreation facility is complete and ready for acceptance.
2. Compliance With State and Local Laws. Construction must comply with those State and Local laws, the violation of which may endanger the completion or utilization of the facilities. Any penalties assessed for noncompliance cannot be matched with federal funds.
3. Compliance With Federal Laws. The organization involved, and contractors shall comply with all Federal laws pertaining directly and indirectly to the proposed construction, including Executive Order 10925, as amended by the Executive Order 11114, which prohibits discrimination in employment.

ACCOUNTS & RECORDS

1. Financial Responsibility. The State shall be responsible for the financial management of accepted projects. Appropriate internal controls must, therefore, be adopted and installed to insure that the project is accomplished in the most efficient and economical manner.
2. Accounting For Funds Received. The State shall provide such fund accounting procedures as may be necessary to assure proper disbursement and accounting for Fund monies paid to the State pursuant to the Act. The accounting procedure should be based on generally-accepted accounting standards and principles and generally meet the following minimum requirements, unless the Director, NPS agrees to exceptions:
 - A. Establishment of separate accounts and supporting documents for each project. Each project account should be identified by the number assigned to the property by the NPS (i.e. 20-00600).

- B. Identification of all receipts in sufficient detail to show the source of such receipts.
- C. Itemization of all supporting records to project expenditures in sufficient detail to show the exact nature of each expenditure.
- D. Cross-referencing to each expenditure with the supporting purchase order, contract, voucher, bill, etc. These supporting documents should contain the signature of the official authorized to approve such expenditures.
- E. Maintenance of adequate records, approved by the appropriate official, to show that all salaries and wages charged against projects are authorized.
- F. Maintenance of detailed payroll vouchers (names/gross amounts) for salaries/wages.
- G. Identification of invoices/vouchers charged to project number, account number date, and expense classification.
- H. When payment is by check, the canceled check should be identified and filed, when by cash, they must be supported by receipts.
- I. Establishment of adequate internal systems of financial control following generally-accepted accounting and auditing principles.

The State shall require political subdivisions of public agencies, to which federal funds have been transferred, to provide similar accounting procedures as are required of the State by the NPS.

3. **Record Retention.** The financial records, including all documents to support entries on the accounting records and to substantiate charges for each project, must be kept readily available for examination by duly-authorized representatives of the NPS, the Department of Interior, and the General Accounting Office. All such records shall be retained and available for inspection.

PROJECT BILLING & DOCUMENTATION

Project billings shall be submitted to the State on the following basis unless approved in advance:

1. Up to \$10,000 total project cost - one billing.
2. Up to \$50,000 total project cost - no more than two billings.
3. Up to \$150,000 total project cost - no more than three billings.
4. Over \$150,000 total project cost - no more than four billings.
5. Contract land purchases - one billing.

In addition the following information is required for reimbursement:

1. Each development project billing shall include all expenditures for items with a cost of \$25,000 or less (i.e. - 100 percent item completion).
2. Submit one copy of all supporting documentation.
 - a. The exact nature of each expenditure.
 - b. The date the expense was incurred.
 - c. Evidence that the expense is chargeable to the project, copy of advertisement for bids and bid spread sheet or minutes of bid letting meeting.
 - d. Evidence that the expense has been paid, photocopies of cancelled checks.
 - e. Statement that there will be no request for sales tax refund made. Deduct any sales tax paid from total expenses.
3. Submit the attached claim voucher; signed, dated, include your federal ID number and the amount to be reimbursed.
4. Submit photos of the completed project and a legal description of the park property.

Realizing that accounting procedures and methods of paying claims varies from agency to agency, the Department realizes that photocopies may be sent in instead of original bills, invoices and/or estimates.

Any State sales tax refund received must be deducted from the total project costs.

Income that accrues to a fund-assisted area during the project period from sources other than the intended recreational use must also be deducted from the total project cost. Examples include sale or rental of buildings, sale of timber, gravel, etc., rental of land, and agricultural income to participant. After project period, all income should be used to further the development of the project.

FAILURE TO SUBMIT THE NECESSARY DOCUMENTATION WILL UNNECESSARILY DELAY THE ISSUANCE OF A REIMBURSEMENT WARRANT.

NOTICE

It is essential that the project be developed in conformance with the project proposal submitted and the project agreement. This is particularly true regarding the number of facilities to be constructed or installed. The Department and the NPS must approve any significant change in location or number of facilities before work can begin.

ANY DEVIATION FROM THESE INSTRUCTIONS MAY JEOPARDIZE YOUR FEDERAL ASSISTANCE ON SOME PORTION OF YOUR PROJECTS.

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

PART 59—LAND AND WATER CONSERVATION FUND PROGRAM OF ASSISTANCE TO STATES; POST-COMPLETION COMPLIANCE RESPONSIBILITIES

Authority: Sec. 6, L&WCF Act of 1965 as amended; Pub. L. 88-578; 78 Stat. 897; 16 U.S.C. 4601-4 *et seq.*

Source: 51 FR 34184, Sept. 25, 1986, unless otherwise noted.

§ 59.1 Applicability.

These post-completion responsibilities apply to each area or facility for which Land and Water Conservation Fund (L&WCF) assistance is obtained, regardless of the extent of participation of the program in the assisted area or facility and consistent with the contractual agreement between NPS and the State. Responsibility for compliance and enforcement of these provisions rests with the State for both State and locally sponsored projects. The responsibilities cited herein are applicable to the area depicted or otherwise described on the 6(f)(3) boundary map and/or as described in other project documentation approved by the Department of the Interior. In many instances, this mutually agreed to area exceeds that actually receiving L&WCF assistance so as to assure the protection of a viable recreation entity. For leased sites assisted under L&WCF, compliance with post-completion requirements of the grant ceases following lease expiration unless the grant agreement calls for some other arrangement.

§ 59.2 Information collection.

The information collection requirements contained in § 59.3 have been approved by the Office of Management and Budget under 44 U.S.C. 3501 *et seq.* and assigned clearance number 1024-0047. The information is being collected to determine whether to approve a project sponsor's request to convert an assisted site or facility to other than public outdoor recreation uses. The information will be used to assure that the requirements of section 6(f)(3) of the L&WCF Act would be met should the proposed conversion be implemented. Response is required in order to obtain the benefit of Department of the Interior approval.

§ 59.3 Conversion requirements.

- (a) **Background and legal requirements.** Section 6(f)(3) of the L&WCF Act is the cornerstone of Federal compliance efforts to ensure that the Federal investments in L&WCF assistance are being maintained in public outdoor recreation use. This section of the Act assures that once an area has been funded with L&WCF assistance, it is continually maintained in public recreation use unless NPS approves substitution property of reasonably equivalent usefulness and location and of at least equal fair market value.
- (b) **Prerequisites for conversion approval.** Requests from the project sponsor for permission to convert L&WCF assisted properties in whole or in part to other than public outdoor recreation uses must be submitted by the State Liaison Officer to the appropriate NPS Regional Director in writing. NPS will consider conversion requests if the following prerequisites have been met:
 - (1) All practical alternatives to the proposed conversion have been evaluated.
 - (2) The fair market value of the property to be converted has been established and the property proposed for substitution is of at least equal fair market value as established by an approved appraisal (prepared in accordance with uniform Federal appraisal standards) excluding the value of structures or facilities that will not serve a recreation purpose.
 - (3) The property proposed for replacement is of reasonably equivalent usefulness and location as that being converted. Dependent upon the situation and at the discretion of the Regional Director, the replacement property need not provide identical recreation experiences or be located at the same site, provided it is in a reasonably equivalent location. Generally, the replacement property should be administered by the same political jurisdiction as the converted property. NPS will consider State requests to change the project sponsor when it is determined that a different political jurisdiction can better carry out the objectives of the original project agreement. Equivalent usefulness and location will be determined based on the following criteria:
 - (i) Property to be converted must be evaluated in order to determine what recreation needs are being fulfilled by the facilities which exist and the types of outdoor recreation resources and opportunities available. The property being proposed for substitution must then be evaluated in a similar manner to determine if it will meet recreation needs which are at least like in magnitude and impact to the user community as the converted site. This criterion is applicable in the consideration of all conversion requests with the exception of those where wetlands are proposed as replacement property. Wetland areas and interests therein which have been identified in the wetlands provisions of the Statewide Comprehensive Outdoor Recreation Plan shall be considered to be of reasonably equivalent usefulness with the property proposed for conversion regardless of the nature of the property proposed for conversion.
 - (ii) Replacement property need not necessarily be directly adjacent to or close by the converted site. This policy provides the administrative flexibility to determine location recognizing that the property should meet existing public outdoor recreation needs. While generally this will involve the selection of a site serving the same community(ies) or area as the converted site, there may be exceptions. For example, if property being converted is in an area undergoing major demographic change and the area has no existing or anticipated future need for outdoor recreation, then the project sponsor should seek to locate the substitute area in another location within the jurisdiction. Should a local project sponsor be unable to replace converted property, the State would be responsible, as the primary recipient of Federal assistance, for assuring compliance with these regulations and the substitution of replacement property.

(iii) The acquisition of one parcel of land may be used in satisfaction of several approved conversions.

(4) The property proposed for substitution meets the eligibility requirements for L&WCF assisted acquisition. The replacement property must constitute or be part of a viable recreation area. Unless *each* of the following additional conditions is met, land currently in public ownership, including that which is owned by another public agency, may not be used as replacement land for land acquired as part of an L&WCF project:

(i) The land was not acquired by the sponsor or selling agency for recreation.

(ii) The land has not been dedicated or managed for recreational purposes while in public ownership.

(iii) No Federal assistance was provided in the original acquisition unless the assistance was provided under a program expressly authorized to match or supplement L&WCF assistance.

(iv) Where the project sponsor acquires the land from another public agency, the selling agency must be required by law to receive payment for the land so acquired.

In the case of development projects for which the State match was not derived from the cost of the purchase or value of a donation of the land to be converted, but from the value of the development itself, public land which has not been dedicated or managed for recreation/conservation use may be used as replacement land even if this land is transferred from one public agency to another without cost.

(5) In the case of assisted sites which are partially rather than wholly converted, the impact of the converted portion on the remainder shall be considered. If such a conversion is approved, the unconverted area must remain recreationally viable or be replaced as well.

(6) All necessary coordination with other Federal agencies has been satisfactorily accomplished including, for example, compliance with section 4(f) of the Department of Transportation Act of 1966.

(7) The guidelines for environmental evaluation have been satisfactorily completed and considered by NPS during its review of the proposed 6(f)(3) action. In cases where the proposed conversion arises from another Federal action, final review of the State's proposal shall not occur until the NPS Regional office is assured that all environmental review requirements related to that other action have been met.

(8) State intergovernmental clearinghouse review procedures have been adhered to if the proposed conversion and substitution constitute significant changes to the original Land and Water Conservation Fund project.

(9) The proposed conversion and substitution are in accord with the Statewide Comprehensive Outdoor Recreation Plan (SCORP) and/or equivalent recreation plans.

(c) **Amendments for conversion.** All conversions require amendments to the original project agreements. Therefore, amendment requests should be submitted concurrently with conversion requests or at such time as all details of the conversion have been worked out with NPS. Section 6(f)(3) project boundary maps shall be submitted with the amendment request to identify the changes to the original area caused by the proposed conversion and to establish a new project area pursuant to the substitution. Once the conversion has been approved, replacement property should be immediately acquired. Exceptions to this

rule would occur only when it is not possible for replacement property to be identified prior to the State's request for a conversion. In such cases, an express commitment to satisfy section 6(f)(3) substitution requirements within a specified period, normally not to exceed one year following conversion approval, must be received from the State. This commitment will be in the form of an amendment to the grant agreement.

- (d) **Obsolete facilities.** Recipients are not required to continue operation of a particular facility beyond its useful life. However, when a facility is declared obsolete, the site must nonetheless be maintained for public outdoor recreation following discontinuance of the assisted facility. Failure to so maintain is considered to be a conversion. Requests regarding changes from a L&WCF funded facility to another otherwise eligible facility at the same site that significantly contravene the original plans for the area must be made in writing to the Regional Director. NPS approval must be obtained prior to the occurrence of the change. NPS approval is not necessarily required, however, for each and every facility use change. Rather, a project area should be viewed in the context of overall use and should be monitored in this context. A change from a baseball field to a football field, for example, would not require NPS approval. A change from a swimming pool with substantial recreational development to a less intense area of limited development such as a passive park, or vice versa, would, however, require NPS review and approval. To assure that facility changes do not significantly contravene the original project agreement, NPS shall be notified by the State of *all* proposed changes in advance of their occurrence. A primary NPS consideration in the review of requests for changes in use will be the consistency of the proposal with the Statewide Comprehensive Outdoor Recreation Plan and/or equivalent recreation plans. Changes to other than public outdoor recreation use require NPS approval and the substitution of replacement land in accordance with section 6(f)(3) of the L&WCF Act and paragraphs (a) through (c) of this section.

[51 FR 34184, Sept. 25, 1986, as amended at 52 FR 22747, June 15, 1987]

§ 59.4 Residency requirements.

- (a) **Background.** Section 6(f)(8) of the L&WCF Act prohibits discrimination on the basis of residence, including preferential reservation or membership systems, except to the extent that reasonable differences in admission and other fees may be maintained on such basis. This prohibition applies to both regularly scheduled and special events. The general provisions regarding non-discrimination at sites assisted under Interior programs and, thereby, all other recreation facilities managed by a project sponsor, are covered in 43 CFR part 17 which implements the provisions of Title VI of the Civil Rights Act of 1964 for the Department.
- (b) **Policy.** There shall be no discrimination for L&WCF assisted programs and services on the basis of residence, except in reasonable fee differentials. Post-completion compliance responsibilities of the recipient should continue to ensure that discrimination on the basis of residency is not occurring.
- (c) **Fees.** Fees charged to nonresidents cannot exceed twice that charged to residents. Where there is no charge for residents but a fee is charged to nonresidents, nonresident fees cannot exceed fees charged for residents at comparable State or local public facilities. Reservation, membership, or annual permit systems available to residents must also be available to nonresidents and the period of availability must be the same for both residents and nonresidents. Recipients are prohibited from providing residents the option of purchasing annual or daily permits while at the same time restricting nonresidents to the purchase of annual permits only. These provisions apply only to the approved 6(f)(3) areas applicable to the recipient. Nonresident fishing and hunting license fees are excluded from these requirements.

§§ 59.5-59.6 [Reserved]

17. VENDOR CODE 0070163691			18a. UEI ZE2AFV6P8MY3		18b. DUNS 878072883		19. CONG. DIST. 02	
LINE#	FINANCIAL ACCT	AMT OF FIN ASST	START DATE	END DATE	TAS ACCT	PO LINE DESCRIPTION		
1	0054010932-00010	\$58,906.69	09/15/2025	09/14/2028	5035	19LW SRA COFFEYVILLE-HILLCREST GOLF CRSE		
2	0054010932-00020	\$63,446.31	09/15/2025	09/14/2028	5035	25GW COFFEYVILLE-HILLCREST GOLF CRSE		

NOTICE OF AWARD (Continuation Sheet)

PAGE 2 of 2	DATE ISSUED 09/11/2025
GRANT NO. P25AP01919-00	

Federal Financial Report Cycle			
Reporting Period Start Date	Reporting Period End Date	Reporting Type	Reporting Period Due Date
10/01/2025	09/30/2026	Annual	12/29/2026
10/01/2026	09/30/2027	Annual	12/29/2027
10/01/2027	09/14/2028	Final	01/12/2029

Performance Progress Report Cycle			
Reporting Period Start Date	Reporting Period End Date	Reporting Type	Reporting Period Due Date
10/01/2025	09/30/2026	Annual	12/29/2026
10/01/2026	09/30/2027	Annual	12/29/2027
10/01/2027	09/14/2028	Final	01/12/2029

AWARD ATTACHMENTS

Kansas Department of Wildlife and Parks

P25AP01919-00

-
1. P25AP01919 Grant Agreement
 2. P25AP01919 Detailed Budget
 3. P25AP01919 Env Cert

Grant Agreement
Between
THE UNITED STATES DEPARTMENT OF THE INTERIOR
NATIONAL PARK SERVICE
AND
KANSAS DEPARTMENT OF WILDLIFE AND PARKS

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I. LEGAL AUTHORITY

Agreement Number P25AP01919 was entered into by and between the Department of the Interior, National Park Service, (NPS), and the Kansas Department of Wildlife and Parks (hereafter referred to as 'Recipient') pursuant to:

Land and Water Conservation Fund (LWCF) Act of 1965, as amended (P.L. 88-578; currently codified at 54 U.S.C. § 200301 et seq.)

II. PERFORMANCE GOALS AND PROJECT OBJECTIVES

- A. Performance Goal – LWCF financial assistance is provided to ensure that a sufficient quality and/or quantity of outdoor recreation resources are available to serve the present and future outdoor recreation demands and needs of the general public.
- B. Project Objectives – This outdoor recreation grant will enhance community well-being by contributing to the maximization of recreational investments, expansion of opportunities, and provision of safe and accessible spaces.

III. PUBLIC PURPOSE

The purposes of the LWCF Act are to assist in preserving, developing, and assuring accessibility to all citizens of the United States of present and future generations, and visitors who are lawfully present within the boundaries of the United States, such quality and quantity of outdoor recreation resources as may be available and are necessary and desirable for individual active participation in such recreation; and to strengthen the health and vitality of U.S. citizens. These purposes are accomplished in part by providing funds for and authorizing Federal financial assistance to States (and through States to local units of government) to plan for, acquire, and develop needed land and water areas and facilities for outdoor recreation.

IV. STATEMENT OF WORK

The recipient, Kansas Department of Wildlife and Parks, will pass through a subaward/subgrant to the subrecipient, the City of Coffeyville, to improve Hillcrest Golf Course. This project will: install poles and a net system around the driving range, and turf in the driving range tee box.

V. RESPONSIBILITIES OF THE PARTIES

- A. The Recipient agrees to:
 - 1. The Recipient shall carry out the Statement of Work in accordance with the terms and conditions stated herein. The Recipient shall adhere to Federal, state, and local laws, regulations, and codes, as applicable.
 - 2. Comply with the policies and procedures set forth in the LWCF Federal Financial Assistance Manual (v. 72.1, April 21, 2025).

3. Recipients that issue subawards/subgrants are responsible for ensuring subaward/subgrant compliance with the requirements of 2 CFR 200. The Recipient must provide a list of selected subawardees/subgrantees and associated budgets to the NPS for review prior to making subawards/subgrants.
 4. Recipients must select qualified subcontractors and submit documentation to the NPS showing competitive selection or justification for single source procurement in accordance with 2 CFR 200.318 – 200.327.
- B. Substantial involvement is defined as significant NPS participation prior to and during the performance of a financial assistance agreement. For grants, substantial involvement is neither expected nor required. No substantial involvement on the part of the NPS is anticipated for the successful completion of the statement of work detailed in this award. It is anticipated that involvement will be limited to actions related to monitoring project performance, technical assistance at the request of the recipient.

VI. COST SHARE REQUIREMENT

Non-Federal cost-share is required by statutory authority for costs incurred under this Agreement. Cost share must be provided in specified amounts as identified in the attached project budget.

VII. PRE-AWARD COSTS

The Recipient is not authorized to incur pre-award costs.

VIII. AWARD AND PAYMENT

- A. NPS will provide funding to the Recipient in an amount not to exceed \$122,353.00 in accordance with the NPS approved budget. The approved budget detail is incorporated herein. Any award beyond the current fiscal year is subject to availability of funds. Acceptance of a Federal financial assistance award from the Department of the Interior carries with it the responsibility to be aware of, and comply with, the terms and conditions within this award document. Acceptance is defined as the start of work, drawing down funds, or accepting the award via electronic means.
- B. Recipient shall request payment as applicable in accordance with the following:
1. **Method of Payment.** Payment will be made by advance and/or reimbursement through the Department of Treasury's Automated Standard Application for Payments (ASAP) system.
 2. **Requesting Advances.** Requests for advances must be submitted via the ASAP system. Requests may be submitted as frequently as required to meet the needs of the Financial Assistance (FA) Recipient to disburse funds for the Federal share of project costs. If feasible, each request should be timed so that payment is received on the

same day that the funds are dispersed for direct project costs and/or the proportionate share of any allowable indirect costs. If same-day transfers are not feasible, advance payments must be as close to actual disbursements as administratively feasible.

3. **Requesting Reimbursement.** Requests for reimbursements must be submitted via the ASAP system. Requests for reimbursement should coincide with normal billing patterns. Each request must be limited to the amount of disbursements made for the Federal share of direct project costs and the proportionate share of allowable indirect costs incurred during that billing period.
 4. **Adjusting Payment Requests for Available Cash.** Funds that are available from repayments to, and interest earned on, a revolving fund, program income, rebates, refunds, contract settlements, audit recoveries, credits, discounts, and interest earned on any of those funds must be disbursed before requesting additional cash payments.
 5. **Bank Accounts.** All payments are made through electronic funds transfer to the bank account identified in the ASAP system by the FA Recipient.
 6. **Supporting Documents and Agency Approval of Payments.** Additional supporting documentation and prior NPS approval of payments may be required. If prior Agency payment approval is in effect for an award, the ASAP system will notify the FA Recipient when they submit a request for payment. The Recipient must then notify the NPS Financial Assistance Awarding Officer that a payment request has been submitted. The NPS Awarding Officer (AO) may request additional information from the Recipient to support the payment request prior to approving the release of funds, as deemed necessary. The FA Recipient is required to comply with these requests. Supporting documents may include invoices, copies of contracts, vendor quotes, and other expenditure explanations that justify the reimbursement requests.
- C. Any award beyond the current fiscal year is subject to availability of funds; funds may be provided in subsequent fiscal years if project work is satisfactory, and funding is available.
- D. Unless authorized by provision VII, expenses charged against awards under the Agreement may not be incurred prior to the beginning of the Agreement and may be incurred only as necessary to carry out the approved objectives, scope of work and budget with prior approval from the NPS AO in alignment with CFR 200.407. The Recipient shall not incur costs or obligate funds for any purpose pertaining to the operation of the project, program, or activities beyond the expiration date stipulated in the award.
- E. Any non-Federal share, whether in cash or in-kind, is expected to be paid out at the same general rate as the Federal share. Exceptions to this requirement may be granted by the AO based on sufficient documentation demonstrating previously determined plans for or later commitment of cash or in-kind contributions. In any case, the Recipient must meet their cost share commitment over the life of the award.

IX. REPORTS AND/OR OUTPUTS/OUTCOMES

- A. Refer to the second page of the Notice of Award document for FFR frequency and due dates. Performance reports are also required at the same reporting frequency and due dates as the FFR. Reports must be submitted through the Grant Solutions “Manage Reports” functionality.
- B. A final Performance Report and a final FFR will be due 120 days after the end-date of the Term of Agreement. If the recipient does not submit the final report before the required due date, NPS is required to submit a finding of non-compliance to SAM.gov. Each report shall be submitted as described above.
- C. The Secretary of the Interior and the Comptroller General of the United States, or their duly authorized representatives, will have access, for the purpose of financial or programmatic review and examination, to any books, documents, papers, and records that are pertinent to the Agreement at all reasonable times during the period of retention in accordance with 2 CFR 200.334 *Retention Requirements for Records*.

X. DETERMINATION OF RISK

In accordance with 2 C.F.R. § 200.205, the application for this award was subjected to a pre-award risk assessment which included a review of information contained within the application, past audits, responsibility and qualification data from SAM.gov, and/or past performance on previous Federal financial assistance awards and other factors. For Master Cooperative Agreements, determination of risk will be defined at the task agreement as applicable.

XI. AWARD SPECIFIC TERMS AND CONDITIONS

Part I – Definitions

- A. The term "NPS" as used herein means the National Park Service, United States Department of the Interior (DOI).
- B. The term "Director" as used herein means the Director of the National Park Service, or any representative lawfully delegated the authority to act for such Director.
- C. The term "Secretary" as used herein means the Secretary of the Interior, or any representative lawfully delegated the authority to act for such Secretary.
- D. The term "State" as used herein means the State, Territory, or District of Columbia that is a party to the grant agreement to which these general provisions are attached, and, when applicable, the political subdivision or other public agency to which funds are to be subawarded pursuant to this agreement. Wherever a term, condition, obligation, or requirement refers to the State, such term, condition, obligation, or requirement shall also apply to the political subdivision or public agency, except where it is clear from the nature of the term, condition, obligation, or requirement that it applies solely to the State. For

purposes of these provisions, the terms "State," "grantee," and "recipient" are deemed synonymous.

- E. The term "Land and Water Conservation Fund" or "LWCF" as used herein means the Financial Assistance to States section of the LWCF Act (Public Law 88-578, 78 Stat 897, codified at 54 U.S.C. § 2003), which is administered by the NPS.
- F. The term "Manual" as used herein means the Land and Water Conservation Fund State Assistance Program Manual, Volume 72.1 (April 21, 2025).
- G. The term "project" as used herein refers to an LWCF grant, which is subject to the grant agreement and/or its subsequent amendments.

Part II - Continuing Assurances

The parties to the grant agreement specifically recognize that accepting LWCF assistance for the project creates an obligation to maintain the property described in the agreement and supporting application documentation consistent with the LWCF Act and the following requirements.

Further, it is the acknowledged intent of the parties hereto that recipients of LWCF assistance will use the monies granted hereunder for the purposes of this program, and that assistance granted from the LWCF will result in a net increase, commensurate at least with the Federal cost-share, in a participant's outdoor recreation.

It is intended by both parties hereto that the LWCF assistance will be added to, rather than replace or be substituted for, the State and/or local outdoor recreation funds.

- A. The State agrees, as the recipient of the LWCF assistance, that it will meet these LWCF General Provisions, and the terms and provisions as contained or referenced in, or attached to, the NPS grant agreement and that it will further impose these terms and provisions upon any political subdivision or public agency to which funds are subawarded pursuant to the grant agreement. The State also agrees that it shall be responsible for compliance with the terms and provisions of the agreement by such a political subdivision or public agency and that failure by such political subdivision or public agency to so comply shall be deemed a failure by the State to comply.
- B. The State agrees that the property described in the grant agreement and depicted on the signed and dated project boundary map made part of that agreement is being acquired or developed with LWCF assistance, or is integral to such acquisition or development, and that, without the approval of the Secretary, it shall not be converted to other than public outdoor recreation use but shall be maintained in public outdoor recreation in perpetuity or for the term of the lease in the case of property leased from a federal agency. The Secretary shall approve such a conversion only if it is found to be in accord with the then existing statewide comprehensive outdoor recreation plan and only upon such conditions deemed necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location (54 U.S.C. 200305(f)(3)). The LWCF post-

completion compliance regulations at 36 C.F.R. Part 59 provide further requirements. The replacement land then becomes subject to LWCF protection. The approval of a conversion shall be at the sole discretion of the Secretary, or her/his designee.

Prior to the completion of this project, the State and the Director may mutually agree to alter the area described in the grant agreement and depicted in the signed and dated project boundary map to provide the most satisfactory public outdoor recreation unit, except that acquired parcels are afforded LWCF protection as soon as reimbursement is provided.

In the event the NPS provides LWCF assistance for the acquisition and/or development of property with full knowledge that the project is subject to reversionary rights and outstanding interests, conversion of said property to other than public outdoor recreation use as a result of such right or interest being exercised will occur. In receipt of this approval, the State agrees to notify the NPS of the potential conversion as soon as possible and to seek approval of replacement property in accord with the conditions set forth in these provisions and the program regulations. The provisions of this paragraph are also applicable to: leased properties developed with LWCF assistance where such lease is terminated prior to its full term due to the existence of provisions in such lease known and agreed to by the NPS; and properties subject to other outstanding rights and interests that may result in a conversion when known and agreed to by the NPS.

- C. The State agrees that the benefit to be derived by the United States from the full compliance by the State with the terms of this agreement is the preservation, protection, and the net increase in the quality and quantity of public outdoor recreation facilities and resources that are available to the people of the State and of the United States, and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the United States by way of assistance under the terms of this agreement. The State agrees that payment by the State to the United States of an amount equal to the amount of assistance extended under this agreement by the United States would be inadequate compensation to the United States for any breach by the State of this agreement.

The State further agrees, therefore, that the appropriate remedy in the event of a breach by the State of this agreement shall be the specific performance of this agreement or the submission and approval of a conversion request as described in Part II.B above.

- D. The State agrees that the property and facilities described in the grant agreement shall be operated and maintained as prescribed by regulations found in 36 C.F.R Part 59.
- E. The State agrees that a notice of the grant agreement shall be recorded in the public property records (e.g., registry of deeds or similar) of the jurisdiction in which the property is located, to the effect that the property described and shown in the scope of the grant agreement and the signed and dated project boundary map made part of that agreement, has been acquired or developed with LWCF assistance and that it cannot be converted to other than public outdoor recreation use without the written approval of the Secretary as described in Part II.B above.
- F. Nondiscrimination

1. By signing the LWCF agreement, the State certifies that it will comply with all Federal laws relating to nondiscrimination as outlined in Section V of the Department of the Interior Standard Award Terms and Conditions.
2. The State shall not discriminate against any person on the basis of residence, except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence, as set forth in 54 U.S.C. § 200305(i) and the Manual.

Part III - Project Assurances

A. Project Application

1. The Application for Federal Assistance bearing the same project number as the Grant Agreement and associated documents is by this reference made a part of the agreement.
2. The State possesses legal authority to apply for the grant, and to finance and construct the proposed facilities. A resolution, motion, or similar action has been duly adopted or passed authorizing the filing of the application, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the State to act in connection with the application and to provide such additional information as may be required.
3. The State has the capability to finance the non-Federal share of the costs for the project. Sufficient funds will be available to assure effective operation and maintenance of the facilities acquired or developed by the project.

B. Project Execution

1. The State shall transfer to the project sponsor identified in the Application for Federal Assistance all funds granted hereunder except those reimbursed to the State to cover eligible expenses derived from a current approved negotiated indirect cost rate agreement.
2. The State shall secure completion of the work in accordance with approved construction plans and specifications, and shall secure compliance with all applicable Federal, State, and local laws and regulations.
3. The State will provide for and maintain competent and adequate architectural/engineering supervision and inspection at the construction site to ensure that the completed work conforms with the approved plans and specifications; and that it will furnish progress reports and such other information as the NPS may require.
4. In the event the project cannot be completed in accordance with the plans and specifications for the project, the State shall bring the project to a point of recreational usefulness agreed upon by the State and the Director or her/his designee in accord with Section III.C below.
5. As referenced in the DOI Standard Terms and Conditions, the State will ensure the project's compliance with applicable federal laws and their implementing regulations, including: the Architectural Barriers Act of 1968 (P.L. 90-480) and DOI's Section 504 Regulations (43 CFR Part 17); the Uniform Relocation Assistance and Real Property

Acquisition Policies Act of 1970 (P.L. 91-646) and applicable regulations; and the Flood Disaster Protection Act of 1973 (P.L. 93-234).

6. The State will comply with the provisions of: Executive Order (EO) 11988, relating to evaluation of flood hazards; EO 11288, relating to the prevention, control, and abatement of water pollution, and EO 11990 relating to the protection of wetlands.
7. The State will assist the NPS in its compliance with Section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. § 306108) and the Advisory Council on Historic Preservation regulations (36 C.F.R. Part 800) by adhering to procedural requirements while considering the effect of this grant award on historic properties. The Act requires federal agencies to take into account the effects of their undertaking (grant award) on historic properties by following the process outlined in regulations. That process includes (1) initiating the process through consultation with the State Historic Preservation Officer and others on the undertaking, as necessary, by (2) identifying historic properties listed on or eligible for inclusion on the National Register of Historic Places that are subject to effects by the undertaking, and notifying the NPS of the existence of any such properties, by (3) assessing the effects of the undertaking upon such properties, if present, and by (4) resolving adverse effects through consultation and documentation according to 36 C.F.R. §800.11. If an unanticipated discovery is made during implementation of the undertaking, the State in coordination with NPS shall consult per provisions of 36 C.F.R. §800.13.
8. The State will assist the NPS in its compliance with the National Environmental Policy Act of 1969, as amended (42 U.S.C. §4321 et seq) and the CEQ regulations (40 C.F.R. §1500-1508), by adhering to procedural requirements while considering the consequences of this project on the human environment. This Act requires Federal agencies to take into account the reasonably foreseeable environmental consequences of all grant-supported activities. Grantees are required to provide the NPS with a description of any foreseeable impacts to the environment from grant-supported activities or demonstrate that no impacts will occur through documentation provided to the NPS. The applicant must submit an Application & Revision Form in order to assist the NPS in determining the appropriate NEPA pathway when grant-assisted development and other ground disturbing activities are expected. If a Categorical Exclusion (CE) is the appropriate NEPA pathway, the NPS will confirm which CE, according to NPS Director's Order 12, applies.

Part IV – Award Specific Conditions

A. National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA), Executive Order 14154 Unleashing American Energy (Jan. 20, 2025), Presidential Memorandum Ending Illegal Discrimination and Restoring Merit-Based Opportunity (Jan. 21, 2025), the DOI's NEPA-implementing regulations (43 CFR Part 46), DOI policy and procedures for implementing NEPA (Part 516 of the Departmental Manual), and NPS LWCF Program-specific policies and procedures which includes the Council of Environmental Quality's rescinded regulations implementing NEPA,

previously found at 40 C.F.R. Parts 1500-1508, as guidance to the extent appropriate and consistent with the requirements of NEPA and Executive Order 14154.

B. NEPA Clearance

1. Full NEPA clearance with no conditions or restrictions:

Based on all information provided by the recipient, the NPS has made a NEPA determination for all activities listed in the Statement of Work (SOW) approved by the Financial Assistance Awarding Officer (FAAO) and the NPS LWCF Agency Official responsible for NEPA determination. The recipient is thereby authorized to use federal funds for the defined project activities, except where such activity is subject to a restriction set forth elsewhere in this award.

This authorization is specific to the project activities and locations as described in the SOW approved by the FAAO and the NPS LWCF Agency Official. Should conditions or the scope of the action change, the Recipient must notify the Federal Project Officer and receive written response and notice prior to proceeding. NPS will evaluate whether this determination remains applicable or if additional environmental review is necessary.

C. Other Award Specific Conditions

N/A

XII. STANDARD TERMS AND CONDITIONS

1. DEPARTMENT OF INTERIOR STANDARD TERMS AND CONDITIONS, 2 CFR 200, 2 CFR 1402

Recipients must comply with all applicable federal statutes, regulations, executive orders (EOs), Office of Management and Budget (OMB) circulars. Any inconsistency or conflict in Standard Terms and Conditions, Program-Specific Terms and Conditions, and any Special Award Conditions of this Award will be resolved according to the following order of precedence: federal laws, Executive Orders, federal regulations, applicable notices published in the Federal Register, OMB circulars, NPS Standard Terms and Conditions, Program-Specific Terms and Conditions, and any Special Award Conditions.

DOI terms and regulatory requirements located at:

- <https://www.doi.gov/grants/doi-standard-terms-and-conditions>
- [eCFR :: 2 CFR Part 200 -- Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards](#)
- [eCFR :: 2 CFR Part 1402 -- Financial Assistance Interior Regulation, Supplementing the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards](#)

2. APPROVED INDIRECT RATE

Indirect costs must be charged consistently in accordance with the approved project budget, which is incorporated into this award as an attachment. In the case of a Master Cooperative agreement, indirect costs will be incorporated at the Task Agreement level. If the recipient has a Federally approved indirect rate, it is the responsibility of the Recipient to work with their cognizant agency in a timely manner to avoid the expiration of the Federally negotiated rate. If the Recipient has never had a Federally approved negotiated indirect rate, they may utilize a 15% minimus rate per 2 CFR 200.414. If the Federally negotiated rate changes during the period of performance, the newly approved rate must be implemented.

3. RESERVED

4. KEY OFFICIALS

- A. Communications - The recipient shall address any communication regarding this Agreement to the ATR/Program Officer with a copy to the Awarding/Grants Management Officer. Communications that relate solely to technical matters may be sent only to the ATR/Program Officer.
- B. Changes in Key Officials - Recipient may not make any permanent change in a key official without written notice to the other party reasonably in advance of the proposed change. The notice will include a justification with sufficient detail to permit evaluation of the impact of such a change on the scope of work specified

within this Agreement. Any permanent change in key officials will be made only by Agency Approval.

5. PRIOR APPROVAL

The Recipient shall obtain prior approval for budget and program revisions, in accordance with 2 CFR 200.308.

6. PROPERTY UTILIZATION

All tools, equipment, and facilities furnished by NPS will be on a loan basis. Tools, equipment, and facilities will be returned in the same condition received except for normal wear and tear in project use. Property management standards set forth in 2 CFR 200.310 through 200.316 apply to this Agreement. All provided items must be consistently tracked and accounted for by the recipient and NPS both when provided to the recipient and upon return.

7. MODIFICATION, REMEDIES FOR NONCOMPLIANCE, TERMINATION

- A. This Agreement may be modified at any time, prior to the expiration date, only by agreement executed by both parties. Modifications will be in writing and approved by the Financial Assistance Awarding Officer and the authorized representative of Recipient.
- B. Additional conditions may be imposed by NPS if it is determined that the Recipient is non-compliant to the terms and conditions of this agreement. Remedies for Noncompliance can be found in 2 CFR 200.339.
- C. This Agreement may be terminated consistent with applicable termination provisions for Agreements found in 2 CFR 200.340 through 200.343.

8. REPORTING OF MATTERS RELATED TO RECIPIENT INTEGRITY AND PERFORMANCE

A. General Reporting Requirement

- i. If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you, as the recipient, during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance

system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings You Must Report

- i. Submit the information required about each proceeding that:
- ii. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government.
- iii. Reached its final disposition during the most recent five-year period; and
- iv. Is one of the following:
 - a) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition; or
 - b) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more; or
 - c) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and payment of either a monetary fine or penalty of \$5,000 or more; or reimbursement, restitution, or damages more than \$100,000; or
 - d) Any other criminal, civil, or administrative proceeding if:
 1. It could have led to an outcome described the award terms and conditions.
 2. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 3. The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in the award terms and conditions. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

D. Reporting Frequency

During any period when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

- i. For purposes of this award term and condition:

- a) Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (*e.g.*, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b) Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of *nolo contendere*.
- c) Total value of currently active grants, cooperative agreements, and procurement contracts includes—
 - 1. Only the Federal share of the funding under any Federal award with a recipient cost share; and
 - 2. The value of all expected funding increments under a Federal award and options, even if not yet exercised.

9. FUNDING USED FOR THE PURCHASE AND OPERATION OF UNMANNED AIRCRAFT SYSTEMS (UAS)

If Federal funding is provided to a State, local, tribal, or territorial government for the purchase or use of UAS for their operations, the recipient must have in place policies and procedures to safeguard individuals' privacy, civil rights, and civil liberties prior to expending such funds.

Per National Park Service Director Policy Memorandum 14-05, dated June 19, 2014, the launching, landing, and operating of unmanned aircraft, that is not under the control of the Federal government, on lands and waters administered by the National Park Service is prohibited unless approval is received from the Associate Director for such purposes as:

Scientific study, search and rescue operations, fire operations, and law enforcement.
Administrative use includes the use of unmanned aircraft by:

- (i) NPS personnel as operators or crew;
- (ii) cooperators such as government agencies and universities that conduct unmanned aircraft operations for the NPS pursuant to a written agreement; and
- (iii) other entities, including commercial entities, conducting unmanned aircraft operations for the NPS, provided such entities follow all applicable FAA and Department of the Interior requirements.

10. PATENTS AND INVENTIONS (37 CFR 401)

Recipients of agreements which support experimental, developmental, or research work shall be subject to applicable regulations governing patents and inventions, including the government-wide regulations issued by the Department of Commerce at 37 CFR 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under

Government Grants, Contracts and Cooperative Agreements. These regulations do not apply to any agreement made primarily for educational purposes.

In accordance with 37 CFR 401.3(a), the provision at 37 CFR 401.14(a), with authorized modifications for the National Park Service, is hereby included in this agreement:

(a) Definitions

(1) *Invention* means any invention or discovery which is or may be patentable or otherwise protectable under Title 35 of the United States Code, or any novel variety of plant which is or may be protected under the Plant Variety Protection Act (7 U.S.C. 2321 et seq.).

(2) *Subject invention* means any invention of the recipient conceived or first actually reduced to practice in the performance of work under this agreement, provided that in the case of a variety of plant, the date of determination (as defined in section 41(d) of the Plant Variety Protection Act, 7 U.S.C. 2401(d)) must also occur during the period of agreement performance.

(3) *Practical Application* means to manufacture in the case of a composition or product, to practice in the case of a process or method, or to operate in the case of a machine or system; and, in each case, under such conditions as to establish that the invention is being utilized and that its benefits are, to the extent permitted by law or government regulations, available to the public on reasonable terms.

(4) *Made* when used in relation to any invention means the conception or first actual reduction to practice of such invention.

(5) *Small Business Firm* means a small business concern as defined at section 2 of Public Law. 85-536 (15 U.S.C. 632) and implementing regulations of the Administrator of the Small Business Administration. For the purpose of this provision, the size standards for small business concerns involved in government procurement and subcontracting at 13 CFR 121.3-8 and 13 CFR 121.3-12, respectively, will be used.

(6) *Nonprofit Organization* means a university or other institution of higher education, or an organization of the type described in section 501(c)(3) of the Internal Revenue Code of 1954 (26 U.S.C. 501(c) and exempt from taxation under section 501(a) of the Internal Revenue Code (25 U.S.C. 501(a)) or any nonprofit scientific or educational organization qualified under a state nonprofit organization statute.

(b) Allocation of Principal Rights.

The Recipient may retain the entire right, title, and interest throughout the world to each subject invention subject to this provision and 35 U.S.C. 203. With respect to any subject

invention in which the Recipient retains title, the Federal government shall have a nonexclusive, nontransferable, irrevocable, paid-up license to practice or have practiced for or on behalf of the United States the subject invention throughout the world.

(c) Invention Disclosure, Election of Title and Filing of Patent Application by Recipient

(1) The Recipient will disclose each subject invention to the National Park Service within two months after the inventor discloses it in writing to Recipient personnel responsible for patent matters. The disclosure to the National Park Service shall be in the form of a written report and shall identify the agreement under which the invention was made and the inventor(s). It shall be sufficiently complete in technical detail to convey a clear understanding to the extent known at the time of the disclosure, of the nature, purpose, operation, and the physical, chemical, biological or electrical characteristics of the invention. The disclosure shall also identify any publication, on sale or public use of the invention and whether a manuscript describing the invention has been submitted for publication and, if so, whether it has been accepted for publication at the time of disclosure. In addition, after disclosure to the National Park Service, the Recipient will promptly notify the National Park Service of the acceptance of any manuscript describing the invention for publication or of any on sale or public use planned by the Recipient.

(2) The Recipient will elect in writing whether or not to retain title to any such invention by notifying the National Park Service within two years of disclosure to the National Park Service. However, in any case where publication, on sale or public use has initiated the one-year statutory period wherein valid patent protection can still be obtained in the United States, the period for election of title may be shortened by the National Park Service to a date that is no more than 60 days prior to the end of the statutory period.

(3) The Recipient will file its initial patent application on a subject invention to which it elects to retain title within one year after election of title or, if earlier, prior to the end of any statutory period wherein valid patent protection can be obtained in the United States after a publication, on sale, or public use. The Recipient will file patent applications in additional countries or international patent offices within either ten months of the corresponding initial patent application or six months from the date permission is granted by the Commissioner of Patents and Trademarks to file foreign patent applications where such filing has been prohibited by a Secrecy Order.

(4) Requests for extension of the time for disclosure, election, and filing under subparagraphs (1), (2), and (3) may, at the discretion of the National Park Service, be granted.

(d) Conditions When the Government May Obtain Title.

The Recipient will convey to the National Park Service, upon written request, title to any subject inventions

(1) If the Recipient fails to disclose or elect title to the subject invention within the times specified in (c), above, or elects not to retain title; provided that the National Park Service may only request title within 60 days after learning of the failure of the Recipient to disclose or elect within the specified times.

(2) In those countries in which the Recipient fails to file patent applications within the times specified in (c) above; provided, however, that if the Recipient has filed a patent application in a country after the times specified in (c) above, but prior to its receipt of the written request of the National Park Service, the Recipient shall continue to retain title in that country.

(3) In any country in which the Recipient decides not to continue the prosecution of any application for, to pay the maintenance fees on, or defend in reexamination or opposition proceeding on, a patent on a subject invention.

(e) Minimum Rights to Recipient and Protection of the Recipient Right to File

(1) The Recipient will retain a nonexclusive royalty-free license throughout the world in each subject invention to which the Government obtains title, except if the Recipient fails to disclose the invention within the times specified in (c), above. The Recipient's license extends to its domestic subsidiary and affiliates, if any, within the corporate structure of which the Recipient is a party and includes the right to grant sublicenses of the same scope to the extent the Recipient was legally obligated to do so at the time the agreement was awarded. The license is transferable only with the approval of the National Park Service except when transferred to the successor of that party of the Recipient's business to which the invention pertains.

(2) The Recipient's domestic license may be revoked or modified by the National Park Service to the extent necessary to achieve expeditious practical application of the subject invention pursuant to an application for an exclusive license submitted in accordance with applicable provisions at 37 CFR part 404 and the National Park Service licensing regulations (if any). This license will not be revoked in that field of use or the geographical areas in which the Recipient has achieved practical application and continues to make the benefits of the invention reasonably accessible to the public. The license in any foreign country may be revoked or modified at the discretion of the National Park Service to the extent the Recipient, its licensees, or the domestic subsidiaries or affiliates have failed to achieve practical application in that foreign country.

(3) Before revocation or modification of the license, the National Park Service will furnish the Recipient a written notice of its intention to revoke or modify the license, and the Recipient will be allowed thirty days (or such other time as may

be authorized by the National Park Service for good cause shown by the Recipient) after the notice to show cause why the license should not be revoked or modified. The Recipient has the right to appeal, in accordance with applicable regulations in 37 CFR part 404 and National Park Service regulations (if any) concerning the licensing of Government-owned inventions, any decision concerning the revocation or modification of the license.

(f) Recipient Action to Protect the Government's Interest

(1) The Recipient agrees to execute or to have executed and promptly deliver to the National Park Service all instruments necessary to

(i) establish or confirm the rights the Government has throughout the world in those subject inventions to which the Recipient elects to retain title, and

(ii) convey title to the National Park Service when requested under paragraph (d) above and to enable the government to obtain patent protection throughout the world in that subject invention.

(2) The Recipient agrees to require, by written agreement, its employees, other than clerical and non-technical employees, to disclose promptly in writing to personnel identified as responsible for the administration of patent matters and in a format suggested by the Recipient each subject invention made under agreement in order that the Recipient can comply with the disclosure provisions of paragraph (c), above, and to execute all papers necessary to file patent applications on subject inventions and to establish the government's rights in the subject inventions. This disclosure format should require, as a minimum, the information required by (c)(1), above. The Recipient shall instruct such employees through employee agreements or other suitable educational programs on the importance of reporting inventions in sufficient time to permit the filing of patent applications prior to U.S. or foreign statutory bars.

(3) The Recipient will notify the National Park Service of any decisions not to continue the prosecution of a patent application, pay maintenance fees, or defend in a reexamination or opposition proceeding on a patent, in any country, not less than thirty days before the expiration of the response period required by the relevant patent office.

(4) The Recipient agrees to include, within the specification of any United States patent applications and any patent issuing thereon covering a subject invention, the following statement, "This invention was made with government support under (identify the agreement) awarded by (identify the Federal agency). The government has certain rights in the invention."

(g) Subcontracts. The Recipient will include this provision, suitably modified to identify the parties, in all sub-agreements or subcontracts, regardless of tier, for experimental,

developmental or research work. The sub-recipient or subcontractor will retain all rights provided for the Recipient in this provision, and the Recipient will not, as part of the consideration for awarding the sub-agreement or subcontract, obtain rights in the sub-recipient's or subcontractor's subject inventions.

(h) Reporting on Utilization of Subject Inventions. The Recipient agrees to submit on request periodic reports no more frequently than annually on the utilization of a subject invention or on efforts at obtaining such utilization that are being made by the Recipient or its licensees or assignees. Such reports shall include information regarding the status of development, date of first commercial sale or use, gross royalties received by the Recipient, and such other data and information as the National Park Service may reasonably specify. The Recipient also agrees to provide additional reports as may be requested by the National Park Service in connection with any march-in proceeding undertaken by the National Park Service in accordance with paragraph (j) of this provision. As required by 35 U.S.C. 202(c)(5), the National Park Service agrees it will not disclose such information to persons outside the government without permission of the Recipient.

(i) Preference for United States Industry. Notwithstanding any other part of this provision, the Recipient agrees that neither it nor any assignee will grant to any person the exclusive right to use or sell any subject inventions in the United States unless such person agrees that any products embodying the subject invention or produced through the use of the subject invention will be manufactured substantially in the United States. However, in individual cases, the requirement for such an agreement may be waived by the National Park Service upon a showing by the Recipient or its assignee that reasonable but unsuccessful efforts have been made to grant licenses on similar terms to potential licensees that would be likely to manufacture substantially in the United States or that under the circumstances domestic manufacture is not commercially feasible.

(j) March-in Rights. The Recipient agrees that with respect to any subject invention in which it has acquired title, the National Park Service has the right in accordance with the procedures in 37 CFR 401.6 and any supplemental regulations of the National Park Service to require the Recipient, an assignee or exclusive licensee of a subject invention to grant a nonexclusive, partially exclusive, or exclusive license in any field of use to a responsible applicant or applicants, upon terms that are reasonable under the circumstances, and if the Recipient, assignee, or exclusive licensee refuses such a request the National Park Service has the right to grant such a license itself if the National Park Service determines that:

(1) Such action is necessary because the Recipient or assignee has not taken or is not expected to take within a reasonable time, effective steps to achieve practical application of the subject invention in such field of use.

(2) Such action is necessary to alleviate health or safety needs, which are not reasonably satisfied by the Recipient, assignee, or their licensees.

(3) Such action is necessary to meet requirements for public use specified by Federal regulations and such requirements are not reasonably satisfied by the Recipient, assignee, or licensees; or

(4) Such action is necessary because the agreement required by paragraph (i) of this provision has not been obtained or waived or because a licensee of the exclusive right to use or sell any subject invention in the United States is in breach of such agreement.

(k) Special Provisions for Agreements with Nonprofit Organizations.

If the Recipient is a nonprofit organization, it agrees that:

(1) Rights to a subject invention in the United States may not be assigned without the approval of the National Park Service, except where such assignment is made to an organization which has as one of its primary functions the management of inventions, provided that such assignee will be subject to the same provisions as the Recipient;

(2) The Recipient will share royalties collected on a subject invention with the inventor, including Federal employee co-inventors (when the National Park Service deems it appropriate) when the subject invention is assigned in accordance with 35 U.S.C. 202(e) and 37 CFR 401.10;

(3) The balance of any royalties or income earned by the Recipient with respect to subject inventions, after payment of expenses (including payments to inventors) incidental to the administration of subject inventions, will be utilized for the support of scientific research or education; and

(4) It will make efforts that are reasonable under the circumstances to attract licensees of subject invention that are small business firms and that it will give a preference to a small business firm when licensing a subject invention if the Recipient determines that the small business firm has a plan or proposal for marketing the invention which, if executed, is equally as likely to bring the invention to practical application as any plans or proposals from applicants that are not small business firms; provided, that the Recipient is also satisfied that the small business firm has the capability and resources to carry out its plan or proposal. The decision whether to give a preference in any specific case will be at the discretion of the Recipient. However, the Recipient agrees that the National Park Service may review the Recipient's licensing program and decisions regarding small business applicants, and the Recipient will negotiate changes to its licensing policies, procedures, or practices with the National Park Service when this review discloses that the Recipient could take reasonable steps to implement more effectively the requirements of this paragraph (k)(4).

(l) Communication. Communications regarding matters relating to this provision shall be directed to the Deputy Associate Solicitor, Branch of Procurements and Patents, Office of the Solicitor, U.S. Department of the Interior, 1849 C Street NW, Washington, D.C. 20240.

11. ENSURING THE FUTURE IS MADE IN ALL OF AMERICA BY ALL OF AMERICA'S WORKERS PER E.O. 14005 (dated January 25, 2021)

Per Executive Order 14005, entitled "Ensuring the Future Is Made in All of America by All of America's Workers" the Recipient shall maximize the use of goods, products, and materials produced in, and services offered in, the United States, and whenever possible, procure goods, products, materials, and services from sources that will help American businesses compete in strategic industries and help America's workers thrive.

12. SECTION 508 OF THE REHABILITATION ACT OF 1973 (29 U.S.C. §794 (d))

While the requirements of Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794d), do not apply to financial assistance agreements, the NPS is subject to the Act's requirements that all documents posted on an NPS, or NPS-hosted website comply with the accessibility standards of the Act. Accordingly, final deliverable reports prepared under this agreement and submitted in electronic format must be submitted in a format whereby NPS can easily meet the requirements of Section 508 of the Rehabilitation Act of 1973, as amended. *NOTE: Progress Reports and financial reports are not considered final deliverables and therefore the following requirements do not apply.*

All electronic documents prepared under this Agreement must meet the requirements of Section 508 of the Rehabilitation Act of 1973, as amended. The Act requires that all electronic products prepared for the Federal Government be accessible to persons with disabilities, including those with vision, hearing, cognitive, and mobility impairments. View Section 508 of the Rehabilitation Act, Standards and Guidelines for detailed information.

The following summarizes some of the requirements for preparing NPS reports in conformance with Section 508 for eventual posting by NPS to an NPS-sponsored website. For specific detailed guidance and checklists for creating accessible digital content, please go to Section 508.gov, Create Accessible Digital Products. All accessible digital content must conform to the requirements and techniques of the Web Content Accessibility Guidelines (WCAG) 2.0 or later, Level AA Success Criteria.

a. Electronic documents with images

Provide a text equivalent for every non-text element (including photographs, charts, and equations) in all publications prepared in electronic format. Use descriptions such as "alt" and "longdesc" for all non-text images or place them in element content. For all documents prepared, vendors must prepare one standard HTML format as described in this statement of work AND one text format that

includes descriptions for all non-text images. "Text equivalent" means text sufficient to reasonably describe the image. Images that are merely decorative require only a very brief "text equivalent" description. However, images that convey information that is important to the content of the report require text sufficient to reasonably describe that image and its purpose within the context of the report.

b. Electronic documents with complex charts or data tables

When preparing tables that are heavily designed, prepare adequate alternate information so that assistive technologies can read them out. Identify row and column headers for data tables. Provide the information in a non-linear form. Markups will be used to associate data cells and header cells for data tables that have two or more logical levels of row and column headers.

c. Electronic documents with forms

When electronic forms are designed to be completed on-line, the form will allow people using assistive technology to access the information, field elements, and functionality required for completion and submission of the form, including all directions and cues.

13. ANTI-DEFICIENCY ACT

Pursuant to 31 U.S.C. §1341 nothing contained in this Agreement shall be construed as binding the NPS to expend in any one fiscal year any sum in excess of appropriations made by Congress, for the purposes of this Agreement for that fiscal year, or other obligation for the further expenditure of money in excess of such appropriations.

14. ASSIGNMENT

No part of this Agreement shall be assigned to any other party without prior written approval of the NPS and the Assignee.

15. MEMBER OF CONGRESS

Pursuant to 41 U.S.C. § 22, no Member of Congress shall be admitted to any share or part of any contract or agreement made, entered into, or adopted by or on behalf of the United States, or to any benefit to arise thereupon.

16. AGENCY

The Recipient is not an agent or representative of the United States, the Department of the Interior, NPS, or the Park, nor will the Recipient represent itself as such to third parties. NPS employees are not agents of the Recipient and will not act on behalf of the Recipient.

17. NON-EXCLUSIVE AGREEMENT

This Agreement in no way restricts the Recipient or NPS from entering into similar agreements, or participating in similar activities or arrangements, with other public or private agencies, organizations, or individuals.

18. PARTIAL INVALIDITY

If any provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement or the application of such provision to the parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

19. NO EMPLOYMENT RELATIONSHIP

This Agreement is not intended to and shall not be construed to create an employment relationship between NPS and Recipient or its representatives. No representative of Recipient shall perform any function or make any decision properly reserved by law or policy to the Federal government.

20. NO THIRD-PARTY RIGHTS

This Agreement creates enforceable obligations between only NPS and Recipient. Except as expressly provided herein, it is not intended, nor shall it be construed to create any right of enforcement by or any duties or obligation in favor of persons or entities not a party to this Agreement.

21. PROGRAM INCOME

If the Recipient earns program income, as defined in 2 CFR §200.1, during the period of performance of this agreement, to the extent available the Recipient must disburse funds available from program income, and interest earned on such funds, before requesting additional cash payments (2 CFR §200.305 (5)). As allowed under 2 CFR §200.307, program income may be added to the Federal award by the Federal agency and Recipient. The program income must be used for costs incurred during the period of performance or allowable closeout costs. Disposition of program income remaining after the end of the period of performance shall be negotiated as part of the agreement closeout process.

22. RIGHTS IN DATA

The Recipient must grant the United States of America a royalty-free, non-exclusive and irrevocable license to publish, reproduce and use, and dispose of in any manner and for any purpose without limitation, and to authorize or ratify publication, reproduction or use by others, of all copyrightable material first produced or composed under this Agreement

by the Recipient, its employees or any individual or concern specifically employed or assigned to originate and prepare such material.

23. CONFLICT OF INTEREST

(a) Applicability.

1. This section intends to ensure that non-Federal entities and their employees take appropriate steps to avoid conflicts of interest in their responsibilities under or with respect to Federal financial assistance agreements.
2. In the procurement of supplies, equipment, construction, and services by recipients and by subrecipients, the conflict-of-interest provisions in 2 CFR 200.318 apply.

(b) Requirements.

1. Non-Federal entities must avoid prohibited conflicts of interest, including any significant financial interests that could cause a reasonable person to question the recipient's ability to provide impartial, technically sound, and objective performance under or with respect to a Federal financial assistance agreement.
2. In addition to any other prohibitions that may apply with respect to conflicts of interest, no key official of an actual or proposed recipient or subrecipient, who is substantially involved in the proposal or project, may have been a former Federal employee who, within the last one (1) year, participated personally and substantially in the evaluation, award, or administration of an award with respect to that recipient or subrecipient or in development of the requirement leading to the funding announcement.
3. No actual or prospective recipient or subrecipient may solicit, obtain, or use non-public information regarding the evaluation, award, or administration of an award to that recipient or subrecipient or the development of a Federal financial assistance opportunity that may be of competitive interest to that recipient or subrecipient.

(c) Notification.

1. Non-Federal entities, including applicants for financial assistance awards, must disclose in writing any conflict of interest to the DOI awarding agency or pass-through entity in accordance with 2 CFR 200.112, Conflicts of interest.

(d) Recipients must establish internal controls that include, at a minimum, procedures to identify, disclose, and mitigate or eliminate identified conflicts of interest. The recipient is responsible for notifying the Financial Assistance Officer in writing of

any conflicts of interest that may arise during the life of the award, including those that have been reported by subrecipients. Restrictions on Lobbying. Non-Federal entities are strictly prohibited from using funds under this grant or cooperative agreement for lobbying activities and must provide the required certifications and disclosures pursuant to 43 CFR Part 18 and 31 USC 1352.

- (e) Review Procedures. The Financial Assistance Officer will examine each conflict-of-interest disclosure on the basis of its particular facts and the nature of the proposed grant or cooperative agreement and will determine whether a significant potential conflict exists and, if it does, develop an appropriate means for resolving it.
- (f) Enforcement. Failure to resolve conflicts of interest in a manner that satisfies the Government may be cause for termination of the award. Failure to make required disclosures may result in any of the remedies described in 2 CFR 200.338, Remedies for Noncompliance, including suspension or debarment (see also 2 CFR Part 180).

24. BUILD AMERICA, BUY AMERICA

Pursuant to 2 CFR Part 184 – Buy America Preferences for Infrastructure Projects. None of the funds under an award may be obligated for an infrastructure project unless all the iron, steel, manufactured products, and construction materials used in the project are produced in the U.S., unless subject to an approved waiver. This part applies to an entire infrastructure project even if funded by Federal and non-Federal funds under one or more awards. Recipients must include this preference in all subawards, contracts, and purchase orders related to infrastructure projects under Federal awards.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit [“Buy America” Domestic Sourcing Guidance and Waiver Process for DOI Financial Assistance Agreements | U.S. Department of the Interior](#). Additional information can also be found at the White House Made in America Office website: [Made In America | OMB | The White House](#).

Waivers

There may be instances where an award qualifies, in whole or in part, for an existing DOI general applicability waiver as described at: [Approved DOI General Applicability Waivers | U.S. Department of the Interior](#).

When necessary, recipients may apply for, and the Department of the Interior (DOI) may grant, a waiver from these requirements, subject to review by the Made in America Office. If a general applicability waiver does not already apply, a request to waive the application of the domestic content procurement preference may be submitted to the Financial Assistance Awarding Officer in writing. Waiver request submission requirements are described at: [“Buy America” Domestic Sourcing Guidance and Waiver Process for DOI Financial Assistance Agreements | U.S. Department of the Interior.](#)

Questions pertaining to waivers should be directed to the *Financial Assistance Awarding Officer*.

Definitions

The definitions applicable to this term are set forth at 2 CFR §184.3, the full text of which is incorporated by reference. For additional legal definitions and sourcing requirements, the recipient must consult the [“Buy America” Domestic Sourcing Guidance and Waiver Process for DOI Financial Assistance Agreements | U.S. Department of the Interior, 2 CFR Part 184, and the OMB Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.](#)

25. SIGNATURES

Recipients are NOT required to sign the Notice of Financial Assistance Award letter or any other award document. As per DOI standard award terms and conditions, the recipient's acceptance of a financial assistance award is defined as the start of work, drawing down funds, or accepting the award via electronic means.

26. EXECUTIVE ORDERS AND DEPARTMENT OF THE INTERIOR SECRETARY ORDERS

Recipients must comply with all applicable Presidential Executive Orders found at: <https://www.whitehouse.gov/presidential-actions/> and all applicable DOI Secretary's Orders found at: <https://www.doi.gov/document-library/secretary-order> that are in effect at the time of award, or that may take effect during the period of performance of the award.

Hillcrest Golf Course Driving Range Upgrades

COST BREAKDOWN

Site Preparation

Item	Quantity	Cost per Unit	Total
Site Survey	1	2500	\$2500
Removal of Turf	486	10	\$4860
Turf Infill Blend	486	1	\$486

Equipment

Item	Quantity	Cost per Unit	Total
Treated 60' Wood Poles	39	2185.31	\$85,227.09
5/16" 1 X 7 Steel Cable	1	17045.45	\$17,045.45
7/8" poly ball netting	1	68181.82	\$68,181.90
NGL Tee Line	498	6.95	\$3,461.10
Nailer Board	192	8.00	\$1,536.00
Weed Block, Aggregate, Nails, Staples, Seam Tape, and Glue	-	-	\$973.00

Construction Costs

Item	Quantity	Cost per Unit	Total
Driving Net Installation	1	54545.46	\$54,545.46

Administration Costs

Item	Quantity	Cost per Unit	Total
Grant Administration	155	38.00	\$5,890

Total: \$244,706.00

Federal Share: \$122,353.00

Local Share: \$122,353.00



20-00840 Coffeyville- Hillcrest Golf Course
Driving Range Upgrades

Coffeyville, Montgomery County, Kansas

Proposed Federal Action

Approval of a Land and Water Conservation Fund (LWCF) grant to partially fund project number 20-00480 Coffeyville- Hillcrest Golf Course Driving Range Upgrades. The project will involve installation of turf in the driving range tee box, as well as installation of poles and a net system surrounding the driving range. The project involves some renovation, but primarily involves construction of new facilities within an existing park. Due to the new construction, and a lack of significant adverse impacts to natural or cultural resources, the use of CE F(5) is appropriate for this project.

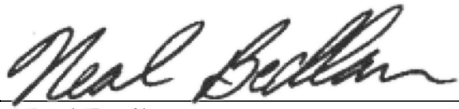
Categorical Exclusion

On the basis of the environmental impact information in the LWCF grant file, including the public and agency involvement documented on the associated Application and Revision (A&R) Form, I am categorically excluding the described project from further National Environmental Policy Act (NEPA) analysis. The action is fully described in National Park Service - NEPA Handbook (2015), Section 3.3. This grant has been environmentally certified F(5) which states: "Grants for the construction of new facilities within an existing park or recreation area, provided that the facilities will not:

- a. conflict with adjacent ownerships or land use, or cause a nuisance to adjacent owners or occupants, e.g., extend use beyond daylight hours;
- b. introduce motorized recreation vehicles;
- c. introduce active recreation pursuits into a passive recreation area;
- d. increase public use or introduce noncompatible uses to the extent of compromising the nature and character of the property or causing physical damage to it; or
- e. add or alter access to the park from the surrounding area."

No extraordinary circumstances apply.

Executive Order 14154, Unleashing American Energy (Jan. 20, 2025), and a Presidential Memorandum, Ending Illegal Discrimination and Restoring Merit-Based Opportunity (Jan. 21, 2025), require the Department to strictly adhere to the National Environmental Policy Act (NEPA), 42 U.S.C. §§ 4321 et seq. Further, such Order and Memorandum repeal Executive Orders 12898 (Feb. 11, 1994) and 14096 (Apr. 21, 2023). Because Executive Orders 12898 and 14096 have been repealed, complying with such Orders is a legal impossibility. The NPS verifies that it has complied with the requirements of NEPA, including the Department's regulations and procedures implementing NEPA at 43 C.F.R. Part 46 and Part 516 of the Departmental Manual, consistent with the President's January 2025 Order and Memorandum



8/4/2025

Neal Bedlan

Date

Regional Program Manager

Land and Water Conservation Fund Program

National Park Service – Interior Regions 3, 4, and 5

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM							
MEETING DATE	09/23/2025						
RESOLUTION OR ORDINANCE NUMBER	R-25-101						
AGENDA TITLE	Approve a construction project with Mongan Painting LLC for Pool Painting and Rehabilitation project.						
REQUESTING DEPARTMENT	Public Works						
PRESENTER	Jim Wright – Executive Director of Public Works						
FISCAL INFORMATION	Cost as recommended: \$121,130.00						
	Budget Line Item: 450-5-000-671						
	Balance Available N/A						
	New Appropriation Required: ☒ Yes ☐ No						
PURPOSE	Approve a construction contract with Mongan Painting LLC for the 2025 Pool painting and Rehabilitation project.						
BACKGROUND	The City of Coffeyville Aquatic Center pool needs to be sandblasted and repainted to ensure continued operations. Bids were opened on September 4th 2025 with a total of 4 bidders. One bidder did not provide a bid bond. <table> <tr> <td>TMI Coating</td> <td>\$194,800.00</td> </tr> <tr> <td>Mongan Painting</td> <td>\$121,130.00</td> </tr> <tr> <td>GrantSights</td> <td>\$300,000.00</td> </tr> </table>	TMI Coating	\$194,800.00	Mongan Painting	\$121,130.00	GrantSights	\$300,000.00
TMI Coating	\$194,800.00						
Mongan Painting	\$121,130.00						
GrantSights	\$300,000.00						
SPECIAL NOTES							
ANALYSIS							
PUBLIC INFORMATION PROCESS							

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending a construction contract with Mongan Painting LLC in the amount of \$121,130.00
REFERENCE DOCUMENTS ATTACHED	Res-Pool painting and rehabilitation project-Mongan Painting LLC.docx

RESOLUTION NO. R-25-101

**A RESOLUTION TO APPROVE A CONSTRUCTION CONTRACT
WITH MONGAN PAINTING LLC FOR THE 2025 POOL PAINTING AND
REHABILITATION PROJECT.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized and directed to execute a construction contract with Mongan Painting LLC for the 2025 Pool Painting and Rehabilitation Project in the amount of \$121,130.00

ADOPTED THIS 23rd DAY OF September 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Pool Painting and Rehabilitation

[illegible]

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS
COFFEYVILLE, KANSAS



PROPOSAL

By: Tracy Gliori

1. Proposal for the 2025 Pool Painting and Rehabilitation Project in the City of Coffeyville, State of Kansas, by the construction of the work as shown on the plans and specifications for the above-mentioned project.

Bid Amount \$ 194,800.00

2. All work to comply with the Standard Specifications for the 2025 Pool and Rehabilitation Project.
3. The undersigned agrees to execute a contract for the proposed work and complete the work by May 1st 2026. Contract time may be a consideration in the award of this contract.
4. The amount of liquidated damages for this contract shall be five hundred dollars (\$500) for each day work is not completed.
5. In submitting this bid, the undersigned further declares that he is the only person interested in the said bid; that it is made without any connection with any person or persons making another bid for the same contract, and that the bid is in all respects fair and without collusion, fraud, or misrepresentation.
6. The undersigned further declares that he has carefully examined the plans, specifications, form of contract, and special provisions, if any, and that he has inspected the actual location of the work, together with the local sources of supplies, and has satisfied himself as to all quantities and conditions, and understands that in signing this proposal he waives all right to plead any misunderstanding regarding the same.
7. City of Coffeyville reserves the right to give preference to local vendors in the amount up to three percent (3%) but no more than \$5,000. Local preference applies to businesses in the following order: (1) those within City of Coffeyville corporate limits; (2) those located within Montgomery County; and (3) those located within the State of Kansas

TMI Coatings, LLC

Name of Organization

By

Tracy Gliori

President

Title of Person Signing

Address: TMI Coatings, LLC
3291 Terminal Drive
St. Paul, MN 55121

**WRITTEN ACTION OF THE BOARD OF GOVERNORS
OF
TMI COATINGS, LLC**

May 9, 2025

The undersigned, constituting all of the members of the board of governors (the "Board") of TMI Coatings, LLC, a Minnesota limited liability company (the "Company"), acting pursuant to the Minnesota Revised Uniform Limited Liability Company Act (the "Act"), hereby authorize, consent to and approve the following resolutions effective as of the date above, as if said resolutions had been adopted at a meeting duly called and held for that purpose, to-wit:

OFFICER APPOINTMENTS

WHEREAS, Steve Halverson has resigned from his position as President of the Company;
and

WHEREAS, the Board desires to replace Steve Halverson as President of the Company and otherwise elect and appoint the individuals set forth below as the officers of the Company or, with respect to those individuals already appointed as officers, modify their positions as officers as set forth below.

NOW, THEREFORE BE IT RESOLVED, that the following persons be, and they hereby are, elected to, or ratified in their position in, as applicable, the offices of the Company set opposite their respective names to serve until their successors are duly elected and qualified, subject to their earlier death, disqualification, resignation or removal:

<u>Name</u>	<u>Office</u>
Tracy M. Giori	President and Chief Executive Officer
Jared Wiese	Chief Financial Officer and Secretary
Scott Salmon	Construction Manager

GENERAL

FURTHER RESOLVED, that all authority conferred by these resolutions shall be deemed retroactive and any and all acts authorized hereunder performed prior to the adoption of these resolutions are hereby ratified, affirmed, adopted and approved.

FURTHER RESOLVED, that any officer of the Company is authorized to certify to all appropriate parties a copy of these resolutions, and such parties are hereby authorized to rely upon such certificate until formally advised by a like certificate of any change therein, and are hereby authorized to rely on any such additional certificates.

FURTHER RESOLVED, that the undersigned hereby approves and ratifies these resolutions via written action in lieu of a meeting thereof and further waives any notices that may be required for such a meeting by the Company's governing documents and applicable law.

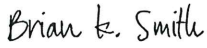
FURTHER RESOLVED, that this written action may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute but one and the same instrument. Executed copies of the signature pages of this written action sent by facsimile or transmitted electronically in either Tagged Image File Format ("TIFF") or Portable Document Format ("PDF") shall be treated as originals, fully binding and with full legal force and effect, and the parties waive any rights they may have to object to such treatment. The pages of any counterpart of this written action containing any party's signature or the acknowledgement of such party's signature hereto may be detached therefrom without impairing the effect of the signature or acknowledgement, provided such pages are attached to any other counterpart identical thereto except having additional pages containing the signatures or acknowledgements thereof of other parties.

[This space intentionally left blank; signature page follows.]

IN WITNESS WHEREOF, the undersigned have caused this written action to be executed as of the date first written above.

BOARD OF GOVERNORS:

Signed by:



A05241CA6572442...

Brian K. Smith

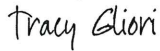
DocuSigned by:



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Steven E. Halverson

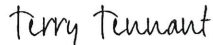
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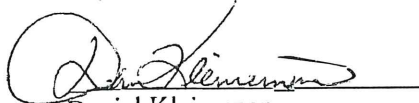
Tracy Giori

Signed by:



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Terry Tennant


Daniel Kleineman

AIA[®] Document A310[™] – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)
TMI Coatings, LLC

3291 Terminal Drive
St. Paul, MN 55121

OWNER:

(Name, legal status and address)
City of Coffeyville
102 W. Seventh Street
Coffeyville, KS 67337

BOND AMOUNT: Five Percent of the Total Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)
2025 Pool Painting and Rehabilitation - Coffeyville, KS

SURETY:

(Name, legal status and principal place
of business)

Swiss Re Corporate Solutions America Insurance Corporation
1200 Main Street, Suite 800
Kansas City, MO 64105

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 27th day of August, 2025


(Witness) Jared Wiese, Secretary

TMI Coatings, LLC
(Principal)

(Title) Tracy M. Giori, President

Swiss Re Corporate Solutions America Insurance Corporation
(Surety)

(Title) Joshua R. Loftis, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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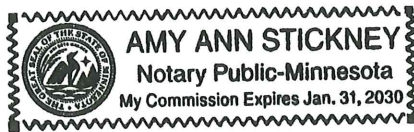
ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF Minnesota)

COUNTY OF Dakota)

On this 2nd day of September, in the year 2025, before me personally appeared Tracy M. Gliori,
President of
TMI Coatings, LLC, known to me to be
the person whose name is subscribed to the instrument, and acknowledge that he/she executed the same.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.



Amy A. Stickney, Notary Public
My Commission Expires: 1/31/2030

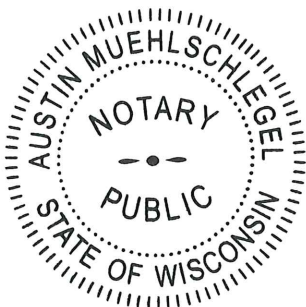
ACKNOWLEDGEMENT OF SURETY

STATE OF Wisconsin)

COUNTY OF Dane)

On this 27th day of August, in the year 2025, before me personally come(s)
Joshua R. Loftis, Attorney-in-Fact of
Swiss Re Corporate Solutions America Insurance Corporation, with whom
I am personally acquainted, and who, being by me duly sworn, says that he/she is the Attorney-in-Fact of
Swiss Re Corporate Solutions America Insurance Corporation, the company described in and
which executed the within instrument; that he/she know(s) the corporate seal of such Company; and that the seal
affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of
said Company, and that he/she signed said instrument as Attorney-in-Fact of the said Company by like order.

In WITNESS WHEREOF, I have hereunto set my hands and affixed my official seal, the day and year in this certificate first above written.



Austin Muehlschlegel, Notary Public
My Commission Expires: 08/18/2028

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

R.W. FRANK, JOSHUA R. LOFTIS, TINA L. DOMASK, ROSS S. SQUIRES, NICOLE STILLINGS, SANDRA M. ENGSTRUM,
BRIAN J. OESTREICH, TED JORGENSEN, MELINDA C. BLODGETT, R.C. BOWMAN, COLBY WHITE, NATHAN WEAVER, MICHELLE MORRISON,
JOSEPH CARDINAL, KRISTINE M. BECKS, RYAN-OLIVIA E. LUNDY, AND AUSTIN MUEHLSCHLEGEL JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By David Satory, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gabriel Jacquez, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 15TH day of APRIL, 20 25

State of Illinois
County of Cook



Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 15TH day of APRIL, 20 25, before me, a Notary Public personally appeared David Satory, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gabriel Jacquez, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.

Karen M. Szveda
Karen M. Szveda, Notary

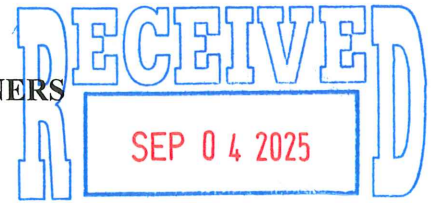
I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 27th day of August, 20 25.



Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS
COFFEYVILLE, KANSAS



PROPOSAL

1. Proposal for the 2025 Pool Painting and Rehabilitation Project in the City of Coffeyville, State of Kansas, by the construction of the work as shown on the plans and specifications for the above-mentioned project.

Bid Amount \$ 121,130.00

2. All work to comply with the Standard Specifications for the 2025 Pool and Rehabilitation Project.
3. The undersigned agrees to execute a contract for the proposed work and complete the work by May 1st 2026. Contract time may be a consideration in the award of this contract.
4. The amount of liquidated damages for this contract shall be five hundred dollars (\$500) for each day work is not completed.
5. In submitting this bid, the undersigned further declares that he is the only person interested in the said bid; that it is made without any connection with any person or persons making another bid for the same contract, and that the bid is in all respects fair and without collusion, fraud, or misrepresentation.
6. The undersigned further declares that he has carefully examined the plans, specifications, form of contract, and special provisions, if any, and that he has inspected the actual location of the work, together with the local sources of supplies, and has satisfied himself as to all quantities and conditions, and understands that in signing this proposal he waives all right to plead any misunderstanding regarding the same.
7. City of Coffeyville reserves the right to give preference to local vendors in the amount up to three percent (3%) but no more than \$5,000. Local preference applies to businesses in the following order: (1) those within City of Coffeyville corporate limits; (2) those located within Montgomery County; and (3) those located within the State of Kansas

Mongan Painting, LLC

Name of Organization

By James Brooker

Regional Director

Title of Person Signing

September 2, 2025

City of Coffeyville, KS

102 W. 7th

Coffeyville, Kansas 67337

ATTENTION: Board of City Commissioners

SUBJECT: 2025 Pool Painting and Rehabilitation

Per your request,

Mongan Painting, Co. is pleased to offer the following proposal for the aforementioned project.

GENERAL SCOPE OF WORK:

- Mobilize crew, equipment, and material to job site
- Set up equipment to be used throughout the project
- Power wash pool walls, floors, slide pit, and wet well
- Brush blast pool walls, floors, slide pit, and wet well
- Rinse pool walls, floors, slide pit, and wet well
- Patch repair any large cracks or voids in pool walls, floors, slide pit, and wet well
- Apply epoxy coating system to pool walls, floors, slide pit, and wet well
- Break down equipment and clean work area
- Demobilize crew, equipment, and any unused material from job site

POOL - SURFACE PREPARATION & COATING SYSTEM SCHEDULE:

- **Competition Pool, Zero Entry Pool, Slide Pit, and Wet Well:**
 - **Surface Preparation:**
 - Power wash all surfaces to remove surface contaminants
 - Abrasive brush-off blast all surfaces removing loose paint and other foreign materials
 - Sweep and vacuum blast media
 - Rinse all surfaces to remove surface contaminants
 - **Surface Repairs:**
 - Themec Mortarclad Series N218 @ up to 1" depth void/crack in concrete substrate
 - Themec Surfacing Epoxy Series 215 @ up to ½" depth void/crack in concrete substrate
 - **Coating System Schedule:**
 - 1st Coat: TNEMEC Series 161 Hi-Build Epoxoline II at 200 sq.ft. per gallon
 - 2nd Coat: TNEMEC Series 161 Hi-Build Epoxoline II at 200 sq.ft. per gallon
 - 3rd Coat: TNEMEC Series 161 Hi-Build Epoxoline II at 200 sq.ft. per gallon

Note: Finish colors to match existing, unless otherwise noted

Note: Aggregate will be broadcast for a non-skid surface in Zero Entry Pool



CLARIFICATIONS & QUALIFICATIONS:

- This proposal includes all labor, materials, equipment, insurance, cleanup, supervision, and safety.
- This proposal assumes that the substrates are free of lead paint.
- This proposal does not include any abatement or disposal of lead paint.
- Dumpster for spent blast media and other debris to be provided by Owner.
- All work is to be completed Monday through Friday; 7 am to 5:30 pm daily.
- All downtime related to work stoppage will be kept on T&M basis.

EXCLUSIONS:

- Any over-time, double-time, and/or holiday pay.
- Repair/Repaint due to damage by others.
- Taxes: Any applicable tax will be added to the invoice.
- Any deviations from the proposed work will result in a change-order.

BASE BID: POOLS, SLIDE PIT, WET WELL: \$121,130.00

ADDER ALTERNATES:

DIVING BOARD STRUCTURES: \$1,239.00

METAL UMBRELLA & SPLASH EQUIPMENT: \$1,740.00

FROG TONGUE: \$1,640.00

If you have any questions or need additional information, please contact me.

Sincerely,

Brock Bruner | Project Manager

17892 US-54 HWY | Nevada, MO 64772

(785) 219-2541 | brock@monganpainting.net

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Print: _____

Date of Acceptance: _____



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Mongan Painting, LLC

PO Box 515

Cherokee, IA 51012

OWNER:

(Name, legal status and address)

City of Coffeyville, Kansas

102 West 7th Street

Coffeyville, KS 67337

BOND AMOUNT: Five Percent of the Amount Bid (5%)

SURETY:

(Name, legal status and principal place of business)

Hudson Insurance Company

100 William Street, 5th Floor

New York, NY 10038

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:

(Name, location or address, and Project number, if any)

2025 Pool Painting and Rehabilitation

Project Number, if any:

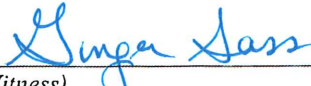
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 4th day of September, 2025


(Witness)

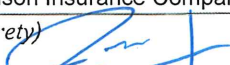

(Witness)

Mongan Painting, LLC

(Principal)  (Seal)

(Title)

Hudson Insurance Company

(Surety)  (Seal)

(Title) James M. King, Attorney-in-Fact

Init.



BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Robert T. Cirone, James M. King, Jacob J. Buss, Thomas L. King, Seth Weedin
of the State of Nebraska

its true and lawful Attorney(s)-in-Fact, at New York City in the State of New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bid bonds for any and all purposes.

Such bid bonds, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 15th day of November, 2024 at New York, New York.



(Corporate seal)

Attest.....
Dina Daskalakis, Corporate Secretary

HUDSON INSURANCE COMPANY

By.....
Andrew A. Dickson, Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 15th day of November, 2024 before me personally came Andrew A. Dickson to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the Company described herein and which executed the above instrument, that he knows the seal of said Company, that the seal affixed to said instrument is the corporate seal of said Company, that it was so affixed by order of the Board of Directors of said Company, and that he signed his name thereto by like order

(Notarial Seal)



.....
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned Dina Daskalakis hereby certifies:

THAT the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents, and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertaking made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



Witness the hand of the undersigned and the seal of said Company this 4th day of September, 2025

By.....
Dina Daskalakis, Corporate Secretary



MONGAN PAINTING – COMPANY BIO:

Mongan Painting was established in 2000 in Cherokee, IA. Serving both commercial and industrial markets, specializing in high performance painting and industrial coating projects throughout the northern portion of the Midwest. In efforts to provide our services to a larger area, a regional office was opened in 2022 in southwestern Missouri. The focus of this office is to reach the southern portions of the Midwest as well as the outlying states that border the Midwest with the same service oriented – high performance painting and industrial coating applications that Mongan Painting has been providing from its origin.

Headed by James Brooks: Mongan Painting | South Region brings 50+ years of industry experience between him and his team.

Below is a team roster and a compiled list of pool projects that are similar in scope, size, and complexity, that James and his team have successfully completed, dating back to 2020.

MONGAN PAINTING SOUTH REGION - PERSONNEL INFORMATION:

Name: James Brooks

Position: Regional Director

Industry Experience: 20 years

Education/Professional Qualifications: DC3 Blueprint Reading Level I & II – OSHA 10 – OSHA 30 – CAS Training

Name: Cameron Hinton

Position: Project Manager

Industry Experience: 16 years

Education/Professional Qualifications: OSHA 10 – OSHA 30 – CAS Training

Name: Brock Bruner

Position: Project Manager

Industry Experience: 11 Years

Education/Professional Qualifications: OSHA 10 – CAS Training

Name: Gage Harris

Position: Project Foreman

Industry Experience: 11 years

Education/Professional Qualifications: OSHA 10 – CAS Training

COMPLETED PROJECT INFORMATION:

Project: Concordia City Pool Renovations

Contract Value: \$70,825.00

Project Duration: 3 Weeks

Facility Owner: City of Concordia, MO

Contact: Aaron Marsh (660) 641-0535 / parkdir@cityofwillard.org



Project: Pool Basin Painting 2023

Contract Value: \$35,000.00

Project Duration: 2 Weeks

Facility Owner: City of Nixa, MO

Contact: Matt Crouse (417) 459-0277 / mcrouse@nixa.com

Project: Willard City Pool Renovations

Contract Value: \$73,000.00

Project Duration: 1 Month

Facility Owner: City of Willard, MO

Contact: Jason Knight (417) 840-6428 / parkdir@cityofwillard.org

Project: KC Country Club Pool Painting

Contract Value: \$80,070.00

Project Duration: 1 Month

Facility Owner: The Kansas City Country Club

Contact: John Sullivan (913) 238-1188 / jsullivan@kccc.com

Project: Painting of City Park Pool (CP1602)

Contract Value: \$136,158.00

Project Duration: 2 Months

Facility Owner: City of Manhattan, KS

Contact: Casey Smithson (785) 587-2757 / csmithson@cityofmhk.com

Project: Water Park Resurfacing & Painting

Contract Value: \$28,520.00

Project Duration: 2 Weeks

Facility Owner: City of Tonganoxie, KS

Contact: Lloyd Wisdom (785) 393-4234 / lwisdom@tonganoxie.org

Project: Pool Basin Painting 2020

Contract Value: \$29,862.00

Project Duration: 2 Weeks

Facility Owner: City of Nixa, MO

Contact: Matt Crouse (417) 459-0277 / mcrouse@nixa.com



Project: Black Bob Lazy River & Catch Pool Painting

Contract Value: \$34,835.00

Project Duration: 1 Month

Facility Owner: City of Olathe, KS

Contact: John Harris (913) 971-9718 / jharris@olatheks.org

Project: Baxter Springs – Community Pool

Contract Value: \$38,150.00

Project Duration: 3 Weeks

Facility Owner: City of Baxter Springs, KS

Contractor: Branco Enterprises, Inc.

Contact: Rob Lichtenberg (417) 456-0993 / rlichtenberg@branco.com

Project: Mission Hills Country Club – Clubhouse Pool

Contract Value: \$52,100.00

Project Duration: 1 Month

Facility Owner: Mission Hills Country Club

Contact: Jesús Acosta (720) 256-0801 / jacosta@missionhillsscc.com

Project: Conway Springs City Pool

Contract Value: \$23,240.00

Project Duration: 2 Weeks

Facility Owner: City of Conway Springs, KS

Contractor: Dondlinger Construction

Contact: Adam Doll (316) 617-7653 / adoll@dondlingerconst.com

Project: Fort Scott Aquatics – Pool Painting

Contract Value: \$34,320.00

Project Duration: 1 Month

Facility Owner: City of Fort Scott, KS

Contact: Dave Bruner (620) 224-9142 / dbruner@fscity.org

Project: Northview Park – Pool Painting

Contract Value: \$12,725.00

Project Duration: 1 Week

Facility Owner: City of Manhattan, KS

Contact: Casey Smithson (785) 587-2757 / csmithson@cityofmhk.com



Project: Walton Aquatics Center – Pool Painting

Contract Value: \$77,897.50

Project Duration: 6 Weeks

Facility Owner: City of Nevada, MO

Contact: Mark Moberly (417) 321-5862 / mmoberly@nevadamo.gov

Project: Newton Pool

Contract Value: \$108,630.00

Project Duration: 2 Months

Facility Owner: City of Newton

Contractor: Dondlinger Construction

Contact: Adam Doll (316) 617-7653 / adoll@dondlingerconst.com

Project: Garden Rapids at The Big Pool

Contract Value: \$124,672.00

Project Duration: 2 Months

Facility Owner: City of Garden City, KS

Contractor: McCown Gordon Construction

Contact: Todd Dumler (316) 712-3163 / tdumler@mccowngordon.com

Project: Sabetha City Pool Renovations

Contract Value: \$59,000.00

Project Duration: 3 Weeks

Facility Owner: City of Sabetha, KS

Contact: Jeremy Haverkamp (785) 285-0116 / jahaverkamp@cityofsabetha.com

Project: Lions Park – Pool Renovations

Contract Value: \$92,000.00

Project Duration: 2 Months

Facility Owner: City of Valley Center, KS

Contractor: McCown Gordon Construction

Contact: Todd Dumler (316) 712-3163 / tdumler@mccowngordon.com

Please feel free to reach out if you have any questions or need additional information.

James Brooks | Regional Director
Mongan Painting, LLC | South Region
17892 US-54 HWY | Nevada, MO 64772
(816) 730-1741 | james@monganpainting.net



ASHTON KATE

SANDBLASTING & PAINTING

RECEIVED
SEP 04 2025

Michael Co

Ashton Kate Construction LLC

Ashton Torrey

39503 k-99

Wamego, KS 66547

785-230-6101

Ashtonkate.construction@gmail.com

September 2, 2025

Attention: Jarrod Powers and Coffeyville City Council

Coffeyville, KS Pool Painting and Rehabilitation

We are pleased to quote the surface preparation and painting of the City of Coffeyville swimming pool, wet wells, and caulking.

All surfaces shall be scrubbed with SC-200 heavy-duty degreaser, then washed to remove laitance, mold, fungi, organic pathogens, and other airborne contaminants. This method is performed so blasting doesn't drive the oils, fungi, and other pathogens or contaminants into the surface that could cause paint failure.

All surfaces, including the wet well located by the slides and in the pool house, shall be brush blasted to remove all loose and deteriorating coatings. After the blasting operation is completed, any edges shall be sanded smooth before the new coatings are applied. All cracks shall be patched with a high-grade Tnemec's series 215 epoxy patch. This method will provide the proper profile and anchor pattern for the application of new coatings.

All debris, paint chips, dirt, sand media, etc. From blasting shall be cleaned up and disposed of by this contractor. Prior to sandblasting, the contractor shall perform all necessary covering and protecting of adjacent and non-scheduled surfaces. After preparation is completed, all blasted surfaces shall be acid-washed and scrubbed once again. Ashton Kate Construction follows all OSHA safety regulations in scaffolding and public protection. Upon completion, all surrounding surfaces of the premises shall be cleaned and left in an orderly fashion.

All existing joint sealants shall be removed. (roughly 400 linear feet) The depth of the sealant shall be equal to the width of the joint to be filled. In joints too deep, a backer rod will be applied. Sealant W.R. Meadows two-part non-sag polysulfide joint sealant shall be applied in all expansion joints on the upper deck. Any additional caulking will be done at \$7/ L.F.

Paint Specs as Follows:

- 1st Coat: Tnemec's high-build epoxy paint (series 66,161)
- 2nd Coat: Tnemec's high-build epoxy paint (series 66,161)

The color scheme shall be matched and remain the same or as specified.

For the work described above, we quote the price of **\$117,500**. Price includes all labor, materials, insurance, and equipment to complete the project in a first-class, professional manner, and a two-year warranty that the paint will not flake or peel. Work shall be completed by the Spring of 2026.

Questions regarding this proposal should be directed to Ashton Torrey at the mobile phone number (785)-230-6101

Respectfully submitted,

Ashton Torrey

Ashton Kate Construction LLC

Ashton Kate Sandblasting & Painting

References:

Patio Pool & Fireside
Topeka, KS
Contact: Jeff 785-224-1974

City of Onaga Swimming Pool
Onaga, KS
Contact: Lynn 785-456-3972

City of Downs Swimming Pool
Downs, KS
Contact: Miranda 785-454-6622

City of Frankfort Swimming Pool
Frankfort, KS
Contact: Paul 785-799-5579

Miller & Associates Consulting Engineers,
Mankato, KS- Pilger, NE- Osceola, NE
Contact: Larry 319-931-3611

City of Humboldt Swimming Pool
Humboldt, KS
Contact: Jermy 620-380-1416

4 Rose Pools
Topeka, KS
Contact: Neil 785-580-5430

City of Greenleaf Swimming Pool
Greenleaf, KS
Contact: Jerry 785-747-7653



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/04/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Copeland Insurance Agency 507 Lincoln Ave. Wamego KS 66547	CONTACT NAME: Wamego Office PHONE (A/C, No, Ext): (785) 456-2240 FAX (A/C, No): (785) 456-9838 E-MAIL ADDRESS: Certificates@copelandins.com																					
INSURED Ashton Kate Construction LLC C/O Ashton Kate 39503 K99 Hwy Wamego KS 66547	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A :</td><td>Acty</td><td>14184</td></tr><tr><td>INSURER B :</td><td></td><td></td></tr><tr><td>INSURER C :</td><td></td><td></td></tr><tr><td>INSURER D :</td><td></td><td></td></tr><tr><td>INSURER E :</td><td></td><td></td></tr><tr><td>INSURER F :</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	Acty	14184	INSURER B :			INSURER C :			INSURER D :			INSURER E :			INSURER F :		
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INSURER B :																						
INSURER C :																						
INSURER D :																						
INSURER E :																						
INSURER F :																						

COVERAGES**CERTIFICATE NUMBER:** 2023-2024**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS												
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			ZL6781	12/16/2023	12/16/2024	<table><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 100,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG Managers or Lessors</td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	MED EXP (Any one person)	\$ 5,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG Managers or Lessors	\$
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A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ 19 ☒ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			ZL6781	12/16/2023	12/16/2024	<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td>Uninsured motorist BI</td><td>\$ 1,000,000</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$	Uninsured motorist BI	\$ 1,000,000		
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	UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED RETENTION \$						<table><tr><td>EACH OCCURRENCE</td><td>\$</td></tr><tr><td>AGGREGATE</td><td>\$</td></tr></table>	EACH OCCURRENCE	\$	AGGREGATE	\$								
EACH OCCURRENCE	\$																		
AGGREGATE	\$																		
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐	N/A		ZL6781	12/16/2023	12/16/2024	<table><tr><td>☒ PER STATUTE ☐ OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 100,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 100,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 500,000</td></tr></table>	☒ PER STATUTE ☐ OTH-ER		E.L. EACH ACCIDENT	\$ 100,000	E.L. DISEASE - EA EMPLOYEE	\$ 100,000	E.L. DISEASE - POLICY LIMIT	\$ 500,000				
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E.L. DISEASE - POLICY LIMIT	\$ 500,000																		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**City of Coffeerville
102 W 7th St

Coffeerville

KS 67337

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CITY OF COFFEYVILLE BOARD OF COMMISSIONERS
COFFEYVILLE, KANSAS



PROPOSAL

By: Melvin G.

1. Proposal for the 2025 Pool Painting and Rehabilitation Project in the City of Coffeyville, State of Kansas, by the construction of the work as shown on the plans and specifications for the above-mentioned project.

Bid Amount \$ 300,000

2. All work to comply with the Standard Specifications for the 2025 Pool and Rehabilitation Project.
3. The undersigned agrees to execute a contract for the proposed work and complete the work by May 1st 2026. Contract time may be a consideration in the award of this contract.
4. The amount of liquidated damages for this contract shall be five hundred dollars (\$500) for each day work is not completed.
5. In submitting this bid, the undersigned further declares that he is the only person interested in the said bid; that it is made without any connection with any person or persons making another bid for the same contract, and that the bid is in all respects fair and without collusion, fraud, or misrepresentation.
6. The undersigned further declares that he has carefully examined the plans, specifications, form of contract, and special provisions, if any, and that he has inspected the actual location of the work, together with the local sources of supplies, and has satisfied himself as to all quantities and conditions, and understands that in signing this proposal he waives all right to plead any misunderstanding regarding the same.
7. City of Coffeyville reserves the right to give preference to local vendors in the amount up to three percent (3%) but no more than \$5,000. Local preference applies to businesses in the following order: (1) those within City of Coffeyville corporate limits; (2) those located within Montgomery County; and (3) those located within the State of Kansas

Address:

4198 US-160
Independence, KS
67301

Grandsights
Name of Organization

By Braden Brimm, Saxton Renfro

Co-Owners
Title of Person Signing

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	09/23/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-102
AGENDA TITLE	Approve a work authorization agreement (WAA) with Allgeier Martin and Associates for construction inspection on the Raw Water Pump House project
REQUESTING DEPARTMENT	Public Works
PRESENTER	Jim Wright – Executive Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$65,000
	Budget Line Item: 910-5-612-478
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	Approve a WAA for construction inspection services with Allgeier Martin and Associates for the Raw Water Pump House project.
BACKGROUND	The City of Coffeyville is working on plans for needed improvements to the Raw Water Pump House. This project would completely overhaul the pump hose to ensure future operations. This Work Authorization will provide the city with construction engineering services including project submittals and onsite inspection as needed.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending approval of the work authorization agreement with Allgeier Martin and Associates.
REFERENCE DOCUMENTS ATTACHED	Res-WAA-AMA-WTP Raw water Construction engineering.docx

RESOLUTION NO. R-25-102

A RESOLUTION TO APPROVE A WORK AUTHORIZATION AGREEMENT WITH ALLGEIER MARTIN AND ASSOCIATES FOR WATER TREATMENT PLANT RAW WATER PUMP HOUSE PROJECT

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized and directed to execute a Work Authorization Agreement with Allgeier Martin and Associates for Construction Engineering Services on the water treatment plants raw water pump house project in the amount not to exceed \$65,000.00

ADOPTED THIS 23rd DAY OF September 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided. General Conditions are attached hereto, incorporated herein and made part of this Agreement.

Compensation will be based on the attached rate schedule. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: Hourly, per attached rate schedule, with a Not to Exceed Fee of \$65,000.00.

By:  Date: 9/10/25
John Briggs, P.E., Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: WTP Raw Water Piping and Pump Replacement – Engineering Construction
and Resident Project Representative Phase Services

PROJECT LOCATION: City of Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas

ATTN: Mr. Steve Smith, Director of Water Utilities

STREET ADDRESS: PO Box 1629

CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK. The scope of work, as generally described herein, is for engineering construction and resident project representation phase services for the above referenced project. Engineering construction phase services include the administration of the construction Contract Documents, review of contractor submitted shop drawings, and the review of monthly contractor pay requests. Resident project representation phase services for the above referenced project include the periodic construction inspection in order to observe the contractor's progress and quality of work and to determine if the work conforms to the Specifications. Resident project representative costs have been based on a part-time basis for making one (1) visit per week for the duration of the 180-day construction contract timeline. If additional hours are requested, they shall be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the Owner to perform such services.

ATTACHMENTS:

General Conditions

Attachment 1 – Workforce Projection

Attachment 2 – Rate Schedule

GENERAL CONDITIONS

AGREEMENT. These General Conditions are a part of the agreement ("Agreement") between Allgeier, Martin & Associates, Inc. ("Engineer") and Client, as set forth in the Letter of Agreement/Proposal for the project in question ("Project").

PAYMENT. Payment is due within ten (10) days of receipt of Engineer's invoice. If payment is not received within thirty (30) days from the invoice date, Client agrees to pay late fees of 1.5% per month and reasonable attorney's fees and costs of collection. In the event Client terminates this Agreement for convenience, Client will fully compensate Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE. Engineer will maintain Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law, professional liability insurance with coverage of \$5,000,000 per claim and general aggregate, Comprehensive General Liability Insurance with coverage of \$1,000,000 per occurrence and general aggregate, and Automobile Liability Insurance with coverage of \$1,000,000 per accident. Upon request, Engineer will provide certificates of insurance evidencing such coverage.

MUTUAL WAIVER OF SUBROGATION. To the extent that any damages are covered by property insurance during or after the completion of Engineer's services, Client and Engineer waive all rights, including rights of subrogation, against each other and all contractors, consultants, and employees of the other, except for rights they may have to the proceeds of that insurance. Client and Engineer shall require the same waiver by their respective contractors, subcontractors, and consultants.

STANDARD OF CARE. Engineer will use that degree of care and skill ordinarily exercised by members of its profession under the same or similar circumstances. No other warranty, expressed or implied, is made or intended by Engineer.

LIMITATION OF LIABILITY. IN RECOGNITION OF THE RELATIVE RISKS, REWARDS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND ENGINEER, TO THE FULLEST EXTENT PERMITTED BY LAW AND FOR ADEQUATE CONSIDERATION, THE TOTAL LIABILITY OF ENGINEER AND ITS AGENTS, EMPLOYEES, AND CONSULTANTS, TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, DAMAGES, FROM ANY CAUSE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, CONTRACT, INDEMNITY, WARRANTY, TORT (INCLUDING NEGLIGENCE), GROSS NEGLIGENCE, STRICT LIABILITY OR OTHER CAUSE OF ACTION, IN ANY WAY PERTAINING TO OR ARISING OUT OF THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT, SHALL NOT EXCEED THE TOTAL FEES PAID TO ENGINEER BY CLIENT.

RIGHT-OF-WAY. Unless otherwise agreed, Client will furnish right-of-entry on the property for Engineer to make the necessary surveys, test, and/or explorations. Engineer will take reasonable precautions to minimize damage to the property caused by its operations, but Engineer has not included in its fee the cost of restoration of damage, that may result.

OWNERSHIP OF DOCUMENTS. All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates ("Instruments of Service") prepared by the Engineer shall be the sole property of the Engineer. Engineer grants to Client a nonexclusive license to use the Instruments of Service solely for the purpose of constructing the Project, provided that Client substantially performs its obligations under this Agreement, including prompt payment of all sums when due. If Client does not fulfill its payment obligations to Engineer, Client will return all Instruments of Service upon demand and not use them for any purpose. The Instruments of Service are not intended or represented to be suitable for reuse by Client or others on extensions to or modifications of the Project or on any other project. Any reuse or modification without the prior written consent of Engineer will be at Client's sole risk and without any liability of Engineer or its consultants. Client shall defend, indemnify, and hold harmless Engineer and its employees and consultants against all claims, losses, damages, injuries, and expenses arising out of or resulting from such reuse or modification.

OBSERVATION OF WORK. Any observation of construction work is for the purpose of becoming generally

familiar with the progress and quality of the work and to determine, in general, if the work, when completed, will comply with the applicable contract documents. The contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations. Any monitoring of the contractor's procedures by Engineer is not intended to include review of the adequacy of the contractor's safety measures at or near the Project site. Engineer shall not be responsible for construction means, methods, techniques, sequences, procedures, safety precautions or programs, or a contractors' failure to perform its work in accordance with the drawings and specifications or applicable laws, all of which shall remain the sole responsibility of the contractor.

BETTERMENT/ADDED VALUE. If Engineer negligently omits a required item or component of the Project from the Instruments of Service, Client will be responsible for the amount it would have paid if the item had been included in Engineer's original design. In addition, Engineer will not be responsible for any upgrade or enhancement of an item or component.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Client and Engineer waive any and all claims against each other and their agents, employees, and consultants, whether based on contract, indemnity, warranty, tort (including negligence), gross negligence, strict liability or other cause of action, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, income, profits, business, reputation, financing, and production, claims by customers of Client, and governmental fines or penalties.

DELAY IN PERFORMANCE. Neither Client nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. If such delay increases the cost or time required by Engineer to perform its services in an orderly and efficient manner, Engineer shall be entitled to a reasonable adjustment of the schedule and Engineer's fee.

TERMINATION AND SUSPENSION. This Agreement may be terminated by either party upon seven (7) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The failure of Client to make any payment when due shall constitute a substantial breach of this Agreement. In the alternative, Engineer may, at its option and without waiving the right to terminate, suspend all services for non-payment on seven (7) days' written notice. Client may also terminate this Agreement for its convenience upon seven (7) days' written notice.

GOVERNING LAW. This Agreement shall be interpreted in accordance with the laws of the State of Kansas, excluding its choice-of-law principles.

DISPUTE RESOLUTION. All disputes arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a condition precedent to any legal action by either party. Unless the parties agree otherwise, the mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. The costs of the mediator's services will be shared equally between Client and Engineer. Any litigation between the parties shall be filed in the federal or state courts of Kansas.

ACCRUAL OF CAUSES OF ACTION. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run, on the date that Engineer's Services are substantially complete under this Agreement or the date when the Project is substantially complete, whichever occurs first.

THIRD PARTIES. Nothing in this Agreement shall be construed to provide any rights or benefits to anyone other than Client and Engineer.

SEVERABILITY. The invalidity, illegality, or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular provision held to be void.

EXTENT OF AGREEMENT. This Agreement represents the entire and integrated agreement between Engineer and Client and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by Engineer and Client.

Attachment Number 1
Work Authorization Agreement
WTP RAW WATER PUMP AND PIPING REPLACEMENT
CONSTRUCTION ENGINEER AND INSPECTION PHASE
Workforce Projection

ENGINEERING SERVICES

9/9/2025

CLASSIFICATION	HOURS	RATE	EXTENDED COST
<u>Construction Phase Engineering (2026 Rates)</u>			
Principal/Engineer V	2	\$ 281.00	\$ 562.00
Principal/Engineer IV	60	\$ 254.00	\$ 15,240.00
Project Manager/Engineer II	100	\$ 208.00	\$ 20,800.00
<u>Mileage (2 trip)</u>	150	\$ 0.67	\$ 100.50
Subtotal			\$ 36,702.50
<u>Resident Project Representative (2026 Rates)</u>			
Principal/Engineer IV	4	\$ 254.00	\$ 1,016.00
*Project Representative II	192	\$ 130.00	\$ 24,960.00
<u>Mileage (24 trips)</u>	3600	\$ 0.67	\$ 2,412.00
Subtotal			\$ 28,388.00
Estimated Total Construction Eng. Phase and Inspection Services			\$ 65,090.50
Established Contract Ceiling			\$ 65,000.00

* Project Representative II hours are based on making one (1) trip per week for the 180 day construction contract timeline. If additional inspection services are requested, they shall be considered additional services to be performed and billed at our hourly rate, upon approval by the Owner to perform such services.

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE
2025, 2026 and 2027

LABOR RATES

Classification	<u>Hourly Billing Rate</u>		
	01/01/2025 thru 12/31/2025	01/01/2026 thru 12/31/2026	01/01/2027 thru 12/31/2027
Principal/Engineer VI	\$302	\$316	\$330
Principal/Engineer V	\$269	\$281	\$293
Principal/Engineer IV	\$243	\$254	\$266
Principal/Engineer III	\$224	\$234	\$245
Project Manager/Engineer II	\$199	\$208	\$217
Project Manager/Engineer I	\$181	\$189	\$198
Technician IV	\$164	\$172	\$180
Technician III/GIS Specialist	\$164	\$172	\$180
Technician III	\$139	\$145	\$152
Technician II	\$125	\$130	\$136
Technician I	\$118	\$123	\$128
Two-Man GPS Survey Crew	\$230	\$241	\$251
One-Man GPS Survey Crew	\$181	\$189	\$198
Three-Man Survey Crew	\$251	\$262	\$274
Two-Man Survey Crew	\$199	\$208	\$217
Registered Land Surveyor II	\$212	\$222	\$232
Registered Land Surveyor I	\$187	\$195	\$204
Survey Crew Member	\$95	\$99	\$103
Right of Way Specialist	\$145	\$152	\$158
Project Representative III	\$139	\$145	\$152
Project Representative II	\$125	\$130	\$136
Project Representative I	\$115	\$120	\$126
Secretary/Assistant	\$95	\$99	\$103
Print Specialist	\$95	\$99	\$103

Note: All pre-approved overtime hours shall be invoiced at 1 ½ times the hourly billing rates shown above

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.67 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%
Deposition & Court Testimony	Standard Hourly Billing Rate x 2
Drone Topographic Processing	\$100 per acre

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	09/23/2025		
RESOLUTION OR ORDINANCE NUMBER	R-25-103		
AGENDA TITLE	Approve a work authorization agreement (WAA) with Allgeier Martin and Associates for construction inspection on the water transmission lines.		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Jim Wright – Executive Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	\$55,000	
	Budget Line Item:	910-5-612-478	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Approve a WAA for construction inspection services with Allgeier Martin and Associates for the Transmission lines from the Water treatment plant to the reservoirs		
BACKGROUND	The City of Coffeyville has received funding from a settlement between CVR and the EPA to construct new transmission lines up the hill to the city reservoirs. This project is currently out for bid with bid opening set for September 30th, 2025. This Work Authorization will provide the city with construction engineering services including project submittals and onsite inspection as needed.		
SPECIAL NOTES			
ANALYSIS			
PUBLIC INFORMATION PROCESS			

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending approval of the work authorization agreement with Allgeier Martin and Associates.
REFERENCE DOCUMENTS ATTACHED	Res-WAA-AMA-Construction engineering.docx

RESOLUTION NO. R-25-103

A RESOLUTION TO APPROVE A WORK AUTHORIZATION AGREEMENT WITH ALLGEIER MARTIN AND ASSOCIATES FOR WATER TRANSMISSION LINE REPLACEMENT PROJECT.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized and directed to execute a Work Authorization Agreement with Allgeier Martin and Associates for Construction Engineering Services on the Water Transmission Line replacement project in the amount not to exceed \$55,000.00

ADOPTED THIS 23rd DAY OF September 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided. General Conditions are attached hereto, incorporated herein and made part of this Agreement.

Compensation will be based on the attached rate schedule. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: Hourly, per attached rate schedule, with a Not to Exceed Fee of \$55,000.00.

By:  Date: 9/10/25
John Briggs, P.E., Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: WTP Transmission Line Replacement – Engineering Construction and Resident Project Representative Phase Services

PROJECT LOCATION: City of Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas

ATTN: Mr. Steve Smith, Director of Water Utilities

STREET ADDRESS: PO Box 1629

CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK. The scope of work, as generally described herein, is for engineering construction and resident project representation phase services for the above referenced project. Engineering construction phase services include the administration of the construction Contract Documents, review of contractor submitted shop drawings, and the review of monthly contractor pay requests. Resident project representation phase services for the above referenced project include the periodic construction inspection in order to observe the contractor's progress and quality of work and to determine if the work conforms to the Specifications. Resident project representative costs have been based on a part-time basis for making one (1) visit per week for the duration of the 180-day construction contract timeline. If additional hours are requested, they shall be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the Owner to perform such services.

ATTACHMENTS:

General Conditions

Attachment 1 – Workforce Projection

Attachment 2 – Rate Schedule

GENERAL CONDITIONS

AGREEMENT. These General Conditions are a part of the agreement ("Agreement") between Allgeier, Martin & Associates, Inc. ("Engineer") and Client, as set forth in the Letter of Agreement/Proposal for the project in question ("Project").

PAYMENT. Payment is due within ten (10) days of receipt of Engineer's invoice. If payment is not received within thirty (30) days from the invoice date, Client agrees to pay late fees of 1.5% per month and reasonable attorney's fees and costs of collection. In the event Client terminates this Agreement for convenience, Client will fully compensate Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE. Engineer will maintain Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law, professional liability insurance with coverage of \$5,000,000 per claim and general aggregate, Comprehensive General Liability Insurance with coverage of \$1,000,000 per occurrence and general aggregate, and Automobile Liability Insurance with coverage of \$1,000,000 per accident. Upon request, Engineer will provide certificates of insurance evidencing such coverage.

MUTUAL WAIVER OF SUBROGATION. To the extent that any damages are covered by property insurance during or after the completion of Engineer's services, Client and Engineer waive all rights, including rights of subrogation, against each other and all contractors, consultants, and employees of the other, except for rights they may have to the proceeds of that insurance. Client and Engineer shall require the same waiver by their respective contractors, subcontractors, and consultants.

STANDARD OF CARE. Engineer will use that degree of care and skill ordinarily exercised by members of its profession under the same or similar circumstances. No other warranty, expressed or implied, is made or intended by Engineer.

LIMITATION OF LIABILITY. IN RECOGNITION OF THE RELATIVE RISKS, REWARDS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND ENGINEER, TO THE FULLEST EXTENT PERMITTED BY LAW AND FOR ADEQUATE CONSIDERATION, THE TOTAL LIABILITY OF ENGINEER AND ITS AGENTS, EMPLOYEES, AND CONSULTANTS, TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, DAMAGES, FROM ANY CAUSE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, CONTRACT, INDEMNITY, WARRANTY, TORT (INCLUDING NEGLIGENCE), GROSS NEGLIGENCE, STRICT LIABILITY OR OTHER CAUSE OF ACTION, IN ANY WAY PERTAINING TO OR ARISING OUT OF THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT, SHALL NOT EXCEED THE TOTAL FEES PAID TO ENGINEER BY CLIENT.

RIGHT-OF-WAY. Unless otherwise agreed, Client will furnish right-of-entry on the property for Engineer to make the necessary surveys, test, and/or explorations. Engineer will take reasonable precautions to minimize damage to the property caused by its operations, but Engineer has not included in its fee the cost of restoration of damage, that may result.

OWNERSHIP OF DOCUMENTS. All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates ("Instruments of Service") prepared by the Engineer shall be the sole property of the Engineer. Engineer grants to Client a nonexclusive license to use the Instruments of Service solely for the purpose of constructing the Project, provided that Client substantially performs its obligations under this Agreement, including prompt payment of all sums when due. If Client does not fulfill its payment obligations to Engineer, Client will return all Instruments of Service upon demand and not use them for any purpose. The Instruments of Service are not intended or represented to be suitable for reuse by Client or others on extensions to or modifications of the Project or on any other project. Any reuse or modification without the prior written consent of Engineer will be at Client's sole risk and without any liability of Engineer or its consultants. Client shall defend, indemnify, and hold harmless Engineer and its employees and consultants against all claims, losses, damages, injuries, and expenses arising out of or resulting from such reuse or modification.

OBSERVATION OF WORK. Any observation of construction work is for the purpose of becoming generally

familiar with the progress and quality of the work and to determine, in general, if the work, when completed, will comply with the applicable contract documents. The contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations. Any monitoring of the contractor's procedures by Engineer is not intended to include review of the adequacy of the contractor's safety measures at or near the Project site. Engineer shall not be responsible for construction means, methods, techniques, sequences, procedures, safety precautions or programs, or a contractors' failure to perform its work in accordance with the drawings and specifications or applicable laws, all of which shall remain the sole responsibility of the contractor.

BETTERMENT/ADDED VALUE. If Engineer negligently omits a required item or component of the Project from the Instruments of Service, Client will be responsible for the amount it would have paid if the item had been included in Engineer's original design. In addition, Engineer will not be responsible for any upgrade or enhancement of an item or component.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Client and Engineer waive any and all claims against each other and their agents, employees, and consultants, whether based on contract, indemnity, warranty, tort (including negligence), gross negligence, strict liability or other cause of action, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, income, profits, business, reputation, financing, and production, claims by customers of Client, and governmental fines or penalties.

DELAY IN PERFORMANCE. Neither Client nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. If such delay increases the cost or time required by Engineer to perform its services in an orderly and efficient manner, Engineer shall be entitled to a reasonable adjustment of the schedule and Engineer's fee.

TERMINATION AND SUSPENSION. This Agreement may be terminated by either party upon seven (7) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The failure of Client to make any payment when due shall constitute a substantial breach of this Agreement. In the alternative, Engineer may, at its option and without waiving the right to terminate, suspend all services for non-payment on seven (7) days' written notice. Client may also terminate this Agreement for its convenience upon seven (7) days' written notice.

GOVERNING LAW. This Agreement shall be interpreted in accordance with the laws of the State of Kansas, excluding its choice-of-law principles.

DISPUTE RESOLUTION. All disputes arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a condition precedent to any legal action by either party. Unless the parties agree otherwise, the mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. The costs of the mediator's services will be shared equally between Client and Engineer. Any litigation between the parties shall be filed in the federal or state courts of Kansas.

ACCRUAL OF CAUSES OF ACTION. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run, on the date that Engineer's Services are substantially complete under this Agreement or the date when the Project is substantially complete, whichever occurs first.

THIRD PARTIES. Nothing in this Agreement shall be construed to provide any rights or benefits to anyone other than Client and Engineer.

SEVERABILITY. The invalidity, illegality, or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular provision held to be void.

EXTENT OF AGREEMENT. This Agreement represents the entire and integrated agreement between Engineer and Client and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by Engineer and Client.

Attachment Number 1
Work Authorization Agreement
WTP TRANSMISSION LINE REPLACEMENT
CONSTRUCTION ENGINEER AND INSPECTION PHASE
Workforce Projection

ENGINEERING SERVICES

9/9/2025

CLASSIFICATION	HOURS	RATE	EXTENDED COST
<u>Construction Phase Engineering (2026 Rates)</u>			
<u>Principal/Engineer V</u>	2	\$ 281.00	\$ 562.00
<u>Principal/Engineer IV</u>	40	\$ 254.00	\$ 10,160.00
<u>Project Manager/Engineer II</u>	80	\$ 208.00	\$ 16,640.00
<u>Mileage (2 trip)</u>	150	\$ 0.67	\$ 100.50
Subtotal			\$ 27,462.50
<u>Resident Project Representative (2026 Rates)</u>			
<u>Principal/Engineer IV</u>	4	\$ 254.00	\$ 1,016.00
<u>*Project Representative II</u>	192	\$ 130.00	\$ 24,960.00
<u>Mileage (24 trips)</u>	3600	\$ 0.67	\$ 2,412.00
Subtotal			\$ 28,388.00
Estimated Total Construction Eng. Phase and Inspection Services			\$ 55,850.50
Established Contract Ceiling			\$ 55,000.00

* Project Representative II hours are based on making one (1) trip per week for the 180 day construction contract timeline. If additional inspection services are requested, they shall be considered additional services to be performed and billed at our hourly rate, upon approval by the Owner to perform such services.

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

RATE SCHEDULE
2025, 2026 and 2027

LABOR RATES

<u>Classification</u>	<u>Hourly Billing Rate</u>		
	01/01/2025 thru 12/31/2025	01/01/2026 thru 12/31/2026	01/01/2027 thru 12/31/2027
Principal/Engineer VI	\$302	\$316	\$330
Principal/Engineer V	\$269	\$281	\$293
Principal/Engineer IV	\$243	\$254	\$266
Principal/Engineer III	\$224	\$234	\$245
Project Manager/Engineer II	\$199	\$208	\$217
Project Manager/Engineer I	\$181	\$189	\$198
Technician IV	\$164	\$172	\$180
Technician III/GIS Specialist	\$164	\$172	\$180
Technician III	\$139	\$145	\$152
Technician II	\$125	\$130	\$136
Technician I	\$118	\$123	\$128
Two-Man GPS Survey Crew	\$230	\$241	\$251
One-Man GPS Survey Crew	\$181	\$189	\$198
Three-Man Survey Crew	\$251	\$262	\$274
Two-Man Survey Crew	\$199	\$208	\$217
Registered Land Surveyor II	\$212	\$222	\$232
Registered Land Surveyor I	\$187	\$195	\$204
Survey Crew Member	\$95	\$99	\$103
Right of Way Specialist	\$145	\$152	\$158
Project Representative III	\$139	\$145	\$152
Project Representative II	\$125	\$130	\$136
Project Representative I	\$115	\$120	\$126
Secretary/Assistant	\$95	\$99	\$103
Print Specialist	\$95	\$99	\$103

Note: All pre-approved overtime hours shall be invoiced at 1 ½ times the hourly billing rates shown above

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.70 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%
Deposition & Court Testimony	Standard Hourly Billing Rate x 2
Drone Topographic Processing	\$100 per acre

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	09/23/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-104
AGENDA TITLE	Approve an easement for CVR Energy to construct a water line on and across city property and easements.
REQUESTING DEPARTMENT	Public Works
PRESENTER	Paul Kritz
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☐ No
PURPOSE	Approve an easement for CVR Energy to construct a water line on and across city property and easements.
BACKGROUND	CVR has approached the City of Coffeyville requesting an easement(s) to allow them to construct a new water line across city property and easements. Their current water line is in disrepair and does not provide for projected needs. With all the piping above and below ground along the existing line route they feel a new line along the outside of the plant would be the most feasible to construct.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the easements for CVR.

REFERENCE DOCUMENTS ATTACHED	
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RESOLUTION NO. R-25-104

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AN EASEMENT AND ENCROACHMENT AGREEMENT BY AND BETWEEN THE CITY OF COFFEYVILLE AND COFFEYVILLE RESOURCES NITROGEN FERTILIZERS, LLC, A DELAWARE LIMITED LIABILITY COMPANY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute an Easement and Encroachment Agreement by and between the City of Coffeyville, Kansas, and Coffeyville Resources Nitrogen Fertilizers, LLC, a Delaware limited liability company, for purposes of accommodating the company's plan to construct certain pipelines, as described in said instrument.

ADOPTED on this 23rd day of September, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

**EASEMENT
AND
ENCROACHMENT AGREEMENT**

This Agreement ("**Agreement**") is entered into as of this ____ day of _____, 2025 (the "**Effective Date**") by and between CITY OF COFFEYVILLE, KANSAS, a municipal corporation (**CITY**) and COFFEYVILLE RESOURCES NITROGEN FERTILIZERS, LLC, a Delaware limited liability company ("**CVR**").

BACKGROUND:

WHEREAS, CVR desires permission to construct, operate and maintain a twelve inch (12") water line and a natural gas pipeline in the areas specified and depicted in **Survey Exhibits B-1, B-2, B-2b, C-1 and C-2**.

AND WHEREAS, CITY owns the real estate, and/or owns existing rights-of-way and/or has existing utilities in the areas depicted in the Survey Exhibits which must be crossed in order to install CVR's desired water line and natural gas pipeline ("Pipelines").

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, CITY and CVR agree as follows:

1. Construction and Location. CVR may construct and locate the Pipelines in the areas described and shown in the attached **Survey Exhibits B-1, B-2, B-2b, C-1 and C-2**. Where CVR's pipelines cross a pre-existing City utility, the crossing must be made under the City utility.

2. Maintenance of Pipelines. CVR, at CVR's sole expense, shall maintain and operate the Pipelines, and CITY will not be responsible for any costs of construction, reconstruction, operation, maintenance or removal of the Pipelines. If a future project by City requires adjustment or relocation of CVR's pipeline(s), it shall be CVR's responsibility to relocate its pipeline(s) at its own expense.

3. Risk and Liability. CVR assumes all risks and liability resulting or arising from or relating to CVR's use, the existing condition or location, or existing state of maintenance, repair or operation of the easement/ encroachment area. It is further agreed that CITY shall not be liable for any damage to the Pipelines or interruption to CVR's business as a result of CITY's use or enjoyment of its property. Any CITY property damaged or destroyed by CVR or its agents, employees, invitees, contractors or subcontractors, or as a result of the presence of the Pipelines within the easement / encroachment area may, at CITY's option, be repaired or

replaced by CITY at CVR's expense. Payment is due upon CVR's receipt of an invoice from CITY.

4. Restrictions on Use of Easement Area. CVR shall use only so much of the easement / encroachment area as may be necessary to construct, maintain and repair the Pipelines. CVR shall, at its own cost and expense, comply with all applicable laws, including but not limited to existing zoning ordinances, governmental rules and regulations enacted or promulgated by any governmental authority and shall promptly execute and fulfill all orders and requirements imposed by such governmental authorities for the correction, prevention and abatement of nuisances in or upon or connected with said Pipelines. At the conclusion of any construction, CVR shall remove all debris and other materials from the easement/ encroachment area, excluding the Pipelines itself, and restore the easement / encroachment area to the same condition it was in prior to the commencement of CVR's construction thereon or in proximity thereto. CVR shall not place upon the easement / encroachment area any improvements, including but not limited to, buildings, paving, parking, light standards, shrubs, trees or signs unless approved in advance in writing by CITY.

5. Binding Effect. This Agreement shall be binding upon the heirs, successors and assigns of the parties hereto.

**COFFEYVILLE RESOURCES NITROGEN
FERTILIZERS, LLC**

By: _____
NAME:
TITLE:

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED, That on this _____ day of _____, 2025, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared _____, _____ of **Coffeyville Resources Nitrogen Fertilizers, LLC**, a limited liability company duly organized and existing under and by virtue of the laws of the State of Kansas, and who is personally known to me to be the same person who executed, as such representative, the above and foregoing instrument of writing on behalf of said limited liability company, and such person acknowledged the execution of the same to be the act and deed of said limited liability company.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year last above written.

NOTARY PUBLIC

Term expires:

CITY OF COFFEYVILLE, KANSAS

By: _____
Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS:
MONTGOMERY COUNTY)

BE IT REMEMBERED, That on this _____ day of _____, 2025, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Deborah Maples, Mayor, and Melissa Carter, City Clerk of the **City of Coffeyville, Kansas**, a municipal corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Kansas, and who are personally known to me to be the same persons who executed, as such representatives, the above and foregoing instrument of writing on behalf of said municipal corporation, and such persons acknowledged the execution of the same to be the act and deed of said municipal corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year last above written.

NOTARY PUBLIC

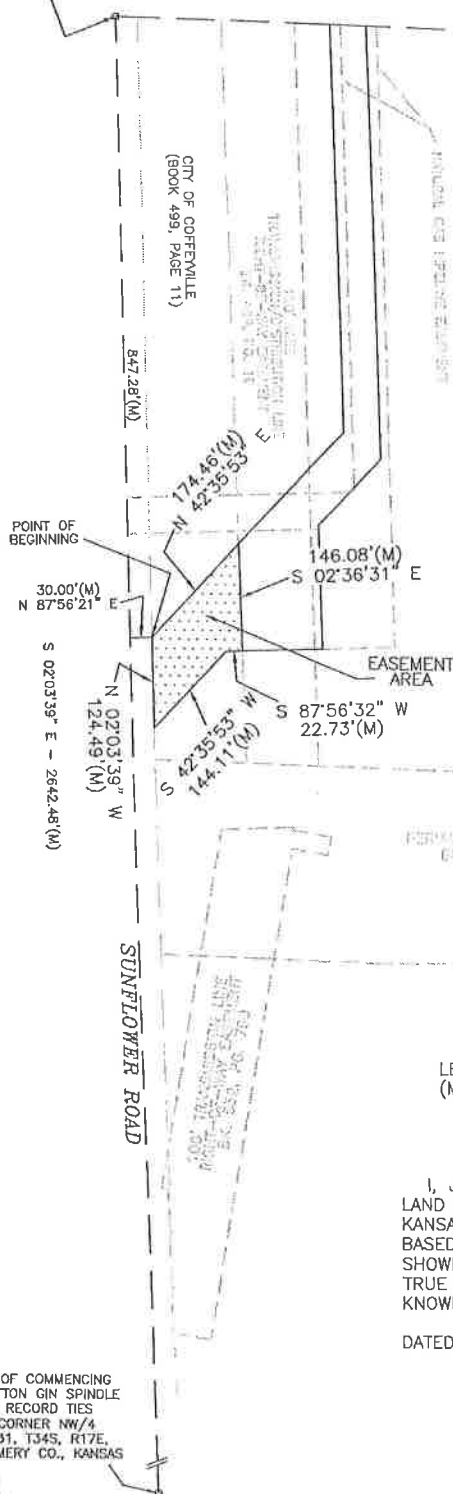
Term expires:

SURVEY EXHIBITS B-1, B-2, B-2b, C-1 and C-2

SURVEY EXHIBITS B-1, B-2, B-2b, C-1 and C-2

EASEMENT EXHIBIT "B-1"

SET COTTON GIN SPINDLE
AT RECORD TIES
NW CORNER NW/4
SEC. 31, T34S, R17E,
MONTGOMERY CO., KANSAS



EASEMENT "B-1" DESCRIPTION (PREPARED BY JAMES C. FIELDER, KS PLS #1593, DATED 2/14/2025 - BASIS OF BEARINGS IS KANSAS STATE PLANE GRID, NAD 83, SOUTH ZONE): A UTILITY EASEMENT IN THE NORTHWEST QUARTER (NW/4) OF SECTION THIRTY-ONE (31), TOWNSHIP THIRTY-FOUR (34) SOUTH, RANGE SEVENTEEN (17) EAST OF THE 6TH P.M., MONTGOMERY COUNTY, KANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NW/4; THENCE S 02°03'39" E ALONG THE WEST LINE OF SAID NW/4 A DISTANCE OF 847.28 FEET; THENCE LEAVING SAID WEST LINE, N 87°56'21" E A DISTANCE OF 30.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF SUNFLOWER ROAD AND THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID EAST RIGHT-OF-WAY LINE, N 42°35'53" E A DISTANCE OF 174.46 FEET TO THE EAST LINE OF A TRACT OF LAND DESCRIBED IN BOOK 499, PAGE 11 AND RECORDED IN THE MONTGOMERY COUNTY CLERK'S OFFICE; THENCE S 02°36'31" E ALONG SAID EAST LINE A DISTANCE OF 146.08 FEET; THENCE LEAVING SAID EAST LINE, S 87°56'32" W A DISTANCE OF 22.73 FEET; THENCE S 42°35'53" W A DISTANCE OF 144.11 FEET TO THE EAST RIGHT-OF-WAY LINE OF SUNFLOWER ROAD; THENCE N 02°03'39" W ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF 124.49 FEET TO THE POINT OF BEGINNING.

LEGEND:
(M) DENOTES MEASUREMENT
PER THIS SURVEY

SCALE: 1" = 200'

I, JAMES C. FIELDER, LICENSED PROFESSIONAL LAND SURVEYOR NO. 1593 IN THE STATE OF KANSAS, HAVE MADE THIS EASEMENT EXHIBIT BASED ON A GROUND SURVEY OF THE HEREON SHOWN TRACT OF LAND AND THE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS 14TH DAY OF FEBRUARY, 2025.

POINT OF COMMENCING
SET COTTON GIN SPINDLE
AT RECORD TIES
SW CORNER NW/4
SEC. 31, T34S, R17E,
MONTGOMERY CO., KANSAS



FIELDER
LAND SURVEYING

1652 S.E. WASHINGTON BLVD.
BARTLESVILLE, OKLAHOMA 74006
(918) 335-5071

email: fielderlandsurveying@gmail.com

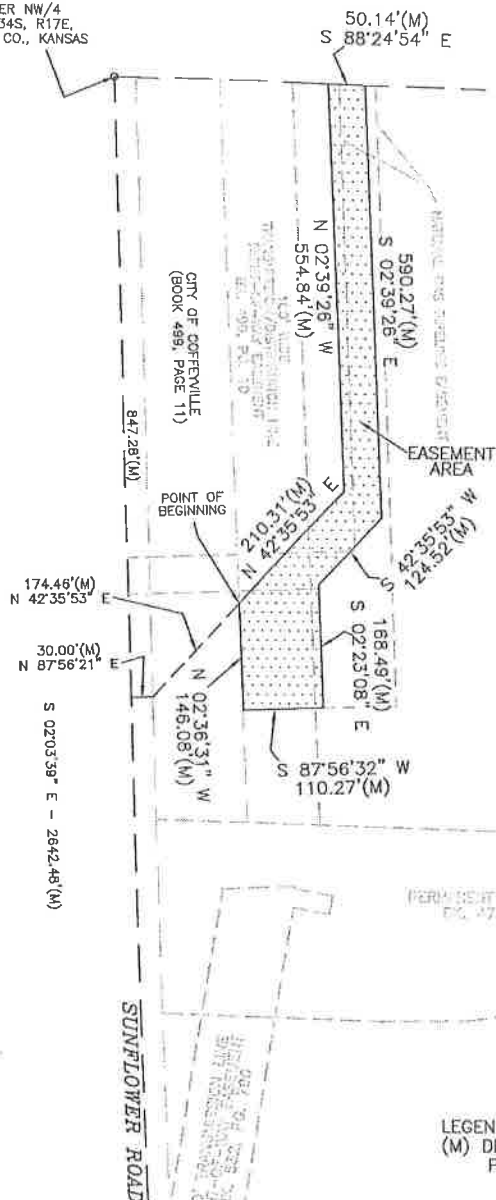


KANSAS CERTIFICATE OF AUTHORITY NO. LS-372

SET COTTON GIN SPINDLE
AT RECORD TIES
NW CORNER NW/4
SEC. 31, T34S, R17E,
MONTGOMERY CO., KANSAS

EASEMENT EXHIBIT "B-2"

EASEMENT "B-2" DESCRIPTION (PREPARED BY
JAMES C. FIELDER, KS PLS #1593, DATED
2/14/2025 - BASIS OF BEARINGS IS KANSAS
STATE PLANE GRID, NAD 83, SOUTH ZONE):
A UTILITY EASEMENT IN THE NORTHWEST
QUARTER (NW/4) OF SECTION THIRTY-ONE
(31), TOWNSHIP THIRTY-FOUR (34) SOUTH,
RANGE SEVENTEEN (17) EAST OF THE 6TH
P.M., MONTGOMERY COUNTY, KANSAS, BEING
MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF
SAID NW/4; THENCE S 02°03'39" E ALONG
THE WEST LINE OF SAID NW/4 A DISTANCE
OF 847.28 FEET; THENCE LEAVING SAID WEST
LINE, N 87°56'21" E A DISTANCE OF 30.00
FEET TO THE EAST RIGHT-OF-WAY LINE OF
SUNFLOWER ROAD; THENCE LEAVING SAID
EAST RIGHT-OF-WAY LINE, N 42°35'53" E A
DISTANCE OF 174.46 FEET TO THE EAST LINE
OF A TRACT OF LAND DESCRIBED IN BOOK
499, PAGE 11 AND RECORDED IN THE
MONTGOMERY COUNTY CLERK'S OFFICE AND
THE TRUE POINT OF BEGINNING; THENCE
CONTINUING N 42°35'53" E A DISTANCE OF
210.31 FEET; THENCE N 02°39'26" W A
DISTANCE OF 554.84 FEET TO THE NORTH
LINE OF SAID NW/4; THENCE S 88°24'54" E
ALONG SAID NORTH LINE A DISTANCE OF
50.14 FEET; THENCE LEAVING SAID NORTH
LINE, S 02°39'26" E A DISTANCE OF 590.27
FEET; THENCE S 42°35'53" W A DISTANCE OF
124.52 FEET; THENCE S 02°23'08" E A
DISTANCE OF 168.49 FEET; THENCE S
87°56'32" W A DISTANCE OF 110.27 FEET TO
THE EAST LINE OF SAID TRACT OF LAND
DESCRIBED IN BOOK 499, PAGE 11; THENCE
N 02°36'31" W ALONG SAID EAST LINE A
DISTANCE OF 146.08 FEET TO THE POINT OF
BEGINNING.



LEGEND:
(M) DENOTES MEASUREMENT
PER THIS SURVEY

SCALE: 1" = 200'

I, JAMES C. FIELDER, LICENSED PROFESSIONAL
LAND SURVEYOR NO. 1593 IN THE STATE OF
KANSAS, HAVE MADE THIS EASEMENT EXHIBIT
BASED ON A GROUND SURVEY OF THE HEREON
SHOWN TRACT OF LAND AND THE INFORMATION IS
TRUE AND CORRECT TO THE BEST OF MY
KNOWLEDGE AND BELIEF.

DATED THIS 14TH DAY OF FEBRUARY, 2025.

POINT OF COMMENCING
SET COTTON GIN SPINDLE
AT RECORD TIES
SW CORNER NW/4
SEC. 31, T34S, R17E,
MONTGOMERY CO., KANSAS



FIELDER
LAND SURVEYING

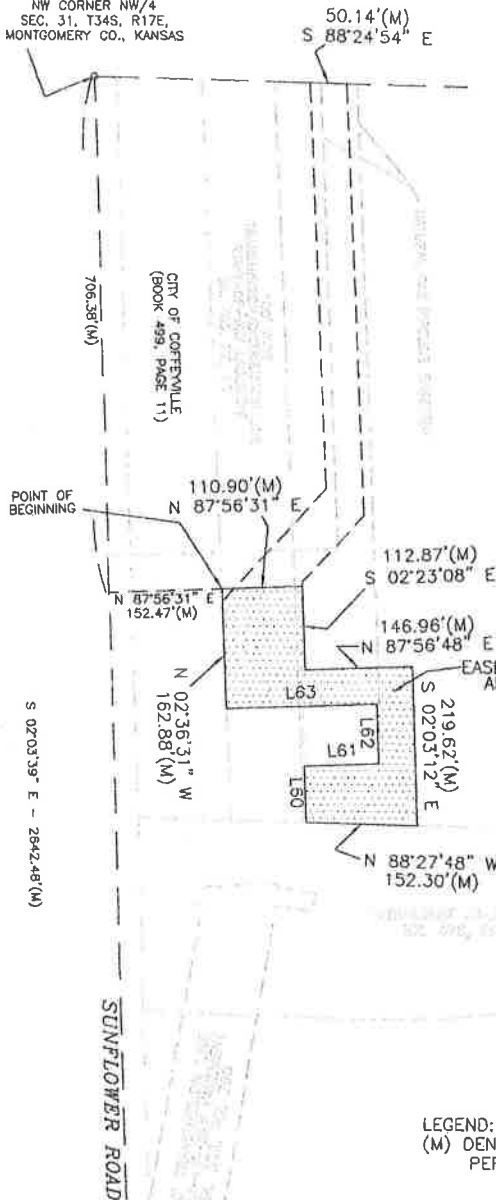
1652 S.E. WASHINGTON BLVD.
BARTLESVILLE, OKLAHOMA 74006
(918) 335-5071

email: fielderlandsurveying@gmail.com

KANSAS CERTIFICATE OF AUTHORITY NO. LS-372

SET COTTON GIN SPINDLE
AT RECORD TIES
NW CORNER NW/4
SEC. 31, T34S, R17E,
MONTGOMERY CO., KANSAS

EASEMENT EXHIBIT "B-2b"



EASEMENT "B-2b" DESCRIPTION (PREPARED BY JAMES C. FIELDER, KS PLS #1593, DATED 6/17/2025 - BASIS OF BEARINGS IS KANSAS STATE PLANE GRID, NAD 83, SOUTH ZONE): A UTILITY EASEMENT IN THE NORTHWEST QUARTER (NW/4) OF SECTION THIRTY-ONE (31), TOWNSHIP THIRTY-FOUR (34) SOUTH, RANGE SEVENTEEN (17) EAST OF THE 6TH P.M., MONTGOMERY COUNTY, KANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NW/4; THENCE S 02°03'39" E ALONG THE WEST LINE OF SAID NW/4 A DISTANCE OF 706.38 FEET; THENCE LEAVING SAID WEST LINE, N 87°56'31" E A DISTANCE OF 152.47 FEET TO THE EAST LINE OF A TRACT OF LAND DESCRIBED IN BOOK 499, PAGE 11 AND BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUING N 87°56'31" E A DISTANCE OF 110.90 FEET; THENCE S 02°23'08" E A DISTANCE OF 112.87 FEET; THENCE N 87°56'48" E A DISTANCE OF 146.96 FEET; THENCE S 02°03'12" E A DISTANCE OF 219.62 FEET; THENCE N 88°27'48" W A DISTANCE OF 152.30 FEET; THENCE N 02°03'12" W A DISTANCE OF 78.09 FEET; THENCE N 87°56'48" E A DISTANCE OF 102.00 FEET; THENCE N 02°03'12" W A DISTANCE OF 82.00 FEET; THENCE S 87°56'39" W A DISTANCE OF 206.94 FEET TO THE EAST LINE OF SAID TRACT OF LAND DESCRIBED IN BOOK 499, PAGE 11; THENCE N 02°36'31" W ALONG SAID EAST LINE A DISTANCE OF 162.88 FEET TO THE POINT OF BEGINNING.

LEGEND:
(M) DENOTES MEASUREMENT
PER THIS SURVEY

SCALE: 1" = 200'

LINE	BEARING	DISTANCE
L60	N 02°03'12" W	78.09'
L61	N 87°56'48" E	102.00'
L62	N 02°03'12" W	82.00'
L63	S 87°56'39" W	206.94'

I, JAMES C. FIELDER, LICENSED PROFESSIONAL LAND SURVEYOR NO. 1593 IN THE STATE OF KANSAS, HAVE MADE THIS EASEMENT EXHIBIT BASED ON A GROUND SURVEY OF THE HEREON SHOWN TRACT OF LAND AND THE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS 17TH DAY OF JUNE, 2025.



FIELDER
LAND SURVEYING

1652 S.E. WASHINGTON BLVD.
BARTLESVILLE, OKLAHOMA 74006
(918) 335-5071

email: fielderlandsurveying@gmail.com



KANSAS CERTIFICATE OF AUTHORITY NO. LS-372

EASEMENT EXHIBIT "C-1"

FOUND ALUM. CAP MONUMENT
AT NW CORNER SW/4
SEC. 30, T34S, R17E,
MONTGOMERY CO., KANSAS

POINT OF
TERMINUS
OF CENTERLINE

EASEMENT "C-1" DESCRIPTION (PREPARED BY
JAMES C. FIELDER, KS PLS #1593, DATED
2/14/2025 - BASIS OF BEARINGS IS KANSAS
STATE PLANE GRID, NAD 83, SOUTH ZONE):
A 50.00 FEET WIDE UTILITY EASEMENT IN THE
SOUTHWEST QUARTER (SW/4) OF SECTION THIRTY
(30), TOWNSHIP THIRTY-FOUR (34) SOUTH, RANGE
SEVENTEEN (17) EAST OF THE 6TH P.M.,
MONTGOMERY COUNTY, KANSAS, THE CENTERLINE
OF SAID 50.00 FEET WIDE UTILITY EASEMENT BEING
MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF SAID
SW/4; THENCE S 88°24'54" E ALONG THE SOUTH
LINE OF SAID SW/4 A DISTANCE OF 320.34 FEET
TO THE TRUE POINT OF BEGINNING OF SAID
CENTERLINE; THENCE N 02°39'26" W A DISTANCE
OF 699.05 FEET; THENCE N 46°31'59" W A
DISTANCE OF 81.64 FEET; THENCE N 02°21'51" W
A DISTANCE OF 1137.17 FEET; THENCE N
61°51'06" W A DISTANCE OF 141.27 FEET TO THE
EAST LINE OF A TRACT OF LAND DESCRIBED IN
BOOK 499, PAGE 11 AND RECORDED IN THE
MONTGOMERY COUNTY CLERK'S OFFICE AND THE
TERMINUS OF SAID CENTERLINE.

LEGEND:
(M) DENOTES MEASUREMENT
PER THIS SURVEY

I, JAMES C. FIELDER, LICENSED PROFESSIONAL
LAND SURVEYOR NO. 1593 IN THE STATE OF
KANSAS, HAVE MADE THIS EASEMENT EXHIBIT
BASED ON A GROUND SURVEY OF THE HEREON
SHOWN TRACT OF LAND AND THE INFORMATION IS
TRUE AND CORRECT TO THE BEST OF MY
KNOWLEDGE AND BELIEF.

DATED THIS 14TH DAY OF FEBRUARY, 2025.



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email: fielderlandsurveying@gmail.com

POINT OF COMMENCING
SET COTTON OIL SPINDLE
AT RECORD TIES
SW CORNER SW/4
SEC. 30, T34S, R17E,
MONTGOMERY CO., KANSAS

SUNFLOWER ROAD

CITY OF COFFEYVILLE
(BOOK 499, PAGE 11)

S 88°24'54" E
320.34 (M)

POINT OF
BEGINNING
OF CENTERLINE

KANSAS CERTIFICATE OF AUTHORITY NO. LS-372

SCALE: 1" = 200'

50' WIDE
EASEMENT

50' WIDE
EASEMENT

N 81°64'(M) W
N 46°31'59" W

N 02°39'26" W
699.05 (M)

N 02°21'51" W
1137.17 (M)

N 141.27 (M) W
61°51'06"

25'

25'

25'

25'

25'

EASEMENT EXHIBIT "C-2"

FOUND ALUM. CAP MONUMENT
AT NW CORNER SW/4
SEC. 30, T34S, R17E,
MONTGOMERY CO., KANSAS

POINT OF
BEGINNING
OF CENTERLINE

POINT OF
TERMINUS
OF CENTERLINE

LEGEND:
(M) DENOTES MEASUREMENT
PER THIS SURVEY

N 61°51'06" W
86.24'(M)

141.27'(M)
N 61°51'06" W

SCALE: 1" = 200'

EASEMENT "C-2" DESCRIPTION (PREPARED BY
JAMES C. FIELDER, KS PLS #1593, DATED
2/14/2025 - BASIS OF BEARINGS IS KANSAS
STATE PLANE GRID, NAD 83, SOUTH ZONE):
A 50.00 FEET WIDE UTILITY EASEMENT IN THE
SOUTHWEST QUARTER (SW/4) OF SECTION THIRTY
(30), TOWNSHIP THIRTY-FOUR (34) SOUTH, RANGE
SEVENTEEN (17) EAST OF THE 6TH P.M.,
MONTGOMERY COUNTY, KANSAS, THE CENTERLINE
OF SAID 50.00 FEET WIDE UTILITY EASEMENT BEING
MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF SAID
SW/4; THENCE S 88°24'54" E ALONG THE SOUTH
LINE OF SAID SW/4 A DISTANCE OF 320.34 FEET;
THENCE N 02°39'26" W A DISTANCE OF 699.05
FEET; THENCE N 46°31'59" W A DISTANCE OF
81.64 FEET; THENCE N 02°21'51" W A DISTANCE
OF 1137.17 FEET; THENCE N 61°51'06" W A
DISTANCE OF 141.27 FEET TO THE EAST LINE OF A
TRACT OF LAND DESCRIBED IN BOOK 499, PAGE 11
AND RECORDED IN THE MONTGOMERY COUNTY
CLERK'S OFFICE AND THE TRUE POINT OF
BEGINNING OF SAID CENTERLINE; THENCE
CONTINUING N 61°51'06" W A DISTANCE OF 86.24
FEET TO THE TERMINUS OF SAID CENTERLINE.

I, JAMES C. FIELDER, LICENSED PROFESSIONAL
LAND SURVEYOR NO. 1593 IN THE STATE OF
KANSAS, HAVE MADE THIS EASEMENT EXHIBIT
BASED ON A GROUND SURVEY OF THE HEREON
SHOWN TRACT OF LAND AND THE INFORMATION IS
TRUE AND CORRECT TO THE BEST OF MY
KNOWLEDGE AND BELIEF.

DATED THIS 14TH DAY OF FEBRUARY, 2025.



FIELDER
LAND SURVEYING

1652 S.E. WASHINGTON BLVD.
BARTLESVILLE, OKLAHOMA 74006
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email: fielderlandsurveying@gmail.com

POINT OF COMMENCING
SET COTTON GIN SPINDLE
AT RECORD TIES
SW CORNER SW/4
SEC. 30, T34S, R17E,
MONTGOMERY CO., KANSAS

SUNFLOWER ROAD

CITY OF COFFEYVILLE
(BOOK 499, PAGE 11)

S 88°24'54" E
320.34'(M)

N 02°39'26" W
699.05'(M)

81.64'(M)
N 46°31'59" W

50' WIDE
EASEMENT

KANSAS CERTIFICATE OF AUTHORITY NO. LS-372



COFFEYVILLE POLICE DEPARTMENT

2025 Statistics



	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Totals
Total Incidents(PD,FD, EMS, MGSO)	3,588	3,190	4,227	3,664	3,981	3,604	3,772	4,043					30,069
Total Coffeyville PD Incidents	1,837	1,793	2,326	2,059	2,056	1,940	2,100	2,086					16,197
Total NG911 Calls to Dispatch	730	633	823	742	789	789	858	755					6,119
Total Telephone Calls To Dispatch	4,697	4,398	5,964	5,230	5,342	5,897	5,861	5,797					43,186
Traffic Stops	278	289	372	251	356	244	317	279					2,386
Total Traffic Citations Issued	144	187	278	212	166	146	181	187					1,501
KIBRS Offenses	186	163	295	233	231	201	210	181					1,700
Accident - Injury	3	1	1	1	1	1	1	4					13
Accident - Non Injury	9	14	8	9	6	10	10	5					71
Cases Assigned to Dets	4	4	9	6	9	10	5	3					50
Cases Cleared by Dets	1	3	8	4	6	7	6	3					38
Homicides	0	0	0	0	0	0	0	0					0
Attempted Homicides	0	0	0	1	0	0	0	0					1
Robberies	0	0	0	0	0	0	0	0					0
Rapes	2	0	0	1	0	0	0	0					3
Other Sex Offenses	0	0	0	0	0	2	1	0					3
Burglaries	2	1	3	0	0	2	3	2					13
Vehicle Burglaries	5	2	4	0	0	1	1	1					14
Batteries	2	1	2	3	5	3	2	4					22
Domestic Violence Battery	4	5	8	5	2	7	5	6					42
Arsons	0	0	0	0	0	1 *	1	0					1
Assaults	2	3	2	2	3	1	2	1					16
Thefts	16	8	16	8	10	16	17	12					103
Stolen Auto	0	0	1	0	2	1	0	0					4
Narcotics Violations	20	18	29	25	29	22	19	22					184
DUI	4	3	7	8	7	4	5	3					41
Animal Calls	150	162	215	150	162	152	97	184					1,272
Parking In Yard Complaints	7	11	12	16	6	2	2	11					67
Parking In Yard Citations	5	9	6	10	6	1	1	12					50

* = Attempted

COFFEYVILLE RECREATION COMMISSION
JULY 9, 2025
REGULAR SESSION
NOON

CALL TO ORDER:

The meeting was called to order at 4:30 PM by Chair Jason Zimmerman.

PUBLIC COMMENT:

None

MEMBER'S PRESENT:

Chair Jason Zimmerman, Vice-Chair Lisa Westervelt, Secretary Ashley Rutherford and Commissioner Dr. Allan Gillis. Director of Recreation - David Rains, Program Supervisor & Assistant Director - Asia Bell and Office Manager – Christine Lay. Commissioner Mike O'Connor was absent.

APPROVAL OF MINUTES:

Commissioner Dr. Gillis made the motion to approve the June 2025 minutes as presented. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT:

Vice-Chair Westervelt made the motion to approve the June 2025 Treasurer's Report as presented. Secretary Rutherford seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Vice-Chair Westervelt made the motion to approve the June 2025 Accounts Payable in the amount of \$14,878.05. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

Commissioner Dr. Gillis made the motion to approve the June 2025 Payroll in the amount of \$45,926.55. Secretary Rutherford seconded the motion. The motion passes unanimously.

OLD BUSINESS:

SW Park – No action taken.

NEW BUSINESS:

Election Of Officers –

CHAIR – Commissioner Rutherford made the motion to nominate Commissioner Mike O'Connor as Chair. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

VICE-CHAIR – Commissioner Rutherford made the motion to nominate Commissioner Westervelt as Vice-Chair. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

SECRETARY – Commissioner Westervelt made the motion to nominate Commissioner Dr. Gillis as Secretary. Commissioner Rutherford seconded the motion. The motion passes unanimously.

TREASURER – Commissioner Rutherford made the motion to nominate Corrisa Walker at USD 445 as Treasurer. Commissioner Westervelt seconded the motion. The motion passes unanimously.

STAFF REPORT:

No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:

None needed

ADJOURNMENT: Secretary Rutherford made the motion to adjourn. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 4:47 PM.

Ashley Rutherford
Secretary

David Rains
Director

COFFEYVILLE RECREATION COMMISSION
JULY 9, 2025
BUDGET WORK SESSION
4:00 PM

CALL TO ORDER:

The meeting was called to order at 4:00 PM by Chair Jason Zimmerman.

PUBLIC COMMENT:

None

MEMBERS PRESENT:

Chair Jason Zimmerman, Vice-Chair Lisa Westervelt, Secretary Ashley Rutherford and Commissioner Dr. Allen Gillis. Director of Recreation - David Rains, Program Supervisor/Assistant Director – Asia Bell and Office Manager – Christine Lay. Commissioner Mike O'Connor was absent.

BUDGET WORK SESSION:

Vice-Chair Westervelt made the motion to continue with the current 4.279 RNR for the 2025-2026 FY Budget. Secretary Rutherford seconded the motion. The motion passes unanimously.

Secretary Rutherford made the motion to approve the 2025-2026 FY Budget as presented for publication. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

DATE & TIME OF BUDGET HEARING:

Vice-Chair Westervelt made the motion to set the Budget Hearing date for Thursday, July 24, 2025 @ 8:00 AM at the Bobby Clemons Recreation Center. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL: None

ADJOURNMENT: Commissioner Dr. Gillis made the motion to adjourn. Secretary Rutherford seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 4:22 PM.

Ashley Rutherford
Secretary

David Rains
Director

COFFEYVILLE RECREATION COMMISSION
JULY 24, 2025
BUDGET HEARING
8:00 AM

CALL TO ORDER:

The meeting was called to order at 8:00 AM by Chair Mie O'Connor.

GUESTS PRESENT:

None

MEMBERS PRESENT:

Chair Mike O'Connor, Vice-Chair Lisa Westervelt, Commissioners Jason Zimmerman and Ashley Rutherford. Director of Recreation - David Rains and Office Manager – Christine Lay. Secretary Dr. Allan Gillis was absent.

PUBLIC COMMENT:

None

APPROVAL OF THE 2025 – 2026 FY BUDGETS:

Commissioner Zimmerman made the motion to approve the General Fund Budget for 2025 – 2026 FY as presented. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

Commissioner Rutherford made the motion to approve the Employee Benefit Fund Budget for 2025 – 2026 FY as presented. Commissioner Zimmerman seconded the motion. The motion passes unanimously.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:

None

ADJOURNMENT: Vice-Chair Westervelt made the motion to adjourn. Commissioner Rutherford seconded the motion. The motion passes unanimously. Chair O'Connor adjourned the meeting at 8:07 AM.

Ashley Rutherford
Secretary

David Rains
Director