

**COMMISSION MEETING AGENDA  
TUESDAY, OCTOBER 14, 2025 6:30 P.M.**

**A. CALL TO ORDER – Mayor Deborah Maples**

**B. ROLL CALL**

**C. INVOCATION – Pastor Judy Mustain, Life Point Church**

**D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

**E. REVIEW OF AGENDA**

**F. CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, September 23, 2025
2. Authorization to enter an agreement and acceptance of the Southern Star Gas Pipeline Transportation Service Agreement under Rate Schedule FTS for a period commencing November 1<sup>st</sup>, 2025 through March 31<sup>st</sup>, 2026.
3. Action to appoint Ben Brubaker as Director-2 to the KMEA Board of Directors serving to April 30<sup>th</sup>, 2026.
4. 2025 Appropriation Ordinance No. AO-25-19 \$2,383,723.52
5. 2025 Appropriation Ordinance No. AO-25-19A (Ishams/Lieberts) \$27.30

**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)**

**I. OLD BUSINESS**

**J. NEW BUSINESS**

1. Ordinance G-25-07 an Ordinance amending Chapter 20, Article III, of the Code of Ordinances of the City of Coffeyville, by adding new Division 4, thereby implementing mitigation rates for the deployment of certain emergency and non-emergency services by the Coffeyville Fire Department.
2. Resolution R-25-105 a Resolution to approve a quote from Huber & Associates to replace the City of Coffeyville Firewall.
3. Resolution R-25-106 a Resolution to authorize a purchase order to Carmax for the purchase of a 2024 Ford F-250 Super Duty truck for the Superintendent of Electric Distribution.
4. Resolution R-25-107 a Resolution to authorize a purchase order to Altec to replace trouble truck #1511 for the City of Coffeyville Electric Utility.
5. Resolution R-25-108 a Resolution to authorize the submission of a grant application to the United States Environmental Protection Agency and commit matching funds for the Coffeyville Water Treatment Plant Electrical Service Replacement and Resiliency Project

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6. Resolution R-25-109 a Resolution to authorize submission of a GameTime Playground Grant application and approve the City's commitment to provide matching funds for the purchase and installation of new playground equipment at Pfister Park.
7. Resolution R-25-110 a Resolution to approve a construction contract with J Graham Construction for the Parks Parking Lot Improvement Project
8. Resolution R-25-111 a Resolution to approve a change order with T.C. Underground for the Water Main Replacement Project at Buckeye and Woodland.
9. Resolution R-25-112 a Resolution to approve the licensing fee portion of the City of Coffeyville fee schedule for 2026.
10. City Manager's Report
11. 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 confidential data relating to financial affairs or trade secrets of corporations, partnerships and individual proprietorships.

**L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. PSA - Montgomery County Transportation Suspension
2. Sales Tax Report – September 2025
3. Property Tax Comparative Report – September 2025
4. Building Permit Reports – July – August 2025
5. Park Advisory Board Minutes – September 2025
6. Hillcrest Golf Course Report – September 2025
7. Coffeyville Police Department Crime Statistics – September 2025

**L. ADJOURN**



**COMMISSION MEETING MINUTES  
TUESDAY, SEPTEMBER 23, 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 – joined by phone  
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 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

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

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

4. 2025 Appropriation Ordinance No. AO-25-18A (Ishams/Lieberts) \$40.98

MOTION: Move to approve item 4 of the consent agenda as presented.

ACTION:     MOTION: MAPLES   SECOND: FALKNER  
ROLL CALL: MAPLES – AYE, VANNOSTER – ABSTAIN, FALKNER- AYE,  
HENDRYX - AYE

**COMMISSION MEETING MINUTES  
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**G. COMMENTS**

**1. Comments from Public**

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**REGULAR AGENDA ITEMS**

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

**1. Presentation from Live Healthy Montgomery County.**

Marci Roberts and Lindsey Caldwell with Live Healthy Montgomery County came to the podium. Marci, Executive Director, introduced Lindsey as their Opioid Prevention Specialist. They serve the entire county and are totally grant funded including funds from Blue Cross Blue Shield Pathways Grant. They gave updates on what they have been doing recently including the USD 445 Farm to School Program. They are putting together a steering committee to get that going. Mrs. Roberts said they are also working with Caney Valley Agape Network Food Program to develop a raised bed, handicap accessible community garden. Mrs. Roberts said she has been collaborating with Amber Dean on a downtown placemaking project. She said they also work in youth substance prevention and are excited to bring Catch My Breath curriculum to 120 Coffeyville 6th grade students next month. Lindsey Caldwell said that last year they received a grant from the City of Coffeyville Opioid Settlement funds and they have been tasked with assuring funds are used for prevention and education. She stated they have done two opioid awareness town halls – one in Coffeyville and one in Independence. Ms. Caldwell stated that the Coffeyville community has recently lost 2 young men to overdose. Her first priority is to get Narcan into the hands of the public. They have attended numerous community events where they have distributed Narcan and educational material. They promoted a drug takeback day and permanent drug takeback locations. Ms. Caldwell stated they have distributed boxes around the county giving out about 180 boxes since February. Looking ahead they would like to continue distributing, plan more town halls and awareness campaigns.

**2. Public Hearing for FY2026 Revenue Neutral Rate.**

Mayor Deborah Maples opened the Public Hearing. Director of Finance Martin Cumings said they are proposing that the City not exceed Revenue Neutral Rate this year. They had contemplated going up to 28 mills but are going to keep it at the Revenue Neutral Rate of 25.4 mills. A question was asked by a member of the public, Michael Hassenplug, that his taxes wouldn't go up for 2026. He said he got a notice in the mail about raising property tax and knows it is the County, not the City but it affects the City because there are real estate owners that don't pay their taxes. He said this bothers him as he owns property downtown, which the buildings are reasonable but the insurance and taxes are too high. He stated this is due to high valuation from the County and asked how to get around that. Mr. Cumings clarified that the City of Coffeyville is not levying any new property tax over what they did last year. Commissioner Falkner asked Mr. Cumings to list the other taxing entities that may raise their mill levy rate which would impact property tax. Mr. Cumings answered with the County, school district, college, and State. The mill levy discussion would need to be brought to those jurisdictions boards to help affect change. Discussion ensued. City Manager Ben Brubaker reiterated that the City of Coffeyville is not exceeding Revenue Neutral Rate.

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He said at the time when they needed to notify the County of their intent, they were still going through Budget Work Sessions and submitted that they may go up to a 28-mill levy. This means residents will see on the County documents that there was going to be an increase. Discussion continued on the Revenue Neutral Rate and what the different rates on the mill levy would look like and what the assessed valuation is and how that affects property taxes. Commission agreed there was no desire to raise the Revenue Neutral Rate so Mayor Maples closed the Public Hearing.

**3. Public Hearing for FY2026 Budget Approval.**

Mayor Deborah Maples opened the Public Hearing. Director of Finance Martin Cumings went over the proposed budget for 2026 with total budget authority being \$103,800,692. He noted that last years budget authority was higher and that is contributed to expenditures that are transferred between City funds that are not included in this year's budget, as they have been in the past. This includes the allocation of sales tax that, in the past, were receipted into the general fund and then transferred out to the proper allocated fund. They are now receipted directly into the allocated funds, bypassing the need to record that expenditure in the general fund which accounts for about \$5 million of this year's reduction. The other part of the reduction is due to a decision made in the budgeting process to show more capital expenditures in the general fund than we have in the past. Mr. Cumings went over the year over year comparison of expenditures by various categories. He then went through the expenditures for 2026 by category, noting that our largest expense is for power purchases for CRNF which is also a continual source of revenue. Another large component of budget expenditures is for personnel which is typical in most organizations. Moving on to revenues, Mr. Cumings went over sales tax collections noting that Coffeyville has 3 cents on most transactions though 6 half-cent sales taxes. The projection for 2026 would be a collection of \$1,100,000 per half-cent sales tax for a total of \$6,600,000. Mr. Cumings went through each of the half-cent sales tax which include: general fund, street/highway improvements, street/non-highway, capital improvements, community improvement (housing, parks and downtown improvements) and CRMC for their ambulance services. Mr. Cumings noted that our enterprise funds contribute about \$5 million to the general fund. Regarding enterprise funds, there are two major funds – electric and water/wastewater. Discussion ensued on enterprise funds. Mr. Cumings then made the following statement: 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. Mr. Cumings stated the reason we are wanting to approve the budget by ordinance as opposed to a resolution is there is an appropriation component to the ordinance. This component will allow the City to pay its obligations at more frequent intervals than the Commission meetings. As far as reviewing City expenditures with the Commission, he is proposing to do it the same as they are doing now with the difference being it will be a register of payments made since the last meeting. Mayor Maples called for any comments from the public. There were none, so Mayor Maples closed the Public Hearing.

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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.

MOTION: Move to approve Ordinance S-25-08 as presented.

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

**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.  
Executive Director of Public Works Jim Wright said 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.

MOTION: Move to approve Resolution R-25-100 as presented.

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

2. Resolution R-25-101 a Resolution to approve a construction contract with Mongan Painting for the 2025 Pool Painting and Rehabilitation Project.  
Executive Director of Public Works Jim Wright said the City of Coffeyville Aquatic Center pool needs to be sandblasted and repainted to ensure continued operations. Bids were opened on September 4<sup>th</sup>, 2025 with a total of 4 bidders. One bidder did not provide a bid bond. Mr. Wright said their recommendation is to go with the low bidder that provided a bid bond which would be Mongan Painting. This project will consist of sandblasting all loose material off the pool, slide pit and wet well.

MOTION: Move to approve Resolution R-25-101 as presented.

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

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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.

Executive Director of Public Works Jim Wright said the City of Coffeyville is working on plans for needed improvements to the Raw Water Pump House. Currently they are putting a roof on that building. This project has not gone out to bid yet. This Work Authorization will provide the city with construction engineering services including project submittals and onsite inspection as needed.

MOTION: Move to approve Resolution R-25-102 as presented.

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

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.

Executive Director of Public Works Jim Wright said 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 30<sup>th</sup>, 2025. This Work Authorization will provide the city with construction engineering services including project submittals and onsite inspection as needed.

MOTION: Move to approve Resolution R-25-103 as presented.

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

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.

City Attorney Paul Kritz said CVR asked for the City to approve an encroachment and easement agreement in order to construct a pipeline that will cross the City's property. Essentially, it is an accommodation request in which they have agreed that if the facility would ever need moved, they would do it at their expense. This agreement also provides that they will hold us harmless from any incidents that arise out of use of the City's property. Mr. Kritz stated it is a standard form to protect the City.

MOTION: Move to approve Resolution R-25-104 as presented.

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

6. City Manager's Report

City Manager Ben Brubaker said the bids for the parking lots will close soonso we are still that process.

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7. Comments from Commissioners and Staff

Mayor Maples brought up a concern about residents leaving trash cans, trash and bulk items in the street and wants to know how we enforce and encourage that to stop. Mr. Brubaker said on the bulk pick-up we went with the option of dividing the town in two sections with pick-up on the first and third Friday's of the month. The information is out there for people access but we can adjust part of that contract. Mayor Maples asked if we could put something in the electric bills to remind people of the process. Mr. Brubaker said we can do that and use our communication tools to get the word out.

**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.

MOTION: Move to recess to Executive Session for two purposes. First, to discuss matters deemed privileged in the attorney-client relationship as permitted by K.S.A. 75-4319(b)(2) of the Open Meetings Act, to include the City Attorney, City Manager, Director of Finance and Director of Community Development for a period of 15 minutes; second, to discuss matters relating to security measures, as permitted by K.S.A. 75-4319(b)(12) of the Open Meetings Act, to include the City Attorney, City Manager, Director of Finance, Chief of Police, and Deputy Director of Public Works for a period of 30 minutes to reconvene in the Commission Room at 8:50 pm.

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

**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**

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:

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Melissa Carter, City Clerk

**Agreement and Acceptance  
of Southern Star Central Gas Pipeline  
Transportation Service Agreement  
Under Rate Schedule FTS**

The City of Coffeyville, Kansas (the "City"), and the Kansas Municipal Gas Agency ("KMGA") are parties to a Gas Acquisition Management Project Participation Agreement (the "Gas Purchase Agreement") dated June 10, 1992. The City and KMGA are entering into this Agreement and Acceptance of the Southern Star Central Gas Pipeline Transportation Service Agreement Under Rate Schedule FTS (the "Transportation Agreement") for a period commencing on November 1, 2025 and terminating at the end of the day on March 31, 2026.

Pursuant to ARTICLE III of the Gas Purchase Agreement, KMGA is entering into Transportation Service Agreements with Southern Star Central Gas Pipeline, Inc. ("Southern Star") to transport natural gas on behalf of the City and other member cities. The Transportation Service Agreements under Rate Schedule FTS are based on the Southern Star FERC Gas Tariff, First Revised Volume No. 1, Sheet Nos. 416 through 422 for each calendar month of the term of this Agreement (collectively, the "Southern Star Agreement"). The form of the Southern Star Agreement is attached hereto and all terms are incorporated by reference.

The City agrees to pay KMGA the rates per MMBtu set forth in the Southern Star FERC Gas Tariff, Rate Schedule FTS, as modified, supplemented, superseded or replaced from time to time by Southern Star.

The City agrees that KMGA will enter into the Southern Star Agreement based on the following daily contracted volume, receipt location and delivery location for the City:

| Delivery Month | Daily Volume (MMBtu) | Receipt Location              | Delivery Location         |
|----------------|----------------------|-------------------------------|---------------------------|
| Nov 2025       | 500                  | #999000 Prod to Mkt Interface | #172944 Atmos/Coffeyville |
| Dec 2025       | 500                  | #999000 Prod to Mkt Interface | #172944 Atmos/Coffeyville |
| Jan 2026       | 500                  | #999000 Prod to Mkt Interface | #172944 Atmos/Coffeyville |
| Feb 2026       | 500                  | #999000 Prod to Mkt Interface | #172944 Atmos/Coffeyville |
| Mar 2026       | 500                  | #999000 Prod to Mkt Interface | #172944 Atmos/Coffeyville |

By signing below, the City consents to KMGA entering into the Southern Star Agreement, and the City accepts and agrees to the terms of this Transportation Agreement and the Southern Star Agreement entered into by KMGA on behalf of the City.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | October 14, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>AGENDA TITLE</b>                                                                                                                                 | Appoint Ben Brubaker as Director-2 to the Kansas Municipal Energy Agency Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>PRESENTER</b>                                                                                                                                    | Melissa Carter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended: n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                     | New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>PURPOSE</b>                                                                                                                                      | Appointment to the KMEA Board of Directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>BACKGROUND</b>                                                                                                                                   | The City of Coffeyville is a member of the Kansas Municipal Energy Agency. As stated in section 5.1 of the KMEA bylaws, the business of the Agency shall be managed by the Board of Directors. The Board of Directors shall consist of two Directors (Director-1 and Director-2) and Alternate for each member. The terms are for two years. Chris Weiner is currently serving as Director-1 until April 30 <sup>th</sup> , 2027. Amy Taylor as Alternate until April 30, 2026. Steve Pratt was serving as Director-2 until April 30, 2026 but has retired so we are needing to fill his unexpired term. Recommendation is to appoint Ben Brubaker as Director -2 for a term expiring April 30, 2026. |
| <b>STAFF RECOMMENDATION</b>                                                                                                                         | Staff recommends appointing Ben Brubaker as Director-2 to the KMEA Board of Directors serving to April 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>REFERENCE DOCUMENTS ATTACHED</b>                                                                                                                 | KMEA bylaws Article V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |



## EXCERPT OF BYLAWS OF KANSAS MUNICIPAL ENERGY AGENCY

### ARTICLE V

#### BOARD OF DIRECTORS

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**Section 5.1. Selection of Directors.** The property and business of the Agency shall be managed by the Board of Directors of the Agency. The Board of Directors shall consist of two (2) Directors for each Member, provided that there shall be not less than seven (7) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than seven (7), each Member shall be represented by the number of Directors which would constitute a Board of Directors of not less than seven (7) Members, provided that each Member shall select the same number of Directors. Each Member must designate the two (2) Directors as "Director-1" and "Director-2".

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors, comprised of those individuals designated as Director-2, shall be selected to a term of one (1) year. **Any Director selected by a Member may be removed at any time by the Member selecting the Director. Each Director so selected shall (a) reside within the territory served by the electric utility of the selecting Member; or (b) be an employee of the selecting Member. Each Director shall meet all other requirements of the Act and the Agreement.** Any such selection (other than a replacement selection) shall occur prior to the annual meeting of the Agency. Written evidence of selection shall be forwarded by the City Clerk or other authorized official of the Member to the Agency in writing prior to the annual meeting. Each Director shall continue in office until a successor is selected in accordance with this **Article V**.

**Section 5.2. Voting Powers.** Each Member shall be entitled to one Director vote on the Board of Directors which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by Director-1 of such Member, if present; if such Director-1 is not present then by Director-2. Other than actions required in **Article XII** hereof, all actions of the Board of Directors shall be made upon affirmative vote of a majority of the Directors entitled to vote and voting on such action.

**Section 5.3. Compensation.** Except as may be specifically authorized by the Board of Directors, no Director shall receive payment from the Agency for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. To the extent that funds are available, the Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency for other than meetings of the Board of Directors pursuant to the Act.

**Section 5.4. Vacancies.** In the event of a vacancy on the Board of Directors the appropriate Member shall select an individual to fill such vacancy for the remainder of the term in accordance with the same procedure as set forth for the selection of the initial Director. Written evidence of selection shall be provided to the Agency before voting privileges will take effect.

**Section 5.5. Removal or Resignation.** A Director may be removed only by the governing body of the Member selecting such Director. Any Director may resign by providing notice to the governing body of the Member the Director represents. The governing body shall certify to the Agency such removal or resignation of a Director.

**Section 5.6. Successor Director.** Upon removal or resignation of a Director, a successor Director will be selected by the governing body in the same manner as the original Director was selected, and the successor Director will be certified by the governing body to the Agency in the same manner as the original Director was certified. The successor Director shall serve for the remainder of the unexpired term of the original Director, subject to the rights of the governing body and such successor Director under **Section 5.5** of these Bylaws.

**Section 5.7. Alternates.** Each Member shall designate an Alternate or Alternates for the Director in the same manner as the Directors are designated. In the event any Director is unable to attend a meeting, any duly appointed Alternate may substitute at the meeting of the Board of Directors for such Director. The Member shall provide the Agency with written notification of the selection of such Alternate or Alternates. In the event neither Director designated by the Member is present, the Alternate may vote on behalf of such Member unless the governing body of the Member has specifically prohibited the Alternate from voting on the Member's behalf. If more than one Alternate is designated by the Member, the governing body shall specify in its designation the order in which the Alternates shall have voting rights on behalf of the Member.

| Item               | Amount         |
|--------------------|----------------|
| Payroll            | \$428,277.52   |
| Accounts Payable   | \$1,952,379.04 |
| Early Issue Checks | \$3,066.96     |

|       |                |
|-------|----------------|
| Total | \$2,383,723.52 |
|-------|----------------|

|                 |         |
|-----------------|---------|
| Ishams/Leiberts | \$27.30 |
|-----------------|---------|

| 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

|                       |                 |                                |         |           |                                |
|-----------------------|-----------------|--------------------------------|---------|-----------|--------------------------------|
| I-5510654896          | CYLINDER RENTAL | 45.90                          |         |           |                                |
| 8/31/2024             | AP              | DUE: 9/30/2024 DISC: 9/30/2024 | 1099: W |           |                                |
|                       | CYLINDER RENTAL |                                | 800     | 5-030-448 | EQUIPMENT-RENTAL/SERVICE 45.90 |
| === VENDOR TOTALS === |                 | 45.90                          |         |           |                                |

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| POST DATE          | BANK CODE                      | -----DESCRIPTION-----           | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
|                    |                                |                                 |           |               |                          |              |
| 01-10373           | ABBY JONES                     |                                 |           |               |                          |              |
|                    |                                |                                 |           |               |                          |              |
| I-A JONES 9-23-25  |                                | MEALS-TRANSP-T-JONES CIT COURS  | 149.42    |               |                          |              |
| 9/23/2025          | AP                             | DUE: 9/23/2025 DISC:            |           | 1099: N       |                          |              |
|                    |                                | MEALS-TRANSP-T-JONES CIT COURSE |           | 010 5-023-490 | TRAVEL EXPENSE REIMBURSE | 149.42       |
|                    |                                | === VENDOR TOTALS ===           | 149.42    |               |                          |              |
|                    |                                |                                 |           |               |                          |              |
| 01-50113           | ADAMS CABLE EQUIPMENT, INC.    |                                 |           |               |                          |              |
|                    |                                |                                 |           |               |                          |              |
| I-2025-80350       |                                | POLE CLAMP X 50                 | 529.50    |               |                          |              |
| 9/23/2025          | AP                             | DUE: 9/23/2025 DISC: 9/23/2025  |           | 1099: N       |                          |              |
|                    |                                | POLE CLAMP X 50                 |           | 720 5-000-520 | DEPARTMENT SUPPLIES      | 529.50       |
|                    |                                |                                 |           |               |                          |              |
| I-2025-80505       |                                | DROP CABLE X 5000FT             | 781.00    |               |                          |              |
| 9/26/2025          | AP                             | DUE: 9/26/2025 DISC: 9/26/2025  |           | 1099: N       |                          |              |
|                    |                                | DROP CABLE X 5000FT             |           | 720 5-000-520 | DEPARTMENT SUPPLIES      | 781.00       |
|                    |                                | === VENDOR TOTALS ===           | 1,310.50  |               |                          |              |
|                    |                                |                                 |           |               |                          |              |
| 01-10088           | ADT SECURITY SERVICES          |                                 |           |               |                          |              |
|                    |                                |                                 |           |               |                          |              |
| I-405124313 SEP 25 |                                | PRO SHOP SECURITY MONITORING    | 128.62    |               |                          |              |
| 9/26/2025          | AP                             | DUE: 9/26/2025 DISC:            |           | 1099: N       |                          |              |
|                    |                                | PRO SHOP SECURITY MONITORING    |           | 370 5-000-424 | CONTRACTUAL AGREEMENTS   | 128.62       |
|                    |                                | === VENDOR TOTALS ===           | 128.62    |               |                          |              |
|                    |                                |                                 |           |               |                          |              |
| 01-02910           | AIRGAS USA, LLC                |                                 |           |               |                          |              |
|                    |                                |                                 |           |               |                          |              |
| I-9801141566       |                                | CYLINDER LEASE RENEWAL          | 105.00    |               |                          |              |
| 9/15/2025          | AP                             | DUE: 9/15/2025 DISC:            |           | 1099: N       |                          |              |
|                    |                                | CYLINDER LEASE RENEWAL          |           | 900 5-037-448 | EQUIPMENT-RENTAL/SERVICE | 105.00       |
|                    |                                | === VENDOR TOTALS ===           | 105.00    |               |                          |              |
|                    |                                |                                 |           |               |                          |              |
| 01-50300           | ALLGEIER, MARTIN & ASSOCIATES, |                                 |           |               |                          |              |
|                    |                                |                                 |           |               |                          |              |
| I-COFF7022002-12   |                                | WTP WATER LINE PE R-22-60       | 1,100.00  |               |                          |              |
| 9/19/2025          | AP                             | DUE: 9/19/2025 DISC:            |           | 1099: N       |                          |              |
|                    |                                | WTP WATER LINE PE R-22-60       |           | 910 5-612-478 | PROFESSIONAL SERVICES    | 1,100.00     |
|                    |                                |                                 |           |               |                          |              |
| I-COFF7023001A-18  |                                | LAGOON LINER PAY 18 R-23-43     | 1,768.00  |               |                          |              |
| 9/19/2025          | AP                             | DUE: 9/19/2025 DISC:            |           | 1099: N       |                          |              |
|                    |                                | LAGOON LINER PAY 18 R-23-43     |           | 910 5-611-478 | PROFESSIONAL SERVICES    | 1,768.00     |
|                    |                                |                                 |           |               |                          |              |
| I-COFF7024002D-10  |                                | 8TH ST WATER LINE PE R-24-92    | 18,500.00 |               |                          |              |
| 9/19/2025          | AP                             | DUE: 9/19/2025 DISC:            |           | 1099: N       |                          |              |
|                    |                                | 8TH ST WATER LINE PE R-24-92    |           | 910 5-612-478 | PROFESSIONAL SERVICES    | 18,500.00    |

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| =====            |           |                                                    |           |               |                        |              |
| 01-50300         |           | ALLGEIER, MARTIN & ASSOCIATES, ( ** CONTINUED ** ) |           |               |                        |              |
| I-COFF7224001C-3 |           | CULVERT REPLACE 5TH & SANTA F                      | 4,128.50  |               |                        |              |
| 9/22/2025        | AP        | DUE: 9/22/2025 DISC:                               |           | 1099: N       |                        |              |
|                  |           | CULVERT REPLACE 5TH & SANTA FE                     |           | 770 5-000-478 | PROFESSIONAL SERVICES  | 4,128.50     |
| I-COFF7224002C-2 |           | CRMC STREET PROJECT R-25-61                        | 10,548.00 |               |                        |              |
| 9/22/2025        | AP        | DUE: 9/22/2025 DISC:                               |           | 1099: N       |                        |              |
|                  |           | CRMC STREET PROJECT R-25-61                        |           | 520 5-220-478 | PROFESSIONAL SERVICES  | 10,548.00    |
| I-COFF7225002D-2 |           | 11TH ST INLET RECON R-25-73                        | 2,479.00  |               |                        |              |
| 9/22/2025        | AP        | DUE: 9/22/2025 DISC:                               |           | 1099: N       |                        |              |
|                  |           | 11TH ST INLET RECON R-25-73                        |           | 770 5-000-478 | PROFESSIONAL SERVICES  | 2,479.00     |
| I-COFF7225003D-1 |           | 2025 STREET IMPROVEMNT R-25-8                      | 27,125.00 |               |                        |              |
| 9/22/2025        | AP        | DUE: 9/22/2025 DISC:                               |           | 1099: N       |                        |              |
|                  |           | 2025 STREET IMPROVEMNT R-25-80                     |           | 520 5-220-478 | PROFESSIONAL SERVICES  | 27,125.00    |
|                  |           | === VENDOR TOTALS ===                              | 65,648.50 |               |                        |              |
| =====            |           |                                                    |           |               |                        |              |
| 01-50350         |           | ALTEC INDUSTRIES, INC.                             |           |               |                        |              |
| I-13188113       |           | LIFTING ARM                                        | 2,931.96  |               |                        |              |
| 9/15/2025        | AP        | DUE: 10/15/2025 DISC: 10/15/2025                   |           | 1099: N       |                        |              |
|                  |           | LIFTING ARM                                        |           | 800 5-020-680 | VEHICLE-PARTS          | 2,931.96     |
| I-13237200       |           | LIFTING SLING X 3                                  | 242.84    |               |                        |              |
| 10/02/2025       | AP        | DUE: 11/01/2025 DISC: 11/01/2025                   |           | 1099: N       |                        |              |
|                  |           | LIFTING SLING X 3                                  |           | 800 5-020-520 | DEPARTMENT SUPPLIES    | 242.84       |
|                  |           | === VENDOR TOTALS ===                              | 3,174.80  |               |                        |              |
| =====            |           |                                                    |           |               |                        |              |
| 01-00117         |           | AMAZON CAPITAL SERVICES, INC.                      |           |               |                        |              |
| I-13CH-CHH1-3RMC |           | COMPUTER MONITOR STAND                             | 39.28     |               |                        |              |
| 5/06/2025        | AP        | DUE: 5/06/2025 DISC:                               |           | 1099: N       |                        |              |
|                  |           | COMPUTER MONITOR STAND                             |           | 010 5-019-550 | OFFICE SUPPLIES        | 39.28        |
| I-143W-QWXN-PNDL |           | BIRD REPELLENT AND WINDOW TIN                      | 163.98    |               |                        |              |
| 6/28/2025        | AP        | DUE: 6/28/2025 DISC:                               |           | 1099: N       |                        |              |
|                  |           | BIRD REPELLENT AND WINDOW TINT                     |           | 010 5-091-520 | DEPARTMENT SUPPLIES    | 163.98       |
| I-14PF-P4N1-NVL9 |           | HAND RAIL, FAUCET                                  | 63.73     |               |                        |              |
| 6/16/2025        | AP        | DUE: 7/16/2025 DISC: 7/16/2025                     |           | 1099: N       |                        |              |
|                  |           | FAUCET                                             |           | 800 5-030-610 | BUILDING MAINTENANCE   | 39.99        |
|                  |           | HANDRAIL                                           |           | 010 5-091-610 | BUILDING MAINTENANCE   | 23.74        |
| I-16C4-NYG4-XW1J |           | DOOR LOCK KNOB                                     | 14.69     |               |                        |              |
| 9/08/2025        | AP        | DUE: 9/08/2025 DISC: 9/08/2025                     |           | 1099: N       |                        |              |
|                  |           | DOOR LOCK KNOB                                     |           | 720 5-000-680 | VEHICLE-PARTS          | 14.69        |

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| =====            |           |                                            |          |               |                        |              |
| 01-00117         | AMAZON    | CAPITAL SERVICES, INC. ( ** CONTINUED ** ) |          |               |                        |              |
| I-16CJ-M4NY-37Y7 |           | COPY PRINTER PAPER                         | 78.96    |               |                        |              |
| 10/06/2025       | AP        | DUE: 11/05/2025 DISC: 11/05/2025           |          | 1099: N       |                        |              |
|                  |           | COPY PRINTER PAPER PD                      |          | 010 5-023-550 | OFFICE SUPPLIES        | 39.48        |
|                  |           | COPY PRINTER PAPER FD                      |          | 010 5-041-550 | OFFICE SUPPLIES        | 39.48        |
| I-193G-6XCT-3GCX |           | SHASTA REGISTER DRAWER INSERT              | 13.99    |               |                        |              |
| 9/24/2025        | AP        | DUE: 9/24/2025 DISC:                       |          | 1099: N       |                        |              |
|                  |           | SHASTA REGISTER DRAWER INSERT              |          | 010 5-015-520 | DEPARTMENT SUPPLIES    | 13.99        |
| I-1F6V-L4FC-HD3C |           | WIPER MOTOR 1315                           | 187.15   |               |                        |              |
| 9/26/2025        | AP        | DUE: 9/26/2025 DISC:                       |          | 1099: N       |                        |              |
|                  |           | WIPER MOTOR 1315                           |          | 010 5-163-680 | VEHICLE-PARTS          | 187.15       |
| I-1F71-DK3P-6GNM |           | DRY ERASE DOCUMENT HOLDERS                 | 19.98    |               |                        |              |
| 10/01/2025       | AP        | DUE: 10/01/2025 DISC: 10/01/2025           |          | 1099: N       |                        |              |
|                  |           | DRY ERASE DOCUMENT HOLDERS                 |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 19.98        |
| I-1FJC-TLHW-F4MP |           | OFFICE SUPPLIES                            | 16.93    |               |                        |              |
| 9/24/2025        | AP        | DUE: 9/24/2025 DISC:                       |          | 1099: N       |                        |              |
|                  |           | OFFICE SUPPLIES                            |          | 010 5-057-452 | INSURANCE              | 16.93        |
| I-1FPQ-6MG9-3N31 |           | FILE FOLDER, PUMP PLIERS                   | 67.27    |               |                        |              |
| 9/25/2025        | AP        | DUE: 9/25/2025 DISC: 9/25/2025             |          | 1099: N       |                        |              |
|                  |           | FILE FOLDER, PUMP PLIERS                   |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 67.27        |
| I-1GGY-7XJ1-7DQP |           | OVERALLS EAGLE MCCULLOUGH                  | 189.04   |               |                        |              |
| 9/12/2025        | AP        | DUE: 9/12/2025 DISC:                       |          | 1099: N       |                        |              |
|                  |           | OVERALLS EAGLE MCCULLOUGH                  |          | 900 5-026-515 | CLOTHING               | 189.04       |
| I-1HLP-NJCL-1JDY |           | WHITE BOARD FOR HALL                       | 19.39    |               |                        |              |
| 9/29/2025        | AP        | DUE: 9/29/2025 DISC:                       |          | 1099: N       |                        |              |
|                  |           | WHITE BOARD FOR HALL                       |          | 010 5-014-520 | DEPARTMENT SUPPLIES    | 19.39        |
| I-1KRT-TFH3-YLMN |           | HARD HAT REQUIRED STICKER                  | 8.68     |               |                        |              |
| 7/23/2025        | AP        | DUE: 7/23/2025 DISC: 7/23/2025             |          | 1099: N       |                        |              |
|                  |           | HARD HAT REQUIRED STICKER                  |          | 800 5-030-570 | SAFETY EQUIPMENT       | 8.68         |
| I-1KTL-DJGT-43KK |           | ACCESS TOOL, BLADES, SPITTER               | 449.78   |               |                        |              |
| 9/11/2025        | AP        | DUE: 9/11/2025 DISC: 9/11/2025             |          | 1099: N       |                        |              |
|                  |           | ACCESS TOOL, BLADES, SPITTER               |          | 720 5-000-520 | DEPARTMENT SUPPLIES    | 449.78       |
| I-1N6G-6V4W-63M6 |           | SEAT CUSHIONS 1353                         | 627.00   |               |                        |              |
| 9/25/2025        | AP        | DUE: 9/25/2025 DISC:                       |          | 1099: N       |                        |              |
|                  |           | SEAT CUSHIONS 1353                         |          | 010 5-163-680 | VEHICLE-PARTS          | 627.00       |
| I-1N9G-QRL7-1GPF |           | FLOORMATS 1752                             | 94.99    |               |                        |              |
| 9/22/2025        | AP        | DUE: 9/22/2025 DISC:                       |          | 1099: N       |                        |              |
|                  |           | FLOORMATS 1752                             |          | 760 5-000-590 | VEHICLE-EQUIP SUPPLIES | 94.99        |

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| =====            |           |                                                   |          |               |                        |              |
| 01-00117         |           | AMAZON CAPITAL SERVICES, INC. ( ** CONTINUED ** ) |          |               |                        |              |
|                  |           |                                                   |          |               |                        |              |
| I-1NHM-MFH4-1QQF |           | OFFICE SUPPLIES                                   | 25.63    |               |                        |              |
| 9/29/2025        | AP        | DUE: 9/29/2025 DISC:                              |          | 1099: N       |                        |              |
|                  |           | OFFICE SUPPLIES                                   |          | 010 5-057-550 | OFFICE SUPPLIES        | 25.63        |
|                  |           |                                                   |          |               |                        |              |
| I-1NVK-K1WJ-KMM3 |           | SKYELER DUAL MONITOR STAND                        | 33.23    |               |                        |              |
| 10/03/2025       | AP        | DUE: 10/03/2025 DISC:                             |          | 1099: N       |                        |              |
|                  |           | SKYELER DUAL MONITOR STAND                        |          | 010 5-015-550 | OFFICE SUPPLIES        | 33.23        |
|                  |           |                                                   |          |               |                        |              |
| I-1T1Q-97RW-3GX7 |           | POWER METER, WIPER LEVER                          | 93.17    |               |                        |              |
| 9/25/2025        | AP        | DUE: 9/25/2025 DISC: 9/25/2025                    |          | 1099: N       |                        |              |
|                  |           | POWER METER                                       |          | 720 5-000-520 | DEPARTMENT SUPPLIES    | 59.18        |
|                  |           | WIPER LEVER                                       |          | 720 5-000-680 | VEHICLE-PARTS          | 33.99        |
|                  |           |                                                   |          |               |                        |              |
| I-1TXF-W66D-G4V1 |           | PHONE CASE                                        | 127.86   |               |                        |              |
| 6/02/2025        | AP        | DUE: 6/02/2025 DISC:                              |          | 1099: N       |                        |              |
|                  |           | PHONE CASE                                        |          | 010 5-077-520 | DEPARTMENT SUPPLIES    | 13.29        |
|                  |           | UTILITY SINK                                      |          | 720 5-000-610 | BUILDING MAINTENANCE   | 114.57       |
|                  |           |                                                   |          |               |                        |              |
| I-1V4N-VJ9D-P76Q |           | UPGRADE DIGITAL CAMERA                            | 39.40    |               |                        |              |
| 6/28/2025        | AP        | DUE: 6/28/2025 DISC:                              |          | 1099: N       |                        |              |
|                  |           | UPGRADE DIGITAL CAMERA                            |          | 010 5-045-520 | DEPARTMENT SUPPLIES    | 29.99        |
|                  |           | VENTILATION GRILLE WJP S BATH                     |          | 010 5-062-610 | BUILDING MAINTENANCE   | 9.41         |
|                  |           |                                                   |          |               |                        |              |
| I-1VMF-YRCT-PVQY |           | WELDING GLOVES                                    | 649.50   |               |                        |              |
| 6/09/2025        | AP        | DUE: 6/09/2025 DISC:                              |          | 1099: N       |                        |              |
|                  |           | WELDING GLOVES                                    |          | 010 5-077-515 | CLOTHING               | 20.99        |
|                  |           | WELDING HELMET                                    |          | 010 5-077-570 | SAFETY EQUIPMENT       | 39.98        |
|                  |           | WRENCH SET AND DRAIN SNAKE                        |          | 010 5-077-580 | TOOLS                  | 362.99       |
|                  |           | DOOR SWEEPS                                       |          | 450 5-000-610 | BUILDING MAINTENANCE   | 122.97       |
|                  |           | UTILITY SINK                                      |          | 360 5-000-610 | BUILDING MAINTENANCE   | 102.57       |
|                  |           |                                                   |          |               |                        |              |
| I-1WGY-QDRL-711C |           | RUNNING BOARD STEPS 1752                          | 227.04   |               |                        |              |
| 9/24/2025        | AP        | DUE: 9/24/2025 DISC:                              |          | 1099: N       |                        |              |
|                  |           | RUNNING BOARD STEPS 1752                          |          | 760 5-000-590 | VEHICLE-EQUIP SUPPLIES | 227.04       |
|                  |           |                                                   |          |               |                        |              |
| I-1XQN-NX14-74PX |           | SURGE PROTECTOR-ANGIE'S OFFIC                     | 838.92   |               |                        |              |
| 6/11/2025        | AP        | DUE: 6/11/2025 DISC:                              |          | 1099: N       |                        |              |
|                  |           | SURGE PROTECTOR-ANGIE'S OFFICE                    |          | 010 5-014-550 | OFFICE SUPPLIES        | 19.99        |
|                  |           | TABLET CASES FOR MOBILE ORDERS                    |          | 010 5-017-518 | COMPUTER SUPPLIES      | 167.93       |
|                  |           | STANDS FOR CREDIT CARD READERS                    |          | 010 5-017-520 | DEPARTMENT SUPPLIES    | 651.00       |
|                  |           |                                                   |          |               |                        |              |
|                  |           | === VENDOR TOTALS ===                             | 4,089.59 |               |                        |              |

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| =====        |           |                                |            |               |                         |              |
| 01-00167     |           | ANIMAL CLINIC OF SE KANSAS     |            |               |                         |              |
| I-27271      |           | EUTHANASIA                     | 50.00      |               |                         |              |
| 9/16/2025    | AP        | DUE: 9/16/2025 DISC:           |            | 1099: Y       |                         |              |
|              |           | EUTHANASIA                     |            | 010 5-025-478 | PROFESSIONAL SERVICES   | 50.00        |
|              |           | === VENDOR TOTALS ===          | 50.00      |               |                         |              |
| =====        |           |                                |            |               |                         |              |
| 01-53542     |           | ANIXTER, INC.                  |            |               |                         |              |
| I-6439117-03 |           | GROUND CABLE, COUPLER, CLAMP   | 15,002.62  |               |                         |              |
| 9/22/2025    | AP        | DUE: 9/22/2025 DISC: 9/22/2025 |            | 1099: N       |                         |              |
|              |           | GROUND CABLE, COUPLER, CLAMP   |            | 810 5-020-863 | SUBSTATION IMPROVEMENTS | 15,002.62    |
| I-6439117-06 |           | BUSS SUPPORT                   | 5,270.85   |               |                         |              |
| 9/04/2025    | AP        | DUE: 9/04/2025 DISC: 9/04/2025 |            | 1099: N       |                         |              |
|              |           | BUSS SUPPORT                   |            | 810 5-020-863 | SUBSTATION IMPROVEMENTS | 5,270.85     |
| I-6469313-00 |           | LIGHTS, TAPE, COVERS - KCC GR  | 52,767.99  |               |                         |              |
| 9/12/2025    | AP        | DUE: 9/12/2025 DISC: 9/12/2025 |            | 1099: N       |                         |              |
|              |           | LIGHTS, TAPE, COVERS - KCC GRA |            | 810 5-020-830 | LAMPS/STREET LIGHTING   | 52,767.99    |
| I-6469313-01 |           | FLOODLIGHT X 72                | 33,329.61  |               |                         |              |
| 9/24/2025    | AP        | DUE: 9/24/2025 DISC: 9/24/2025 |            | 1099: N       |                         |              |
|              |           | FLOODLIGHT X 72                |            | 810 5-020-830 | LAMPS/STREET LIGHTING   | 33,329.61    |
| I-6494207-00 |           | MAC JUMPER X 2                 | 900.16     |               |                         |              |
| 9/04/2025    | AP        | DUE: 9/04/2025 DISC: 9/04/2025 |            | 1099: N       |                         |              |
|              |           | MAC JUMPER X 2                 |            | 800 5-020-520 | DEPARTMENT SUPPLIES     | 900.16       |
| I-6494207-01 |           | RUBBER BLANKET X 10            | 1,477.59   |               |                         |              |
| 9/16/2025    | AP        | DUE: 9/16/2025 DISC: 9/16/2025 |            | 1099: N       |                         |              |
|              |           | RUBBER BLANKET X 10            |            | 800 5-020-520 | DEPARTMENT SUPPLIES     | 1,477.59     |
| I-6511867-00 |           | JUMPER STORAGE BAG X 2         | 313.86     |               |                         |              |
| 9/19/2025    | AP        | DUE: 9/19/2025 DISC: 9/19/2025 |            | 1099: N       |                         |              |
|              |           | JUMPER STORAGE BAG X 2         |            | 800 5-020-520 | DEPARTMENT SUPPLIES     | 313.86       |
|              |           | === VENDOR TOTALS ===          | 109,062.68 |               |                         |              |
| =====        |           |                                |            |               |                         |              |
| 01-50590     |           | ARKANSAS ELECTRIC COOPERATIVES |            |               |                         |              |
| I-03162924   |           | CLASS 2 LINEMAN GLOVES X 8     | 2,152.80   |               |                         |              |
| 9/30/2025    | AP        | DUE: 9/30/2025 DISC: 9/30/2025 |            | 1099: N       |                         |              |
|              |           | CLASS 2 LINEMAN GLOVES X 8     |            | 800 5-020-570 | SAFETY EQUIPMENT        | 2,152.80     |
| I-03162925   |           | GLOVE TESTING X 36             | 268.20     |               |                         |              |
| 9/30/2025    | AP        | DUE: 9/30/2025 DISC: 9/30/2025 |            | 1099: N       |                         |              |
|              |           | GLOVE TESTING X 36             |            | 800 5-020-672 | SAFETY EQUIP TESTING    | 268.20       |
|              |           | === VENDOR TOTALS ===          | 2,421.00   |               |                         |              |



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| POST DATE      | BANK CODE                    | -----DESCRIPTION-----            | DISCOUNT   | G/L ACCOUNT   | -----ACCOUNT NAME-----  | DISTRIBUTION |
| =====          |                              |                                  |            |               |                         |              |
| 01-10376       | ASC, INC                     |                                  |            |               |                         |              |
| I-21644        |                              | H-FRAME STRUCTURE                | 190,274.27 |               |                         |              |
| 9/15/2025      | AP                           | DUE: 9/15/2025 DISC: 9/15/2025   |            | 1099: N       |                         |              |
|                |                              | H-FRAME STRUCTURE                |            | 810 5-020-863 | SUBSTATION IMPROVEMENTS | 190,274.27   |
|                |                              | === VENDOR TOTALS ===            | 190,274.27 |               |                         |              |
| =====          |                              |                                  |            |               |                         |              |
| 01-50637       | ASCENT AVIATION GROUP, INC.  |                                  |            |               |                         |              |
| I-S057355      |                              | AVPOS SOFTWARE                   | 30.00      |               |                         |              |
| 10/01/2025     | AP                           | DUE: 10/01/2025 DISC:            |            | 1099: N       |                         |              |
|                |                              | AVPOS SOFTWARE                   |            | 360 5-000-424 | CONTRACTUAL AGREEMENTS  | 30.00        |
|                |                              | === VENDOR TOTALS ===            | 30.00      |               |                         |              |
| =====          |                              |                                  |            |               |                         |              |
| 01-50670       | ASPLUNDH TREE EXPERT COMPANY |                                  |            |               |                         |              |
| I-78J83825     |                              | TREE TRIMMING THRU 9/6/25        | 5,354.40   |               |                         |              |
| 9/12/2025      | AP                           | DUE: 9/12/2025 DISC: 9/12/2025   |            | 1099: N       |                         |              |
|                |                              | TREE TRIMMING THRU 9/6/25        |            | 800 5-020-424 | CONTRACTUAL AGREEMENTS  | 5,354.40     |
| I-79G01825     |                              | TREE TRIMMING THRU 9/13/25       | 7,139.20   |               |                         |              |
| 9/19/2025      | AP                           | DUE: 9/19/2025 DISC: 9/19/2025   |            | 1099: N       |                         |              |
|                |                              | TREE TRIMMING THRU 9/13/25       |            | 800 5-020-424 | CONTRACTUAL AGREEMENTS  | 7,139.20     |
| I-79W21025     |                              | TREE TRIMMING THRU 9/20/25       | 6,908.35   |               |                         |              |
| 9/26/2025      | AP                           | DUE: 9/26/2025 DISC: 9/26/2025   |            | 1099: N       |                         |              |
|                |                              | TREE TRIMMING THRU 9/20/25       |            | 800 5-020-424 | CONTRACTUAL AGREEMENTS  | 6,908.35     |
| I-80R26325     |                              | TREE TRIMMING THRU 9/27/25       | 7,139.20   |               |                         |              |
| 10/03/2025     | AP                           | DUE: 10/03/2025 DISC: 10/03/2025 |            | 1099: N       |                         |              |
|                |                              | TREE TRIMMING THRU 9/27/25       |            | 800 5-020-424 | CONTRACTUAL AGREEMENTS  | 7,139.20     |
|                |                              | === VENDOR TOTALS ===            | 26,541.15  |               |                         |              |
| =====          |                              |                                  |            |               |                         |              |
| 01-59780       | AT&T                         |                                  |            |               |                         |              |
| I-202510025537 |                              | SEP 25 METER STATION, PLEXAR     | 691.28     |               |                         |              |
| 9/08/2025      | AP                           | DUE: 10/08/2025 DISC: 10/08/2025 |            | 1099: N       |                         |              |
|                |                              | ATMOS METER STATION MODEM LINE   |            | 800 5-030-416 | COMMUNICATIONS          | 458.84       |
|                |                              | PLEXAR LINE                      |            | 900 5-027-416 | COMMUNICATIONS          | 232.44       |
|                |                              | === VENDOR TOTALS ===            | 691.28     |               |                         |              |

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| POST DATE          | BANK CODE       | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====              |                 |                                |           |               |                        |              |
| 01-03869           | ATMOS ENERGY    |                                |           |               |                        |              |
| I-ATMOS-KS-0014756 |                 | 8/25 NEW GEN METERS A, B       | 35,289.02 |               |                        |              |
| 8/30/2025          | AP              | DUE: 9/18/2025 DISC: 9/18/2025 |           | 1099: N       |                        |              |
|                    |                 | 8/25 NEW GEN METERS A, B       |           | 800 5-030-535 | FUEL-GAS PURCHASE      | 35,289.02    |
| I-ATMOS-KS-0014810 |                 | 8/25 PP EAST, WEST METERS      | 12,010.52 |               |                        |              |
| 8/30/2025          | AP              | DUE: 9/18/2025 DISC: 9/18/2025 |           | 1099: N       |                        |              |
|                    |                 | 8/25 PP EAST, WEST METERS      |           | 800 5-030-535 | FUEL-GAS PURCHASE      | 12,010.52    |
|                    |                 | === VENDOR TOTALS ===          | 47,299.54 |               |                        |              |
| =====              |                 |                                |           |               |                        |              |
| 01-03877           | AUTO ZONE, INC. |                                |           |               |                        |              |
| I-01601476338      |                 | DIFFERENTIAL AND REBUILD KIT   | 1,355.46  |               |                        |              |
| 9/08/2025          | AP              | DUE: 9/08/2025 DISC:           |           | 1099: N       |                        |              |
|                    |                 | DIFFERENTIAL AND REBUILD KIT   |           | 010 5-077-680 | VEHICLE-PARTS          | 1,355.46     |
| I-01601480017      |                 | TOW WIRE CONNECTORS 902        | 30.05     |               |                        |              |
| 9/16/2025          | AP              | DUE: 9/16/2025 DISC:           |           | 1099: N       |                        |              |
|                    |                 | TOW WIRE CONNECTORS 902        |           | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 30.05        |
| I-01601480153      |                 | CATALYTIC CONVERTER 2-FAN      | 730.37    |               |                        |              |
| 9/23/2025          | AP              | DUE: 9/23/2025 DISC:           |           | 1099: N       |                        |              |
|                    |                 | CATALYTIC CONVERTER 2-FAN      |           | 010 5-023-680 | VEHICLE-PARTS          | 730.37       |
| I-01601480927      |                 | OXYGEN SENSORS V1725           | 112.23    |               |                        |              |
| 9/23/2025          | AP              | DUE: 9/23/2025 DISC:           |           | 1099: N       |                        |              |
|                    |                 | OXYGEN SENSORS V1725           |           | 010 5-023-680 | VEHICLE-PARTS          | 112.23       |
| I-01601481444      |                 | BRAKE PADS V1396               | 154.99    |               |                        |              |
| 9/23/2025          | AP              | DUE: 9/23/2025 DISC:           |           | 1099: N       |                        |              |
|                    |                 | BRAKE PADS V1396               |           | 010 5-023-680 | VEHICLE-PARTS          | 154.99       |
| I-01601482913      |                 | BRAKES 805                     | 322.58    |               |                        |              |
| 9/22/2025          | AP              | DUE: 9/22/2025 DISC:           |           | 1099: N       |                        |              |
|                    |                 | BRAKES 805                     |           | 010 5-062-680 | VEHICLE-PARTS          | 322.58       |
| I-01601483239      |                 | SEALS 805                      | 9.58      |               |                        |              |
| 9/23/2025          | AP              | DUE: 9/23/2025 DISC:           |           | 1099: N       |                        |              |
|                    |                 | SEALS 805                      |           | 010 5-062-680 | VEHICLE-PARTS          | 9.58         |
| I-01601484245      |                 | STARTER & CORE 742             | 271.19    |               |                        |              |
| 9/25/2025          | AP              | DUE: 9/25/2025 DISC:           |           | 1099: N       |                        |              |
|                    |                 | STARTER & CORE 742             |           | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 271.19       |
| I-01601484520      |                 | POSI TRACK ADDITIVE 1699       | 15.83     |               |                        |              |
| 9/26/2025          | AP              | DUE: 9/26/2025 DISC:           |           | 1099: N       |                        |              |
|                    |                 | POSI TRACK ADDITIVE 1699       |           | 010 5-077-680 | VEHICLE-PARTS          | 15.83        |

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| POST DATE           | BANK CODE            | -----DESCRIPTION-----         | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====               |                      |                               |          |               |                          |              |
| 01-03877            | AUTO ZONE, INC.      | ( ** CONTINUED ** )           |          |               |                          |              |
| =====               |                      |                               |          |               |                          |              |
| I-01601484587       |                      | PULLEY & BELT 805             | 66.41    |               |                          |              |
| 9/25/2025           | AP                   | DUE: 9/25/2025 DISC:          |          | 1099: N       |                          |              |
|                     |                      | PULLEY & BELT 805             |          | 010 5-062-680 | VEHICLE-PARTS            | 66.41        |
| =====               |                      |                               |          |               |                          |              |
| I-01601485987       |                      | FUEL PUMP MOTOR 1251          | 421.99   |               |                          |              |
| 9/29/2025           | AP                   | DUE: 9/29/2025 DISC:          |          | 1099: N       |                          |              |
|                     |                      | FUEL PUMP MOTOR 1251          |          | 010 5-163-680 | VEHICLE-PARTS            | 421.99       |
| =====               |                      |                               |          |               |                          |              |
| I-01601485988       |                      | FUEL PUMP & LIFT 1251         | 298.28   |               |                          |              |
| 9/29/2025           | AP                   | DUE: 9/29/2025 DISC:          |          | 1099: N       |                          |              |
|                     |                      | FUEL PUMP & LIFT 1251         |          | 010 5-163-680 | VEHICLE-PARTS            | 298.28       |
| =====               |                      |                               |          |               |                          |              |
| I-01601486166       |                      | FUEL LINE CONNECTOR 1251      | 12.34    |               |                          |              |
| 9/29/2025           | AP                   | DUE: 9/29/2025 DISC:          |          | 1099: N       |                          |              |
|                     |                      | FUEL LINE CONNECTOR 1251      |          | 010 5-163-680 | VEHICLE-PARTS            | 12.34        |
| =====               |                      |                               |          |               |                          |              |
|                     |                      | === VENDOR TOTALS ===         | 3,801.30 |               |                          |              |
| =====               |                      |                               |          |               |                          |              |
| 01-10136            | AVIDXCHANGE          |                               |          |               |                          |              |
| =====               |                      |                               |          |               |                          |              |
| I-C14348 OCT 25     |                      | AVIDXCHANGE MONTHLY OCT 25    | 824.55   |               |                          |              |
| 10/07/2025          | AP                   | DUE: 10/07/2025 DISC:         |          | 1099: N       |                          |              |
|                     |                      | AVIDXCHANGE MONTHLY OCT 25    |          | 010 5-014-424 | CONTRACTUAL AGREEMENTS   | 824.55       |
| =====               |                      |                               |          |               |                          |              |
|                     |                      | === VENDOR TOTALS ===         | 824.55   |               |                          |              |
| =====               |                      |                               |          |               |                          |              |
| 01-00197            | B.G. & SONS          |                               |          |               |                          |              |
| =====               |                      |                               |          |               |                          |              |
| I-BG & SONS 10/4/25 |                      | CONTRACT MOW 91 CITY LOTS X 2 | 2,548.00 |               |                          |              |
| 10/04/2025          | AP                   | DUE: 10/04/2025 DISC:         |          | 1099: Y       |                          |              |
|                     |                      | CONTRACT MOW 91 CITY LOTS X 2 |          | 010 5-062-478 | PROFESSIONAL SERVICES    | 2,548.00     |
| =====               |                      |                               |          |               |                          |              |
|                     |                      | === VENDOR TOTALS ===         | 2,548.00 |               |                          |              |
| =====               |                      |                               |          |               |                          |              |
| 01-50898            | BAKER SERVICES, INC. |                               |          |               |                          |              |
| =====               |                      |                               |          |               |                          |              |
| I-70385             |                      | AMMONIUM SULFATE              | 1,524.60 |               |                          |              |
| 9/17/2025           | AP                   | DUE: 9/17/2025 DISC:          |          | 1099: N       |                          |              |
|                     |                      | AMMONIUM SULFATE              |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 1,524.60     |
| =====               |                      |                               |          |               |                          |              |
|                     |                      | === VENDOR TOTALS ===         | 1,524.60 |               |                          |              |

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| =====        |           |                                  |          |               |                          |              |
| 01-02050     |           | BARTLETT COOP ASSOCIATION        |          |               |                          |              |
| I-222381     |           | UNLEADED GASOLINE 100.1 GAL      | 275.17   |               |                          |              |
| 8/29/2025    | AP        | DUE: 8/29/2025 DISC:             |          | 1099: N       |                          |              |
|              |           | UNLEADED GASOLINE 100.1 GAL      |          | 010 5-062-545 | MOTOR FUELS/LUBRICANTS   | 275.17       |
| I-222382     |           | DYED DIESEL 33 GALLONS           | 93.36    |               |                          |              |
| 8/29/2025    | AP        | DUE: 8/29/2025 DISC:             |          | 1099: N       |                          |              |
|              |           | DYED DIESEL 33 GALLONS           |          | 010 5-062-545 | MOTOR FUELS/LUBRICANTS   | 93.36        |
| I-223252     |           | UNLEADED GASOLINE 60.5 GAL       | 166.31   |               |                          |              |
| 9/15/2025    | AP        | DUE: 9/15/2025 DISC:             |          | 1099: N       |                          |              |
|              |           | UNLEADED GASOLINE 60.5 GAL       |          | 010 5-062-545 | MOTOR FUELS/LUBRICANTS   | 166.31       |
| I-223253     |           | DYED DIESEL 64.5 GALLONS         | 182.47   |               |                          |              |
| 9/15/2025    | AP        | DUE: 9/15/2025 DISC:             |          | 1099: N       |                          |              |
|              |           | DYED DIESEL 64.5 GALLONS         |          | 010 5-062-545 | MOTOR FUELS/LUBRICANTS   | 182.47       |
| I-223690     |           | UNLEADED GASOLINE 202.9 GAL      | 557.77   |               |                          |              |
| 9/22/2025    | AP        | DUE: 9/22/2025 DISC:             |          | 1099: N       |                          |              |
|              |           | UNLEADED GASOLINE 202.9 GAL      |          | 010 5-062-545 | MOTOR FUELS/LUBRICANTS   | 557.77       |
| I-223691     |           | DYED DIESEL 121 GALLONS          | 342.31   |               |                          |              |
| 9/22/2025    | AP        | DUE: 9/22/2025 DISC:             |          | 1099: N       |                          |              |
|              |           | DYED DIESEL 121 GALLONS          |          | 010 5-062-545 | MOTOR FUELS/LUBRICANTS   | 342.31       |
| I-223870     |           | PROPANE FOR FORKLIFT             | 21.35    |               |                          |              |
| 9/24/2025    | AP        | DUE: 10/24/2025 DISC: 10/24/2025 |          | 1099: N       |                          |              |
|              |           | PROPANE FOR FORKLIFT             |          | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 21.35        |
| I-224049     |           | UNLEADED GASOLINE 125 GAL        | 343.63   |               |                          |              |
| 9/29/2025    | AP        | DUE: 9/29/2025 DISC:             |          | 1099: N       |                          |              |
|              |           | UNLEADED GASOLINE 125 GAL        |          | 010 5-062-545 | MOTOR FUELS/LUBRICANTS   | 343.63       |
| I-224050     |           | DYED DIESEL 38.8 GALLONS         | 109.77   |               |                          |              |
| 9/29/2025    | AP        | DUE: 9/29/2025 DISC:             |          | 1099: N       |                          |              |
|              |           | DYED DIESEL 38.8 GALLONS         |          | 010 5-062-545 | MOTOR FUELS/LUBRICANTS   | 109.77       |
| I-224566     |           | UNLEADED GASOLINE 103.8 GAL      | 291.57   |               |                          |              |
| 10/03/2025   | AP        | DUE: 10/03/2025 DISC:            |          | 1099: N       |                          |              |
|              |           | UNLEADED GASOLINE 103.8 GAL      |          | 010 5-062-545 | MOTOR FUELS/LUBRICANTS   | 291.57       |
|              |           | === VENDOR TOTALS ===            | 2,383.71 |               |                          |              |

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| =====                 |           |                                  |  |           |               |                          |              |
| 01-51115              |           | BEST BEVERAGE SALES, INC.        |  |           |               |                          |              |
| I-1786                |           | BEER - 18 CASES                  |  | 434.30    |               |                          |              |
| 9/25/2025             | GC        | MANUAL CK# 001786 9/25/2025      |  |           | 1099: N       |                          |              |
|                       |           | BEER - 18 CASES                  |  |           | 370 5-000-506 | BEER-GOLF COURSE         | 434.30       |
| =====                 |           |                                  |  |           |               |                          |              |
| I-218388              |           | BEER - 20 CASES                  |  | 508.00    |               |                          |              |
| 9/18/2025             | GC        | MANUAL CK# 001785 9/18/2025      |  |           | 1099: N       |                          |              |
|                       |           | BEER - 20 CASES                  |  |           | 370 5-000-506 | BEER-GOLF COURSE         | 508.00       |
| === VENDOR TOTALS === |           |                                  |  | 942.30    |               |                          |              |
| =====                 |           |                                  |  |           |               |                          |              |
| 01-50858              |           | BG CONSULTANTS, INC.             |  |           |               |                          |              |
| I-24-1327E #8         |           | 100 ACRES PAY APP #8             |  | 4,895.00  |               |                          |              |
| 10/03/2025            | AP        | DUE: 10/03/2025 DISC:            |  |           | 1099: N       |                          |              |
|                       |           | 100 ACRES PAY APP #8             |  |           | 180 5-205-478 | PROFESSIONAL SERVICES    | 4,895.00     |
| =====                 |           |                                  |  |           |               |                          |              |
| I-25-1149E #5         |           | GIBSON STREET REPLAT PAY #5      |  | 5,850.00  |               |                          |              |
| 10/03/2025            | AP        | DUE: 10/03/2025 DISC:            |  |           | 1099: N       |                          |              |
|                       |           | GIBSON STREET REPLAT PAY #5      |  |           | 180 5-205-478 | PROFESSIONAL SERVICES    | 5,850.00     |
| === VENDOR TOTALS === |           |                                  |  | 10,745.00 |               |                          |              |
| =====                 |           |                                  |  |           |               |                          |              |
| 01-56100              |           | BORDER STATES ELECTRIC SUPPLY,   |  |           |               |                          |              |
| I-931137869           |           | GUY STRAIN INSULATOR X 30        |  | 1,593.55  |               |                          |              |
| 9/17/2025             | AP        | DUE: 10/17/2025 DISC: 10/17/2025 |  |           | 1099: N       |                          |              |
|                       |           | GUY STRAIN INSULATOR X 30        |  |           | 800 5-020-520 | DEPARTMENT SUPPLIES      | 1,593.55     |
| =====                 |           |                                  |  |           |               |                          |              |
| I-931145301           |           | GROUND CLAMP X 15                |  | 577.17    |               |                          |              |
| 9/18/2025             | AP        | DUE: 10/18/2025 DISC: 10/18/2025 |  |           | 1099: N       |                          |              |
|                       |           | GROUND CLAMP X 15                |  |           | 810 5-020-863 | SUBSTATION IMPROVEMENTS  | 577.17       |
| =====                 |           |                                  |  |           |               |                          |              |
| I-931225250           |           | TERMINAL BRACKET X 12            |  | 21,398.49 |               |                          |              |
| 10/01/2025            | AP        | DUE: 10/31/2025 DISC: 10/31/2025 |  |           | 1099: N       |                          |              |
|                       |           | TERMINAL BRACKET X 12            |  |           | 810 5-020-863 | SUBSTATION IMPROVEMENTS  | 21,398.49    |
| === VENDOR TOTALS === |           |                                  |  | 23,569.21 |               |                          |              |
| =====                 |           |                                  |  |           |               |                          |              |
| 01-51303              |           | BRAINERD CHEMICAL COMPANY, INC   |  |           |               |                          |              |
| I-CD99025153.1        |           | SHIPPING FOR MURIATIC ACID       |  | 150.00    |               |                          |              |
| 8/18/2025             | AP        | DUE: 9/17/2025 DISC: 9/17/2025   |  |           | 1099: N       |                          |              |
|                       |           | SHIPPING FOR MURIATIC ACID       |  |           | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 150.00       |
| =====                 |           |                                  |  |           |               |                          |              |
| I-CD99025279.1        |           | SHIPPING FOR HYDRO, ACID         |  | 500.00    |               |                          |              |
| 8/28/2025             | AP        | DUE: 9/27/2025 DISC: 9/27/2025   |  |           | 1099: N       |                          |              |
|                       |           | SHIPPING FOR HYDRO, ACID         |  |           | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 500.00       |

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| POST DATE             | BANK CODE | -----DESCRIPTION-----                             | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |           |                                                   |          |               |                          |              |
| 01-51303              |           | BRAINERD CHEMICAL COMPANY, INC( ** CONTINUED ** ) |          |               |                          |              |
| =====                 |           |                                                   |          |               |                          |              |
| I-CD99025941          |           | ACID, SODIUM HYDROXIDE                            | 9,205.59 |               |                          |              |
| 10/02/2025            | AP        | DUE: 11/01/2025 DISC: 11/01/2025                  |          | 1099: N       |                          |              |
|                       |           | ACID, SODIUM HYDROXIDE                            |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 9,205.59     |
| === VENDOR TOTALS === |           |                                                   | 9,855.59 |               |                          |              |
| =====                 |           |                                                   |          |               |                          |              |
| 01-52808              |           | BREDE GROUP SOLUTIONS LLC                         |          |               |                          |              |
| =====                 |           |                                                   |          |               |                          |              |
| I-100625              |           | POLYGRAPH INTERNAL-BROWN                          | 350.00   |               |                          |              |
| 10/06/2025            | AP        | DUE: 10/06/2025 DISC:                             |          | 1099: Y       |                          |              |
|                       |           | POLYGRAPH INTERNAL-BROWN                          |          | 010 5-023-478 | PROFESSIONAL SERVICES    | 350.00       |
| === VENDOR TOTALS === |           |                                                   | 350.00   |               |                          |              |
| =====                 |           |                                                   |          |               |                          |              |
| 01-51307              |           | BRENNTAG SOUTHWEST, INC.                          |          |               |                          |              |
| =====                 |           |                                                   |          |               |                          |              |
| I-BSW647011           |           | WEIGHTING AGENT                                   | 832.52   |               |                          |              |
| 8/28/2025             | AP        | DUE: 8/28/2025 DISC:                              |          | 1099: N       |                          |              |
|                       |           | WEIGHTING AGENT                                   |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 832.52       |
| =====                 |           |                                                   |          |               |                          |              |
| I-BSW647622           |           | WEIGHTING AGT-SODIUM BISULFIT                     | 803.76   |               |                          |              |
| 9/02/2025             | AP        | DUE: 9/02/2025 DISC:                              |          | 1099: N       |                          |              |
|                       |           | WEIGHTING AGT-SODIUM BISULFITE                    |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 803.76       |
| === VENDOR TOTALS === |           |                                                   | 1,636.28 |               |                          |              |
| =====                 |           |                                                   |          |               |                          |              |
| 01-51310              |           | BRIDGESTONE GOLF, INC.                            |          |               |                          |              |
| =====                 |           |                                                   |          |               |                          |              |
| I-INV-1003313076      |           | GOLF BALLS                                        | 831.89   |               |                          |              |
| 9/16/2025             | AP        | DUE: 9/16/2025 DISC:                              |          | 1099: N       |                          |              |
|                       |           | GOLF BALLS                                        |          | 370 5-000-508 | PRO SHOP SUPPLIES        | 831.89       |
| === VENDOR TOTALS === |           |                                                   | 831.89   |               |                          |              |
| =====                 |           |                                                   |          |               |                          |              |
| 01-01250              |           | BROWN SHOE FIT COMPANY OF COFF                    |          |               |                          |              |
| =====                 |           |                                                   |          |               |                          |              |
| I-783572              |           | BOOTS - D JOHNSTON                                | 159.95   |               |                          |              |
| 8/25/2025             | AP        | DUE: 9/24/2025 DISC: 9/24/2025                    |          | 1099: N       |                          |              |
|                       |           | BOOTS - D JOHNSTON                                |          | 800 5-030-515 | CLOTHING                 | 159.95       |
| === VENDOR TOTALS === |           |                                                   | 159.95   |               |                          |              |

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| =====        |           |                                |          |               |                        |              |
| 01-10337     |           | BUILDING CONTROLS AND SERVICES |          |               |                        |              |
| I-022954     |           | FCS SWITCH                     | 375.13   |               |                        |              |
| 9/16/2025    | AP        | DUE: 9/16/2025 DISC: 9/16/2025 |          | 1099: N       |                        |              |
|              |           | FCS SWITCH                     |          | 800 5-030-610 | BUILDING MAINTENANCE   | 375.13       |
| =====        |           |                                |          |               |                        |              |
| I-10632      |           | RTU 2, 3 ON SITE REPAIRS       | 164.64   |               |                        |              |
| 9/11/2025    | AP        | DUE: 9/11/2025 DISC: 9/11/2025 |          | 1099: N       |                        |              |
|              |           | RTU 2, 3 ON SITE REPAIRS       |          | 800 5-030-610 | BUILDING MAINTENANCE   | 164.64       |
| =====        |           |                                |          |               |                        |              |
|              |           | === VENDOR TOTALS ===          | 539.77   |               |                        |              |
| =====        |           |                                |          |               |                        |              |
| 01-00590     |           | CARTER AUTOMOTIVE WAREHOUSE    |          |               |                        |              |
| I-1 - 785267 |           | FLASHER 797                    | 3.65     |               |                        |              |
| 9/05/2025    | AP        | DUE: 9/05/2025 DISC:           |          | 1099: N       |                        |              |
|              |           | FLASHER 797                    |          | 010 5-062-680 | VEHICLE-PARTS          | 3.65         |
| =====        |           |                                |          |               |                        |              |
| I-1 - 785314 |           | CAP & ROTOR 678                | 47.50    |               |                        |              |
| 9/05/2025    | AP        | DUE: 9/05/2025 DISC:           |          | 1099: N       |                        |              |
|              |           | CAP & ROTOR 678                |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 47.50        |
| =====        |           |                                |          |               |                        |              |
| I-1 - 785455 |           | BLADES 1551                    | 79.47    |               |                        |              |
| 9/08/2025    | AP        | DUE: 9/08/2025 DISC:           |          | 1099: N       |                        |              |
|              |           | BLADES 1551                    |          | 010 5-062-590 | VEHICLE-EQUIP SUPPLIES | 79.47        |
| =====        |           |                                |          |               |                        |              |
| I-1 - 785485 |           | BLADES 1303                    | 56.67    |               |                        |              |
| 9/10/2025    | AP        | DUE: 9/10/2025 DISC:           |          | 1099: N       |                        |              |
|              |           | BLADES 1303                    |          | 010 5-062-590 | VEHICLE-EQUIP SUPPLIES | 31.26        |
|              |           | PULLEY 1303                    |          | 010 5-062-620 | EQUIPMENT MAINTENANCE  | 25.41        |
| =====        |           |                                |          |               |                        |              |
| I-1 - 785504 |           | SHOCK ABSORBER 1697            | 201.92   |               |                        |              |
| 9/09/2025    | AP        | DUE: 9/09/2025 DISC:           |          | 1099: N       |                        |              |
|              |           | SHOCK ABSORBER 1697            |          | 900 5-046-680 | VEHICLE-PARTS          | 201.92       |
| =====        |           |                                |          |               |                        |              |
| I-1 - 785506 |           | LUBE SPIN-ON 1697              | 7.31     |               |                        |              |
| 9/09/2025    | AP        | DUE: 9/09/2025 DISC:           |          | 1099: N       |                        |              |
|              |           | LUBE SPIN-ON 1697              |          | 900 5-046-680 | VEHICLE-PARTS          | 7.31         |
| =====        |           |                                |          |               |                        |              |
| I-1 - 785704 |           | DIST CAP 678                   | 27.14    |               |                        |              |
| 9/15/2025    | AP        | DUE: 9/15/2025 DISC:           |          | 1099: N       |                        |              |
|              |           | DIST CAP 678                   |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 27.14        |
| =====        |           |                                |          |               |                        |              |
| I-1 - 785731 |           | BLADES 1583                    | 60.30    |               |                        |              |
| 9/11/2025    | AP        | DUE: 9/11/2025 DISC:           |          | 1099: N       |                        |              |
|              |           | BLADES 1583                    |          | 010 5-062-590 | VEHICLE-EQUIP SUPPLIES | 60.30        |
| =====        |           |                                |          |               |                        |              |
| I-1 - 785768 |           | BLADES 1303                    | 15.21    |               |                        |              |
| 9/11/2025    | AP        | DUE: 9/11/2025 DISC:           |          | 1099: N       |                        |              |
|              |           | BLADES 1303                    |          | 010 5-062-590 | VEHICLE-EQUIP SUPPLIES | 15.21        |

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| =====        |           |                                                 |          |               |                        |              |
| 01-00590     |           | CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** ) |          |               |                        |              |
| I-1 - 785994 |           | HEADLIGHT 1708                                  | 12.57    |               |                        |              |
| 9/15/2025    | AP        | DUE: 9/15/2025 DISC:                            |          | 1099: N       |                        |              |
|              |           | HEADLIGHT 1708                                  |          | 010 5-163-680 | VEHICLE-PARTS          | 12.57        |
| I-1 - 786047 |           | CITY HALL GEN BATTERY                           | 137.41   |               |                        |              |
| 9/15/2025    | AP        | DUE: 9/15/2025 DISC:                            |          | 1099: N       |                        |              |
|              |           | CITY HALL GEN BATTERY                           |          | 010 5-091-620 | EQUIPMENT MAINTENANCE  | 137.41       |
| I-1 - 786268 |           | BLADES 1677                                     | 151.74   |               |                        |              |
| 9/17/2025    | AP        | DUE: 9/17/2025 DISC:                            |          | 1099: N       |                        |              |
|              |           | BLADES 1677                                     |          | 010 5-062-590 | VEHICLE-EQUIP SUPPLIES | 75.87        |
|              |           | BLADES 1678                                     |          | 010 5-062-590 | VEHICLE-EQUIP SUPPLIES | 75.87        |
| I-1 - 786401 |           | E3 GAS CAP/ #1509                               | 7.05     |               |                        |              |
| 9/18/2025    | AP        | DUE: 9/18/2025 DISC:                            |          | 1099: N       |                        |              |
|              |           | E3 GAS CAP/ #1509                               |          | 010 5-041-680 | VEHICLE-PARTS          | 7.05         |
| I-1 - 786538 |           | STARTER 914                                     | 147.42   |               |                        |              |
| 9/22/2025    | AP        | DUE: 9/22/2025 DISC:                            |          | 1099: N       |                        |              |
|              |           | STARTER 914                                     |          | 010 5-062-680 | VEHICLE-PARTS          | 147.42       |
| I-1 - 786641 |           | REPLACEMENT BATTERIES 1074                      | 307.90   |               |                        |              |
| 9/23/2025    | AP        | DUE: 9/23/2025 DISC:                            |          | 1099: N       |                        |              |
|              |           | REPLACEMENT BATTERIES 1074                      |          | 900 5-026-590 | VEHICLE-EQUIP SUPPLIES | 307.90       |
| I-1 - 786650 |           | HYDRAULIC HOSE REPAIR 1738                      | 107.20   |               |                        |              |
| 9/23/2025    | AP        | DUE: 9/23/2025 DISC:                            |          | 1099: N       |                        |              |
|              |           | HYDRAULIC HOSE REPAIR 1738                      |          | 370 5-000-620 | EQUIPMENT MAINTENANCE  | 107.20       |
| I-1 - 786725 |           | MIRROR 1315                                     | 32.76    |               |                        |              |
| 9/24/2025    | AP        | DUE: 9/24/2025 DISC:                            |          | 1099: N       |                        |              |
|              |           | MIRROR 1315                                     |          | 010 5-163-680 | VEHICLE-PARTS          | 32.76        |
| I-1 - 787004 |           | BELT 1405                                       | 85.06    |               |                        |              |
| 9/29/2025    | AP        | DUE: 9/29/2025 DISC:                            |          | 1099: N       |                        |              |
|              |           | BELT 1405                                       |          | 370 5-000-620 | EQUIPMENT MAINTENANCE  | 85.06        |
| I-1 - 787305 |           | SNAP RINGS                                      | 8.35     |               |                        |              |
| 10/02/2025   | AP        | DUE: 10/02/2025 DISC:                           |          | 1099: N       |                        |              |
|              |           | SNAP RINGS                                      |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 8.35         |
| I-1 - 787652 |           | ANTI FREEZE TESTER                              | 3.93     |               |                        |              |
| 10/08/2025   | AP        | DUE: 10/08/2025 DISC:                           |          | 1099: N       |                        |              |
|              |           | ANTI FREEZE TESTER                              |          | 900 5-027-520 | DEPARTMENT SUPPLIES    | 3.93         |
| I-1 - 787678 |           | ANTIFREEZE AND OIL                              | 86.06    |               |                        |              |
| 10/08/2025   | AP        | DUE: 10/08/2025 DISC:                           |          | 1099: N       |                        |              |
|              |           | ANTIFREEZE AND OIL                              |          | 900 5-027-590 | VEHICLE-EQUIP SUPPLIES | 86.06        |



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| =====          |           |                                                 |            |               |                        |              |
| 01-00590       |           | CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** ) |            |               |                        |              |
| I-1 - 787680   |           | FLEXIBLE METAL FUNNEL                           | 8.97       |               |                        |              |
| 10/08/2025     | AP        | DUE: 10/08/2025 DISC:                           |            | 1099: N       |                        |              |
|                |           | FLEXIBLE METAL FUNNEL                           |            | 900 5-027-520 | DEPARTMENT SUPPLIES    | 8.97         |
| I-1 - 787694   |           | GENERATOR OIL T4                                | 27.50      |               |                        |              |
| 10/08/2025     | AP        | DUE: 10/08/2025 DISC:                           |            | 1099: N       |                        |              |
|                |           | GENERATOR OIL T4                                |            | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 27.50        |
| I-785435       |           | OIL X 1 QUART                                   | 9.97       |               |                        |              |
| 9/08/2025      | AP        | DUE: 10/08/2025 DISC: 10/08/2025                |            | 1099: N       |                        |              |
|                |           | OIL X 1 QUART                                   |            | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 9.97         |
| I-786432       |           | WHEEL CHARGER                                   | 241.80     |               |                        |              |
| 9/19/2025      | AP        | DUE: 10/19/2025 DISC: 10/19/2025                |            | 1099: N       |                        |              |
|                |           | WHEEL CHARGER                                   |            | 800 5-020-520 | DEPARTMENT SUPPLIES    | 241.80       |
|                |           | === VENDOR TOTALS ===                           | 1,874.86   |               |                        |              |
| =====          |           |                                                 |            |               |                        |              |
| 01-51692       |           | CHUBB                                           |            |               |                        |              |
| I-202510075544 |           | POWER PLANT INSURANCE                           | 213,762.00 |               |                        |              |
| 9/17/2025      | AP        | DUE: 9/17/2025 DISC: 9/17/2025                  |            | 1099: N       |                        |              |
|                |           | POWER PLANT INSURANCE                           |            | 800 5-040-452 | INSURANCE              | 213,762.00   |
|                |           | === VENDOR TOTALS ===                           | 213,762.00 |               |                        |              |
| =====          |           |                                                 |            |               |                        |              |
| 01-01037       |           | CITY OF COFFEYVILLE                             |            |               |                        |              |
| I-202510075552 |           | 10/25 CVILLE PLAZA ADMIN FEE                    | 272.20     |               |                        |              |
| 10/01/2025     | AP        | DUE: 10/01/2025 DISC: 10/01/2025                |            | 1099: N       |                        |              |
|                |           | 10/25 CVILLE PLAZA ADMIN FEE                    |            | 570 5-001-424 | CONTRACTUAL SERVICES   | 272.20       |
| I-202510075553 |           | 10/25 NIEL HOTEL ADMIN FEE                      | 240.99     |               |                        |              |
| 10/01/2025     | AP        | DUE: 10/01/2025 DISC: 10/01/2025                |            | 1099: N       |                        |              |
|                |           | 10/25 NIEL HOTEL ADMIN FEE                      |            | 570 5-000-424 | CONTRACTUAL AGREEMENTS | 240.99       |
|                |           | === VENDOR TOTALS ===                           | 513.19     |               |                        |              |
| =====          |           |                                                 |            |               |                        |              |
| 01-01040       |           | CITY OF COFFEYVILLE                             |            |               |                        |              |
| I-202510015525 |           | ELECTRIC GENERATION UTILITIES                   | 33,588.75  |               |                        |              |
| 9/15/2025      | AP        | DUE: 10/15/2025 DISC: 10/15/2025                |            | 1099: N       |                        |              |
|                |           | MACHINE SHOP                                    |            | 800 5-030-494 | UTILITIES              | 2,843.18     |
|                |           | BASEMENT                                        |            | 800 5-030-494 | UTILITIES              | 16,896.29    |
|                |           | TOWER 4                                         |            | 800 5-030-494 | UTILITIES              | 13,849.28    |

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| =====          |                                |                                  |           |               |                          |              |
| 01-01040       | CITY OF COFFEYVILLE            | ( ** CONTINUED ** )              |           |               |                          |              |
| =====          |                                |                                  |           |               |                          |              |
| I-202510075557 |                                | SEP 25 PUMP HOUSE,TOWER,GEN2     | 33,430.46 |               |                          |              |
| 9/08/2025      | AP                             | DUE: 10/08/2025 DISC: 10/08/2025 |           | 1099: N       |                          |              |
|                |                                | RIVER ROAD PUMP HOUSE            |           | 900 5-036-494 | UTILITIES                | 30,497.00    |
|                |                                | PFISTER PARK PUMP HOUSE          |           | 900 5-036-494 | UTILITIES                | 2,456.17     |
|                |                                | SOUTHERN HILLS TOWER             |           | 720 5-000-494 | UTILITIES                | 151.74       |
|                |                                | NEW GENERATION                   |           | 800 5-030-494 | UTILITIES                | 325.55       |
|                |                                | === VENDOR TOTALS ===            | 67,019.21 |               |                          |              |
| =====          |                                |                                  |           |               |                          |              |
| 01-52050       | CJ'S THREADS LLC               |                                  |           |               |                          |              |
| =====          |                                |                                  |           |               |                          |              |
| I-25052        |                                | CONNOR UNIFORM ALLOWANCE         | 16.75     |               |                          |              |
| 7/22/2025      | AP                             | DUE: 7/22/2025 DISC:             |           | 1099: N       |                          |              |
|                |                                | CONNOR UNIFORM ALLOWANCE         |           | 010 5-041-515 | CLOTHING                 | 16.75        |
| =====          |                                |                                  |           |               |                          |              |
| I-25251        |                                | BOX UNIFORM ALLOWANCE            | 252.50    |               |                          |              |
| 9/30/2025      | AP                             | DUE: 9/30/2025 DISC:             |           | 1099: N       |                          |              |
|                |                                | BOX UNIFORM ALLOWANCE            |           | 010 5-041-515 | CLOTHING                 | 252.50       |
| =====          |                                |                                  |           |               |                          |              |
| I-25252        |                                | TRACY UNIFORM ALLOWANCE          | 35.00     |               |                          |              |
| 9/30/2025      | AP                             | DUE: 9/30/2025 DISC:             |           | 1099: N       |                          |              |
|                |                                | TRACY UNIFORM ALLOWANCE          |           | 010 5-041-515 | CLOTHING                 | 35.00        |
| =====          |                                |                                  |           |               |                          |              |
| I-25260        |                                | DISPATCH POLO SHIRTS             | 246.00    |               |                          |              |
| 10/01/2025     | AP                             | DUE: 10/01/2025 DISC:            |           | 1099: N       |                          |              |
|                |                                | DISPATCH POLO SHIRTS             |           | 010 5-023-515 | CLOTHING                 | 246.00       |
|                |                                | === VENDOR TOTALS ===            | 550.25    |               |                          |              |
| =====          |                                |                                  |           |               |                          |              |
| 01-00870       | COFFEYVILLE FEED AND FARM SUPP |                                  |           |               |                          |              |
| =====          |                                |                                  |           |               |                          |              |
| I-940770       |                                | GRASS SEED AND STRAW             | 147.00    |               |                          |              |
| 9/29/2025      | AP                             | DUE: 9/29/2025 DISC:             |           | 1099: N       |                          |              |
|                |                                | GRASS SEED AND STRAW             |           | 010 5-062-525 | CHEMICALS/FERTILIZERS/SE | 147.00       |
|                |                                | === VENDOR TOTALS ===            | 147.00    |               |                          |              |
| =====          |                                |                                  |           |               |                          |              |
| 01-00871       | COFFEYVILLE FEED AND FARM SUPP |                                  |           |               |                          |              |
| =====          |                                |                                  |           |               |                          |              |
| I-939749       |                                | ALLIGARE BROMACIL X 6            | 624.15    |               |                          |              |
| 9/16/2025      | AP                             | DUE: 9/16/2025 DISC: 9/16/2025   |           | 1099: N       |                          |              |
|                |                                | ALLIGARE BROMACIL X 6            |           | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 312.07       |
|                |                                | ALLIGARE BROMACIL X 6            |           | 800 5-020-525 | CHEMICALS/FERTILIZERS/SE | 312.08       |
| =====          |                                |                                  |           |               |                          |              |
| I-940355       |                                | COVER, WORMGEAR                  | 16.40     |               |                          |              |
| 9/23/2025      | AP                             | DUE: 9/23/2025 DISC: 9/23/2025   |           | 1099: N       |                          |              |
|                |                                | COVER, WORMGEAR                  |           | 800 5-030-520 | DEPARTMENT SUPPLIES      | 16.40        |

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| POST DATE        | BANK CODE | -----DESCRIPTION-----                              | DISCOUNT   | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
|                  |           |                                                    |            |               |                        |              |
| 01-00871         |           | COFFEYVILLE FEED AND FARM SUPP ( ** CONTINUED ** ) |            |               |                        |              |
|                  |           |                                                    |            |               |                        |              |
| I-940562         |           | REPAIR CHAINSAW, PLUG                              | 45.98      |               |                        |              |
| 9/26/2025        | AP        | DUE: 9/26/2025 DISC: 9/26/2025                     |            | 1099: N       |                        |              |
|                  |           | REPAIR CHAINSAW, PLUG                              |            | 800 5-020-620 | EQUIPMENT MAINTENANCE  | 45.98        |
|                  |           | === VENDOR TOTALS ===                              | 686.53     |               |                        |              |
|                  |           |                                                    |            |               |                        |              |
| 01-52007         |           | COFFEYVILLE PLAZA II LLC                           |            |               |                        |              |
|                  |           |                                                    |            |               |                        |              |
| I-202510075554   |           | 10/25 CID SALES TAX                                | 5,171.77   |               |                        |              |
| 10/01/2025       | AP        | DUE: 10/01/2025 DISC: 10/01/2025                   |            | 1099: N       |                        |              |
|                  |           | 10/25 CID SALES TAX                                |            | 570 5-001-424 | CONTRACTUAL SERVICES   | 5,171.77     |
|                  |           | === VENDOR TOTALS ===                              | 5,171.77   |               |                        |              |
|                  |           |                                                    |            |               |                        |              |
| 01-01000         |           | COFFEYVILLE REGIONAL MEDICAL C                     |            |               |                        |              |
|                  |           |                                                    |            |               |                        |              |
| I-BAA00013228112 |           | INMATE ER SERVICES 25-715                          | 40.48      |               |                        |              |
| 9/30/2025        | AP        | DUE: 9/30/2025 DISC:                               |            | 1099: N       |                        |              |
|                  |           | INMATE ER SERVICES 25-715                          |            | 010 5-023-478 | PROFESSIONAL SERVICES  | 40.48        |
|                  |           | === VENDOR TOTALS ===                              | 40.48      |               |                        |              |
|                  |           |                                                    |            |               |                        |              |
| 01-01007         |           | COFFEYVILLE REGIONAL MEDICAL C                     |            |               |                        |              |
|                  |           |                                                    |            |               |                        |              |
| I-202510075555   |           | 10/25 SALES TAX DISTRIBUTION                       | 89,448.27  |               |                        |              |
| 10/01/2025       | AP        | DUE: 10/01/2025 DISC: 10/01/2025                   |            | 1099: N       |                        |              |
|                  |           | 10/25 SALES TAX DISTRIBUTION                       |            | 560 5-000-424 | CONTRACTUAL AGREEMENTS | 89,448.27    |
|                  |           | === VENDOR TOTALS ===                              | 89,448.27  |               |                        |              |
|                  |           |                                                    |            |               |                        |              |
| 01-52127         |           | COGENT COMMUNICATIONS LLC                          |            |               |                        |              |
|                  |           |                                                    |            |               |                        |              |
| C-202510015526   |           | CREDIT 4/25                                        | 2,914.00CR |               |                        |              |
| 4/01/2025        | AP        | DUE: 4/01/2025 DISC: 4/01/2025                     |            | 1099: N       |                        |              |
|                  |           | CREDIT 4/25 OVERPAYMENT                            |            | 720 5-000-416 | COMMUNICATIONS         | 2,914.00CR   |
|                  |           |                                                    |            |               |                        |              |
| C-202510015528   |           | CREDIT 8/25                                        | 2,914.00CR |               |                        |              |
| 8/01/2025        | AP        | DUE: 8/01/2025 DISC: 8/01/2025                     |            | 1099: N       |                        |              |
|                  |           | CREDIT 8/25 OVERPAYMENT                            |            | 720 5-000-416 | COMMUNICATIONS         | 2,914.00CR   |
|                  |           |                                                    |            |               |                        |              |
| I-202510015529   |           | SEP 25 INTERNET SERVICE                            | 2,914.00   |               |                        |              |
| 9/01/2025        | AP        | DUE: 9/01/2025 DISC: 9/01/2025                     |            | 1099: N       |                        |              |
|                  |           | SEP 25 INTERNET SERVICE                            |            | 720 5-000-416 | COMMUNICATIONS         | 2,914.00     |
|                  |           |                                                    |            |               |                        |              |
| I-202510065542   |           | OCT 25 INTERNET SERVICE                            | 2,914.00   |               |                        |              |
| 10/01/2025       | AP        | DUE: 10/01/2025 DISC: 10/01/2025                   |            | 1099: N       |                        |              |
|                  |           | OCT 25 INTERNET SERVICE                            |            | 720 5-000-416 | COMMUNICATIONS         | 2,914.00     |
|                  |           | === VENDOR TOTALS ===                              | 0.00       |               |                        |              |

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| =====          |                                |                                |           |               |                         |              |
| 01-52154       | COMMERCIAL BANK                |                                |           |               |                         |              |
| I-202510075549 |                                | FIRE TRUCK PURCHASE P & I      | 30,023.18 |               |                         |              |
| 9/30/2025      | AP                             | DUE: 9/30/2025 DISC: 9/30/2025 |           | 1099: N       |                         |              |
|                |                                | FIRE TRUCK PURCHASE PRINCIPAL  |           | 500 5-041-950 | LOAN PAYMENTS-PRINCIPAL | 27,686.56    |
|                |                                | FIRE TRUCK PURCHASE INTEREST   |           | 500 5-041-940 | LOAN PAYMENTS-INTEREST  | 2,336.62     |
|                |                                | === VENDOR TOTALS ===          | 30,023.18 |               |                         |              |
| =====          |                                |                                |           |               |                         |              |
| 01-52224       | CONSOLIDATED FLEET SERVICES, I |                                |           |               |                         |              |
| I-2025JS0120   |                                | DIELECTRIC TESTING X 2 UNITS   | 670.00    |               |                         |              |
| 8/20/2025      | AP                             | DUE: 8/20/2025 DISC: 8/20/2025 |           | 1099: N       |                         |              |
|                |                                | DIELECTRIC TESTING X 2 UNITS   |           | 800 5-020-672 | SAFETY EQUIP TESTING    | 670.00       |
|                |                                | === VENDOR TOTALS ===          | 670.00    |               |                         |              |
| =====          |                                |                                |           |               |                         |              |
| 01-52347       | CORE & MAIN LP                 |                                |           |               |                         |              |
| I-X501388      |                                | BRASS PLUGS & CLEANOUT PLUGS   | 715.32    |               |                         |              |
| 9/25/2025      | AP                             | DUE: 9/25/2025 DISC:           |           | 1099: N       |                         |              |
|                |                                | BRASS PLUGS & CLEANOUT PLUGS   |           | 900 5-027-555 | PLUMBING SUPPLIES       | 715.32       |
| I-X637369      |                                | 2IN PVC CPLG X 12              | 440.40    |               |                         |              |
| 9/05/2025      | AP                             | DUE: 9/05/2025 DISC:           |           | 1099: N       |                         |              |
|                |                                | 2IN PVC CPLG X 12              |           | 370 5-000-555 | PLUMBING SUPPLIES       | 440.40       |
| I-X637382      |                                | CLAMPS GASKETS GLAND PACKS     | 7,307.32  |               |                         |              |
| 9/25/2025      | AP                             | DUE: 9/25/2025 DISC:           |           | 1099: N       |                         |              |
|                |                                | CLAMPS GASKETS GLAND PACKS     |           | 900 5-036-555 | PLUMBING SUPPLIES       | 7,307.32     |
| I-X762929      |                                | 16IN X 20 REPAIR CLAMPS        | 2,397.00  |               |                         |              |
| 9/25/2025      | AP                             | DUE: 9/25/2025 DISC:           |           | 1099: N       |                         |              |
|                |                                | 16IN X 20 REPAIR CLAMPS        |           | 900 5-036-555 | PLUMBING SUPPLIES       | 2,397.00     |
| I-X788116      |                                | GASKET-PIPE FITTING-WILCOX     | 2,452.76  |               |                         |              |
| 9/25/2025      | AP                             | DUE: 9/25/2025 DISC:           |           | 1099: N       |                         |              |
|                |                                | GASKET-PIPE FITTING-WILCOX     |           | 900 5-027-555 | PLUMBING SUPPLIES       | 2,452.76     |
| I-X810095      |                                | 16IN BELL REPAIR CLAMP         | 1,326.56  |               |                         |              |
| 9/26/2025      | AP                             | DUE: 9/26/2025 DISC:           |           | 1099: N       |                         |              |
|                |                                | 16IN BELL REPAIR CLAMP         |           | 900 5-036-555 | PLUMBING SUPPLIES       | 1,326.56     |
| I-X810102      |                                | 5/8IN METER GASKETS            | 230.00    |               |                         |              |
| 9/26/2025      | AP                             | DUE: 9/26/2025 DISC:           |           | 1099: N       |                         |              |
|                |                                | 5/8IN METER GASKETS            |           | 900 5-026-840 | METERS/INSTR/TRANFRMRS  | 230.00       |
|                |                                | === VENDOR TOTALS ===          | 14,869.36 |               |                         |              |

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| POST DATE           | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====               |                                |                                |           |               |                        |              |
| 01-52434            | CRAFCO, INC.                   |                                |           |               |                        |              |
| I-9403554751        |                                | ELECT CONNECTORS 1071          | 97.41     |               |                        |              |
| 9/16/2025           | AP                             | DUE: 9/16/2025 DISC:           |           | 1099: N       |                        |              |
|                     |                                | ELECT CONNECTORS 1071          |           | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 97.41        |
|                     |                                | === VENDOR TOTALS ===          | 97.41     |               |                        |              |
| =====               |                                |                                |           |               |                        |              |
| 01-03750            | CRI PLUMBING LLC               |                                |           |               |                        |              |
| I-8650              |                                | METER COUPLING 701 NORTHEAST   | 237.39    |               |                        |              |
| 4/23/2025           | AP                             | DUE: 4/23/2025 DISC:           |           | 1099: N       |                        |              |
|                     |                                | METER COUPLING 701 NORTHEAST   |           | 900 5-026-478 | PROFESSIONAL SERVICES  | 237.39       |
| I-8764              |                                | FIX WATER LEAK AT STATION      | 162.17    |               |                        |              |
| 7/18/2025           | AP                             | DUE: 8/17/2025 DISC: 8/17/2025 |           | 1099: N       |                        |              |
|                     |                                | FIX WATER LEAK AT STATION      |           | 010 5-023-478 | PROFESSIONAL SERVICES  | 81.09        |
|                     |                                | FIX WATER LEAK AT STATION      |           | 010 5-041-478 | PROFESSIONAL SERVICES  | 81.08        |
| I-8906              |                                | FRENCH DRAIN FOR 904 W 9TH     | 1,500.00  |               |                        |              |
| 9/17/2025           | AP                             | DUE: 9/17/2025 DISC:           |           | 1099: N       |                        |              |
|                     |                                | FRENCH DRAIN FOR 904 W 9TH     |           | 620 5-000-458 | PROJECT B-904 LEIGHTON | 1,500.00     |
|                     |                                | === VENDOR TOTALS ===          | 1,899.56  |               |                        |              |
| =====               |                                |                                |           |               |                        |              |
| 01-52546            | CROWN TECHNICAL TRAINING ASSOC |                                |           |               |                        |              |
| I-202510075546      |                                | CEU CLASS - A KING, J CARSON   | 400.00    |               |                        |              |
| 8/27/2025           | AP                             | DUE: 8/27/2025 DISC: 8/27/2025 |           | 1099: N       |                        |              |
|                     |                                | CEU CLASS - A KING             |           | 800 5-020-428 | CONFERENCES-SCHOOLS    | 200.00       |
|                     |                                | CEU CLASS - J CARSON           |           | 800 5-040-428 | CONFERENCES-SCHOOLS    | 200.00       |
|                     |                                | === VENDOR TOTALS ===          | 400.00    |               |                        |              |
| =====               |                                |                                |           |               |                        |              |
| 01-02447            | DECKER CONSTRUCTION, INC.      |                                |           |               |                        |              |
| I-24-1321 DRAW00004 |                                | CDBG YORK CONSTRUCTION PAY #4  | 33,460.65 |               |                        |              |
| 10/08/2025          | AP                             | DUE: 10/08/2025 DISC:          |           | 1099: N       |                        |              |
|                     |                                | CDBG YORK CONSTRUCTION PAY #4  |           | 640 5-101-868 | CONSTRUCTION           | 33,460.65    |
|                     |                                | === VENDOR TOTALS ===          | 33,460.65 |               |                        |              |
| =====               |                                |                                |           |               |                        |              |
| 01-52884            | DELTA DENTAL OF KANSAS, INC.   |                                |           |               |                        |              |
| I-86433             |                                | DENTAL CLAIMS PAID THRU 9-11   | 3,078.20  |               |                        |              |
| 9/12/2025           | HLTH                           | DRAFT 9/12/2025                |           | 1099: N       |                        |              |
|                     |                                | DENTAL CLAIMS PAID THRU 9-11   |           | 350 5-716-310 | HEALTH INSURANCE       | 3,078.20     |

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| =====                 |                                                  |                                  |          |               |                          |              |  |
| 01-52884              | DELTA DENTAL OF KANSAS, INC. ( ** CONTINUED ** ) |                                  |          |               |                          |              |  |
|                       |                                                  |                                  |          |               |                          |              |  |
| I-88686               |                                                  | HEALTH CLAIMS PAID THRU 9-18     | 1,322.00 |               |                          |              |  |
| 9/18/2025             | HLTH                                             | DRAFT 9/18/2025                  |          | 1099: N       |                          |              |  |
|                       |                                                  | HEALTH CLAIMS PAID THRU 9-18     |          | 350 5-716-310 | HEALTH INSURANCE         | 1,322.00     |  |
| === VENDOR TOTALS === |                                                  |                                  | 4,400.20 |               |                          |              |  |
| =====                 |                                                  |                                  |          |               |                          |              |  |
| 01-01171              | DIAMOND COLLISION REPAIR                         |                                  |          |               |                          |              |  |
|                       |                                                  |                                  |          |               |                          |              |  |
| I-9ce8b130            |                                                  | AUTO INSURANCE DEDUCTABLE 170    | 1,000.00 |               |                          |              |  |
| 9/12/2025             | AP                                               | DUE: 9/12/2025 DISC:             |          | 1099: Y       |                          |              |  |
|                       |                                                  | AUTO INSURANCE DEDUCTABLE 1707   |          | 010 5-023-690 | VEHICLE-LABOR            | 1,000.00     |  |
| === VENDOR TOTALS === |                                                  |                                  | 1,000.00 |               |                          |              |  |
| =====                 |                                                  |                                  |          |               |                          |              |  |
| 01-01175              | DIGITAL CONNECTIONS, INC.                        |                                  |          |               |                          |              |  |
|                       |                                                  |                                  |          |               |                          |              |  |
| I-68757               |                                                  | NEW GEN MAINT AGRMNT, COPIES     | 50.25    |               |                          |              |  |
| 9/29/2025             | AP                                               | DUE: 10/29/2025 DISC: 10/29/2025 |          | 1099: N       |                          |              |  |
|                       |                                                  | NEW GEN MAINT AGRMNT, COPIES     |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 50.25        |  |
|                       |                                                  |                                  |          |               |                          |              |  |
| I-68794               |                                                  | PW COPIER READING SEPT 2025      | 80.34    |               |                          |              |  |
| 10/01/2025            | AP                                               | DUE: 10/01/2025 DISC:            |          | 1099: N       |                          |              |  |
|                       |                                                  | PW COPIER READING SEPT 2025      |          | 900 5-046-448 | EQUIPMENT-RENTAL/SERVICE | 80.34        |  |
|                       |                                                  |                                  |          |               |                          |              |  |
| I-68823               |                                                  | OCT 25 COPIER-ADMIN,CSC,ENG,W    | 425.92   |               |                          |              |  |
| 10/03/2025            | AP                                               | DUE: 10/18/2025 DISC: 10/18/2025 |          | 1099: N       |                          |              |  |
|                       |                                                  | COPIER MAINTENANCE - WWTP        |          | 900 5-037-448 | EQUIPMENT-RENTAL/SERVICE | 93.12        |  |
|                       |                                                  | COPIER MAINTENANCE - BILLING     |          | 010 5-017-448 | EQUIPMENT-RENTAL/SERVICE | 69.62        |  |
|                       |                                                  | COPIER MAINTENANCE - ADMIN       |          | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 213.01       |  |
|                       |                                                  | COPIER MAINTENANCE - ENG         |          | 010 5-071-448 | EQUIPMENT-RENTAL/SERVICE | 50.17        |  |
|                       |                                                  |                                  |          |               |                          |              |  |
| I-68826               |                                                  | OCT 25 COPIER MAINTENANCE - F    | 6.90     |               |                          |              |  |
| 10/03/2025            | AP                                               | DUE: 10/03/2025 DISC:            |          | 1099: N       |                          |              |  |
|                       |                                                  | OCT 25 COPIER MAINTENANCE - FD   |          | 010 5-041-424 | CONTRACTUAL AGREEMENTS   | 6.90         |  |
| === VENDOR TOTALS === |                                                  |                                  | 563.41   |               |                          |              |  |
| =====                 |                                                  |                                  |          |               |                          |              |  |
| 01-52993              | DOCUMENT DESTRUCTION, INC.                       |                                  |          |               |                          |              |  |
|                       |                                                  |                                  |          |               |                          |              |  |
| I-18364               |                                                  | DOCUMENT DESTRUCTION, INC.       | 122.50   |               |                          |              |  |
| 9/10/2025             | AP                                               | DUE: 10/10/2025 DISC: 10/10/2025 |          | 1099: N       |                          |              |  |
|                       |                                                  | SHREDDING SERVICE CITY           |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS   | 20.00        |  |
|                       |                                                  | SHREDDING SERVICE CLERK          |          | 010 5-131-424 | CONTRACTUAL AGREEMENTS   | 40.00        |  |
|                       |                                                  | SHREDDING SERVICE PD             |          | 010 5-023-424 | CONTRACTUAL AGREEMENTS   | 62.50        |  |
| === VENDOR TOTALS === |                                                  |                                  | 122.50   |               |                          |              |  |

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| =====        |                        |                              |           |               |                        |              |
| 01-01220     | DOLLAR TIRE STORE      |                              |           |               |                        |              |
| I-89651      |                        | NFLATABLE BOAT TRAILER TIRES | 400.00    |               |                        |              |
| 9/05/2025    | AP                     | DUE: 9/05/2025 DISC:         |           | 1099: N       |                        |              |
|              |                        | NFLATABLE BOAT TRAILER TIRES |           | 010 5-041-575 | TIRES & TUBES          | 400.00       |
| I-89803      |                        | FORM FILLED TIRES 1405       | 180.00    |               |                        |              |
| 9/16/2025    | AP                     | DUE: 9/16/2025 DISC:         |           | 1099: N       |                        |              |
|              |                        | FORM FILLED TIRES 1405       |           | 370 5-000-575 | TIRES & TUBES          | 180.00       |
| I-89806      |                        | TIRE REPAIR V1706            | 17.00     |               |                        |              |
| 9/16/2025    | AP                     | DUE: 9/16/2025 DISC:         |           | 1099: N       |                        |              |
|              |                        | TIRE REPAIR V1706            |           | 010 5-023-575 | TIRES & TUBES          | 17.00        |
| I-89983      |                        | MOWER TIRE 1552              | 50.00     |               |                        |              |
| 9/25/2025    | AP                     | DUE: 9/25/2025 DISC:         |           | 1099: N       |                        |              |
|              |                        | MOWER TIRE 1552              |           | 010 5-062-575 | TIRES & TUBES          | 50.00        |
| I-90119      |                        | TIRE REPAIR 1704             | 17.00     |               |                        |              |
| 10/02/2025   | AP                     | DUE: 10/02/2025 DISC:        |           | 1099: N       |                        |              |
|              |                        | TIRE REPAIR 1704             |           | 900 5-027-575 | TIRES & TUBES          | 17.00        |
| I-90158      |                        | NEW TIRES 1251               | 430.00    |               |                        |              |
| 10/03/2025   | AP                     | DUE: 10/03/2025 DISC:        |           | 1099: N       |                        |              |
|              |                        | NEW TIRES 1251               |           | 010 5-163-575 | TIRES & TUBES          | 430.00       |
|              |                        | === VENDOR TOTALS ===        | 1,094.00  |               |                        |              |
| =====        |                        |                              |           |               |                        |              |
| 01-01267     | DUSTY'S UNLOCK SERVICE |                              |           |               |                        |              |
| I-367        |                        | TREE DUMP KEYS               | 20.00     |               |                        |              |
| 9/24/2025    | AP                     | DUE: 9/24/2025 DISC:         |           | 1099: Y       |                        |              |
|              |                        | TREE DUMP KEYS               |           | 010 5-163-520 | DEPARTMENT SUPPLIES    | 20.00        |
|              |                        | === VENDOR TOTALS ===        | 20.00     |               |                        |              |
| =====        |                        |                              |           |               |                        |              |
| 01-10351     | EDMUNDS GOVTECH        |                              |           |               |                        |              |
| I-25-IN9218  |                        | 2ND EDMUNDS PAYMENT          | 14,487.50 |               |                        |              |
| 9/30/2025    | AP                     | DUE: 9/30/2025 DISC:         |           | 1099: N       |                        |              |
|              |                        | 2ND EDMUNDS PAYMENT          |           | 500 5-014-813 | SOFTWARE               | 14,487.50    |
|              |                        | === VENDOR TOTALS ===        | 14,487.50 |               |                        |              |

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| POST DATE     | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====         |           |                                  |           |               |                          |              |
| 01-53219      |           | ELECTRICAL TRAINING ALLIANCE     |           |               |                          |              |
| I-56018259    |           | SUB Y2 COURSES - S BROWN         | 88.14     |               |                          |              |
| 10/03/2025    | AP        | DUE: 10/03/2025 DISC: 10/03/2025 |           | 1099: N       |                          |              |
|               |           | SUB Y2 COURSES - S BROWN         |           | 800 5-020-428 | CONFERENCES-SCHOOLS      | 88.14        |
|               |           | === VENDOR TOTALS ===            | 88.14     |               |                          |              |
| =====         |           |                                  |           |               |                          |              |
| 01-53268      |           | EMPIRE ROOFING OF OKLAHOMA, IN   |           |               |                          |              |
| I-TU36-770149 |           | LIBRARY ROOF REPAIR              | 926.34    |               |                          |              |
| 9/08/2025     | AP        | DUE: 9/08/2025 DISC:             |           | 1099: N       |                          |              |
|               |           | LIBRARY ROOF REPAIR              |           | 010 5-135-610 | BUILDING MAINTENANCE     | 926.34       |
|               |           | === VENDOR TOTALS ===            | 926.34    |               |                          |              |
| =====         |           |                                  |           |               |                          |              |
| 01-53357      |           | EVOQUA WATER TECHNOLOGIES, LLC   |           |               |                          |              |
| I-907205643   |           | LAB CHEMICALS                    | 770.00    |               |                          |              |
| 9/09/2025     | AP        | DUE: 9/09/2025 DISC: 9/09/2025   |           | 1099: N       |                          |              |
|               |           | LAB CHEMICALS                    |           | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 770.00       |
|               |           | === VENDOR TOTALS ===            | 770.00    |               |                          |              |
| =====         |           |                                  |           |               |                          |              |
| 01-10251      |           | EXPRESS SERVICES, INC            |           |               |                          |              |
| I-32879685    |           | SEASONAL LABOR FOR PARKS         | 4,660.71  |               |                          |              |
| 9/17/2025     | AP        | DUE: 9/17/2025 DISC:             |           | 1099: N       |                          |              |
|               |           | SEASONAL LABOR FOR PARKS         |           | 010 5-062-478 | PROFESSIONAL SERVICES    | 4,660.71     |
| I-32905435    |           | SEASONAL LABOR FOR PARKS         | 5,418.96  |               |                          |              |
| 9/23/2025     | AP        | DUE: 9/23/2025 DISC:             |           | 1099: N       |                          |              |
|               |           | SEASONAL LABOR FOR PARKS         |           | 010 5-062-478 | PROFESSIONAL SERVICES    | 5,418.96     |
|               |           | === VENDOR TOTALS ===            | 10,079.67 |               |                          |              |
| =====         |           |                                  |           |               |                          |              |
| 01-10371      |           | EZ-SPOT-UR, INC.                 |           |               |                          |              |
| I-11780       |           | POLE CLAW FOR SKID STEER         | 14,669.86 |               |                          |              |
| 9/18/2025     | AP        | DUE: 9/18/2025 DISC: 9/18/2025   |           | 1099: N       |                          |              |
|               |           | POLE CLAW FOR SKID STEER         |           | 810 5-020-850 | OTHER EQUIPMENT          | 14,669.86    |
|               |           | === VENDOR TOTALS ===            | 14,669.86 |               |                          |              |



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| =====         |                             |                                  |          |               |                        |              |
| 01-53435      | FASTENAL COMPANY            |                                  |          |               |                        |              |
| I-KSCOF117919 |                             | SCREWS                           | 72.71    |               |                        |              |
| 8/19/2025     | AP                          | DUE: 9/18/2025 DISC: 9/18/2025   |          | 1099: N       |                        |              |
|               |                             | SCREWS                           |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 72.71        |
| I-KSCOF118093 |                             | C BATTERIES FOR EAGLE MONITOR    | 28.73    |               |                        |              |
| 9/29/2025     | AP                          | DUE: 9/29/2025 DISC:             |          | 1099: N       |                        |              |
|               |                             | C BATTERIES FOR EAGLE MONITORS   |          | 010 5-041-505 | BATTERIES-NON VEHICLES | 28.73        |
| I-KSCOF118105 |                             | SQUARE NUTS                      | 80.33    |               |                        |              |
| 9/30/2025     | AP                          | DUE: 10/30/2025 DISC: 10/30/2025 |          | 1099: N       |                        |              |
|               |                             | SQUARE NUTS                      |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 80.33        |
| I-KSCOF118117 |                             | MARKING PAINT X 4                | 21.81    |               |                        |              |
| 10/01/2025    | AP                          | DUE: 10/31/2025 DISC: 10/31/2025 |          | 1099: N       |                        |              |
|               |                             | MARKING PAINT X 4                |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 21.81        |
| I-KSCOF118122 |                             | DIAMOND ASPHALT BLADE            | 530.00   |               |                        |              |
| 10/03/2025    | AP                          | DUE: 10/03/2025 DISC:            |          | 1099: N       |                        |              |
|               |                             | DIAMOND ASPHALT BLADE            |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 530.00       |
| I-KSCOF118123 |                             | SAFETY GLASSES                   | 78.31    |               |                        |              |
| 10/03/2025    | AP                          | DUE: 10/03/2025 DISC:            |          | 1099: N       |                        |              |
|               |                             | SAFETY GLASSES                   |          | 010 5-041-570 | SAFETY EQUIPMENT       | 78.31        |
|               |                             | === VENDOR TOTALS ===            | 811.89   |               |                        |              |
| =====         |                             |                                  |          |               |                        |              |
| 01-58965      | FILTER CARE OF MISSOURI LLC |                                  |          |               |                        |              |
| I-69735       |                             | BLOWER FILTER CLEANING           | 202.45   |               |                        |              |
| 9/30/2025     | AP                          | DUE: 9/30/2025 DISC:             |          | 1099: Y       |                        |              |
|               |                             | BLOWER FILTER CLEANING           |          | 900 5-037-610 | BUILDING MAINTENANCE   | 202.45       |
|               |                             | === VENDOR TOTALS ===            | 202.45   |               |                        |              |
| =====         |                             |                                  |          |               |                        |              |
| 01-00622      | FOCAL POINT GRAPHICS        |                                  |          |               |                        |              |
| I-00370       |                             | SOT LOCKER MAGNT STINE           | 9.00     |               |                        |              |
| 9/13/2025     | AP                          | DUE: 9/13/2025 DISC:             |          | 1099: N       |                        |              |
|               |                             | SOT LOCKER MAGNT STINE           |          | 010 5-023-520 | DEPARTMENT SUPPLIES    | 9.00         |
|               |                             | === VENDOR TOTALS ===            | 9.00     |               |                        |              |

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| =====         |           |                                  |          |               |                        |              |
| 01-53587      |           | FOLEY INDUSTRIES, INC.           |          |               |                        |              |
| I-SS310052348 |           | 2 HR LOAD BANK TEST GENERATOR    | 1,290.87 |               |                        |              |
| 9/25/2025     | AP        | DUE: 9/25/2025 DISC:             |          | 1099: N       |                        |              |
|               |           | 2 HR LOAD BANK TEST GENERATOR    |          | 010 5-091-610 | BUILDING MAINTENANCE   | 1,290.87     |
| I-SS310052367 |           | BLDG GENERATOR LOAD BANK TEST    | 2,269.57 |               |                        |              |
| 9/26/2025     | AP        | DUE: 9/26/2025 DISC:             |          | 1099: N       |                        |              |
|               |           | BLDG GENERATOR LOAD BANK TEST    |          | 010 5-023-610 | BUILDING MAINTENANCE   | 1,134.79     |
|               |           | BLDG GENERATOR LOAD BANK TEST    |          | 010 5-041-610 | BUILDING MAINTENANCE   | 1,134.78     |
|               |           | === VENDOR TOTALS ===            | 3,560.44 |               |                        |              |
| =====         |           |                                  |          |               |                        |              |
| 01-01410      |           | FOUR STATE MAINTENANCE SUPPLY,   |          |               |                        |              |
| I-690827      |           | TOILET PAPER X 2 CASES           | 128.49   |               |                        |              |
| 9/08/2025     | AP        | DUE: 10/08/2025 DISC: 10/08/2025 |          | 1099: N       |                        |              |
|               |           | TOILET PAPER X 2 CASES           |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 128.49       |
| I-691157      |           | KITCHEN/BATHROOM SUPPLIES        | 132.68   |               |                        |              |
| 9/16/2025     | AP        | DUE: 9/16/2025 DISC:             |          | 1099: N       |                        |              |
|               |           | KITCHEN/BATHROOM SUPPLIES        |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 132.68       |
| I-691503      |           | CLEANING SUPPLIES                | 232.81   |               |                        |              |
| 9/22/2025     | AP        | DUE: 9/22/2025 DISC:             |          | 1099: N       |                        |              |
|               |           | CLEANING SUPPLIES                |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 232.81       |
| I-691647      |           | PAPER TOWELS 8IN NATURAL         | 76.05    |               |                        |              |
| 9/24/2025     | AP        | DUE: 9/24/2025 DISC:             |          | 1099: N       |                        |              |
|               |           | PAPER TOWELS 8IN NATURAL         |          | 010 5-077-520 | DEPARTMENT SUPPLIES    | 76.05        |
| I-691698      |           | HAND SOAP                        | 58.67    |               |                        |              |
| 9/25/2025     | AP        | DUE: 9/25/2025 DISC:             |          | 1099: N       |                        |              |
|               |           | HAND SOAP                        |          | 900 5-037-520 | DEPARTMENT SUPPLIES    | 58.67        |
| I-691986      |           | INSECTICIDE FOR JAIL             | 18.63    |               |                        |              |
| 10/01/2025    | AP        | DUE: 10/01/2025 DISC:            |          | 1099: N       |                        |              |
|               |           | INSECTICIDE FOR JAIL             |          | 010 5-023-562 | JAIL EXPENSE           | 18.63        |
| I-692164      |           | PORTAPOTTY CLEANER CONCENTRAT    | 62.66    |               |                        |              |
| 10/06/2025    | AP        | DUE: 10/06/2025 DISC:            |          | 1099: N       |                        |              |
|               |           | PORTAPOTTY CLEANER CONCENTRATE   |          | 900 5-027-520 | DEPARTMENT SUPPLIES    | 62.66        |
|               |           | === VENDOR TOTALS ===            | 709.99   |               |                        |              |

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| =====        |                                |                                  |          |               |                        |              |
| 01-53743     | G & G DOZER LLC                |                                  |          |               |                        |              |
| I-18666      |                                | G&G DUMPSTER                     | 500.00   |               |                        |              |
| 6/12/2025    | AP                             | DUE: 6/12/2025 DISC:             |          | 1099: Y       |                        |              |
|              |                                | G&G DUMPSTER                     |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 500.00       |
|              |                                | === VENDOR TOTALS ===            | 500.00   |               |                        |              |
| =====        |                                |                                  |          |               |                        |              |
| 01-53750     | GADES SALES COMPANY, INC.      |                                  |          |               |                        |              |
| I-0088723-IN |                                | SIDE OF POLE BRACKET             | 172.40   |               |                        |              |
| 9/26/2025    | AP                             | DUE: 10/26/2025 DISC: 10/26/2025 |          | 1099: N       |                        |              |
|              |                                | SIDE OF POLE BRACKET             |          | 800 5-020-673 | TRAFFIC SIGNALS        | 172.40       |
|              |                                | === VENDOR TOTALS ===            | 172.40   |               |                        |              |
| =====        |                                |                                  |          |               |                        |              |
| 01-53800     | GALLS, LLC                     |                                  |          |               |                        |              |
| I-032626910  |                                | COLLAPSIBLE BATONS               | 177.75   |               |                        |              |
| 9/23/2025    | AP                             | DUE: 9/23/2025 DISC:             |          | 1099: N       |                        |              |
|              |                                | COLLAPSIBLE BATONS               |          | 010 5-023-520 | DEPARTMENT SUPPLIES    | 177.75       |
| I-032664193  |                                | UNIFORM PANTS HAGEBUSCH STANT    | 190.99   |               |                        |              |
| 9/26/2025    | AP                             | DUE: 9/26/2025 DISC:             |          | 1099: N       |                        |              |
|              |                                | UNIFORM PANTS HAGEBUSCH STANTO   |          | 010 5-023-515 | CLOTHING               | 190.99       |
|              |                                | === VENDOR TOTALS ===            | 368.74   |               |                        |              |
| =====        |                                |                                  |          |               |                        |              |
| 01-54011     | GRAINGER                       |                                  |          |               |                        |              |
| I-9652527939 |                                | RUNG LOCK KIT FOR LADDER         | 72.96    |               |                        |              |
| 9/24/2025    | AP                             | DUE: 9/24/2025 DISC:             |          | 1099: N       |                        |              |
|              |                                | RUNG LOCK KIT FOR LADDER         |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 72.96        |
|              |                                | === VENDOR TOTALS ===            | 72.96    |               |                        |              |
| =====        |                                |                                  |          |               |                        |              |
| 01-54032     | GRAYBAR ELECTRIC COMPANY, INC. |                                  |          |               |                        |              |
| I-9350129300 |                                | FLANGE KIT X 200                 | 771.30   |               |                        |              |
| 9/05/2025    | AP                             | DUE: 9/05/2025 DISC: 9/05/2025   |          | 1099: N       |                        |              |
|              |                                | FLANGE KIT X 200                 |          | 720 5-000-520 | DEPARTMENT SUPPLIES    | 771.30       |
| I-9350409037 |                                | POLE BASE X 3 - TENNIS COURTS    | 3,547.96 |               |                        |              |
| 9/26/2025    | AP                             | DUE: 9/26/2025 DISC: 9/26/2025   |          | 1099: N       |                        |              |
|              |                                | POLE BASE X 3 - TENNIS COURTS    |          | 500 5-100-850 | OTHER EQUIPMENT        | 3,547.96     |
| I-9350492676 |                                | ARRESTER MOUNTING BRACKET        | 817.42   |               |                        |              |
| 10/03/2025   | AP                             | DUE: 10/03/2025 DISC: 10/03/2025 |          | 1099: N       |                        |              |
|              |                                | ARRESTER MOUNTING BRACKET        |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 817.42       |
|              |                                | === VENDOR TOTALS ===            | 5,136.68 |               |                        |              |

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| =====          |                               |                                  |           |               |                          |              |  |
| 01-01680       | HALL, LEVY, DEVORE, BELL,     |                                  |           |               |                          |              |  |
| I-202510015530 |                               | SEP 25 LEGAL SERVICES            | 2,790.00  |               |                          |              |  |
| 9/18/2025      | AP                            | DUE: 10/18/2025 DISC: 10/18/2025 |           | 1099: Y       |                          |              |  |
|                |                               | SEP 25 LEGAL SERVICES            |           | 010 5-013-424 | CONTRACTUAL AGREEMENTS   | 2,790.00     |  |
| =====          |                               |                                  |           |               |                          |              |  |
| I-202510015531 |                               | SEP 25 CITY PROSECUTOR           | 3,190.00  |               |                          |              |  |
| 9/18/2025      | AP                            | DUE: 10/18/2025 DISC: 10/18/2025 |           | 1099: Y       |                          |              |  |
|                |                               | SEP 25 CITY PROSECUTOR           |           | 010 5-013-424 | CONTRACTUAL AGREEMENTS   | 3,190.00     |  |
|                |                               | === VENDOR TOTALS ===            | 5,980.00  |               |                          |              |  |
| =====          |                               |                                  |           |               |                          |              |  |
| 01-54387       | HAMPEL OIL DISTRIBUTORS, INC. |                                  |           |               |                          |              |  |
| I-92036207     |                               | JET FUEL 7551 GALLONS            | 21,982.47 |               |                          |              |  |
| 9/18/2025      | AP                            | DUE: 9/18/2025 DISC:             |           | 1099: N       |                          |              |  |
|                |                               | JET FUEL 7551 GALLONS            |           | 360 5-000-547 | JET FUEL                 | 21,982.47    |  |
|                |                               | === VENDOR TOTALS ===            | 21,982.47 |               |                          |              |  |
| =====          |                               |                                  |           |               |                          |              |  |
| 01-10375       | HANGAR 14 SOLUTIONS, LLC      |                                  |           |               |                          |              |  |
| I-5795         |                               | CAPTUREPOINT \$5K-FD 501C3       | 3,240.00  |               |                          |              |  |
| 9/18/2025      | AP                            | DUE: 9/18/2025 DISC:             |           | 1099: N       |                          |              |  |
|                |                               | CAPTUREPOINT \$5K-FD 501C3       |           | 010 5-041-444 | DUES/SUBSCRIPTION/PUBLIC | 3,240.00     |  |
|                |                               | === VENDOR TOTALS ===            | 3,240.00  |               |                          |              |  |
| =====          |                               |                                  |           |               |                          |              |  |
| 01-54272       | HARRELL'S LLC                 |                                  |           |               |                          |              |  |
| I-INV02086782  |                               | FUNGICIDE                        | 349.00    |               |                          |              |  |
| 9/17/2025      | AP                            | DUE: 9/17/2025 DISC:             |           | 1099: N       |                          |              |  |
|                |                               | FUNGICIDE                        |           | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 349.00       |  |
| =====          |                               |                                  |           |               |                          |              |  |
| I-INV02088836  |                               | BENTGRASS SEED                   | 949.50    |               |                          |              |  |
| 9/23/2025      | AP                            | DUE: 9/23/2025 DISC:             |           | 1099: N       |                          |              |  |
|                |                               | BENTGRASS SEED                   |           | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 949.50       |  |
| =====          |                               |                                  |           |               |                          |              |  |
| I-INV02089461  |                               | FUNGICIDE RESILIA                | 946.56    |               |                          |              |  |
| 9/24/2025      | AP                            | DUE: 9/24/2025 DISC:             |           | 1099: N       |                          |              |  |
|                |                               | FUNGICIDE RESILIA                |           | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 946.56       |  |
|                |                               | === VENDOR TOTALS ===            | 2,245.06  |               |                          |              |  |

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| =====                                 |           |                                  |           |               |                          |              |
| 01-54323     HAWKINS, INC.            |           |                                  |           |               |                          |              |
| I-7203296                             |           | CHLORINE POLYMER                 | 11,819.16 |               |                          |              |
| 9/18/2025                             | AP        | DUE: 9/18/2025 DISC:             |           | 1099: N       |                          |              |
|                                       |           | CHLORINE POLYMER                 |           | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 11,819.16    |
| === VENDOR TOTALS ===                 |           |                                  | 11,819.16 |               |                          |              |
| =====                                 |           |                                  |           |               |                          |              |
| 01-54340     HEALY LAW OFFICES LLC    |           |                                  |           |               |                          |              |
| I-23041                               |           | 8/25 POLE ATTACHMNTS, CELLS      | 525.00    |               |                          |              |
| 8/31/2025                             | AP        | DUE: 8/31/2025 DISC: 8/31/2025   |           | 1099: Y       |                          |              |
|                                       |           | 8/25 POLE ATTACHMNTS, CELLS      |           | 800 5-040-478 | PROFESSIONAL SERVICES    | 525.00       |
| === VENDOR TOTALS ===                 |           |                                  | 525.00    |               |                          |              |
| =====                                 |           |                                  |           |               |                          |              |
| 01-01750     HEYMANN IRON & METAL     |           |                                  |           |               |                          |              |
| I-3248                                |           | SQ TUBING HOPPER 1746            | 259.20    |               |                          |              |
| 9/10/2025                             | AP        | DUE: 9/10/2025 DISC:             |           | 1099: N       |                          |              |
|                                       |           | SQ TUBING HOPPER 1746            |           | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 259.20       |
| === VENDOR TOTALS ===                 |           |                                  | 259.20    |               |                          |              |
| =====                                 |           |                                  |           |               |                          |              |
| 01-54605     HUBER & ASSOCIATES, INC. |           |                                  |           |               |                          |              |
| I-CW241033                            |           | DATA MIGRATION                   | 2,970.00  |               |                          |              |
| 9/08/2025                             | AP        | DUE: 9/08/2025 DISC:             |           | 1099: N       |                          |              |
|                                       |           | DATA MIGRATION                   |           | 010 5-018-478 | PROFESSIONAL SERVICES    | 2,970.00     |
| I-CW241171                            |           | HUBER MANAGED SVC SUBSCRIPTIO    | 1,319.84  |               |                          |              |
| 9/18/2025                             | AP        | DUE: 9/18/2025 DISC:             |           | 1099: N       |                          |              |
|                                       |           | HUBER MANAGED SVC SUBSCRIPTION   |           | 010 5-018-520 | DEPARTMENT SUPPLIES      | 1,319.84     |
| I-CW242026-35728                      |           | SWITCH - GEN 2 CONTROL ROOM      | 2,380.76  |               |                          |              |
| 9/23/2025                             | AP        | DUE: 10/23/2025 DISC: 10/23/2025 |           | 1099: N       |                          |              |
|                                       |           | SWITCH - GEN 2 CONTROL ROOM      |           | 800 5-030-620 | EQUIPMENT MAINTENANCE    | 2,380.76     |
| I-CW242123                            |           | ENTERPOL CADTRAC MAINTENANCE     | 1,440.00  |               |                          |              |
| 9/26/2025                             | AP        | DUE: 9/26/2025 DISC:             |           | 1099: N       |                          |              |
|                                       |           | ENTERPOL CADTRAC MAINTENANCE     |           | 510 5-000-448 | EQUIPMENT-RENTAL/SERVICE | 1,440.00     |
| I-CW242148-33705                      |           | MS TEAMS FOR CITY USERS          | 105.60    |               |                          |              |
| 9/29/2025                             | AP        | DUE: 9/29/2025 DISC:             |           | 1099: N       |                          |              |
|                                       |           | MS TEAMS FOR CITY USERS          |           | 010 5-018-520 | DEPARTMENT SUPPLIES      | 105.60       |
| I-CW242385                            |           | HUBER MANAGED SVC MONTHLY        | 15,700.00 |               |                          |              |
| 10/07/2025                            | AP        | DUE: 10/07/2025 DISC:            |           | 1099: N       |                          |              |
|                                       |           | HUBER MANAGED SVC MONTHLY        |           | 010 5-018-424 | CONTRACTUAL AGREEMENTS   | 15,700.00    |
| === VENDOR TOTALS ===                 |           |                                  | 23,916.20 |               |                          |              |

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| POST DATE             | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----  | DISTRIBUTION |
| =====                 |                                |                                  |           |               |                         |              |
| 01-54630              | HUGO'S INDUSTRIAL SUPPLY, INC. |                                  |           |               |                         |              |
| -----                 |                                |                                  |           |               |                         |              |
| I-341945              |                                | COPY PAPER-CATALOG ENVELOPES     | 458.21    |               |                         |              |
| 9/21/2025             | AP                             | DUE: 9/21/2025 DISC:             |           | 1099: N       |                         |              |
|                       |                                | COPY PAPER-CATALOG ENVELOPES     |           | 010 5-023-550 | OFFICE SUPPLIES         | 458.21       |
| === VENDOR TOTALS === |                                |                                  | 458.21    |               |                         |              |
| =====                 |                                |                                  |           |               |                         |              |
| 01-01867              | HUNTER GLENN                   |                                  |           |               |                         |              |
| -----                 |                                |                                  |           |               |                         |              |
| I-0000258             |                                | MOWING                           | 1,300.00  |               |                         |              |
| 9/18/2025             | AP                             | DUE: 9/18/2025 DISC:             |           | 1099: Y       |                         |              |
|                       |                                | MOWING                           |           | 700 5-000-424 | CONTRACTUAL AGREEMENTS  | 1,300.00     |
| === VENDOR TOTALS === |                                |                                  | 1,300.00  |               |                         |              |
| =====                 |                                |                                  |           |               |                         |              |
| 01-54685              | IBT, INC.                      |                                  |           |               |                         |              |
| -----                 |                                |                                  |           |               |                         |              |
| I-30185039            |                                | V-BELT FOR BSUB                  | 20.70     |               |                         |              |
| 9/16/2025             | AP                             | DUE: 10/16/2025 DISC: 10/16/2025 |           | 1099: N       |                         |              |
|                       |                                | V-BELT FOR BSUB                  |           | 810 5-020-863 | SUBSTATION IMPROVEMENTS | 20.70        |
| -----                 |                                |                                  |           |               |                         |              |
| I-30189879            |                                | FAN BLADE FOR GENERATOR MOTOR    | 11,618.20 |               |                         |              |
| 9/25/2025             | AP                             | DUE: 10/25/2025 DISC: 10/25/2025 |           | 1099: N       |                         |              |
|                       |                                | FAN BLADE FOR GENERATOR MOTOR    |           | 800 5-030-620 | EQUIPMENT MAINTENANCE   | 11,618.20    |
| === VENDOR TOTALS === |                                |                                  | 11,638.90 |               |                         |              |
| =====                 |                                |                                  |           |               |                         |              |
| 01-56328              | IRONWORKS WELDING & FABRICATIO |                                  |           |               |                         |              |
| -----                 |                                |                                  |           |               |                         |              |
| I-4135                |                                | REPLACE GATE SHAFT N UPFLOW      | 700.00    |               |                         |              |
| 9/23/2025             | AP                             | DUE: 9/23/2025 DISC:             |           | 1099: Y       |                         |              |
|                       |                                | REPLACE GATE SHAFT N UPFLOW      |           | 900 5-036-610 | BUILDING MAINTENANCE    | 700.00       |
| === VENDOR TOTALS === |                                |                                  | 700.00    |               |                         |              |
| =====                 |                                |                                  |           |               |                         |              |
| 01-55157              | J HARLEN COMPANY, INC.         |                                  |           |               |                         |              |
| -----                 |                                |                                  |           |               |                         |              |
| I-1773912             |                                | BIBS, HOODIE - GALE/CARTWRIGH    | 561.19    |               |                         |              |
| 9/15/2025             | AP                             | DUE: 9/15/2025 DISC: 9/15/2025   |           | 1099: N       |                         |              |
|                       |                                | BIBS, HOODIE - GALE/CARTWRIGHT   |           | 800 5-020-515 | CLOTHING                | 561.19       |
| === VENDOR TOTALS === |                                |                                  | 561.19    |               |                         |              |

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| =====                 |                        |                                  |          |               |                        |              |
| 01-55177              | JACKSON LEWIS P.C.     |                                  |          |               |                        |              |
| I-8894023             |                        | LABOR RELATIONS ADVICE/COUNSE    | 346.50   |               |                        |              |
| 10/06/2025            | AP                     | DUE: 10/06/2025 DISC:            |          | 1099: Y       |                        |              |
|                       |                        | LABOR RELATIONS ADVICE/COUNSEL   |          | 010 5-013-478 | PROFESSIONAL SERVICES  | 346.50       |
| === VENDOR TOTALS === |                        |                                  | 346.50   |               |                        |              |
| =====                 |                        |                                  |          |               |                        |              |
| 01-10377              | JAMIE REISTER          |                                  |          |               |                        |              |
| I-202510075551        |                        | GOLF CART STORAGE REFUND         | 60.00    |               |                        |              |
| 10/04/2025            | AP                     | DUE: 11/03/2025 DISC: 11/03/2025 |          | 1099: N       |                        |              |
|                       |                        | GOLF CART STORAGE REFUND         |          | 370 4-000-084 | GOLF COURSE SHED       | 60.00        |
| === VENDOR TOTALS === |                        |                                  | 60.00    |               |                        |              |
| =====                 |                        |                                  |          |               |                        |              |
| 01-01841              | JASON HUNT             |                                  |          |               |                        |              |
| I-202510075547        |                        | BOOT REIMBURSEMENT               | 229.90   |               |                        |              |
| 9/29/2025             | AP                     | DUE: 9/29/2025 DISC: 9/29/2025   |          | 1099: N       |                        |              |
|                       |                        | BOOT REIMBURSEMENT               |          | 800 5-020-515 | CLOTHING               | 229.90       |
| === VENDOR TOTALS === |                        |                                  | 229.90   |               |                        |              |
| =====                 |                        |                                  |          |               |                        |              |
| 01-01642              | JON'S TIRE & WHEEL LLC |                                  |          |               |                        |              |
| I-23923               |                        | NEW TIRES 1078                   | 677.00   |               |                        |              |
| 9/26/2025             | AP                     | DUE: 9/26/2025 DISC:             |          | 1099: Y       |                        |              |
|                       |                        | NEW TIRES 1078                   |          | 010 5-077-575 | TIRES & TUBES          | 677.00       |
| I-23937               |                        | NEW TIRE 1070                    | 360.25   |               |                        |              |
| 9/26/2025             | AP                     | DUE: 9/26/2025 DISC:             |          | 1099: Y       |                        |              |
|                       |                        | NEW TIRE 1070                    |          | 010 5-163-575 | TIRES & TUBES          | 360.25       |
| I-23978               |                        | TIRE REPAIR 1685                 | 16.00    |               |                        |              |
| 9/29/2025             | AP                     | DUE: 9/29/2025 DISC:             |          | 1099: Y       |                        |              |
|                       |                        | TIRE REPAIR 1685                 |          | 010 5-163-575 | TIRES & TUBES          | 16.00        |
| I-23980               |                        | 4 NEW TIRES 1699                 | 16.00    |               |                        |              |
| 9/29/2025             | AP                     | DUE: 9/29/2025 DISC:             |          | 1099: Y       |                        |              |
|                       |                        | 4 NEW TIRES 1699                 |          | 010 5-077-575 | TIRES & TUBES          | 16.00        |
| I-24002               |                        | SWITCHED TIRES 1397 TO 1686      | 128.00   |               |                        |              |
| 9/30/2025             | AP                     | DUE: 9/30/2025 DISC:             |          | 1099: Y       |                        |              |
|                       |                        | SWITCHED TIRES 1397 TO 1686      |          | 900 5-027-575 | TIRES & TUBES          | 128.00       |
| I-24046               |                        | TIRE REPAIR                      | 17.52    |               |                        |              |
| 10/06/2025            | AP                     | DUE: 10/06/2025 DISC: 10/06/2025 |          | 1099: Y       |                        |              |
|                       |                        | TIRE REPAIR                      |          | 800 5-020-575 | TIRES & TUBES          | 17.52        |
| === VENDOR TOTALS === |                        |                                  | 1,214.77 |               |                        |              |

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| =====                 |                               |                                |           |               |                          |              |
| 01-01554              | JUSTIN HANIGAN                |                                |           |               |                          |              |
| I-J HANIGAN 9-19-25   |                               | MEALS-HANIGAN TRAINING WICHIT  | 16.51     |               |                          |              |
| 9/19/2025             | AP                            | DUE: 9/19/2025 DISC:           |           | 1099: N       |                          |              |
|                       |                               | MEALS-HANIGAN TRAINING WICHITA |           | 010 5-023-490 | TRAVEL EXPENSE REIMBURSE | 16.51        |
| === VENDOR TOTALS === |                               |                                | 16.51     |               |                          |              |
| =====                 |                               |                                |           |               |                          |              |
| 01-10378              | KANSAS DEPARTMENT OF HEALTH & |                                |           |               |                          |              |
| I-73397               |                               | WATER SAMPLING                 | 2,336.00  |               |                          |              |
| 7/01/2025             | AP                            | DUE: 7/01/2025 DISC:           |           | 1099: N       |                          |              |
|                       |                               | WATER SAMPLING                 |           | 900 5-036-478 | PROFESSIONAL SERVICES    | 2,336.00     |
| I-74564               |                               | WATER SAMPLING                 | 1,550.00  |               |                          |              |
| 10/02/2025            | AP                            | DUE: 10/02/2025 DISC:          |           | 1099: N       |                          |              |
|                       |                               | WATER SAMPLING                 |           | 900 5-036-478 | PROFESSIONAL SERVICES    | 1,550.00     |
| === VENDOR TOTALS === |                               |                                | 3,886.00  |               |                          |              |
| =====                 |                               |                                |           |               |                          |              |
| 01-55620              | KANSAS DEPARTMENT OF REVENUE  |                                |           |               |                          |              |
| I-2025-3              |                               | 3RD QTR 2025 WATER FEES        | 11,725.44 |               |                          |              |
| 10/10/2025            | AP                            | DRAFT 10/14/2025               |           | 1099: N       |                          |              |
|                       |                               | 3RD QTR 2025 WATER FEES        |           | 900 5-046-495 | WATER PROTECTION FEE     | 6,051.84     |
|                       |                               | 3RD QTR 2025 WATER FEES        |           | 900 5-047-497 | CLEAN DRINKING WATER FEE | 5,673.60     |
| === VENDOR TOTALS === |                               |                                | 11,725.44 |               |                          |              |
| =====                 |                               |                                |           |               |                          |              |
| 01-02070              | KANSAS LUMBER COMPANY         |                                |           |               |                          |              |
| I-399751              |                               | EXPANSION JOINT                | 151.00    |               |                          |              |
| 9/26/2025             | AP                            | DUE: 9/26/2025 DISC:           |           | 1099: N       |                          |              |
|                       |                               | EXPANSION JOINT                |           | 010 5-163-520 | DEPARTMENT SUPPLIES      | 151.00       |
| I-399944              |                               | CINDER BLOCKS AND SHIMS        | 49.50     |               |                          |              |
| 9/18/2025             | AP                            | DUE: 9/18/2025 DISC:           |           | 1099: N       |                          |              |
|                       |                               | CINDER BLOCKS AND SHIMS        |           | 900 5-027-520 | DEPARTMENT SUPPLIES      | 49.50        |
| I-400033              |                               | 7/16 OSB HANGAR 300 BATHROOM   | 93.90     |               |                          |              |
| 9/23/2025             | AP                            | DUE: 9/23/2025 DISC:           |           | 1099: N       |                          |              |
|                       |                               | 7/16 OSB HANGAR 300 BATHROOM   |           | 360 5-000-610 | BUILDING MAINTENANCE     | 93.90        |
| I-400035              |                               | "2"" TORX SCREWS"              | 37.80     |               |                          |              |
| 9/23/2025             | AP                            | DUE: 9/23/2025 DISC:           |           | 1099: N       |                          |              |
|                       |                               | "2"" TORX SCREWS"              |           | 010 5-077-520 | DEPARTMENT SUPPLIES      | 18.90        |
|                       |                               | "2"" TORX SCREWS HANGAR 300 BA |           | 360 5-000-610 | BUILDING MAINTENANCE     | 18.90        |



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| =====        |                                |                                  |          |               |                        |              |
| 01-02070     | KANSAS LUMBER COMPANY          | ( ** CONTINUED ** )              |          |               |                        |              |
| I-400233     |                                | 2X6 BOARD                        | 17.79    |               |                        |              |
| 9/30/2025    | AP                             | DUE: 9/30/2025 DISC:             |          | 1099: N       |                        |              |
|              |                                | 2X6 BOARD                        |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 17.79        |
| I-400234     |                                | 16' 2X10 BOARD                   | 54.40    |               |                        |              |
| 9/30/2025    | AP                             | DUE: 9/30/2025 DISC:             |          | 1099: N       |                        |              |
|              |                                | 16' 2X10 BOARD                   |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 54.40        |
| I-400290     |                                | EXPANSION JOINT                  | 27.95    |               |                        |              |
| 10/08/2025   | AP                             | DUE: 10/08/2025 DISC:            |          | 1099: N       |                        |              |
|              |                                | EXPANSION JOINT                  |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 27.95        |
|              |                                | === VENDOR TOTALS ===            | 432.34   |               |                        |              |
| =====        |                                |                                  |          |               |                        |              |
| 01-55790     | KANSAS MUNICIPAL UTILITIES, IN |                                  |          |               |                        |              |
| I-20348      |                                | PP TECH CLASS - A COFFEY         | 500.00   |               |                        |              |
| 10/01/2025   | AP                             | DUE: 10/31/2025 DISC: 10/31/2025 |          | 1099: N       |                        |              |
|              |                                | PP TECH CLASS - A COFFEY         |          | 800 5-030-428 | CONFERENCES-SCHOOLS    | 500.00       |
| I-20349      |                                | PP TECH CLASS - G PHILLIPS       | 500.00   |               |                        |              |
| 10/01/2025   | AP                             | DUE: 10/31/2025 DISC: 10/31/2025 |          | 1099: N       |                        |              |
|              |                                | PP TECH CLASS - G PHILLIPS       |          | 800 5-030-428 | CONFERENCES-SCHOOLS    | 500.00       |
| I-20350      |                                | PP TECH CLASS - D THURMAN        | 500.00   |               |                        |              |
| 10/01/2025   | AP                             | DUE: 10/31/2025 DISC: 10/31/2025 |          | 1099: N       |                        |              |
|              |                                | PP TECH CLASS - D THURMAN        |          | 800 5-030-428 | CONFERENCES-SCHOOLS    | 500.00       |
| I-20351      |                                | PP TECH CLASS - K WAHL           | 500.00   |               |                        |              |
| 10/01/2025   | AP                             | DUE: 10/31/2025 DISC: 10/31/2025 |          | 1099: N       |                        |              |
|              |                                | PP TECH CLASS - K WAHL           |          | 800 5-030-428 | CONFERENCES-SCHOOLS    | 500.00       |
| I-20359      |                                | PP TECH CLASS - C WALLACE        | 500.00   |               |                        |              |
| 10/01/2025   | AP                             | DUE: 10/31/2025 DISC: 10/31/2025 |          | 1099: N       |                        |              |
|              |                                | PP TECH CLASS - C WALLACE        |          | 800 5-030-428 | CONFERENCES-SCHOOLS    | 500.00       |
|              |                                | === VENDOR TOTALS ===            | 2,500.00 |               |                        |              |
| =====        |                                |                                  |          |               |                        |              |
| 01-55810     | KANSAS ONE-CALL SYSTEM, INC.   |                                  |          |               |                        |              |
| I-5090204    |                                | 9/25 LOCATE FEES                 | 300.58   |               |                        |              |
| 9/30/2025    | AP                             | DUE: 10/30/2025 DISC: 10/30/2025 |          | 1099: N       |                        |              |
|              |                                | 9/25 LOCATE FEES                 |          | 800 5-020-478 | PROFESSIONAL SERVICES  | 75.14        |
|              |                                | 9/25 LOCATE FEES                 |          | 720 5-000-478 | PROFESSIONAL SERVICES  | 75.14        |
|              |                                | 9/25 LOCATE FEES                 |          | 900 5-026-478 | PROFESSIONAL SERVICES  | 75.14        |
|              |                                | 9/25 LOCATE FEES                 |          | 900 5-027-478 | PROFESSIONAL SERVICES  | 75.16        |
|              |                                | === VENDOR TOTALS ===            | 300.58   |               |                        |              |

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| =====                 |                                |                                  |            |               |                          |              |
| 01-59960              | KANSAS STATE TREASURER         |                                  |            |               |                          |              |
| I-94131               |                                | AUG 25 COURT FEES, SURCHARGES    | 1,985.72   |               |                          |              |
| 9/02/2025             | AP                             | DUE: 10/02/2025 DISC: 10/02/2025 |            | 1099: N       |                          |              |
|                       |                                | AUG 25 COURT FEES, SURCHARGES    |            | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 1,985.72     |
| =====                 |                                |                                  |            |               |                          |              |
| I-SEPTEMBER 2025      |                                | SEP 25 COURT FEES & SURCHARGE    | 2,576.00   |               |                          |              |
| 10/02/2025            | AP                             | DUE: 10/02/2025 DISC:            |            | 1099: N       |                          |              |
|                       |                                | SEP 25 COURT FEES & SURCHARGES   |            | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 2,576.00     |
| === VENDOR TOTALS === |                                |                                  | 4,561.72   |               |                          |              |
| =====                 |                                |                                  |            |               |                          |              |
| 01-55740              | KMGA GAS SUPPLY OPERATING FUND |                                  |            |               |                          |              |
| I-COFF-2025-09        |                                | 8/25 TRU-UP - 9/25 ESTIMATED     | 308,170.00 |               |                          |              |
| 10/06/2025            | AP                             | DUE: 11/05/2025 DISC: 11/05/2025 |            | 1099: N       |                          |              |
|                       |                                | 8/25 TRU-UP - 9/25 ESTIMATED     |            | 800 5-030-535 | FUEL-GAS PURCHASE        | 308,170.00   |
| === VENDOR TOTALS === |                                |                                  | 308,170.00 |               |                          |              |
| =====                 |                                |                                  |            |               |                          |              |
| 01-57330              | KONE, INC.                     |                                  |            |               |                          |              |
| I-871817801           |                                | ANNUAL ELEVATOR MAINT CITY HL    | 2,876.88   |               |                          |              |
| 10/01/2025            | AP                             | DUE: 10/01/2025 DISC:            |            | 1099: N       |                          |              |
|                       |                                | ANNUAL ELEVATOR MAINT CITY HL    |            | 010 5-091-424 | CONTRACTUAL AGREEMENTS   | 2,876.88     |
| === VENDOR TOTALS === |                                |                                  | 2,876.88   |               |                          |              |
| =====                 |                                |                                  |            |               |                          |              |
| 01-03251              | LABETTE COUNTY RWD #6          |                                  |            |               |                          |              |
| I-202510065543        |                                | SEP 25 WATER USAGE-CR 5300       | 20.00      |               |                          |              |
| 9/26/2025             | AP                             | DUE: 10/26/2025 DISC: 10/26/2025 |            | 1099: N       |                          |              |
|                       |                                | SEP 25 WATER USAGE-CR 5300       |            | 010 5-131-494 | UTILITIES                | 20.00        |
| === VENDOR TOTALS === |                                |                                  | 20.00      |               |                          |              |
| =====                 |                                |                                  |            |               |                          |              |
| 01-56141              | LAWSON PRODUCTS, INC.          |                                  |            |               |                          |              |
| I-9312832212          |                                | SOLDER CONNECTORS WIRES BULBS    | 167.71     |               |                          |              |
| 9/19/2025             | AP                             | DUE: 9/19/2025 DISC:             |            | 1099: N       |                          |              |
|                       |                                | SOLDER CONNECTORS WIRES BULBS    |            | 010 5-163-520 | DEPARTMENT SUPPLIES      | 167.71       |
| === VENDOR TOTALS === |                                |                                  | 167.71     |               |                          |              |

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| -----ID-----  |                                |                                  | GROSS     | P.O. #        |                        |              |
|---------------|--------------------------------|----------------------------------|-----------|---------------|------------------------|--------------|
| POST DATE     | BANK CODE                      | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====         |                                |                                  |           |               |                        |              |
| 01-56136      | LDF SALES & DISTRIBUTING, INC. |                                  |           |               |                        |              |
| I-1784        |                                | BEER - 16 CASES                  | 442.00    |               |                        |              |
| 9/18/2025     | GC                             | MANUAL CK# 001784 9/18/2025      |           | 1099: N       |                        |              |
|               |                                | BEER - 16 CASES                  |           | 370 5-000-506 | BEER-GOLF COURSE       | 442.00       |
|               |                                | === VENDOR TOTALS ===            | 442.00    |               |                        |              |
| =====         |                                |                                  |           |               |                        |              |
| 01-02170      | LEADERSHIP COFFEYVILLE         |                                  |           |               |                        |              |
| I-2052        |                                | K BELL-LEADERSHIP CVILLE         | 400.00    |               |                        |              |
| 9/30/2025     | AP                             | DUE: 9/30/2025 DISC:             |           | 1099: N       |                        |              |
|               |                                | K BELL-LEADERSHIP CVILLE         |           | 010 5-057-428 | CONFERENCES-SCHOOLS    | 400.00       |
| I-2053        |                                | A STEVENS-LEADERSHIP CVILLE      | 400.00    |               |                        |              |
| 9/30/2025     | AP                             | DUE: 9/30/2025 DISC:             |           | 1099: N       |                        |              |
|               |                                | A STEVENS-LEADERSHIP CVILLE      |           | 010 5-057-428 | CONFERENCES-SCHOOLS    | 400.00       |
|               |                                | === VENDOR TOTALS ===            | 800.00    |               |                        |              |
| =====         |                                |                                  |           |               |                        |              |
| 01-02180      | LIBRARY TREASURER              |                                  |           |               |                        |              |
| I-2025-4      |                                | 4TH TAX DISTRIBUTION             | 36,112.05 |               |                        |              |
| 9/30/2025     | AP                             | DUE: 10/30/2025 DISC: 10/30/2025 |           | 1099: N       |                        |              |
|               |                                | 4TH TAX DISTRIBUTION             |           | 020 5-000-412 | BUDGETED PAYMENTS      | 36,112.05    |
|               |                                | === VENDOR TOTALS ===            | 36,112.05 |               |                        |              |
| =====         |                                |                                  |           |               |                        |              |
| 01-56500      | LOCKE SUPPLY COMPANY           |                                  |           |               |                        |              |
| I-56524736-00 |                                | VENT HOOD PIPE AND COUPLING      | 107.76    |               |                        |              |
| 9/29/2025     | AP                             | DUE: 9/29/2025 DISC:             |           | 1099: N       |                        |              |
|               |                                | VENT HOOD PIPE AND COUPLING      |           | 370 5-000-610 | BUILDING MAINTENANCE   | 107.76       |
| I-56525125-00 |                                | COLLARS-ELBOW-REC CONCESSION     | 160.08    |               |                        |              |
| 9/19/2025     | AP                             | DUE: 9/19/2025 DISC:             |           | 1099: N       |                        |              |
|               |                                | COLLARS-ELBOW-REC CONCESSION     |           | 010 5-136-610 | BUILDING MAINTENANCE   | 71.06        |
|               |                                | 14 X 5 FURNACE PIPE              |           | 370 5-000-610 | BUILDING MAINTENANCE   | 89.02        |
| I-56558383-00 |                                | WIRE CONDENSER 1/3-1/6HP         | 119.87    |               |                        |              |
| 9/24/2025     | AP                             | DUE: 9/24/2025 DISC:             |           | 1099: N       |                        |              |
|               |                                | WIRE CONDENSER 1/3-1/6HP         |           | 010 5-135-610 | BUILDING MAINTENANCE   | 119.87       |
| I-56571230-00 |                                | HIGH PRESSURE SWITCH 425/360#    | 54.80     |               |                        |              |
| 10/03/2025    | AP                             | DUE: 10/03/2025 DISC:            |           | 1099: N       |                        |              |
|               |                                | HIGH PRESSURE SWITCH 425/360#    |           | 010 5-135-610 | BUILDING MAINTENANCE   | 54.80        |
|               |                                | === VENDOR TOTALS ===            | 442.51    |               |                        |              |

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|-----------------|-----------|----------------------------------|-----------|---------------|--------------------------|--------------|
| POST DATE       | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====           |           |                                  |           |               |                          |              |
| 01-10277        |           | MAINTAINX INC                    |           |               |                          |              |
| -----           |           |                                  |           |               |                          |              |
| I-28IO1EVQ-0005 |           | WORK ORDER SOFTWARE              | 336.30    |               |                          |              |
| 9/14/2025       | AP        | DUE: 9/14/2025 DISC:             |           | 1099: N       |                          |              |
|                 |           | WORK ORDER SOFTWARE              |           | 010 5-077-424 | CONTRACTUAL AGREEMENTS   | 336.30       |
|                 |           | === VENDOR TOTALS ===            | 336.30    |               |                          |              |
| =====           |           |                                  |           |               |                          |              |
| 01-56741        |           | MARMIC FIRE AND SAFETY COMPANY   |           |               |                          |              |
| -----           |           |                                  |           |               |                          |              |
| I-D440414       |           | ANNUAL SPRINKLER INSPECTION-P    | 1,371.88  |               |                          |              |
| 10/07/2025      | AP        | DUE: 10/07/2025 DISC:            |           | 1099: N       |                          |              |
|                 |           | ANNUAL SPRINKLER INSPECTION-PD   |           | 010 5-023-570 | SAFETY EQUIPMENT         | 685.94       |
|                 |           | ANNUAL SPRINKLER INSPECTION-FD   |           | 010 5-041-610 | BUILDING MAINTENANCE     | 685.94       |
|                 |           | === VENDOR TOTALS ===            | 1,371.88  |               |                          |              |
| =====           |           |                                  |           |               |                          |              |
| 01-56777        |           | MARTIN'S FLAG COMPANY LLC        |           |               |                          |              |
| -----           |           |                                  |           |               |                          |              |
| I-48570         |           | FLAGS US KS CFVLE WELCOME        | 2,031.33  |               |                          |              |
| 7/25/2025       | AP        | DUE: 7/25/2025 DISC:             |           | 1099: N       |                          |              |
|                 |           | FLAGS US KS CFVLE WELCOME        |           | 010 5-091-520 | DEPARTMENT SUPPLIES      | 1,692.61     |
|                 |           | FLAGS US                         |           | 010 5-062-520 | DEPARTMENT SUPPLIES      | 169.36       |
|                 |           | FLAGS US                         |           | 450 5-000-520 | DEPARTMENT SUPPLIES      | 169.36       |
|                 |           | === VENDOR TOTALS ===            | 2,031.33  |               |                          |              |
| =====           |           |                                  |           |               |                          |              |
| 01-10165        |           | MCGRATH HUMAN RESOURCES GROUP    |           |               |                          |              |
| -----           |           |                                  |           |               |                          |              |
| I-2299          |           | COMPENSATION & CLASSIFICATION    | 12,000.00 |               |                          |              |
| 9/19/2025       | AP        | DUE: 9/19/2025 DISC:             |           | 1099: N       |                          |              |
|                 |           | COMPENSATION & CLASSIFICATION    |           | 010 5-019-478 | PROFESSIONAL SERVICES    | 12,000.00    |
|                 |           | === VENDOR TOTALS ===            | 12,000.00 |               |                          |              |
| =====           |           |                                  |           |               |                          |              |
| 01-02428        |           | MELISSA ALLEN                    |           |               |                          |              |
| -----           |           |                                  |           |               |                          |              |
| I-202510075548  |           | MILEAGE REIMBURSEMENT            | 122.41    |               |                          |              |
| 10/06/2025      | AP        | DUE: 10/06/2025 DISC: 10/06/2025 |           | 1099: N       |                          |              |
|                 |           | MILEAGE REIMBURSEMENT            |           | 800 5-040-490 | TRAVEL EXPENSE REIMBURSE | 122.41       |
|                 |           | === VENDOR TOTALS ===            | 122.41    |               |                          |              |

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| =====                 |                              |                                |           |               |                        |              |
| 01-56867              | MEM INDUSTRIAL LLC           |                                |           |               |                        |              |
| I-25340E              |                              | MOTOR                          | 1,707.73  |               |                        |              |
| 4/14/2025             | AP                           | DUE: 4/14/2025 DISC: 4/14/2025 |           | 1099: N       |                        |              |
|                       |                              | MOTOR                          |           | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 1,707.73     |
| === VENDOR TOTALS === |                              |                                | 1,707.73  |               |                        |              |
| =====                 |                              |                                |           |               |                        |              |
| 01-56877              | MERIDIAN ANALYTICAL LABS LLC |                                |           |               |                        |              |
| I-W5003744            |                              | MONTHLY DISCHARGE ANALYSIS     | 97.00     |               |                        |              |
| 9/18/2025             | AP                           | DUE: 9/18/2025 DISC:           |           | 1099: N       |                        |              |
|                       |                              | MONTHLY DISCHARGE ANALYSIS     |           | 900 5-036-478 | PROFESSIONAL SERVICES  | 97.00        |
| === VENDOR TOTALS === |                              |                                | 97.00     |               |                        |              |
| =====                 |                              |                                |           |               |                        |              |
| 01-10280              | MERITAIN HEALTH              |                                |           |               |                        |              |
| I-14980               |                              | OCT 25 HEALTH/LIFE PREMIUMS    | 44,725.99 |               |                        |              |
| 10/01/2025            | AP                           | DUE: 10/01/2025 DISC:          |           | 1099: N       |                        |              |
|                       |                              | OCT 25 HEALTH/LIFE PREMIUMS    |           | 350 5-718-310 | LIFE INSURANCE         | 382.03       |
|                       |                              | OCT 25 HEALTH/LIFE PREMIUMS    |           | 350 5-716-310 | HEALTH INSURANCE       | 44,343.96    |
| I-14980 OCT 25        |                              | OCT 25 HEALTH PREMIUMS         | 44,724.99 |               |                        |              |
| 10/01/2025            | AP                           | DUE: 10/01/2025 DISC:          |           | 1099: N       |                        |              |
|                       |                              | OCT 25 HEALTH PREMIUMS         |           | 350 5-718-310 | LIFE INSURANCE         | 44,342.96    |
|                       |                              | OCT 25 LIFE PREMIUMS           |           | 350 5-716-310 | HEALTH INSURANCE       | 382.03       |
| === VENDOR TOTALS === |                              |                                | 89,450.98 |               |                        |              |
| =====                 |                              |                                |           |               |                        |              |
| 01-56878              | MERITAIN HEALTH              |                                |           |               |                        |              |
| I-202510015524        |                              | HEALTH CLAIMS PAID THRU 9-26-  | 5,552.70  |               |                        |              |
| 9/27/2025             | HLTH                         | DRAFT 9/26/2025                |           | 1099: N       |                        |              |
|                       |                              | HEALTH CLAIMS PAID THRU 9-26-2 |           | 350 5-716-310 | HEALTH INSURANCE       | 5,552.70     |
| I-202510045539        |                              | HEALTH CLAIMS PAID THRU 9-2    | 2,431.40  |               |                        |              |
| 9/03/2025             | HLTH                         | DRAFT 9/03/2025                |           | 1099: N       |                        |              |
|                       |                              | HEALTH CLAIMS PAID THRU 9-2    |           | 350 5-716-310 | HEALTH INSURANCE       | 2,431.40     |
| I-202510045540        |                              | HEALTH CLAIMS PAID THRU 9-8    | 12,693.14 |               |                        |              |
| 9/09/2025             | HLTH                         | DRAFT 9/09/2025                |           | 1099: N       |                        |              |
|                       |                              | HEALTH CLAIMS PAID THRU 9-8    |           | 350 5-716-310 | HEALTH INSURANCE       | 12,693.14    |
| I-202510045541        |                              | HEALTH CLAIMS PAID THRU 9-15   | 63,194.53 |               |                        |              |
| 9/16/2025             | HLTH                         | DRAFT 9/16/2025                |           | 1099: N       |                        |              |
|                       |                              | HEALTH CLAIMS PAID THRU 9-15   |           | 350 5-716-310 | HEALTH INSURANCE       | 63,194.53    |
| === VENDOR TOTALS === |                              |                                | 83,871.77 |               |                        |              |

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| =====                |           |                                  |           |               |                        |              |
| 01-10168             |           | MID-AMERICAN COURTWORKS          |           |               |                        |              |
| I-MID-AMERICAN 10-5- |           | PAY 4 TENNIS COURTS LECLERE      | 32,400.00 |               |                        |              |
| 10/06/2025           | AP        | DUE: 10/06/2025 DISC:            |           | 1099: N       |                        |              |
|                      |           | PAY 4 TENNIS COURTS LECLERE      |           | 500 5-100-850 | OTHER EQUIPMENT        | 32,400.00    |
|                      |           | === VENDOR TOTALS ===            | 32,400.00 |               |                        |              |
| =====                |           |                                  |           |               |                        |              |
| 01-57073             |           | MIDWEST ELECTRIC TRANSFORMER S   |           |               |                        |              |
| I-63925              |           | TRANSFORMER REPAIR X 2           | 3,651.83  |               |                        |              |
| 9/26/2025            | AP        | DUE: 9/26/2025 DISC: 9/26/2025   |           | 1099: N       |                        |              |
|                      |           | TRANSFORMER REPAIR X 2           |           | 800 5-020-870 | TRANSFORMERS           | 3,651.83     |
|                      |           | === VENDOR TOTALS ===            | 3,651.83  |               |                        |              |
| =====                |           |                                  |           |               |                        |              |
| 01-57100             |           | MIDWEST MINERALS, LLC            |           |               |                        |              |
| I-811680             |           | AB3 LINCOLN AND CHEROKEE         | 183.37    |               |                        |              |
| 9/16/2025            | AP        | DUE: 9/16/2025 DISC:             |           | 1099: N       |                        |              |
|                      |           | AB3 LINCOLN AND CHEROKEE         |           | 760 5-000-565 | ROCK-SAND-DIRT         | 183.37       |
| I-812309             |           | AB3 300 BLK 1ST                  | 178.84    |               |                        |              |
| 9/18/2025            | AP        | DUE: 9/18/2025 DISC:             |           | 1099: N       |                        |              |
|                      |           | AB3 300 BLK 1ST                  |           | 010 5-163-565 | ROCK-SAND-DIRT         | 178.84       |
| I-812310             |           | AB3 PUBLIC SERVICE SHOP          | 89.48     |               |                        |              |
| 9/18/2025            | AP        | DUE: 9/18/2025 DISC:             |           | 1099: N       |                        |              |
|                      |           | AB3 PUBLIC SERVICE SHOP          |           | 010 5-163-565 | ROCK-SAND-DIRT         | 89.48        |
| I-812311             |           | MAN SAND STOCKPILE               | 1,254.89  |               |                        |              |
| 9/18/2025            | AP        | DUE: 9/18/2025 DISC:             |           | 1099: N       |                        |              |
|                      |           | MAN SAND STOCKPILE               |           | 010 5-163-565 | ROCK-SAND-DIRT         | 1,254.89     |
| I-812633             |           | 3.06 TON OF AB-3                 | 42.70     |               |                        |              |
| 9/19/2025            | AP        | DUE: 10/19/2025 DISC: 10/19/2025 |           | 1099: N       |                        |              |
|                      |           | 3.06 TON OF AB-3                 |           | 800 5-020-565 | ROCK-SAND-DIRT         | 42.70        |
| I-812704             |           | AB3 WALDEN STREET                | 574.60    |               |                        |              |
| 9/22/2025            | AP        | DUE: 9/22/2025 DISC:             |           | 1099: N       |                        |              |
|                      |           | AB3 WALDEN STREET                |           | 010 5-163-565 | ROCK-SAND-DIRT         | 574.60       |
| I-812705             |           | AB3 11TH AND BUCKEYE             | 390.06    |               |                        |              |
| 9/22/2025            | AP        | DUE: 9/22/2025 DISC:             |           | 1099: N       |                        |              |
|                      |           | AB3 11TH AND BUCKEYE             |           | 900 5-026-565 | ROCK-SAND-DIRT         | 390.06       |
| I-813825             |           | MAN SAND STOCKPILE               | 1,665.15  |               |                        |              |
| 9/26/2025            | AP        | DUE: 9/26/2025 DISC:             |           | 1099: N       |                        |              |
|                      |           | MAN SAND STOCKPILE               |           | 010 5-163-565 | ROCK-SAND-DIRT         | 1,665.15     |

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| =====             |                                |                                |          |               |                          |              |
| 01-57100          | MIDWEST MINERALS, LLC          | ( ** CONTINUED ** )            |          |               |                          |              |
| =====             |                                |                                |          |               |                          |              |
| I-813826          |                                | LATERAL DRAINAGE DITCH         | 131.82   |               |                          |              |
| 9/26/2025         | AP                             | DUE: 9/26/2025 DISC:           |          | 1099: N       |                          |              |
|                   |                                | LATERAL DRAINAGE DITCH         |          | 370 5-000-565 | ROCK-SAND-DIRT           | 131.82       |
| =====             |                                |                                |          |               |                          |              |
| I-814121          |                                | 4IN DITCH LINER DRAINAGE DITC  | 370.28   |               |                          |              |
| 9/29/2025         | AP                             | DUE: 9/29/2025 DISC:           |          | 1099: N       |                          |              |
|                   |                                | 4IN DITCH LINER DRAINAGE DITCH |          | 370 5-000-565 | ROCK-SAND-DIRT           | 370.28       |
| =====             |                                |                                |          |               |                          |              |
|                   |                                | === VENDOR TOTALS ===          | 4,881.19 |               |                          |              |
| =====             |                                |                                |          |               |                          |              |
| 01-10124          | MISTY FRITH                    |                                |          |               |                          |              |
| =====             |                                |                                |          |               |                          |              |
| I-M FRITH 9-25-25 |                                | MILEAGE APCO TRAINING WICHITA  | 152.76   |               |                          |              |
| 9/25/2025         | AP                             | DUE: 9/25/2025 DISC:           |          | 1099: N       |                          |              |
|                   |                                | MILEAGE APCO TRAINING WICHITA  |          | 010 5-023-490 | TRAVEL EXPENSE REIMBURSE | 152.76       |
| =====             |                                |                                |          |               |                          |              |
|                   |                                | === VENDOR TOTALS ===          | 152.76   |               |                          |              |
| =====             |                                |                                |          |               |                          |              |
| 01-57317          | MOHAWK MATERIALS COMPANY, INC. |                                |          |               |                          |              |
| =====             |                                |                                |          |               |                          |              |
| I-570819          |                                | CLEAN SAND                     | 5,507.35 |               |                          |              |
| 8/25/2025         | AP                             | DUE: 8/25/2025 DISC:           |          | 1099: N       |                          |              |
|                   |                                | CLEAN SAND                     |          | 370 5-000-565 | ROCK-SAND-DIRT           | 5,507.35     |
| =====             |                                |                                |          |               |                          |              |
|                   |                                | === VENDOR TOTALS ===          | 5,507.35 |               |                          |              |
| =====             |                                |                                |          |               |                          |              |
| 01-02550          | MONTGOMERY COUNTY ACTION COUNC |                                |          |               |                          |              |
| =====             |                                |                                |          |               |                          |              |
| I-1873            |                                | ANNUAL MCAC BOARD MEETING      | 120.00   |               |                          |              |
| 6/30/2025         | AP                             | DUE: 6/30/2025 DISC:           |          | 1099: N       |                          |              |
|                   |                                | ANNUAL MCAC BOARD MEETING      |          | 010 5-000-521 | SPECIAL EVENTS           | 120.00       |
| =====             |                                |                                |          |               |                          |              |
|                   |                                | === VENDOR TOTALS ===          | 120.00   |               |                          |              |
| =====             |                                |                                |          |               |                          |              |
| 01-52422          | MONTGOMERY COUNTY CHRONICLE    |                                |          |               |                          |              |
| =====             |                                |                                |          |               |                          |              |
| I-1689            |                                | ORD S-25-08 PUB 09/25/2025     | 34.00    |               |                          |              |
| 9/25/2025         | AP                             | DUE: 9/25/2025 DISC:           |          | 1099: N       |                          |              |
|                   |                                | ORD S-25-08 PUB 09/25/2025     |          | 010 5-131-482 | PUBLIC NOTICES           | 34.00        |
| =====             |                                |                                |          |               |                          |              |
|                   |                                | === VENDOR TOTALS ===          | 34.00    |               |                          |              |

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| =====          |           |                                |          |               |                          |              |
| 01-57280       |           | MONTGOMERY COUNTY DEPARTMENT O |          |               |                          |              |
| I-COPD 09/25   |           | SEP 25 PRISONER BOARDING FEES  | 935.00   |               |                          |              |
| 10/06/2025     | AP        | DUE: 10/06/2025 DISC:          |          | 1099: N       |                          |              |
|                |           | SEP 25 PRISONER BOARDING FEES  |          | 010 5-023-478 | PROFESSIONAL SERVICES    | 935.00       |
|                |           | === VENDOR TOTALS ===          | 935.00   |               |                          |              |
| =====          |           |                                |          |               |                          |              |
| 01-52390       |           | MONTGOMERY COUNTY TREASURER    |          |               |                          |              |
| I-202510095558 |           | 2025 F350 TAG, TITLE           | 33.75    |               |                          |              |
| 10/09/2025     | AP        | MANUAL CK# 003950 10/09/2025   |          | 1099: N       |                          |              |
|                |           | 2025 F350 TAG, TITLE           |          | 760 5-000-486 | TAXES, LICENSES, PERMITS | 33.75        |
|                |           | === VENDOR TOTALS ===          | 33.75    |               |                          |              |
| =====          |           |                                |          |               |                          |              |
| 01-57489       |           | NALCO COMPANY                  |          |               |                          |              |
| I-6603645599   |           | LAB CHEMICALS                  | 2,869.73 |               |                          |              |
| 9/29/2025      | AP        | DUE: 9/29/2025 DISC: 9/29/2025 |          | 1099: N       |                          |              |
|                |           | LAB CHEMICALS                  |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 2,869.73     |
|                |           | === VENDOR TOTALS ===          | 2,869.73 |               |                          |              |
| =====          |           |                                |          |               |                          |              |
| 01-57680       |           | NATIONAL SIGN COMPANY, INC.    |          |               |                          |              |
| I-IN-212298    |           | SIGNPOSTS SCHOOL XING SIGNS    | 4,379.25 |               |                          |              |
| 9/19/2025      | AP        | DUE: 9/19/2025 DISC:           |          | 1099: N       |                          |              |
|                |           | SIGNPOSTS SCHOOL XING SIGNS    |          | 010 5-163-585 | TRAFFIC SIGN MATERIAL    | 4,379.25     |
| I-IN-212492    |           | SPEED LIMIT SIGNS              | 921.85   |               |                          |              |
| 10/03/2025     | AP        | DUE: 10/03/2025 DISC:          |          | 1099: N       |                          |              |
|                |           | SPEED LIMIT SIGNS              |          | 010 5-163-585 | TRAFFIC SIGN MATERIAL    | 921.85       |
| I-IN-212493    |           | SCHOOL ARROW SIGNS BLANK FACE  | 4,279.50 |               |                          |              |
| 10/03/2025     | AP        | DUE: 10/03/2025 DISC:          |          | 1099: N       |                          |              |
|                |           | SCHOOL ARROW SIGNS BLANK FACES |          | 010 5-163-585 | TRAFFIC SIGN MATERIAL    | 4,279.50     |
|                |           | === VENDOR TOTALS ===          | 9,580.60 |               |                          |              |
| =====          |           |                                |          |               |                          |              |
| 01-57755       |           | NEWCOM WIRELESS SERVICES       |          |               |                          |              |
| I-9897         |           | ZEBRA POWER CABLE              | 113.97   |               |                          |              |
| 9/19/2025      | AP        | DUE: 9/19/2025 DISC:           |          | 1099: N       |                          |              |
|                |           | ZEBRA POWER CABLE              |          | 010 5-041-518 | COMPUTER SUPPLIES        | 113.97       |
|                |           | === VENDOR TOTALS ===          | 113.97   |               |                          |              |



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| =====          |                           |                                  |          |               |                        |              |
| 01-57502       | NIEL HOTELS LLC           |                                  |          |               |                        |              |
| I-202510075556 |                           | 10/25 CID SALES TAX              | 4,578.85 |               |                        |              |
| 10/01/2025     | AP                        | DUE: 10/01/2025 DISC: 10/01/2025 |          | 1099: N       |                        |              |
|                |                           | 10/25 CID SALES TAX              |          | 570 5-000-424 | CONTRACTUAL AGREEMENTS | 4,578.85     |
|                |                           | === VENDOR TOTALS ===            | 4,578.85 |               |                        |              |
| =====          |                           |                                  |          |               |                        |              |
| 01-02720       | O'REILLY AUTOMOTIVE, INC. |                                  |          |               |                        |              |
| I-0144-253461  |                           | BATTERY 1712                     | 189.99   |               |                        |              |
| 9/15/2025      | AP                        | DUE: 9/15/2025 DISC:             |          | 1099: N       |                        |              |
|                |                           | BATTERY 1712                     |          | 010 5-062-590 | VEHICLE-EQUIP SUPPLIES | 189.99       |
| I-0144-253877  |                           | SOCKET                           | 16.99    |               |                        |              |
| 9/18/2025      | AP                        | DUE: 9/18/2025 DISC:             |          | 1099: N       |                        |              |
|                |                           | SOCKET                           |          | 010 5-163-580 | TOOLS                  | 16.99        |
| I-0144-254015  |                           | HYDRAULIC FLUID                  | 74.99    |               |                        |              |
| 9/19/2025      | AP                        | DUE: 9/19/2025 DISC:             |          | 1099: N       |                        |              |
|                |                           | HYDRAULIC FLUID                  |          | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 74.99        |
| I-0144-254083  |                           | RECEIVER HITCH ADAPTER 1752      | 24.99    |               |                        |              |
| 9/19/2025      | AP                        | DUE: 9/19/2025 DISC:             |          | 1099: N       |                        |              |
|                |                           | RECEIVER HITCH ADAPTER 1752      |          | 760 5-000-590 | VEHICLE-EQUIP SUPPLIES | 24.99        |
| I-0144-254509  |                           | GOO GONE, SCOOP                  | 24.62    |               |                        |              |
| 9/23/2025      | AP                        | DUE: 10/23/2025 DISC: 10/23/2025 |          | 1099: N       |                        |              |
|                |                           | GOO GONE, SCOOP                  |          | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 24.62        |
| I-0144-254662  |                           | ANCHOR RING                      | 14.22    |               |                        |              |
| 9/24/2025      | AP                        | DUE: 10/24/2025 DISC: 10/24/2025 |          | 1099: N       |                        |              |
|                |                           | ANCHOR RING                      |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 14.22        |
| I-0144-254675  |                           | BRAKE CLEANER & GREASE           | 58.55    |               |                        |              |
| 9/24/2025      | AP                        | DUE: 9/24/2025 DISC:             |          | 1099: N       |                        |              |
|                |                           | BRAKE CLEANER & GREASE           |          | 370 5-000-545 | MOTOR FUELS/LUBRICANTS | 23.56        |
|                |                           | JACK STANDS                      |          | 370 5-000-580 | TOOLS                  | 34.99        |
| I-0144-254958  |                           | STARTER AND TERMINAL 1523        | 289.22   |               |                        |              |
| 9/26/2025      | AP                        | DUE: 9/26/2025 DISC:             |          | 1099: N       |                        |              |
|                |                           | STARTER AND TERMINAL 1523        |          | 370 5-000-620 | EQUIPMENT MAINTENANCE  | 289.22       |
| I-0144-255453  |                           | TURN SIGNAL                      | 93.04    |               |                        |              |
| 9/30/2025      | AP                        | DUE: 10/30/2025 DISC: 10/30/2025 |          | 1099: N       |                        |              |
|                |                           | TURN SIGNAL                      |          | 720 5-000-680 | VEHICLE-PARTS          | 93.04        |
| I-0144-255531  |                           | FLASHER RELAY 900                | 18.03    |               |                        |              |
| 9/30/2025      | AP                        | DUE: 9/30/2025 DISC:             |          | 1099: N       |                        |              |
|                |                           | FLASHER RELAY 900                |          | 010 5-163-680 | VEHICLE-PARTS          | 18.03        |

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| =====         |                           |                                  |          |                  |                          |              |
| 01-02720      | O'REILLY AUTOMOTIVE, INC. | ( ** CONTINUED ** )              |          |                  |                          |              |
| =====         |                           |                                  |          |                  |                          |              |
| I-0144-255821 |                           | MOTOR OIL                        | 89.69    |                  |                          |              |
| 10/02/2025    | AP                        | DUE: 11/01/2025 DISC: 11/01/2025 |          | 1099: N          |                          |              |
|               |                           | MOTOR OIL                        |          | 800 5-022-545    | MOTOR FUELS/LUBRICANTS   | 89.69        |
| =====         |                           |                                  |          |                  |                          |              |
| I-0144-255959 |                           | CLEANER, VENT CLIP               | 27.34    |                  |                          |              |
| 10/03/2025    | AP                        | DUE: 11/02/2025 DISC: 11/02/2025 |          | 1099: N          |                          |              |
|               |                           | CLEANER, VENT CLIP               |          | 800 5-030-520    | DEPARTMENT SUPPLIES      | 27.34        |
| =====         |                           |                                  |          |                  |                          |              |
|               |                           | === VENDOR TOTALS ===            | 921.67   |                  |                          |              |
| =====         |                           |                                  |          |                  |                          |              |
| 01-00777      | OLSON'S ACE HARDWARE      |                                  |          |                  |                          |              |
| =====         |                           |                                  |          |                  |                          |              |
| I-64903 /2    |                           | SAW BLADES CUTTING WHEELS        | 39.95    |                  |                          |              |
| 9/15/2025     | AP                        | DUE: 9/15/2025 DISC:             |          | 1099: N          |                          |              |
|               |                           | SAW BLADES CUTTING WHEELS        |          | 900 5-027-520    | DEPARTMENT SUPPLIES      | 39.95        |
| =====         |                           |                                  |          |                  |                          |              |
| I-64911 /2    |                           | PVC FITTINGS WJP LIFT STATION    | 24.57    |                  |                          |              |
| 9/15/2025     | AP                        | DUE: 9/15/2025 DISC:             |          | 1099: N          |                          |              |
|               |                           | PVC FITTINGS WJP LIFT STATION    |          | 900 5-027-555    | PLUMBING SUPPLIES        | 24.57        |
| =====         |                           |                                  |          |                  |                          |              |
| I-64933 /2    |                           | TOILET REPAIRS IN FD             | 27.98    |                  |                          |              |
| 9/16/2025     | AP                        | DUE: 9/16/2025 DISC:             |          | 1099: N          |                          |              |
|               |                           | TOILET REPAIRS IN FD             |          | 010 5-041-555    | PLUMBING SUPPLIES        | 27.98        |
| =====         |                           |                                  |          |                  |                          |              |
| I-64937 /2    |                           | WASP SPRAY                       | 9.98     |                  |                          |              |
| 9/16/2025     | AP                        | DUE: 9/16/2025 DISC:             |          | 1099: N          |                          |              |
|               |                           | WASP SPRAY                       |          | 010 5-062-520    | DEPARTMENT SUPPLIES      | 9.98         |
| =====         |                           |                                  |          |                  |                          |              |
| I-64991 /2    |                           | CRACK FILLER BATH HANGAR 300     | 5.59     |                  |                          |              |
| 9/17/2025     | AP                        | DUE: 9/17/2025 DISC:             |          | 1099: N          |                          |              |
|               |                           | CRACK FILLER BATH HANGAR 300     |          | 360 5-000-610    | BUILDING MAINTENANCE     | 5.59         |
| =====         |                           |                                  |          |                  |                          |              |
| I-65004/2     |                           | CLAMPS, VINYL TAPE               | 72.18    |                  |                          |              |
| 9/17/2025     | AP                        | DUE: 9/17/2025 DISC: 9/17/2025   |          | 1099: N          |                          |              |
|               |                           | CLAMPS, VINYL TAPE               |          | 720 5-000-520    | DEPARTMENT SUPPLIES      | 72.18        |
| =====         |                           |                                  |          |                  |                          |              |
| I-65013 /2    |                           | MARKING PAINT WHITE              | 19.98    |                  |                          |              |
| 9/17/2025     | AP                        | DUE: 9/17/2025 DISC:             |          | 1099: N          |                          |              |
|               |                           | MARKING PAINT WHITE              |          | 010 5-163-520    | DEPARTMENT SUPPLIES      | 19.98        |
| =====         |                           |                                  |          |                  |                          |              |
| I-65034 /2    |                           | STRING TRIMMER LINE              | 43.98    |                  |                          |              |
| 9/18/2025     | AP                        | DUE: 9/18/2025 DISC:             |          | 1099: N          |                          |              |
|               |                           | STRING TRIMMER LINE              |          | 370 5-000-520.02 | DEPARTMENT SUPPLIES-MAIN | 43.98        |
| =====         |                           |                                  |          |                  |                          |              |
| I-65054 /2    |                           | WATER HOSE NOZZLE                | 7.99     |                  |                          |              |
| 9/18/2025     | AP                        | DUE: 9/18/2025 DISC:             |          | 1099: N          |                          |              |
|               |                           | WATER HOSE NOZZLE                |          | 010 5-163-520    | DEPARTMENT SUPPLIES      | 7.99         |

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| =====        |                      |                                |          |               |                        |              |
| 01-00777     | OLSON'S ACE HARDWARE | ( ** CONTINUED ** )            |          |               |                        |              |
| I-65081 /2   |                      | QUIKRETE HANGAR BATHROOM       | 59.90    |               |                        |              |
| 9/19/2025    | AP                   | DUE: 9/19/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | QUIKRETE HANGAR BATHROOM       |          | 360 5-000-610 | BUILDING MAINTENANCE   | 59.90        |
| I-65093/2    |                      | HOSE CLAMPS, BIT, FASTENERS    | 77.71    |               |                        |              |
| 9/19/2025    | AP                   | DUE: 9/19/2025 DISC: 9/19/2025 |          | 1099: N       |                        |              |
|              |                      | HOSE CLAMPS, BIT, FASTENERS    |          | 720 5-000-520 | DEPARTMENT SUPPLIES    | 77.71        |
| I-65098 /2   |                      | QUIKRETE HANGAR BATHROOM       | 17.97    |               |                        |              |
| 9/19/2025    | AP                   | DUE: 9/19/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | QUIKRETE HANGAR BATHROOM       |          | 360 5-000-610 | BUILDING MAINTENANCE   | 17.97        |
| I-65102 /2   |                      | SEWER LINE - AIRPORT           | 157.99   |               |                        |              |
| 9/19/2025    | AP                   | DUE: 9/19/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | SEWER LINE - AIRPORT           |          | 900 5-027-555 | PLUMBING SUPPLIES      | 157.99       |
| I-65108 /2   |                      | PVC ELBOW AIRPORT SEWER LINE   | 12.99    |               |                        |              |
| 9/19/2025    | AP                   | DUE: 9/19/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | PVC ELBOW AIRPORT SEWER LINE   |          | 900 5-027-555 | PLUMBING SUPPLIES      | 12.99        |
| I-65148 /2   |                      | HANGAR BATH PLUMBING SUPPLIES  | 69.67    |               |                        |              |
| 9/22/2025    | AP                   | DUE: 9/22/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | HANGAR BATH PLUMBING SUPPLIES  |          | 360 5-000-610 | BUILDING MAINTENANCE   | 69.67        |
| I-65150 /2   |                      | TOILET HANGAR BATHROOM         | 149.99   |               |                        |              |
| 9/22/2025    | AP                   | DUE: 9/22/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | TOILET HANGAR BATHROOM         |          | 360 5-000-610 | BUILDING MAINTENANCE   | 149.99       |
| I-65155 /2   |                      | PVC END CAPS 3IN               | 19.18    |               |                        |              |
| 9/22/2025    | AP                   | DUE: 9/22/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | PVC END CAPS 3IN               |          | 900 5-027-555 | PLUMBING SUPPLIES      | 19.18        |
| I-65158 /2   |                      | HANGAR BATHROOM TOILET SEAL    | 1.20     |               |                        |              |
| 9/22/2025    | AP                   | DUE: 9/22/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | HANGAR BATHROOM TOILET SEAL    |          | 360 5-000-610 | BUILDING MAINTENANCE   | 1.20         |
| I-65165 /2   |                      | TOILET BOLTS HANGAR BATHROOM   | 4.99     |               |                        |              |
| 9/22/2025    | AP                   | DUE: 9/22/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | TOILET BOLTS HANGAR BATHROOM   |          | 360 5-000-610 | BUILDING MAINTENANCE   | 4.99         |
| I-65174 /2   |                      | FASTENER WTP LAB AC FILTERS    | 7.18     |               |                        |              |
| 9/22/2025    | AP                   | DUE: 9/22/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | FASTENER WTP LAB AC FILTERS    |          | 900 5-036-610 | BUILDING MAINTENANCE   | 7.18         |
| I-65245 /2   |                      | TOILET SEAT PAINT SUPPLIES     | 80.43    |               |                        |              |
| 9/24/2025    | AP                   | DUE: 9/24/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | TOILET SEAT PAINT SUPPLIES     |          | 360 5-000-610 | BUILDING MAINTENANCE   | 80.43        |

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| 01-00777     | OLSON'S ACE HARDWARE | ( ** CONTINUED ** )            |          |               |                        |              |
| I-65265 /2   |                      | 4.5IN GRINDER 7.5AMP           | 89.00    |               |                        |              |
| 9/24/2025    | AP                   | DUE: 9/24/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | 4.5IN GRINDER 7.5AMP           |          | 370 5-000-580 | TOOLS                  | 89.00        |
| I-65268 /2   |                      | WD 40 WASP SPRAY               | 25.56    |               |                        |              |
| 9/24/2025    | AP                   | DUE: 9/24/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | WD 40 WASP SPRAY               |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 25.56        |
| I-65280 /2   |                      | DUPLICATE KEYS                 | 23.52    |               |                        |              |
| 9/24/2025    | AP                   | DUE: 9/24/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | DUPLICATE KEYS                 |          | 010 5-062-520 | DEPARTMENT SUPPLIES    | 23.52        |
| I-65314 /2   |                      | SAW BLADES CABLE TIES ROPE     | 32.68    |               |                        |              |
| 9/25/2025    | AP                   | DUE: 9/25/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | SAW BLADES CABLE TIES ROPE     |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 32.68        |
| I-65316 /2   |                      | SPRAYPAINT B&G CLUB BIKE RACK  | 7.99     |               |                        |              |
| 9/25/2025    | AP                   | DUE: 9/25/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | SPRAYPAINT B&G CLUB BIKE RACK  |          | 010 5-092-520 | DEPARTMENT SUPPLIES    | 7.99         |
| I-65321 /2   |                      | POLE EXTENSION                 | 22.99    |               |                        |              |
| 9/25/2025    | AP                   | DUE: 9/25/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | POLE EXTENSION                 |          | 010 5-163-580 | TOOLS                  | 22.99        |
| I-65333 /2   |                      | BATTERIES D                    | 11.99    |               |                        |              |
| 9/26/2025    | AP                   | DUE: 9/26/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | BATTERIES D                    |          | 900 5-027-520 | DEPARTMENT SUPPLIES    | 11.99        |
| I-65336 /2   |                      | 90 BLK-ELBOW-RAW WATER BLDG    | 8.99     |               |                        |              |
| 9/26/2025    | AP                   | DUE: 9/26/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | 90 BLK-ELBOW-RAW WATER BLDG    |          | 900 5-036-555 | PLUMBING SUPPLIES      | 8.99         |
| I-65344 /2   |                      | DUPLICATE KEYS                 | 14.95    |               |                        |              |
| 9/26/2025    | AP                   | DUE: 9/26/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | DUPLICATE KEYS                 |          | 010 5-062-520 | DEPARTMENT SUPPLIES    | 14.95        |
| I-65406 /2   |                      | PIPE JOINT COMPOUND            | 12.99    |               |                        |              |
| 9/29/2025    | AP                   | DUE: 9/29/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | PIPE JOINT COMPOUND            |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 12.99        |
| I-65410 /2   |                      | FASTENERS RAW WATER BLDG       | 1.68     |               |                        |              |
| 9/29/2025    | AP                   | DUE: 9/29/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | FASTENERS RAW WATER BLDG       |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 1.68         |
| I-65419 /2   |                      | 90 ELBOW NIPPLE RAW WATER BLD  | 6.59     |               |                        |              |
| 9/29/2025    | AP                   | DUE: 9/29/2025 DISC:           |          | 1099: N       |                        |              |
|              |                      | 90 ELBOW NIPPLE RAW WATER BLDG |          | 900 5-036-555 | PLUMBING SUPPLIES      | 6.59         |

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| 01-00777     | OLSON'S ACE HARDWARE | ( ** CONTINUED ** )            |          |                  |                          |              |
| I-65426 /2   |                      | DUPLICATE KEY                  | 2.99     |                  |                          |              |
| 9/29/2025    | AP                   | DUE: 9/29/2025 DISC:           |          | 1099: N          |                          |              |
|              |                      | DUPLICATE KEY                  |          | 010 5-045-520    | DEPARTMENT SUPPLIES      | 2.99         |
| I-65435 /2   |                      | FLAMESTOPPER KITCHEN HOOD RPR  | 12.99    |                  |                          |              |
| 9/30/2025    | AP                   | DUE: 9/30/2025 DISC:           |          | 1099: N          |                          |              |
|              |                      | FLAMESTOPPER KITCHEN HOOD RPR  |          | 370 5-000-610    | BUILDING MAINTENANCE     | 12.99        |
| I-65436 /2   |                      | CABLE FOR DRAINAGE PIPE        | 29.85    |                  |                          |              |
| 9/30/2025    | AP                   | DUE: 9/30/2025 DISC:           |          | 1099: N          |                          |              |
|              |                      | CABLE FOR DRAINAGE PIPE        |          | 370 5-000-520.02 | DEPARTMENT SUPPLIES-MAIN | 29.85        |
| I-65439 /2   |                      | BIKE RACK FASTENERS B&G CLUB   | 27.58    |                  |                          |              |
| 9/30/2025    | AP                   | DUE: 9/30/2025 DISC:           |          | 1099: N          |                          |              |
|              |                      | BIKE RACK FASTENERS B&G CLUB   |          | 010 5-092-520    | DEPARTMENT SUPPLIES      | 17.59        |
|              |                      | MLW SOCKET ADPTR SET 3PC       |          | 010 5-077-580    | TOOLS                    | 9.99         |
| I-65477 /2   |                      | DUPLICATE KEYS                 | 11.16    |                  |                          |              |
| 9/30/2025    | AP                   | DUE: 9/30/2025 DISC:           |          | 1099: N          |                          |              |
|              |                      | DUPLICATE KEYS                 |          | 010 5-062-520    | DEPARTMENT SUPPLIES      | 11.16        |
| I-65488 /2   |                      | PEX LINE-FITTINGS-HANGAR BATH  | 121.50   |                  |                          |              |
| 10/01/2025   | AP                   | DUE: 10/01/2025 DISC:          |          | 1099: N          |                          |              |
|              |                      | PEX LINE-FITTINGS-HANGAR BATH  |          | 360 5-000-610    | BUILDING MAINTENANCE     | 121.50       |
| I-65511 /2   |                      | DUP KEY RESTLAWN NORTH BLDG    | 2.99     |                  |                          |              |
| 10/01/2025   | AP                   | DUE: 10/01/2025 DISC:          |          | 1099: N          |                          |              |
|              |                      | DUP KEY RESTLAWN NORTH BLDG    |          | 010 5-077-520    | DEPARTMENT SUPPLIES      | 2.99         |
| I-65516 /2   |                      | PVC PIPE-FITTINGS-WATER FEAT   | 229.46   |                  |                          |              |
| 10/01/2025   | AP                   | DUE: 10/01/2025 DISC:          |          | 1099: N          |                          |              |
|              |                      | PVC PIPE-FITTINGS-WATER FEAT   |          | 450 5-000-555    | PLUMBING SUPPLIES        | 229.46       |
| I-65517 /2   |                      | WASP KILLER SPRAY              | 15.18    |                  |                          |              |
| 10/01/2025   | AP                   | DUE: 10/01/2025 DISC:          |          | 1099: N          |                          |              |
|              |                      | WASP KILLER SPRAY              |          | 010 5-077-520    | DEPARTMENT SUPPLIES      | 15.18        |
| I-65534 /2   |                      | PVC ADAPT & BUSHING-WATER FEA  | 15.98    |                  |                          |              |
| 10/02/2025   | AP                   | DUE: 10/02/2025 DISC:          |          | 1099: N          |                          |              |
|              |                      | PVC ADAPT & BUSHING-WATER FEAT |          | 450 5-000-555    | PLUMBING SUPPLIES        | 15.98        |
| I-65553 /2   |                      | HOSE CLAMP&ADAPTER 207 N OHIO  | 8.57     |                  |                          |              |
| 10/02/2025   | AP                   | DUE: 10/02/2025 DISC:          |          | 1099: N          |                          |              |
|              |                      | HOSE CLAMP&ADAPTER 207 N OHIO  |          | 900 5-026-555    | PLUMBING SUPPLIES        | 8.57         |
| I-65555 /2   |                      | LOCATE MARKING PAINT GREEN     | 107.88   |                  |                          |              |
| 10/02/2025   | AP                   | DUE: 10/02/2025 DISC:          |          | 1099: N          |                          |              |
|              |                      | LOCATE MARKING PAINT GREEN     |          | 900 5-027-520    | DEPARTMENT SUPPLIES      | 107.88       |

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|-----------------------|-------------|----------------------------------|---------------------|---------------|--------------------------|--------------|
| POST DATE             | BANK CODE   | -----DESCRIPTION-----            | DISCOUNT            | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |             |                                  |                     |               |                          |              |
| 01-00777              | OLSON'S ACE | HARDWARE                         | ( ** CONTINUED ** ) |               |                          |              |
| I-65560 /2            |             | WASP SPRAY                       | 15.18               |               |                          |              |
| 10/02/2025            | AP          | DUE: 10/02/2025 DISC:            |                     | 1099: N       |                          |              |
|                       |             | WASP SPRAY                       |                     | 010 5-077-520 | DEPARTMENT SUPPLIES      | 15.18        |
| I-65584 /2            |             | FENDER WASHERS 1251              | 1.99                |               |                          |              |
| 10/03/2025            | AP          | DUE: 10/03/2025 DISC:            |                     | 1099: N       |                          |              |
|                       |             | FENDER WASHERS 1251              |                     | 010 5-163-680 | VEHICLE-PARTS            | 1.99         |
| I-65629 /2            |             | GRASS SEED                       | 41.99               |               |                          |              |
| 10/06/2025            | AP          | DUE: 10/06/2025 DISC:            |                     | 1099: N       |                          |              |
|                       |             | GRASS SEED                       |                     | 760 5-000-525 | CHEMICALS/FERTILIZERS/SE | 41.99        |
| I-65651/2             |             | EXTENSION CORD X 3               | 89.97               |               |                          |              |
| 10/06/2025            | AP          | DUE: 10/06/2025 DISC: 10/06/2025 |                     | 1099: N       |                          |              |
|                       |             | EXTENSION CORD X 3               |                     | 720 5-000-520 | DEPARTMENT SUPPLIES      | 89.97        |
| I-65654 /2            |             | PADLOCK REC CTR ELECTRIC BOX     | 18.99               |               |                          |              |
| 10/06/2025            | AP          | DUE: 10/06/2025 DISC:            |                     | 1099: N       |                          |              |
|                       |             | PADLOCK REC CTR ELECTRIC BOX     |                     | 010 5-136-610 | BUILDING MAINTENANCE     | 18.99        |
| I-65681 /2            |             | MARKERS AND PENCILS              | 17.95               |               |                          |              |
| 10/07/2025            | AP          | DUE: 10/07/2025 DISC:            |                     | 1099: N       |                          |              |
|                       |             | MARKERS AND PENCILS              |                     | 010 5-077-520 | DEPARTMENT SUPPLIES      | 5.96         |
|                       |             | TOILET SEAL MAIN BATHROOM        |                     | 360 5-000-610 | BUILDING MAINTENANCE     | 11.99        |
| I-65696 /2            |             | SPRAYPAINT HANDRAIL BASEMENT     | 15.98               |               |                          |              |
| 10/07/2025            | AP          | DUE: 10/07/2025 DISC:            |                     | 1099: N       |                          |              |
|                       |             | SPRAYPAINT HANDRAIL BASEMENT     |                     | 010 5-091-610 | BUILDING MAINTENANCE     | 15.98        |
| I-65699 /2            |             | BOLTS AND NUTS                   | 36.00               |               |                          |              |
| 10/07/2025            | AP          | DUE: 10/07/2025 DISC:            |                     | 1099: N       |                          |              |
|                       |             | BOLTS AND NUTS                   |                     | 010 5-163-520 | DEPARTMENT SUPPLIES      | 36.00        |
| I-65706 /2            |             | LOCATE MARKING PAINT GREEN       | 421.20              |               |                          |              |
| 10/07/2025            | AP          | DUE: 10/07/2025 DISC:            |                     | 1099: N       |                          |              |
|                       |             | LOCATE MARKING PAINT GREEN       |                     | 900 5-027-520 | DEPARTMENT SUPPLIES      | 210.60       |
|                       |             | LOCATE MARKING PAINT GREEN       |                     | 760 5-000-520 | DEPARTMENT SUPPLIES      | 210.60       |
| I-65707 /2            |             | RUBBER HANDRAIL TIPS BASEMENT    | 3.99                |               |                          |              |
| 10/07/2025            | AP          | DUE: 10/07/2025 DISC:            |                     | 1099: N       |                          |              |
|                       |             | RUBBER HANDRAIL TIPS BASEMENT    |                     | 010 5-091-610 | BUILDING MAINTENANCE     | 3.99         |
| === VENDOR TOTALS === |             |                                  | 2,419.70            |               |                          |              |

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| POST DATE    | BANK CODE   | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- |  | DISTRIBUTION |  |
| =====        |             |                                |          |               |                        |  |              |  |
| 01-00778     | OLSON'S ACE | HARDWARE - TAXABLE             |          |               |                        |  |              |  |
| I-64532/2    |             | HOSE NOZZLE                    | 21.89    |               |                        |  |              |  |
| 9/04/2025    | AP          | DUE: 9/04/2025 DISC: 9/04/2025 |          | 1099: N       |                        |  |              |  |
|              |             | HOSE NOZZLE                    |          | 800 5-030-520 | DEPARTMENT SUPPLIES    |  | 21.89        |  |
| I-64564/2    |             | FASTENERS                      | 3.72     |               |                        |  |              |  |
| 9/04/2025    | AP          | DUE: 9/04/2025 DISC: 9/04/2025 |          | 1099: N       |                        |  |              |  |
|              |             | FASTENERS                      |          | 800 5-030-520 | DEPARTMENT SUPPLIES    |  | 3.72         |  |
| I-64668/2    |             | KEY DUPLICATE X 6              | 19.64    |               |                        |  |              |  |
| 9/08/2025    | AP          | DUE: 9/08/2025 DISC: 9/08/2025 |          | 1099: N       |                        |  |              |  |
|              |             | KEY DUPLICATE X 6              |          | 800 5-020-520 | DEPARTMENT SUPPLIES    |  | 19.64        |  |
| I-64683/2    |             | SWIVEL EYE, ROPE, DOWEL        | 54.03    |               |                        |  |              |  |
| 9/09/2025    | AP          | DUE: 9/09/2025 DISC: 9/09/2025 |          | 1099: N       |                        |  |              |  |
|              |             | SWIVEL EYE, ROPE, DOWEL        |          | 800 5-030-520 | DEPARTMENT SUPPLIES    |  | 54.03        |  |
| I-64685/2    |             | WIRE CHANNEL, CONNECTORS       | 27.56    |               |                        |  |              |  |
| 9/09/2025    | AP          | DUE: 9/09/2025 DISC: 9/09/2025 |          | 1099: N       |                        |  |              |  |
|              |             | WIRE CHANNEL, CONNECTORS       |          | 800 5-020-520 | DEPARTMENT SUPPLIES    |  | 27.56        |  |
| I-64743/2    |             | MARKING WAND                   | 38.99    |               |                        |  |              |  |
| 9/10/2025    | AP          | DUE: 9/10/2025 DISC: 9/10/2025 |          | 1099: N       |                        |  |              |  |
|              |             | MARKING WAND                   |          | 800 5-020-520 | DEPARTMENT SUPPLIES    |  | 38.99        |  |
| I-64828/2    |             | WORK LIGHT                     | 19.69    |               |                        |  |              |  |
| 9/12/2025    | AP          | DUE: 9/12/2025 DISC: 9/12/2025 |          | 1099: N       |                        |  |              |  |
|              |             | WORK LIGHT                     |          | 800 5-020-520 | DEPARTMENT SUPPLIES    |  | 19.69        |  |
| I-64829/2    |             | FASTENERS                      | 6.02     |               |                        |  |              |  |
| 9/12/2025    | AP          | DUE: 9/12/2025 DISC: 9/12/2025 |          | 1099: N       |                        |  |              |  |
|              |             | FASTENERS                      |          | 800 5-020-520 | DEPARTMENT SUPPLIES    |  | 6.02         |  |
| I-64898/2    |             | CEMENT                         | 50.35    |               |                        |  |              |  |
| 9/15/2025    | AP          | DUE: 9/15/2025 DISC: 9/15/2025 |          | 1099: N       |                        |  |              |  |
|              |             | CEMENT                         |          | 800 5-020-520 | DEPARTMENT SUPPLIES    |  | 50.35        |  |
| I-64949/2    |             | O-RING, THREAD SEAL TAPE       | 9.82     |               |                        |  |              |  |
| 9/16/2025    | AP          | DUE: 9/16/2025 DISC: 9/16/2025 |          | 1099: N       |                        |  |              |  |
|              |             | O-RING, THREAD SEAL TAPE       |          | 800 5-020-520 | DEPARTMENT SUPPLIES    |  | 9.82         |  |
| I-65052/2    |             | MARKING PAINT X 2              | 15.31    |               |                        |  |              |  |
| 9/18/2025    | AP          | DUE: 9/18/2025 DISC: 9/18/2025 |          | 1099: N       |                        |  |              |  |
|              |             | MARKING PAINT X 2              |          | 800 5-020-520 | DEPARTMENT SUPPLIES    |  | 15.31        |  |
| I-65141/2    |             | GARDEN SPRAYER                 | 19.99    |               |                        |  |              |  |
| 9/20/2025    | AP          | DUE: 9/20/2025 DISC: 9/20/2025 |          | 1099: N       |                        |  |              |  |
|              |             | GARDEN SPRAYER                 |          | 800 5-020-520 | DEPARTMENT SUPPLIES    |  | 19.99        |  |

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| =====        |           |                                                    |  |          |               |                          |              |
| 01-00778     |           | OLSON'S ACE HARDWARE - TAXABLE ( ** CONTINUED ** ) |  |          |               |                          |              |
| I-65200/2    |           | RATCHET                                            |  | 28.46    |               |                          |              |
| 9/23/2025    | AP        | DUE: 9/23/2025 DISC: 9/23/2025                     |  |          | 1099: N       |                          |              |
|              |           | RATCHET                                            |  |          | 800 5-020-580 | TOOLS                    | 28.46        |
| I-65220/2    |           | KEY DUPLICATES                                     |  | 5.98     |               |                          |              |
| 9/23/2025    | AP        | DUE: 9/23/2025 DISC: 9/23/2025                     |  |          | 1099: N       |                          |              |
|              |           | KEY DUPLICATES                                     |  |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 5.98         |
| I-65248/2    |           | TIE DOWN                                           |  | 20.79    |               |                          |              |
| 9/24/2025    | AP        | DUE: 9/24/2025 DISC: 9/24/2025                     |  |          | 1099: N       |                          |              |
|              |           | TIE DOWN                                           |  |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 20.79        |
| I-65262/2    |           | FLASHLIGHT X 2                                     |  | 56.92    |               |                          |              |
| 9/24/2025    | AP        | DUE: 9/24/2025 DISC: 9/24/2025                     |  |          | 1099: N       |                          |              |
|              |           | FLASHLIGHT X 2                                     |  |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 56.92        |
| I-65297/2    |           | WATER FILTER, VELCRO                               |  | 88.66    |               |                          |              |
| 9/25/2025    | AP        | DUE: 9/25/2025 DISC: 9/25/2025                     |  |          | 1099: N       |                          |              |
|              |           | WATER FILTER, VELCRO                               |  |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 88.66        |
| I-65313/2    |           | COMPRESSION UNION                                  |  | 16.62    |               |                          |              |
| 9/25/2025    | AP        | DUE: 9/25/2025 DISC: 9/25/2025                     |  |          | 1099: N       |                          |              |
|              |           | COMPRESSION UNION                                  |  |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 16.62        |
|              |           | === VENDOR TOTALS ===                              |  | 504.44   |               |                          |              |
| =====        |           |                                                    |  |          |               |                          |              |
| 01-57979     |           | OTA PLATE PAY                                      |  |          |               |                          |              |
| I-35064235   |           | HIGHWAY TOLLS FD #C5055                            |  | 34.04    |               |                          |              |
| 9/05/2025    | AP        | DUE: 9/25/2025 DISC: 9/25/2025                     |  |          | 1099: N       |                          |              |
|              |           | HIGHWAY TOLLS FD #C5055                            |  |          | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 34.04        |
|              |           | === VENDOR TOTALS ===                              |  | 34.04    |               |                          |              |
| =====        |           |                                                    |  |          |               |                          |              |
| 01-58037     |           | PACE ANALYTICAL SERVICES LLC                       |  |          |               |                          |              |
| I-2560234662 |           | MONTHLY TESTING                                    |  | 440.80   |               |                          |              |
| 9/22/2025    | AP        | DUE: 9/22/2025 DISC:                               |  |          | 1099: N       |                          |              |
|              |           | MONTHLY TESTING                                    |  |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 440.80       |
| I-2560234714 |           | SYCAMORE CREEK ANALYTICAL                          |  | 689.20   |               |                          |              |
| 9/22/2025    | AP        | DUE: 9/22/2025 DISC:                               |  |          | 1099: N       |                          |              |
|              |           | SYCAMORE CREEK ANALYTICAL                          |  |          | 760 5-000-478 | PROFESSIONAL SERVICES    | 689.20       |
| I-2560234744 |           | WEEKLY TESTING                                     |  | 308.40   |               |                          |              |
| 9/23/2025    | AP        | DUE: 9/23/2025 DISC:                               |  |          | 1099: N       |                          |              |
|              |           | WEEKLY TESTING                                     |  |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 308.40       |



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| POST DATE      | BANK CODE | -----DESCRIPTION-----                            |  | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |           |                                                  |  |          |               |                          |              |
| 01-58037       |           | PACE ANALYTICAL SERVICES LLC ( ** CONTINUED ** ) |  |          |               |                          |              |
| I-2560234922   |           | WEEKLY TESTING                                   |  | 275.30   |               |                          |              |
| 9/25/2025      | AP        | DUE: 9/25/2025 DISC:                             |  |          | 1099: N       |                          |              |
|                |           | WEEKLY TESTING                                   |  |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 275.30       |
| I-2560235297   |           | WEEKLY TESTING                                   |  | 344.20   |               |                          |              |
| 10/01/2025     | AP        | DUE: 10/01/2025 DISC:                            |  |          | 1099: N       |                          |              |
|                |           | WEEKLY TESTING                                   |  |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 344.20       |
| I-2560235315   |           | LAB TESTS SOIL                                   |  | 263.70   |               |                          |              |
| 10/01/2025     | AP        | DUE: 10/01/2025 DISC:                            |  |          | 1099: N       |                          |              |
|                |           | LAB TESTS SOIL                                   |  |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 263.70       |
| I-2560235409   |           | BARTLETT MONTHLY TESTING                         |  | 293.20   |               |                          |              |
| 10/02/2025     | AP        | DUE: 10/02/2025 DISC:                            |  |          | 1099: N       |                          |              |
|                |           | BARTLETT MONTHLY TESTING                         |  |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 293.20       |
| I-2560235461   |           | WEEKLY TESTING                                   |  | 306.20   |               |                          |              |
| 10/03/2025     | AP        | DUE: 10/03/2025 DISC:                            |  |          | 1099: N       |                          |              |
|                |           | WEEKLY TESTING                                   |  |          | 900 5-037-478 | PROFESSIONAL SERVICES    | 306.20       |
|                |           | === VENDOR TOTALS ===                            |  | 2,921.00 |               |                          |              |
| =====          |           |                                                  |  |          |               |                          |              |
| 01-58310       |           | PITNEY BOWES, INC.                               |  |          |               |                          |              |
| I-202510015533 |           | POSTAGE/SUPPLIES                                 |  | 604.76   |               |                          |              |
| 9/10/2025      | AP        | DUE: 10/07/2025 DISC: 10/07/2025                 |  |          | 1099: N       |                          |              |
|                |           | POSTAGE/SUPPLIES                                 |  |          | 010 5-131-550 | OFFICE SUPPLIES          | 604.76       |
|                |           | === VENDOR TOTALS ===                            |  | 604.76   |               |                          |              |
| =====          |           |                                                  |  |          |               |                          |              |
| 01-58394       |           | POOR FARM TRUCKING LLC                           |  |          |               |                          |              |
| I-1220         |           | DELIVER UREA FROM CVR                            |  | 950.00   |               |                          |              |
| 9/15/2025      | AP        | DUE: 9/15/2025 DISC: 9/15/2025                   |  |          | 1099: Y       |                          |              |
|                |           | DELIVER UREA FROM CVR                            |  |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 950.00       |
|                |           | === VENDOR TOTALS ===                            |  | 950.00   |               |                          |              |
| =====          |           |                                                  |  |          |               |                          |              |
| 01-58397       |           | POSTALOCITY BY BROADSTROKE, IN                   |  |          |               |                          |              |
| I-973626       |           | PAPER STATEMENTS-UTILITIES                       |  | 1,502.97 |               |                          |              |
| 9/25/2025      | AP        | DUE: 9/25/2025 DISC:                             |  |          | 1099: N       |                          |              |
|                |           | PAPER STATEMENTS-UTILITIES                       |  |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS   | 1,502.97     |
|                |           | === VENDOR TOTALS ===                            |  | 1,502.97 |               |                          |              |

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| =====        |                          |                                  |          |               |                        |              |
| 01-58451     | PRAIRIELAND PARTNERS LLC |                                  |          |               |                        |              |
| I-1001860939 |                          | BLADES & BOLTS 1682              | 80.01    |               |                        |              |
| 9/12/2025    | AP                       | DUE: 9/12/2025 DISC:             |          | 1099: N       |                        |              |
|              |                          | BLADES & BOLTS 1682              |          | 010 5-062-590 | VEHICLE-EQUIP SUPPLIES | 80.01        |
|              |                          | === VENDOR TOTALS ===            | 80.01    |               |                        |              |
| =====        |                          |                                  |          |               |                        |              |
| 01-58469     | PRESTO-X                 |                                  |          |               |                        |              |
| I-84130084   |                          | PEST CONTROL MAINTENANCE         | 37.45    |               |                        |              |
| 10/01/2025   | AP                       | DUE: 10/01/2025 DISC:            |          | 1099: N       |                        |              |
|              |                          | PEST CONTROL MAINTENANCE         |          | 370 5-000-424 | CONTRACTUAL AGREEMENTS | 37.45        |
| I-84130085   |                          | PEST CONTROL MAINTENANCE         | 44.58    |               |                        |              |
| 10/01/2025   | AP                       | DUE: 10/01/2025 DISC:            |          | 1099: N       |                        |              |
|              |                          | PEST CONTROL MAINTENANCE         |          | 020 5-140-424 | CONTRACTUAL AGREEMENTS | 44.58        |
| I-84130086   |                          | LEGACY TERMITE RENEWAL           | 56.11    |               |                        |              |
| 10/01/2025   | AP                       | DUE: 10/01/2025 DISC:            |          | 1099: N       |                        |              |
|              |                          | LEGACY TERMITE RENEWAL           |          | 020 5-140-424 | CONTRACTUAL AGREEMENTS | 56.11        |
| I-84130087   |                          | PEST CONTROL MAINTENANCE         | 107.68   |               |                        |              |
| 10/01/2025   | AP                       | DUE: 10/01/2025 DISC:            |          | 1099: N       |                        |              |
|              |                          | PEST CONTROL MAINTENANCE         |          | 010 5-091-424 | CONTRACTUAL AGREEMENTS | 107.68       |
| I-84130088   |                          | OCT 25 PEST CONTROL PD/FD        | 106.46   |               |                        |              |
| 10/01/2025   | AP                       | DUE: 10/31/2025 DISC: 10/31/2025 |          | 1099: N       |                        |              |
|              |                          | OCT 25 PEST CONTROL PD           |          | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 53.23        |
|              |                          | OCT 25 PEST CONTROL FD           |          | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 53.23        |
|              |                          | === VENDOR TOTALS ===            | 352.28   |               |                        |              |
| =====        |                          |                                  |          |               |                        |              |
| 01-10263     | RANDALL HANDSHUMAKER     |                                  |          |               |                        |              |
| I-776992     |                          | CONTRACT MOWING                  | 1,260.00 |               |                        |              |
| 9/11/2025    | AP                       | DUE: 9/11/2025 DISC:             |          | 1099: N       |                        |              |
|              |                          | CONTRACT MOWING                  |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 1,260.00     |
| I-776993     |                          | CONTRACT MOWING                  | 260.00   |               |                        |              |
| 9/26/2025    | AP                       | DUE: 9/26/2025 DISC:             |          | 1099: N       |                        |              |
|              |                          | CONTRACT MOWING                  |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 260.00       |
| I-776994     |                          | CONTRACT MOWING                  | 300.00   |               |                        |              |
| 9/26/2025    | AP                       | DUE: 9/26/2025 DISC:             |          | 1099: N       |                        |              |
|              |                          | CONTRACT MOWING                  |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 300.00       |
| I-776995     |                          | CONTRACT MOWING                  | 260.00   |               |                        |              |
| 9/26/2025    | AP                       | DUE: 9/26/2025 DISC:             |          | 1099: N       |                        |              |
|              |                          | CONTRACT MOWING                  |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 260.00       |

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| POST DATE            | BANK CODE                  | -----DESCRIPTION-----         | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                |                            |                               |          |               |                        |              |
| 01-10263             | RANDALL HANDSHUMAKER       | ( ** CONTINUED ** )           |          |               |                        |              |
| I-776997             |                            | CONTRACT MOWING               | 380.00   |               |                        |              |
| 10/03/2025           | AP                         | DUE: 10/03/2025 DISC:         |          | 1099: N       |                        |              |
|                      |                            | CONTRACT MOWING               |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 380.00       |
| I-776998             |                            | CONTRACT MOWING               | 380.00   |               |                        |              |
| 10/03/2025           | AP                         | DUE: 10/03/2025 DISC:         |          | 1099: N       |                        |              |
|                      |                            | CONTRACT MOWING               |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 380.00       |
| I-776999             |                            | CONTRACT MOWING               | 180.00   |               |                        |              |
| 10/03/2025           | AP                         | DUE: 10/03/2025 DISC:         |          | 1099: N       |                        |              |
|                      |                            | CONTRACT MOWING               |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 180.00       |
|                      |                            | === VENDOR TOTALS ===         | 3,020.00 |               |                        |              |
| =====                |                            |                               |          |               |                        |              |
| 01-03183             | ROCKY HILL TOWING LLC      |                               |          |               |                        |              |
| I-ROCKY HILL 7-26-25 |                            | TOW 5015 FUSION 95-995 NARC   | 100.00   |               |                        |              |
| 7/26/2025            | AP                         | DUE: 7/26/2025 DISC:          |          | 1099: Y       |                        |              |
|                      |                            | TOW 5015 FUSION 95-995 NARC   |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 100.00       |
|                      |                            | === VENDOR TOTALS ===         | 100.00   |               |                        |              |
| =====                |                            |                               |          |               |                        |              |
| 01-58971             | ROMANS OUTDOOR POWER, INC. |                               |          |               |                        |              |
| I-100-1006949        |                            | FRONT AXLE SEALS 1248         | 176.36   |               |                        |              |
| 9/17/2025            | AP                         | DUE: 9/17/2025 DISC:          |          | 1099: N       |                        |              |
|                      |                            | FRONT AXLE SEALS 1248         |          | 010 5-062-620 | EQUIPMENT MAINTENANCE  | 176.36       |
|                      |                            | === VENDOR TOTALS ===         | 176.36   |               |                        |              |
| =====                |                            |                               |          |               |                        |              |
| 01-03385             | SEK READY MIX, INC.        |                               |          |               |                        |              |
| I-9050               |                            | 4000 PSI 11TH MAPLE SIDEWALK  | 468.00   |               |                        |              |
| 9/11/2025            | AP                         | DUE: 9/11/2025 DISC:          |          | 1099: N       |                        |              |
|                      |                            | 4000 PSI 11TH MAPLE SIDEWALK  |          | 010 5-163-510 | CEMENT & ASPHALT       | 468.00       |
| I-9080               |                            | HIGH EARLY 11TH BUCKEYE       | 1,200.00 |               |                        |              |
| 9/24/2025            | AP                         | DUE: 9/24/2025 DISC:          |          | 1099: N       |                        |              |
|                      |                            | HIGH EARLY 11TH BUCKEYE       |          | 900 5-026-510 | CEMENT & ASPHALT       | 1,200.00     |
| I-9085               |                            | CONCRETE 4000 PSI N PARK CURB | 299.00   |               |                        |              |
| 9/26/2025            | AP                         | DUE: 9/26/2025 DISC:          |          | 1099: N       |                        |              |
|                      |                            | CONCRETE 4000 PSI N PARK CURB |          | 010 5-163-510 | CEMENT & ASPHALT       | 299.00       |
| I-9100               |                            | CONCRETE 4000 PSI 508 W 3RD   | 226.00   |               |                        |              |
| 10/01/2025           | AP                         | DUE: 10/01/2025 DISC:         |          | 1099: N       |                        |              |
|                      |                            | CONCRETE 4000 PSI 508 W 3RD   |          | 900 5-026-510 | CEMENT & ASPHALT       | 226.00       |

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| =====         |                                |                                  |           |                  |                          |              |
| 01-03385      | SEK READY MIX, INC.            | ( ** CONTINUED ** )              |           |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| I-9111        |                                | CONCRETE HIGH EARLY 508 W 3RD    | 570.00    |                  |                          |              |
| 10/03/2025    | AP                             | DUE: 10/03/2025 DISC:            |           | 1099: N          |                          |              |
|               |                                | CONCRETE HIGH EARLY 508 W 3RD    |           | 900 5-026-510    | CEMENT & ASPHALT         | 570.00       |
|               |                                | === VENDOR TOTALS ===            | 2,763.00  |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| 01-59341      | SHANNON CHEMICAL CORPORATION   |                                  |           |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| I-49140       |                                | POLYPHOSPHATE                    | 1,720.11  |                  |                          |              |
| 9/11/2025     | AP                             | DUE: 9/11/2025 DISC:             |           | 1099: N          |                          |              |
|               |                                | POLYPHOSPHATE                    |           | 900 5-036-525    | CHEMICALS/FERTILIZERS/SE | 1,720.11     |
|               |                                | === VENDOR TOTALS ===            | 1,720.11  |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| 01-03460      | SHERWIN WILLIAMS COMPANY       |                                  |           |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| I-8004-2      |                                | MARKING PAINT                    | 14.89     |                  |                          |              |
| 9/10/2025     | AP                             | DUE: 10/10/2025 DISC: 10/10/2025 |           | 1099: N          |                          |              |
|               |                                | MARKING PAINT                    |           | 800 5-020-520    | DEPARTMENT SUPPLIES      | 14.89        |
|               |                                | === VENDOR TOTALS ===            | 14.89     |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| 01-10112      | SHERWIN WILLIAMS-PAINT THE TOW |                                  |           |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| I-8220-4      |                                | WAGY 2012 S WILLOW               | 156.33    |                  |                          |              |
| 9/19/2025     | AP                             | DUE: 9/19/2025 DISC:             |           | 1099: N          |                          |              |
|               |                                | WAGY 2012 S WILLOW               |           | 620 5-000-455.07 | PAINT-THE-TOWN PROGRAM   | 156.33       |
|               |                                | === VENDOR TOTALS ===            | 156.33    |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| 01-59451      | SIEMENS INDUSTRY, INC.         |                                  |           |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| I-5700185340  |                                | CIRCUIT BREAKER - 10% DOWN       | 56,640.41 |                  |                          |              |
| 9/19/2025     | AP                             | DUE: 9/19/2025 DISC: 9/19/2025   |           | 1099: N          |                          |              |
|               |                                | CIRCUIT BREAKER - 10% DOWN       |           | 810 5-020-863    | SUBSTATION IMPROVEMENTS  | 56,640.41    |
|               |                                | === VENDOR TOTALS ===            | 56,640.41 |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| 01-59035      | SMC ELECTRIC SUPPLY            |                                  |           |                  |                          |              |
| =====         |                                |                                  |           |                  |                          |              |
| I-51084462-00 |                                | PLUGS FOR UV MODULE              | 206.83    |                  |                          |              |
| 9/24/2025     | AP                             | DUE: 9/24/2025 DISC:             |           | 1099: N          |                          |              |
|               |                                | PLUGS FOR UV MODULE              |           | 900 5-037-610    | BUILDING MAINTENANCE     | 206.83       |
| =====         |                                |                                  |           |                  |                          |              |
| I-51084939-00 |                                | SIS #12 WIRE X 500'              | 207.99    |                  |                          |              |
| 9/09/2025     | AP                             | DUE: 10/09/2025 DISC: 10/09/2025 |           | 1099: N          |                          |              |
|               |                                | SIS #12 WIRE X 500'              |           | 800 5-020-815    | CONDUCTORS               | 207.99       |

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| =====         |                                |                                  |          |               |                        |              |
| 01-59035      | SMC ELECTRIC SUPPLY            | ( ** CONTINUED ** )              |          |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| I-51084953-00 |                                | HAWK WIRE X 700'                 | 2,117.54 |               |                        |              |
| 9/26/2025     | AP                             | DUE: 10/26/2025 DISC: 10/26/2025 |          | 1099: N       |                        |              |
|               |                                | HAWK WIRE X 700'                 |          | 800 5-020-815 | CONDUCTORS             | 2,117.54     |
|               |                                | === VENDOR TOTALS ===            | 2,532.36 |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| 01-51602      | SPEARTAC SOLUTIONS LLC         |                                  |          |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| I-2025-194    |                                | BALLISTIC HELMETS FOR 507        | 7,999.87 |               |                        |              |
| 10/07/2025    | AP                             | DUE: 10/07/2025 DISC:            |          | 1099: N       |                        |              |
|               |                                | BALLISTIC HELMETS FOR 507        |          | 010 5-023-480 | S.O.T. OFFICERS        | 7,999.87     |
|               |                                | === VENDOR TOTALS ===            | 7,999.87 |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| 01-59900      | STANION WHOLESALE ELECTRIC CO. |                                  |          |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| I-5983126-00  |                                | #4 RISER WIRE - 750'             | 1,130.96 |               |                        |              |
| 10/03/2025    | AP                             | DUE: 11/02/2025 DISC: 11/02/2025 |          | 1099: N       |                        |              |
|               |                                | #4 RISER WIRE - 750'             |          | 800 5-020-815 | CONDUCTORS             | 1,130.96     |
|               |                                | === VENDOR TOTALS ===            | 1,130.96 |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| 01-59952      | STATEWIDE TERMITE CONTROL, INC |                                  |          |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| I-23615       |                                | AIRPORT PEST CONTROL             | 95.00    |               |                        |              |
| 10/02/2025    | AP                             | DUE: 10/02/2025 DISC:            |          | 1099: N       |                        |              |
|               |                                | AIRPORT PEST CONTROL             |          | 360 5-000-478 | PROFESSIONAL SERVICES  | 95.00        |
|               |                                | === VENDOR TOTALS ===            | 95.00    |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| 01-03717      | STEPHENS VENDING CORPORATION/I |                                  |          |               |                        |              |
| =====         |                                |                                  |          |               |                        |              |
| I-0066662312  |                                | DRINKS - CHIPS - LIDS - CUPS     | 1,111.85 |               |                        |              |
| 9/15/2025     | AP                             | DUE: 9/15/2025 DISC:             |          | 1099: N       |                        |              |
|               |                                | DRINKS - CHIPS - LIDS - CUPS     |          | 370 5-000-507 | CONCESSIONS            | 1,111.85     |
| =====         |                                |                                  |          |               |                        |              |
| I-0066664811  |                                | SYRUP-GATORADE-CANDY-CHIPS       | 540.64   |               |                        |              |
| 9/22/2025     | AP                             | DUE: 9/22/2025 DISC:             |          | 1099: N       |                        |              |
|               |                                | SYRUP-GATORADE-CANDY-CHIPS       |          | 370 5-000-507 | CONCESSIONS            | 540.64       |
| =====         |                                |                                  |          |               |                        |              |
| I-0066666011  |                                | RED BULL                         | 59.91    |               |                        |              |
| 9/24/2025     | AP                             | DUE: 9/24/2025 DISC:             |          | 1099: N       |                        |              |
|               |                                | RED BULL                         |          | 370 5-000-507 | CONCESSIONS            | 59.91        |
| =====         |                                |                                  |          |               |                        |              |
| I-0066667011  |                                | CUPS-DRINKS-STRAWS               | 490.95   |               |                        |              |
| 9/29/2025     | AP                             | DUE: 9/29/2025 DISC:             |          | 1099: N       |                        |              |
|               |                                | CUPS-DRINKS-STRAWS               |          | 370 5-000-507 | CONCESSIONS            | 490.95       |
|               |                                | === VENDOR TOTALS ===            | 2,203.35 |               |                        |              |

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| =====                 |           |                                  |          |               |                        |              |
| 01-03161              |           | STEVENS TROPHIES & CUSTOM EMBR   |          |               |                        |              |
| I-245                 |           | PLAGUE FOR LOBBY RETURN CHECK    | 15.00    |               |                        |              |
| 9/23/2025             | AP        | DUE: 9/23/2025 DISC:             |          | 1099: Y       |                        |              |
|                       |           | PLAGUE FOR LOBBY RETURN CHECK    |          | 010 5-017-515 | CLOTHING               | 15.00        |
| =====                 |           |                                  |          |               |                        |              |
| I-273                 |           | EMBROIDERED POLOS (12)           | 420.00   |               |                        |              |
| 10/05/2025            | AP        | DUE: 10/05/2025 DISC:            |          | 1099: Y       |                        |              |
|                       |           | EMBROIDERED POLOS (12)           |          | 010 5-077-515 | CLOTHING               | 420.00       |
| === VENDOR TOTALS === |           |                                  | 435.00   |               |                        |              |
| =====                 |           |                                  |          |               |                        |              |
| 01-60006              |           | STREAKWAVE WIRELESS, INC.        |          |               |                        |              |
| I-SI5148562           |           | GPON UNITS X 30                  | 1,413.42 |               |                        |              |
| 10/06/2025            | AP        | DUE: 10/06/2025 DISC: 10/06/2025 |          | 1099: N       |                        |              |
|                       |           | GPON UNITS X 30                  |          | 720 5-000-520 | DEPARTMENT SUPPLIES    | 1,413.42     |
| === VENDOR TOTALS === |           |                                  | 1,413.42 |               |                        |              |
| =====                 |           |                                  |          |               |                        |              |
| 01-60068              |           | SUPERIOR BOWEN ASPHALT COMPANY   |          |               |                        |              |
| I-55543               |           | COLD PATCH ASPHALT               | 4,221.32 |               |                        |              |
| 9/16/2025             | AP        | DUE: 9/16/2025 DISC:             |          | 1099: N       |                        |              |
|                       |           | COLD PATCH ASPHALT               |          | 010 5-163-510 | CEMENT & ASPHALT       | 4,221.32     |
| === VENDOR TOTALS === |           |                                  | 4,221.32 |               |                        |              |
| =====                 |           |                                  |          |               |                        |              |
| 01-60071              |           | SUPERIOR EMERGENCY RESPONSE VE   |          |               |                        |              |
| I-6127                |           | EMERGENCY EQUIPMENT V1636        | 807.50   |               |                        |              |
| 9/23/2025             | AP        | DUE: 9/23/2025 DISC:             |          | 1099: N       |                        |              |
|                       |           | EMERGENCY EQUIPMENT V1636        |          | 500 5-023-850 | OTHER EQUIPMENT        | 807.50       |
| === VENDOR TOTALS === |           |                                  | 807.50   |               |                        |              |
| =====                 |           |                                  |          |               |                        |              |
| 01-60070              |           | SUPERIOR SIGNALS, INC.           |          |               |                        |              |
| I-23974437            |           | LED STROBE LIGHTS 1251           | 287.00   |               |                        |              |
| 10/03/2025            | AP        | DUE: 10/03/2025 DISC:            |          | 1099: N       |                        |              |
|                       |           | LED STROBE LIGHTS 1251           |          | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 287.00       |
| === VENDOR TOTALS === |           |                                  | 287.00   |               |                        |              |

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| =====        |                        |                                |           |               |                        |              |  |
| 01-10107     | SWINDELL               | EXCAVATION LLC                 |           |               |                        |              |  |
| I-SWINDELL   | 9-25-25                | DEMO-612 PENN ST-306 E 10TH S  | 19,800.00 |               |                        |              |  |
| 9/25/2025    | AP                     | DUE: 9/25/2025 DISC:           |           | 1099: Y       |                        |              |  |
|              |                        | DEMO-612 PENN ST-306 E 10TH ST |           | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 19,800.00    |  |
|              |                        | === VENDOR TOTALS ===          | 19,800.00 |               |                        |              |  |
| =====        |                        |                                |           |               |                        |              |  |
| 01-60197     | TANTALUS SYSTEMS, INC. |                                |           |               |                        |              |  |
| I-31458      |                        | TUNET NETWORK REPEATER         | 366.11    |               |                        |              |  |
| 9/30/2025    | AP                     | DUE: 9/30/2025 DISC: 9/30/2025 |           | 1099: N       |                        |              |  |
|              |                        | TUNET NETWORK REPEATER         |           | 800 5-020-840 | METERS/INSTR/TRANFRMRS | 366.11       |  |
|              |                        | === VENDOR TOTALS ===          | 366.11    |               |                        |              |  |
| =====        |                        |                                |           |               |                        |              |  |
| 01-60203     | TECHNIBUS, INC.        |                                |           |               |                        |              |  |
| I-T010463    |                        | 500 WATT HEATERS X 12          | 887.28    |               |                        |              |  |
| 9/16/2025    | AP                     | DUE: 9/16/2025 DISC: 9/16/2025 |           | 1099: N       |                        |              |  |
|              |                        | 500 WATT HEATERS X 12          |           | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 887.28       |  |
|              |                        | === VENDOR TOTALS ===          | 887.28    |               |                        |              |  |
| =====        |                        |                                |           |               |                        |              |  |
| 01-10275     | TEEQUEST SOLUTIONS INC |                                |           |               |                        |              |  |
| I-TEEQUEST   | AUG 25                 | POS SERVICE FEE                | 200.00    |               |                        |              |  |
| 9/01/2025    | AP                     | DUE: 9/01/2025 DISC:           |           | 1099: N       |                        |              |  |
|              |                        | POS SERVICE FEE                |           | 370 5-000-424 | CONTRACTUAL AGREEMENTS | 200.00       |  |
|              |                        | === VENDOR TOTALS ===          | 200.00    |               |                        |              |  |
| =====        |                        |                                |           |               |                        |              |  |
| 01-60207     | TELEX LLC              |                                |           |               |                        |              |  |
| I-52538191   |                        | COMMISSIONING NIP SUB          | 1,402.80  |               |                        |              |  |
| 9/17/2025    | AP                     | DUE: 9/17/2025 DISC: 9/17/2025 |           | 1099: N       |                        |              |  |
|              |                        | COMMISSIONING NIP SUB          |           | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 1,402.80     |  |
| I-52538201   |                        | COMMISSIONING NIP SUB          | 1,767.70  |               |                        |              |  |
| 9/23/2025    | AP                     | DUE: 9/23/2025 DISC: 9/23/2025 |           | 1099: N       |                        |              |  |
|              |                        | COMMISSIONING NIP SUB          |           | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 1,767.70     |  |
|              |                        | === VENDOR TOTALS ===          | 3,170.50  |               |                        |              |  |

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| -----ID-----          |           |                                  |  | GROSS    | P.O. #        |                          |              |
|-----------------------|-----------|----------------------------------|--|----------|---------------|--------------------------|--------------|
| POST DATE             | BANK CODE | -----DESCRIPTION-----            |  | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |           |                                  |  |          |               |                          |              |
| 01-03770              |           | THOMPSON BROTHERS SUPPLIES, IN   |  |          |               |                          |              |
| I-202510075550        |           | SERVICE CHARGE                   |  | 10.23    |               |                          |              |
| 9/30/2025             | AP        | DUE: 10/30/2025 DISC: 10/30/2025 |  |          | 1099: N       |                          |              |
|                       |           | SERVICE CHARGE                   |  |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 10.23        |
| I-903195              |           | GRINDER BLADES                   |  | 36.00    |               |                          |              |
| 6/19/2025             | AP        | DUE: 6/19/2025 DISC:             |  |          | 1099: N       |                          |              |
|                       |           | GRINDER BLADES                   |  |          | 010 5-077-520 | DEPARTMENT SUPPLIES      | 36.00        |
| I-907860              |           | COMPRESSED NITROGEN, HYDROGEN    |  | 89.90    |               |                          |              |
| 9/05/2025             | AP        | DUE: 10/05/2025 DISC: 10/05/2025 |  |          | 1099: N       |                          |              |
|                       |           | COMPRESSED NITROGEN, HYDROGEN    |  |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 89.90        |
| I-908247              |           | FR SHIRT X 2 - B WHITSON         |  | 148.61   |               |                          |              |
| 9/09/2025             | AP        | DUE: 10/09/2025 DISC: 10/09/2025 |  |          | 1099: N       |                          |              |
|                       |           | FR SHIRT X 2 - B WHITSON         |  |          | 800 5-020-515 | CLOTHING                 | 148.61       |
| I-909066              |           | FR SHIRT - J CARSON              |  | 98.60    |               |                          |              |
| 9/19/2025             | AP        | DUE: 10/19/2025 DISC: 10/19/2025 |  |          | 1099: N       |                          |              |
|                       |           | FR SHIRT - J CARSON              |  |          | 800 5-040-515 | CLOTHING                 | 98.60        |
| I-909325              |           | COMPRESSED NITROGEN              |  | 954.40   |               |                          |              |
| 9/23/2025             | AP        | DUE: 10/23/2025 DISC: 10/23/2025 |  |          | 1099: N       |                          |              |
|                       |           | COMPRESSED NITROGEN              |  |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 954.40       |
| I-909567              |           | SAFETY GLASSES                   |  | 6.30     |               |                          |              |
| 9/29/2025             | AP        | DUE: 10/29/2025 DISC: 10/29/2025 |  |          | 1099: N       |                          |              |
|                       |           | SAFETY GLASSES                   |  |          | 800 5-020-570 | SAFETY EQUIPMENT         | 6.30         |
| I-910038              |           | SAFETY GLASSES                   |  | 10.04    |               |                          |              |
| 10/06/2025            | AP        | DUE: 11/05/2025 DISC: 11/05/2025 |  |          | 1099: N       |                          |              |
|                       |           | SAFETY GLASSES                   |  |          | 800 5-020-570 | SAFETY EQUIPMENT         | 10.04        |
| I-RN25080082          |           | CYLINDER RENTAL                  |  | 681.91   |               |                          |              |
| 8/31/2025             | AP        | DUE: 9/30/2025 DISC: 9/30/2025   |  |          | 1099: N       |                          |              |
|                       |           | CYLINDER RENTAL                  |  |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 681.91       |
| I-RN25090081          |           | CYLINDER RENTAL                  |  | 639.20   |               |                          |              |
| 9/30/2025             | AP        | DUE: 10/30/2025 DISC: 10/30/2025 |  |          | 1099: N       |                          |              |
|                       |           | CYLINDER RENTAL                  |  |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 639.20       |
| I-RN25090082          |           | CYLINDER RENTAL                  |  | 22.50    |               |                          |              |
| 9/30/2025             | AP        | DUE: 9/30/2025 DISC:             |  |          | 1099: N       |                          |              |
|                       |           | CYLINDER RENTAL                  |  |          | 010 5-163-448 | EQUIPMENT-RENTAL/SERVICE | 22.50        |
| === VENDOR TOTALS === |           |                                  |  | 2,697.69 |               |                          |              |



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| =====          |           |                                  |          |               |                        |              |
| 01-50100       |           | TITLEIST                         |          |               |                        |              |
| I-921444082    |           | GOLF BALLS                       | 589.19   |               |                        |              |
| 9/15/2025      | AP        | DUE: 9/15/2025 DISC:             |          | 1099: N       |                        |              |
|                |           | GOLF BALLS                       |          | 370 5-000-508 | PRO SHOP SUPPLIES      | 589.19       |
|                |           | === VENDOR TOTALS ===            | 589.19   |               |                        |              |
| =====          |           |                                  |          |               |                        |              |
| 01-60174       |           | TLC GROUNDSKEEPING               |          |               |                        |              |
| I-11430        |           | WEEKLY MOWING - 3 WEEKS          | 315.00   |               |                        |              |
| 10/06/2025     | AP        | DUE: 10/06/2025 DISC:            |          | 1099: Y       |                        |              |
|                |           | WEEKLY MOWING - 3 WEEKS          |          | 010 5-091-477 | LANDSCAPING            | 315.00       |
|                |           | === VENDOR TOTALS ===            | 315.00   |               |                        |              |
| =====          |           |                                  |          |               |                        |              |
| 01-03810       |           | TOOL SUPPLY, INC.                |          |               |                        |              |
| I-0108628-00   |           | SAWZALL WITH BATTERY             | 427.49   |               |                        |              |
| 9/15/2025      | AP        | DUE: 10/15/2025 DISC: 10/15/2025 |          | 1099: N       |                        |              |
|                |           | SAWZALL WITH BATTERY             |          | 800 5-030-580 | TOOLS                  | 427.49       |
| I-0108645-00   |           | BOLT EXTRACTOR                   | 13.00    |               |                        |              |
| 9/18/2025      | AP        | DUE: 9/18/2025 DISC:             |          | 1099: N       |                        |              |
|                |           | BOLT EXTRACTOR                   |          | 010 5-163-580 | TOOLS                  | 13.00        |
| I-0108663-00   |           | 10IN SOLID RUBBER WHEELS DOLL    | 61.12    |               |                        |              |
| 9/22/2025      | AP        | DUE: 9/22/2025 DISC:             |          | 1099: N       |                        |              |
|                |           | 10IN SOLID RUBBER WHEELS DOLLY   |          | 010 5-163-575 | TIRES & TUBES          | 61.12        |
| I-0108664-00   |           | #6 THREAD EXTRACTOR              | 48.00    |               |                        |              |
| 9/22/2025      | AP        | DUE: 9/22/2025 DISC:             |          | 1099: N       |                        |              |
|                |           | #6 THREAD EXTRACTOR              |          | 900 5-026-580 | TOOLS                  | 48.00        |
|                |           | === VENDOR TOTALS ===            | 549.61   |               |                        |              |
| =====          |           |                                  |          |               |                        |              |
| 01-60410       |           | TOTAH COMMUNICATIONS, INC.       |          |               |                        |              |
| I-202510015534 |           | OCT 25 E911 - LIBERTY            | 28.04    |               |                        |              |
| 10/01/2025     | AP        | DUE: 10/10/2025 DISC: 10/10/2025 |          | 1099: N       |                        |              |
|                |           | OCT 25 E911 - LIBERTY            |          | 510 5-000-416 | COMMUNICATIONS         | 28.04        |
| I-202510015535 |           | OCT 25 E911 - TYRO               | 28.04    |               |                        |              |
| 10/01/2025     | AP        | DUE: 10/10/2025 DISC: 10/10/2025 |          | 1099: N       |                        |              |
|                |           | OCT 25 E911 - TYRO               |          | 510 5-000-416 | COMMUNICATIONS         | 28.04        |
|                |           | === VENDOR TOTALS ===            | 56.08    |               |                        |              |

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| POST DATE      | BANK CODE | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT      | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |           |                                  |          |                  |                          |              |
| 01-03840       |           | TRI-STATE ELECTRIC SUPPLY COMP   |          |                  |                          |              |
| I-1122-1013121 |           | RED, GREEN LIGHT BULBS           | 2,187.26 |                  |                          |              |
| 9/16/2025      | AP        | DUE: 10/16/2025 DISC: 10/16/2025 |          | 1099: N          |                          |              |
|                |           | RED, GREEN LIGHT BULBS           |          | 800 5-030-520    | DEPARTMENT SUPPLIES      | 2,187.26     |
| I-1122-1016471 |           | CONTACT BLOCK FILTER BLDG        | 17.63    |                  |                          |              |
| 9/16/2025      | AP        | DUE: 9/16/2025 DISC:             |          | 1099: N          |                          |              |
|                |           | CONTACT BLOCK FILTER BLDG        |          | 900 5-036-610    | BUILDING MAINTENANCE     | 17.63        |
| I-1122-1016487 |           | ELECTICAL SUPPLIES SNK GDN FT    | 12.67    |                  |                          |              |
| 9/23/2025      | AP        | DUE: 9/23/2025 DISC:             |          | 1099: N          |                          |              |
|                |           | ELECTICAL SUPPLIES SNK GDN FTN   |          | 630 5-000-842.15 | MISCELLANEOUS PARK IMPRO | 12.67        |
| I-1122-1016493 |           | MARKING TOOL, ANTI OXIDANT       | 45.37    |                  |                          |              |
| 9/18/2025      | AP        | DUE: 10/18/2025 DISC: 10/18/2025 |          | 1099: N          |                          |              |
|                |           | MARKING TOOL, ANTI OXIDANT       |          | 800 5-020-520    | DEPARTMENT SUPPLIES      | 45.37        |
| I-1122-1016541 |           | Electrical Components            | 60.63    |                  |                          |              |
| 9/23/2025      | AP        | DUE: 9/23/2025 DISC:             |          | 1099: N          |                          |              |
|                |           | Electrical Components            |          | 010 5-017-850    | OTHER EQUIPMENT          | 60.63        |
| I-1122-1016542 |           | RING TERMINAL                    | 20.27    |                  |                          |              |
| 9/22/2025      | AP        | DUE: 10/22/2025 DISC: 10/22/2025 |          | 1099: N          |                          |              |
|                |           | RING TERMINAL                    |          | 800 5-020-520    | DEPARTMENT SUPPLIES      | 20.27        |
| I-1122-1016543 |           | SCREWDRIVER, CABLE TIES          | 43.84    |                  |                          |              |
| 9/22/2025      | AP        | DUE: 10/22/2025 DISC: 10/22/2025 |          | 1099: N          |                          |              |
|                |           | SCREWDRIVER, CABLE TIES          |          | 800 5-020-520    | DEPARTMENT SUPPLIES      | 43.84        |
| I-1122-1016544 |           | LIGHTS FOR WOMENS LOCKER ROOM    | 96.16    |                  |                          |              |
| 9/23/2025      | AP        | DUE: 9/23/2025 DISC:             |          | 1099: N          |                          |              |
|                |           | LIGHTS FOR WOMENS LOCKER ROOM    |          | 010 5-023-610    | BUILDING MAINTENANCE     | 96.16        |
| I-1122-1016545 |           | OUTLET BOX & COVER REC CENTER    | 10.63    |                  |                          |              |
| 9/23/2025      | AP        | DUE: 9/23/2025 DISC:             |          | 1099: N          |                          |              |
|                |           | OUTLET BOX & COVER REC CENTER    |          | 010 5-136-610    | BUILDING MAINTENANCE     | 10.63        |
| I-1122-1016546 |           | LED LIGHTS VET MEMORIAL PATIO    | 24.45    |                  |                          |              |
| 9/23/2025      | AP        | DUE: 9/23/2025 DISC:             |          | 1099: N          |                          |              |
|                |           | LED LIGHTS VET MEMORIAL PATIO    |          | 010 5-062-520    | DEPARTMENT SUPPLIES      | 24.45        |
| I-1122-1016547 |           | BLOWER 3 CONTACTS                | 157.61   |                  |                          |              |
| 9/23/2025      | AP        | DUE: 9/23/2025 DISC:             |          | 1099: N          |                          |              |
|                |           | BLOWER 3 CONTACTS                |          | 900 5-037-610    | BUILDING MAINTENANCE     | 157.61       |
| I-1122-1016548 |           | WIRE NUTS-LIGHT-TENNIS COURTS    | 14.05    |                  |                          |              |
| 9/23/2025      | AP        | DUE: 9/23/2025 DISC:             |          | 1099: N          |                          |              |
|                |           | WIRE NUTS-LIGHT-TENNIS COURTS    |          | 500 5-100-850    | OTHER EQUIPMENT          | 14.05        |

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| =====               |           |                                                    |          |               |                          |              |
| 01-03840            |           | TRI-STATE ELECTRIC SUPPLY COMP ( ** CONTINUED ** ) |          |               |                          |              |
| -----               |           |                                                    |          |               |                          |              |
| I-1122-1016549      |           | 14W LED LAMP                                       | 4.51     |               |                          |              |
| 9/23/2025           | AP        | DUE: 9/23/2025 DISC:                               |          | 1099: N       |                          |              |
|                     |           | 14W LED LAMP                                       |          | 010 5-135-610 | BUILDING MAINTENANCE     | 4.51         |
| -----               |           |                                                    |          |               |                          |              |
| I-1122-1016575      |           | CONDUIT-LIGHT-TENNIS COURTS                        | 24.91    |               |                          |              |
| 9/23/2025           | AP        | DUE: 9/23/2025 DISC:                               |          | 1099: N       |                          |              |
|                     |           | CONDUIT-LIGHT-TENNIS COURTS                        |          | 500 5-100-850 | OTHER EQUIPMENT          | 24.91        |
| -----               |           |                                                    |          |               |                          |              |
| I-1122-1016663      |           | BOLTS & PIPE HANGERS RAW WATE                      | 9.70     |               |                          |              |
| 9/29/2025           | AP        | DUE: 9/29/2025 DISC:                               |          | 1099: N       |                          |              |
|                     |           | BOLTS & PIPE HANGERS RAW WATER                     |          | 900 5-036-555 | PLUMBING SUPPLIES        | 9.70         |
| -----               |           |                                                    |          |               |                          |              |
| I-1122-1016684      |           | 2 1/2" RIGID CONDUIT X 300'                        | 4,648.28 |               |                          |              |
| 10/02/2025          | AP        | DUE: 11/01/2025 DISC: 11/01/2025                   |          | 1099: N       |                          |              |
|                     |           | 2 1/2" RIGID CONDUIT X 300'                        |          | 800 5-020-820 | CONDUIT                  | 4,648.28     |
| -----               |           |                                                    |          |               |                          |              |
| I-1122-1016719      |           | ICE CUBE                                           | 35.58    |               |                          |              |
| 10/02/2025          | AP        | DUE: 11/01/2025 DISC: 11/01/2025                   |          | 1099: N       |                          |              |
|                     |           | ICE CUBE                                           |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 35.58        |
| -----               |           |                                                    |          |               |                          |              |
|                     |           | === VENDOR TOTALS ===                              | 7,413.55 |               |                          |              |
| =====               |           |                                                    |          |               |                          |              |
| 01-10252            |           | TRIPLE L WINDOW & OVERHEAD DOO                     |          |               |                          |              |
| -----               |           |                                                    |          |               |                          |              |
| I-22548             |           | GARAGE DOOR REPAIRS-MOTOR                          | 1,650.00 |               |                          |              |
| 7/28/2025           | AP        | DUE: 7/28/2025 DISC:                               |          | 1099: N       |                          |              |
|                     |           | GARAGE DOOR REPAIRS-MOTOR                          |          | 010 5-041-610 | BUILDING MAINTENANCE     | 1,650.00     |
| -----               |           |                                                    |          |               |                          |              |
|                     |           | === VENDOR TOTALS ===                              | 1,650.00 |               |                          |              |
| =====               |           |                                                    |          |               |                          |              |
| 01-03832            |           | TYLER HAGEBUSCH                                    |          |               |                          |              |
| -----               |           |                                                    |          |               |                          |              |
| I-T HAGENBUSCH 9-17 |           | MEALS-HAGENBUSCH CARFIT WICHI                      | 7.57     |               |                          |              |
| 9/17/2025           | AP        | DUE: 9/17/2025 DISC:                               |          | 1099: N       |                          |              |
|                     |           | MEALS-HAGENBUSCH CARFIT WICHT                      |          | 010 5-023-490 | TRAVEL EXPENSE REIMBURSE | 7.57         |
| -----               |           |                                                    |          |               |                          |              |
|                     |           | === VENDOR TOTALS ===                              | 7.57     |               |                          |              |
| =====               |           |                                                    |          |               |                          |              |
| 01-54772            |           | TYLER TECHNOLOGIES, INC.                           |          |               |                          |              |
| -----               |           |                                                    |          |               |                          |              |
| I-025-526858        |           | PAYMENTS HARDWARE & MAINT                          | 1,418.00 |               |                          |              |
| 8/31/2025           | AP        | DUE: 9/30/2025 DISC: 9/30/2025                     |          | 1099: N       |                          |              |
|                     |           | PAYMENTS HARDWARE & MAINT                          |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS   | 1,418.00     |
| -----               |           |                                                    |          |               |                          |              |
| I-025-528753        |           | OCT 25 UTILITY, CODE, INSPECT                      | 1,277.58 |               |                          |              |
| 10/01/2025          | AP        | DUE: 10/31/2025 DISC: 10/31/2025                   |          | 1099: N       |                          |              |
|                     |           | ONLINE COMPONENT                                   |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS   | 300.08       |
|                     |           | CODE, INSPECTIONS SUPPORT                          |          | 010 5-045-424 | CONTRACTUAL AGREEMENTS   | 488.75       |
|                     |           | CODE, INSPECTIONS SUPPORT                          |          | 010 5-077-424 | CONTRACTUAL AGREEMENTS   | 488.75       |

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| =====         |                          |                                  |          |               |                          |              |
| 01-54772      | TYLER TECHNOLOGIES, INC. | ( ** CONTINUED ** )              |          |               |                          |              |
| =====         |                          |                                  |          |               |                          |              |
| I-025-530326  |                          | UTILITY BILLING SYSTEMS          | 6,195.00 |               |                          |              |
| 10/01/2025    | AP                       | DUE: 10/30/2025 DISC: 10/30/2025 |          | 1099: N       |                          |              |
|               |                          | UTILITY BILLING SYSTEM SVCS      |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS   | 6,195.00     |
| =====         |                          |                                  |          |               |                          |              |
| I-025-530867  |                          | UTILITY BILLING SMS SERVICE      | 413.70   |               |                          |              |
| 9/30/2025     | AP                       | DUE: 9/30/2025 DISC:             |          | 1099: N       |                          |              |
|               |                          | UTILITY BILLING SMS SERVICE      |          | 010 5-017-424 | CONTRACTUAL AGREEMENTS   | 413.70       |
| =====         |                          |                                  |          |               |                          |              |
|               |                          | === VENDOR TOTALS ===            | 9,304.28 |               |                          |              |
| =====         |                          |                                  |          |               |                          |              |
| 01-60670      | UNITED ENGINES LLC       |                                  |          |               |                          |              |
| =====         |                          |                                  |          |               |                          |              |
| I-1052508     |                          | NEW STARTER FOR ENGINE 3         | 437.90   |               |                          |              |
| 10/01/2025    | AP                       | DUE: 10/01/2025 DISC:            |          | 1099: N       |                          |              |
|               |                          | NEW STARTER FOR ENGINE 3         |          | 010 5-041-680 | VEHICLE-PARTS            | 437.90       |
| =====         |                          |                                  |          |               |                          |              |
|               |                          | === VENDOR TOTALS ===            | 437.90   |               |                          |              |
| =====         |                          |                                  |          |               |                          |              |
| 01-61012      | UNIVAR USA, INC.         |                                  |          |               |                          |              |
| =====         |                          |                                  |          |               |                          |              |
| I-53362698    |                          | POTASSIUM PERMANGANATE           | 6,813.45 |               |                          |              |
| 9/30/2025     | AP                       | DUE: 9/30/2025 DISC:             |          | 1099: N       |                          |              |
|               |                          | POTASSIUM PERMANGANATE           |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 6,813.45     |
| =====         |                          |                                  |          |               |                          |              |
|               |                          | === VENDOR TOTALS ===            | 6,813.45 |               |                          |              |
| =====         |                          |                                  |          |               |                          |              |
| 01-60726      | UPS                      |                                  |          |               |                          |              |
| =====         |                          |                                  |          |               |                          |              |
| I-1652XV395   |                          | ARK ELECT, SD MEYERS, NEW PIG    | 476.05   |               |                          |              |
| 9/27/2025     | AP                       | DUE: 9/27/2025 DISC: 9/27/2025   |          | 1099: N       |                          |              |
|               |                          | ARK ELECT, SD MEYERS, NEW PIG    |          | 800 5-020-550 | OFFICE SUPPLIES          | 476.05       |
| =====         |                          |                                  |          |               |                          |              |
|               |                          | === VENDOR TOTALS ===            | 476.05   |               |                          |              |
| =====         |                          |                                  |          |               |                          |              |
| 01-60850      | USA BLUEBOOK             |                                  |          |               |                          |              |
| =====         |                          |                                  |          |               |                          |              |
| I-INV00849023 |                          | TSS FILTERS AMMONIA BUFFER       | 280.96   |               |                          |              |
| 10/07/2025    | AP                       | DUE: 10/07/2025 DISC:            |          | 1099: N       |                          |              |
|               |                          | TSS FILTERS AMMONIA BUFFER       |          | 900 5-037-525 | CHEMICALS/FERTILIZERS/SE | 280.96       |
| =====         |                          |                                  |          |               |                          |              |
|               |                          | === VENDOR TOTALS ===            | 280.96   |               |                          |              |

PACKET: 05414 AO 25-19

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 |
| =====        |                                |                                  |          |                  |                          |              |
| 01-60902     | VAISALA, INC.                  |                                  |          |                  |                          |              |
| I-4000053726 |                                | CALIBRATION CARE AGREEMENT       | 1,256.16 |                  |                          |              |
| 10/04/2025   | AP                             | DUE: 10/04/2025 DISC: 10/04/2025 |          | 1099: N          |                          |              |
|              |                                | CALIBRATION CARE AGREEMENT       |          | 800 5-030-478    | PROFESSIONAL SERVICES    | 1,256.16     |
|              |                                | === VENDOR TOTALS ===            | 1,256.16 |                  |                          |              |
| =====        |                                |                                  |          |                  |                          |              |
| 01-10339     | VEOLIA WATER TECHNOLOGIES, INC |                                  |          |                  |                          |              |
| I-25000732   | RI 05500                       | CHEMICAL STORAGE TANK, AGITAT    | 6,690.00 |                  |                          |              |
| 9/25/2025    | AP                             | DUE: 9/25/2025 DISC: 9/25/2025   |          | 1099: N          |                          |              |
|              |                                | CHEMICAL STORAGE TANK, AGITATO   |          | 800 5-030-520    | DEPARTMENT SUPPLIES      | 6,690.00     |
|              |                                | === VENDOR TOTALS ===            | 6,690.00 |                  |                          |              |
| =====        |                                |                                  |          |                  |                          |              |
| 01-04010     | WALMART CAPITAL ONE            |                                  |          |                  |                          |              |
| I-1665139236 |                                | SEP 25 WALMART PURCHASES         | 3,273.23 |                  |                          |              |
| 9/19/2025    | AP                             | DUE: 10/14/2025 DISC: 10/14/2025 |          | 1099: N          |                          |              |
|              |                                | PLANNER, SOAP, DISTILLED WATER   |          | 900 5-037-520    | DEPARTMENT SUPPLIES      | 19.29        |
|              |                                | COOLER, NOTEPADS                 |          | 800 5-030-520    | DEPARTMENT SUPPLIES      | 119.98       |
|              |                                | MULCH-SUNKEN GARDEN FOUNTAIN     |          | 630 5-000-842.15 | MISCELLANEOUS PARK IMPRO | 104.10       |
|              |                                | HOT DOGS-BUNS-TAQUITOS           |          | 450 5-000-507    | CONCESSIONS              | 16.66        |
|              |                                | BURGERS-SLIM JIMS-CANDY-BUNS     |          | 370 5-000-507    | CONCESSIONS              | 259.87       |
|              |                                | GLOVES-MAINTENANCE DEPT          |          | 370 5-000-570    | SAFETY EQUIPMENT         | 19.97        |
|              |                                | DISINFECTANT, SOAP, ENVELOPES    |          | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO  | 34.02        |
|              |                                | SHIPPING SUPPLIES                |          | 800 5-020-550    | OFFICE SUPPLIES          | 14.52        |
|              |                                | EXTENSION CORD                   |          | 800 5-040-520    | DEPARTMENT SUPPLIES      | 16.39        |
|              |                                | SOAP                             |          | 900 5-037-520    | DEPARTMENT SUPPLIES      | 46.56        |
|              |                                | KEYBOARD                         |          | 800 5-030-518    | COMPUTER SUPPLIES        | 46.36        |
|              |                                | BOTTLED WATER                    |          | 900 5-026-520    | DEPARTMENT SUPPLIES      | 328.20       |
|              |                                | EVENTS - SPEAKER, TRIPOD, FRAMES |          | 010 5-057-521    | SPECIAL EVENTS           | 231.60       |
|              |                                | SPONGES, MOUSE TRAPS             |          | 010 5-041-520    | DEPARTMENT SUPPLIES      | 12.60        |
|              |                                | WHIPPED CREAM                    |          | 450 5-000-507    | CONCESSIONS              | 10.44        |
|              |                                | MILK BONES, CLEANING SUPPLIES    |          | 450 5-000-520    | DEPARTMENT SUPPLIES      | 62.17        |
|              |                                | OVERCHARGE CREDIT BOTTLED WTR    |          | 900 5-026-520    | DEPARTMENT SUPPLIES      | 65.64CR      |
|              |                                | FLOOR CLEANER                    |          | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO  | 8.97         |
|              |                                | HAMBURGER PATTIES, BRATS, ETC    |          | 370 5-000-507    | CONCESSIONS              | 275.66       |
|              |                                | BATTERIES                        |          | 370 5-000-550    | OFFICE SUPPLIES          | 9.18         |
|              |                                | FIRST AID SUPPLIES, DOG TREATS   |          | 010 5-045-520    | DEPARTMENT SUPPLIES      | 55.15        |
|              |                                | CLEANING SUPPLIES                |          | 010 5-091-520    | DEPARTMENT SUPPLIES      | 32.94        |
|              |                                | CLEANING SUPPLIES                |          | 010 5-091-520    | DEPARTMENT SUPPLIES      | 12.38        |
|              |                                | SHEET PROTECTORS                 |          | 370 5-000-550    | OFFICE SUPPLIES          | 5.94         |
|              |                                | GATORADE, CHEESE, FRIES, BUNS    |          | 370 5-000-507    | CONCESSIONS              | 53.58        |
|              |                                | HAND SOAP                        |          | 800 5-020-520    | DEPARTMENT SUPPLIES      | 18.51        |
|              |                                | NETS                             |          | 010 5-045-520    | DEPARTMENT SUPPLIES      | 54.93        |
|              |                                | DRY ERASE MARKERS                |          | 800 5-030-550    | OFFICE SUPPLIES          | 16.87        |
|              |                                | WATER X 10 GAL                   |          | 800 5-030-520    | DEPARTMENT SUPPLIES      | 5.04         |
|              |                                | PENCILS                          |          | 800 5-022-550    | OFFICE SUPPLIES          | 2.74         |
|              |                                | TEA, LEMONADE FOR DIST LUNCH     |          | 800 5-030-521    | SPECIAL EVENTS           | 22.73        |
|              |                                | DECOR, FLOWERS, POTS, SOIL, HOSE |          | 370 5-000-520.03 | DEPARTMENT SUPPLIES-AMME | 320.32       |

PACKET: 05414 AO 25-19

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 ** )              |           |                  |                          |              |
|              |                              | CLEANER, PEST CONTROL, LAUNDRY   |           | 010 5-041-520    | DEPARTMENT SUPPLIES      | 70.36        |
|              |                              | CUPS, CHICKEN, CHEESE, BURGERS   |           | 370 5-000-507    | CONCESSIONS              | 261.62       |
|              |                              | FRAME, PAPER TOWELS, CLOROX      |           | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO  | 20.44        |
|              |                              | WATER 5 GAL                      |           | 800 5-030-520    | DEPARTMENT SUPPLIES      | 2.37         |
|              |                              | SAFE FOR CI MONEY                |           | 010 5-023-520    | DEPARTMENT SUPPLIES      | 34.97        |
|              |                              | DRY ERASE MARKERS                |           | 010 5-023-550    | OFFICE SUPPLIES          | 9.67         |
|              |                              | BOTTLED WATER 24 CASES DIST      |           | 800 5-020-520    | DEPARTMENT SUPPLIES      | 135.22       |
|              |                              | BOTTLED WATER 24 CASES GEN       |           | 800 5-030-520    | DEPARTMENT SUPPLIES      | 135.22       |
|              |                              | COMMISSION MEAL-WORK SESSION     |           | 010 5-011-490    | TRAVEL EXPENSE REIMBURSE | 116.93       |
|              |                              | BOTTLED WATER 48 CASES           |           | 010 5-131-520    | DEPARTMENT SUPPLIES      | 262.56       |
|              |                              | FINANCE CHARGE                   |           | 010 5-131-424    | CONTRACTUAL AGREEMENTS   | 51.84        |
|              |                              | === VENDOR TOTALS ===            | 3,273.23  |                  |                          |              |
| =====        |                              |                                  |           |                  |                          |              |
| 01-61042     | WARTSILA NORTH AMERICA, INC. |                                  |           |                  |                          |              |
| I-1102330365 |                              | THREAD SEALANT X 2               | 157.98    |                  |                          |              |
| 10/06/2025   | AP                           | DUE: 10/06/2025 DISC: 10/06/2025 |           | 1099: N          |                          |              |
|              |                              | THREAD SEALANT X 2               |           | 800 5-030-620    | EQUIPMENT MAINTENANCE    | 157.98       |
|              |                              | === VENDOR TOTALS ===            | 157.98    |                  |                          |              |
| =====        |                              |                                  |           |                  |                          |              |
| 01-10291     | WASTE CONNECTIONS OF OK, INC |                                  |           |                  |                          |              |
| I-844237V029 |                              | SEP 25 WASTE MANAGEMENT          | 43,440.81 |                  |                          |              |
| 10/01/2025   | AP                           | DUE: 10/20/2025 DISC: 10/20/2025 |           | 1099: N          |                          |              |
|              |                              | RESIDENTIAL TRASH SERVICE        |           | 700 5-000-478    | PROFESSIONAL SERVICES    | 40,941.25    |
|              |                              | GENERATION-605 SANTA FE          |           | 800 5-030-478    | PROFESSIONAL SERVICES    | 140.00       |
|              |                              | DISTRIBUTION-616 SPRING ST       |           | 800 5-020-478    | PROFESSIONAL SERVICES    | 140.00       |
|              |                              | NEW GEN-2601 N 5TH               |           | 800 5-030-478    | PROFESSIONAL SERVICES    | 35.00        |
|              |                              | WTP-1702 N RIVER                 |           | 900 5-036-478    | PROFESSIONAL SERVICES    | 70.00        |
|              |                              | PS BARN-1106 RIVER RD            |           | 010 5-163-478    | PROFESSIONAL SERVICES    | 52.00        |
|              |                              | PS BARN ROLOFFS-1106 RIVER RD    |           | 010 5-163-478    | PROFESSIONAL SERVICES    | 419.56       |
|              |                              | WWTP-4955 CR 1400                |           | 010 5-163-478    | PROFESSIONAL SERVICES    | 70.00        |
|              |                              | CITY HALL-102 W 7TH ST           |           | 010 5-091-478    | PROFESSIONAL SERVICES    | 140.00       |
|              |                              | PD-1206 W 11TH ST                |           | 010 5-023-478    | PROFESSIONAL SERVICES    | 35.00        |
|              |                              | FD-1206 W 11TH ST                |           | 010 5-041-478    | PROFESSIONAL SERVICES    | 35.00        |
|              |                              | LIBRARY-311 W 10TH               |           | 010 5-092-478    | PROFESSIONAL SERVICES    | 35.00        |
|              |                              | BROWN MANSION-2109 S WALNUT      |           | 010 5-092-478    | PROFESSIONAL SERVICES    | 35.00        |
|              |                              | ANIMAL SHELTER-4955 CR 1400      |           | 010 5-045-478    | PROFESSIONAL SERVICES    | 52.00        |
|              |                              | AIRPORT-2608 N 2ND INDUSTRIAL    |           | 360 5-000-478    | PROFESSIONAL SERVICES    | 35.00        |
|              |                              | POOL-1906 N BUCKEYE              |           | 450 5-000-478    | PROFESSIONAL SERVICES    | 140.00       |
|              |                              | HILLCREST-1509 N CLINE           |           | 370 5-000-478    | PROFESSIONAL SERVICES    | 52.00        |
|              |                              | FAIRVIEW-2602 WOODLAND AVE       |           | 010 5-062-478    | PROFESSIONAL SERVICES    | 70.00        |
|              |                              | SYCAMORE PARK-2398 W 1ST ST      |           | 010 5-062-478    | PROFESSIONAL SERVICES    | 12.50        |
|              |                              | NORTH PARK-600 W 1ST ST          |           | 010 5-062-478    | PROFESSIONAL SERVICES    | 12.50        |
|              |                              | HARMON PARK-905 E 3RD ST         |           | 010 5-062-478    | PROFESSIONAL SERVICES    | 12.50        |
|              |                              | LECLERE PARK-1716 WOODLAND AVE   |           | 010 5-062-478    | PROFESSIONAL SERVICES    | 62.50        |
|              |                              | PFISTER PARK-1901 N BUCKEYE ST   |           | 010 5-062-478    | PROFESSIONAL SERVICES    | 100.00       |
|              |                              | WALTER JOHNSON-501 PARK ST       |           | 010 5-062-478    | PROFESSIONAL SERVICES    | 62.50        |
|              |                              | RIVERCREST RV-600 WOOD ST        |           | 010 5-062-478    | PROFESSIONAL SERVICES    | 125.00       |

PACKET: 05414 AO 25-19

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 |
| =====         |           |                                                  |              |               |                        |              |
| 01-10291      |           | WASTE CONNECTIONS OF OK, INC ( ** CONTINUED ** ) |              |               |                        |              |
|               |           | WOODS RV-701 HARGIS DR                           |              | 010 5-062-478 | PROFESSIONAL SERVICES  | 150.00       |
|               |           | RON STEVENSON-601 PARK AVE                       |              | 010 5-092-478 | PROFESSIONAL SERVICES  | 21.50        |
|               |           | SHOOTING RANGE-1398 S WALNUT                     |              | 010 5-023-478 | PROFESSIONAL SERVICES  | 12.50        |
|               |           | OAKCREST LODGE-2001 N BUCKEYE                    |              | 010 5-092-478 | PROFESSIONAL SERVICES  | 12.50        |
|               |           | ROOSEVELT TR-2901 N BUCKEYE                      |              | 010 5-062-478 | PROFESSIONAL SERVICES  | 12.50        |
|               |           | DOWNTOWN BUSINESS DISTRICT                       |              | 010 5-057-478 | PROFESSIONAL SERVICES  | 300.00       |
|               |           | WALK PATH-898 HALL ST                            |              | 010 5-057-478 | PROFESSIONAL SERVICES  | 12.50        |
|               |           | 652 S SYCAMORE ST                                |              | 720 5-000-478 | PROFESSIONAL SERVICES  | 35.00        |
|               |           | === VENDOR TOTALS ===                            | 43,440.81    |               |                        |              |
| =====         |           |                                                  |              |               |                        |              |
| 01-61322      |           | WIESE USA                                        |              |               |                        |              |
| I-42187421    |           | PM - FORKLIFT AT DISTRIBUTION                    | 322.75       |               |                        |              |
| 9/19/2025     | AP        | DUE: 9/19/2025 DISC: 9/19/2025                   |              | 1099: N       |                        |              |
|               |           | PM - FORKLIFT AT DISTRIBUTION                    |              | 800 5-020-620 | EQUIPMENT MAINTENANCE  | 322.75       |
| I-42187422    |           | PM - FORKLIFT AT NEW GEN                         | 345.85       |               |                        |              |
| 9/19/2025     | AP        | DUE: 9/19/2025 DISC: 9/19/2025                   |              | 1099: N       |                        |              |
|               |           | PM - FORKLIFT AT NEW GEN                         |              | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 345.85       |
|               |           | === VENDOR TOTALS ===                            | 668.60       |               |                        |              |
| =====         |           |                                                  |              |               |                        |              |
| 01-61347      |           | WILBERT FUNERAL SERVICES, INC.                   |              |               |                        |              |
| C-P063961-CM  |           | CREDIT OVERPAYMENT P063961                       | 330.00CR     |               |                        |              |
| 10/01/2025    | AP        | DUE: 10/01/2025 DISC: 10/01/2025                 |              | 1099: N       |                        |              |
|               |           | CREDIT OVERPAYMENT P063961                       |              | 010 5-062-478 | PROFESSIONAL SERVICES  | 330.00CR     |
|               |           | === VENDOR TOTALS ===                            | 330.00CR     |               |                        |              |
| =====         |           |                                                  |              |               |                        |              |
| 01-61579      |           | ZORO TOOLS, INC.                                 |              |               |                        |              |
| I-INV17268359 |           | MARKING PAINT X 24                               | 160.60       |               |                        |              |
| 9/18/2025     | AP        | DUE: 9/18/2025 DISC: 9/18/2025                   |              | 1099: N       |                        |              |
|               |           | MARKING PAINT X 24                               |              | 800 5-020-520 | DEPARTMENT SUPPLIES    | 160.60       |
| I-INV17309226 |           | DUCT SEAL COMPOUND X 24                          | 144.27       |               |                        |              |
| 9/24/2025     | AP        | DUE: 9/24/2025 DISC: 9/24/2025                   |              | 1099: N       |                        |              |
|               |           | DUCT SEAL COMPOUND X 24                          |              | 800 5-020-520 | DEPARTMENT SUPPLIES    | 144.27       |
|               |           | === VENDOR TOTALS ===                            | 304.87       |               |                        |              |
|               |           | === PACKET TOTALS ===                            | 1,952,351.74 |               |                        |              |

PACKET: 05445 AO 25-19 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-24983               |                  | HARDWARE FOR PICNIC TABLES       | 4.80     |               |                        |              |
| 10/03/2025            | AP               | DUE: 11/02/2025 DISC: 11/02/2025 |          | 1099: N       |                        |              |
|                       |                  | HARDWARE FOR PICNIC TABLES       |          | 010 5-062-520 | DEPARTMENT SUPPLIES    | 4.80         |
| === VENDOR TOTALS === |                  |                                  | 4.80     |               |                        |              |
| =====                 |                  |                                  |          |               |                        |              |
| 01-02190              | LIEBERT BROTHERS | ELECTRIC COMP                    |          |               |                        |              |
| -----                 |                  |                                  |          |               |                        |              |
| I-2369                |                  | 120-PSB LIGHT BULBS              | 22.50    |               |                        |              |
| 10/03/2025            | AP               | DUE: 11/02/2025 DISC: 11/02/2025 |          | 1099: N       |                        |              |
|                       |                  | 120-PSB LIGHT BULBS              |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 22.50        |
| === VENDOR TOTALS === |                  |                                  | 22.50    |               |                        |              |
| === PACKET TOTALS === |                  |                                  | 27.30    |               |                        |              |



PACKET: 05445 AO 25-19 ISHAM LIEBERT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* T O T A L S \*\*

|                    |       |
|--------------------|-------|
| INVOICE TOTALS     | 27.30 |
| DEBIT MEMO TOTALS  | 0.00  |
| CREDIT MEMO TOTALS | 0.00  |

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|              |       |
|--------------|-------|
| BATCH TOTALS | 27.30 |
|--------------|-------|

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## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT       | NAME                    | AMOUNT  | =====LINE ITEM===== |           |      | =====GROUP BUDGET===== |            |      |
|------|------|---------------|-------------------------|---------|---------------------|-----------|------|------------------------|------------|------|
|      |      |               |                         |         | ANNUAL              | BUDGET    | OVER | ANNUAL                 | BUDGET     | OVER |
|      |      |               |                         |         | BUDGET              | AVAILABLE | BUDG | BUDGET                 | AVAILABLE  | BUDG |
|      | 2025 | 010-1-115     | ACCOUNTS PAYABLE POOLED | 4.80-*  |                     |           |      |                        |            |      |
|      |      | 010-5-062-520 | DEPARTMENT SUPPLIES     | 4.80    | 0                   | 9,230.27- | Y    | 0                      | 55,589.60- | Y    |
|      |      | 900-1-115     | ACCOUNTS PAYABLE POOLED | 22.50-* |                     |           |      |                        |            |      |
|      |      | 900-5-036-520 | DEPARTMENT SUPPLIES     | 22.50   | 2,100               | 183.44    |      | 516,000                | 247,006.08 |      |
|      |      | 999-0-999     | DUE FROM OTHER FUNDS    | 27.30 * |                     |           |      |                        |            |      |
|      |      |               | ** 2025 YEAR TOTALS     | 27.30   |                     |           |      |                        |            |      |

PACKET: 05445 AO 25-19 ISHAM LIEBERT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT |
|------|---------|--------|
| 010  | 10/2025 | 4.80   |
| 900  | 10/2025 | 22.50  |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05422

(RECONSTRUCTED)

TYPE: REGULAR PA

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

| -----ID-----          |    | BANK                   | ITM DATE                      | DESCRIPTION                   | DISCOUNT | GROSS<br>G/L ACCOUNT | P.O. # | -----ACCOUNT NAME----- | DISTRIBUTION |
|-----------------------|----|------------------------|-------------------------------|-------------------------------|----------|----------------------|--------|------------------------|--------------|
| =====                 |    |                        |                               |                               |          |                      |        |                        |              |
| 01-59960              |    | KANSAS STATE TREASURER |                               |                               |          |                      |        |                        |              |
| <hr/>                 |    |                        |                               |                               |          |                      |        |                        |              |
| I-93459               |    |                        | 7/31/2025                     | JUL 25 COURT FEES, SURCHARGES |          | 1,866.96             |        |                        |              |
|                       | AP |                        | DUE: 8/30/2025                | DISC: 8/30/2025               |          |                      |        |                        |              |
|                       |    |                        | JUL 25 COURT FEES, SURCHARGES |                               |          | 010 5-013-460        |        |                        | 1,866.96     |
| === VENDOR TOTALS === |    |                        |                               |                               |          | 1,866.96             |        |                        |              |
| === PACKET TOTALS === |    |                        |                               |                               |          | 1,866.96             |        |                        |              |

PACKET: 05422

(RECONSTRUCTED)

TYPE: REGULAR PA

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

\*\* T O T A L S \*\*

|                    |          |
|--------------------|----------|
| INVOICE TOTALS     | 1,866.96 |
| DEBIT MEMO TOTALS  | 0.00     |
| CREDIT MEMO TOTALS | 0.00     |

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|              |          |
|--------------|----------|
| BATCH TOTALS | 1,866.96 |
|--------------|----------|

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\*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR      | ACCOUNT       | NAME                       | AMOUNT   | =====LINE ITEM===== |                  |           | =====GROUP BUDGET===== |                  |           |
|------|-----------|---------------|----------------------------|----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
|      |           |               |                            |          | ANNUAL BUDGET       | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET          | BUDGET AVAILABLE | OVER BUDG |
|      | 2025-2026 | 010-5-013-460 | PAYMENTS TO STATE AGENCY   | 1,866.96 |                     |                  |           |                        |                  |           |
|      |           |               | ** 2025-2026 YEAR TOTALS * | 1,866.96 |                     |                  |           |                        |                  |           |

PACKET: 05422

(RECONSTRUCTED)

TYPE: REGULAR PA

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

## \*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT   |
|------|--------|----------|
| 010  | 7/2025 | 1,866.96 |

NO ERRORS

\*\* END OF REPORT \*\*

\*\* END OF REPORT \*\*

PACKET: 05432

(RECONSTRUCTED)

TYPE: REGULAR PA

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

| -----ID-----          |    | BANK                           | ITM DATE              | DESCRIPTION           | DISCOUNT | GROSS<br>G/L ACCOUNT | P.O. # | -----ACCOUNT NAME----- | DISTRIBUTION |
|-----------------------|----|--------------------------------|-----------------------|-----------------------|----------|----------------------|--------|------------------------|--------------|
| =====                 |    |                                |                       |                       |          |                      |        |                        |              |
| 01-57420              |    | DIRECTOR OF ACCOUNTS AND REPOR |                       |                       |          |                      |        |                        |              |
| -----                 |    |                                |                       |                       |          |                      |        |                        |              |
| I-2024                |    | AUDIT FILING                   | 10/01/2025            | 2024 AUDIT FILING FEE |          | 300.00               |        |                        |              |
|                       | AP |                                | DUE: 10/31/2025       | DISC: 10/31/2025      |          |                      |        |                        |              |
|                       |    |                                | 2024 AUDIT FILING FEE |                       |          | 010 5-014-478        |        | 300.00                 |              |
| === VENDOR TOTALS === |    |                                |                       |                       |          | 300.00               |        |                        |              |
| === PACKET TOTALS === |    |                                |                       |                       |          | 300.00               |        |                        |              |

PACKET: 05432

(RECONSTRUCTED)

TYPE: REGULAR PA

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

\*\* T O T A L S \*\*

|                    |        |
|--------------------|--------|
| INVOICE TOTALS     | 300.00 |
| DEBIT MEMO TOTALS  | 0.00   |
| CREDIT MEMO TOTALS | 0.00   |

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|              |        |
|--------------|--------|
| BATCH TOTALS | 300.00 |
|--------------|--------|

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\*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR      | ACCOUNT       | NAME                       | AMOUNT | =====LINE ITEM===== |                  |           | =====GROUP BUDGET===== |                  |           |
|------|-----------|---------------|----------------------------|--------|---------------------|------------------|-----------|------------------------|------------------|-----------|
|      |           |               |                            |        | ANNUAL BUDGET       | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET          | BUDGET AVAILABLE | OVER BUDG |
|      | 2025-2026 | 010-5-014-478 | PROFESSIONAL SERVICES      | 300.00 |                     |                  |           |                        |                  |           |
|      |           |               | ** 2025-2026 YEAR TOTALS * | 300.00 |                     |                  |           |                        |                  |           |

PACKET: 05432

(RECONSTRUCTED)

TYPE: REGULAR PA

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

## \*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT |
|------|---------|--------|
| 010  | 10/2025 | 300.00 |

NO ERRORS

\*\* END OF REPORT \*\*

\*\* END OF REPORT \*\*



PACKET: 05437

(RECONSTRUCTED)

TYPE: REGULAR PA

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

| -----ID-----          |    | BANK              | ITM DATE       | DESCRIPTION                | DISCOUNT | GROSS<br>G/L ACCOUNT | P.O. # | -----ACCOUNT NAME----- | DISTRIBUTION |
|-----------------------|----|-------------------|----------------|----------------------------|----------|----------------------|--------|------------------------|--------------|
| =====                 |    |                   |                |                            |          |                      |        |                        |              |
| 01-58776              |    | RANDY HOLLAR, LLC |                |                            |          |                      |        |                        |              |
| -----                 |    |                   |                |                            |          |                      |        |                        |              |
| I-2363                |    |                   | 8/23/2025      | ONSITE CONSULT FOR BILLING |          | 900.00               |        |                        |              |
|                       | AP |                   | DUE: 8/23/2025 | DISC: 8/23/2025            |          |                      |        |                        |              |
|                       |    |                   |                | ONSITE CONSULT FOR BILLING |          | 010 5-017-478        |        |                        | 900.00       |
| === VENDOR TOTALS === |    |                   |                |                            |          | 900.00               |        |                        |              |
| === PACKET TOTALS === |    |                   |                |                            |          | 900.00               |        |                        |              |

PACKET: 05437

(RECONSTRUCTED)

TYPE: REGULAR PA

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

\*\* T O T A L S \*\*

|                    |        |
|--------------------|--------|
| INVOICE TOTALS     | 900.00 |
| DEBIT MEMO TOTALS  | 0.00   |
| CREDIT MEMO TOTALS | 0.00   |

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|              |        |
|--------------|--------|
| BATCH TOTALS | 900.00 |
|--------------|--------|

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\*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR      | ACCOUNT       | NAME                       | AMOUNT | =====LINE ITEM===== |                     |              | =====GROUP BUDGET===== |                     |              |
|------|-----------|---------------|----------------------------|--------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
|      |           |               |                            |        | ANNUAL<br>BUDGET    | BUDGET<br>AVAILABLE | OVER<br>BUDG | ANNUAL<br>BUDGET       | BUDGET<br>AVAILABLE | OVER<br>BUDG |
|      | 2025-2026 | 010-5-017-478 | PROFESSIONAL SERVICES      | 900.00 |                     |                     |              |                        |                     |              |
|      |           |               | ** 2025-2026 YEAR TOTALS * | 900.00 |                     |                     |              |                        |                     |              |

PACKET: 05437

(RECONSTRUCTED)

TYPE: REGULAR PA

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

## \*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT |
|------|--------|--------|
| 010  | 8/2025 | 900.00 |

NO ERRORS

\*\* END OF REPORT \*\*

\*\* END OF REPORT \*\*

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | 10/14/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                          |
| <b>RESOLUTION OR<br/>ORDINANCE NUMBER</b>                                                                                                           | G-25-07                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                          |
| <b>AGENDA TITLE</b>                                                                                                                                 | Emergency Response Mitigation Rate Ordinance                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |
| <b>REQUESTING<br/>DEPARTMENT</b>                                                                                                                    | Coffeyville Fire Department                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          |
| <b>PRESENTER</b>                                                                                                                                    | Mike O'Connor, Fire Chief                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                          |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |
|                                                                                                                                                     | New Appropriation Required:                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | To approve an ordinance to implement a Mitigation Rate for certain Fire Department responses.                                                                                                                                                                                                                                                                                                                                                                  |                                                          |
| <b>BACKGROUND</b>                                                                                                                                   | <p>With rising costs for equipment and training, the fire department is looking for ways to generate funds to help offset these extreme costs. By approving this ordinance, it would help us generate approximately \$25,000-\$50,000 a year. These costs would come from the insurance carriers and not be assessed to the homeowner. In the event of a fire, if the homeowner does not file an insurance claim, no fee would be billed to the homeowner.</p> |                                                          |

|                      |                                                                                                                                                          |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SPECIAL NOTES</b> | Billing would be performed by a 3 <sup>rd</sup> party company. No yearly fees exist for the city, the company simply collects 22% of anything we receive |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ANALYSIS</b>                       | <p>Proposed fees:</p> <p>Motor Vehicle Incidents</p> <p>Level 1- \$618.00</p> <p>Level 2- \$705.00</p> <p>Level 3 (Car Fire) \$860.00</p> <p>Extrication- \$1859.00</p> <p>Create a Landing Zone- \$567.00</p><br><p>Hazardous Materials Response (not a KSFM)</p> <p>Level 1- \$999.00</p> <p>Level 2- \$3566.00</p> <p>Level 3- \$8420.00</p> <p>Plus: \$391.00 per HAZMAT Team per hour</p><br><p>Water Rescue Response</p> <p>Level 1- \$583.00</p> <p>Level 2- \$1170.00</p> <p>Plus: \$70.00 per hour, per rescue person</p><br><p>Specialty/Technical Rescue:</p> <p>\$583.00 plus \$70 per hour, per rescue technician.</p><br><p>Structure Fires:</p> <p>\$568.00 per hour, per engine/ \$711.00 per truck, per hour</p> |
| <b>PUBLIC INFORMATION<br/>PROCESS</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

|                                                   |                                                                                                                    |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>BOARD OR<br/>COMMISSION<br/>RECOMMENDATION</b> |                                                                                                                    |
| <b>STAFF<br/>RECOMMENDATION</b>                   | Staff recommends that commission approve the resolution for the Mitigation Rate ordinance for the fire department. |
| <b>REFERENCE<br/>DOCUMENTS<br/>ATTACHED</b>       | Attached is the Mitigation Rate Ordinance                                                                          |

## **ORDINANCE NO. G-25-07**

**AN ORDINANCE AMENDING CHAPTER 20, ARTICLE III, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, BY ADDING NEW DIVISION 4, THEREBY IMPLEMENTING MITIGATION RATES FOR THE DEPLOYMENT OF CERTAIN EMERGENCY AND NON-EMERGENCY SERVICES BY THE COFFEYVILLE FIRE DEPARTMENT.**

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

**Section 1.** That Chapter 20, Article III, of the Code of Ordinances of the City of Coffeyville, is hereby amended to add a new Division 4, as follows:

### **DIVISION 4. - MITIGATION RATES FOR CERTAIN FIRE DEPARTMENT SERVICES.**

#### **Sec. 20-180. Purpose.**

The governing body of the city recognizes that responses to environmental protection incidents and homeland security requirements involve specialized equipment and training, thereby creating additional demands and higher costs on operational aspects of the city's fire department services. The governing body further recognizes the city's fire department has investigated methods of maintaining a high standard of providing emergency and non-emergency services while decreasing the cost to provide such services through timely and effective management. In order to offset some of the increased costs and assess those responsible for certain incidents, the governing body desires to implement a fair and equitable procedure by which to collect certain response costs and establish a billing system in accordance with applicable laws, regulations and guidelines.

#### **Sec 20-181. Mitigation rates.**

The city hereby implements mitigation rates for the delivery of emergency and non-emergency services by the city's fire department for personnel, supplies and equipment dispatched to the scene of emergency and non-emergency incidents, including motor vehicle incidents, add-on services, hazard material responses, fires, illegal fires, water incidents, back country or special rescue missions, and chief response, as defined and shown on the city's fee schedule, unless otherwise prohibited by law. The mitigation rates shall be based on actual costs of the services and that which is usual, customary and reasonable, which may include the cost of services, personnel, supplies, and equipment.



**Sec. 20-182. Responsible party.**

A claim for mitigation rates shall be filed against the responsible party through their insurance carrier. In some circumstances, the responsible party will be billed directly.

**Section 2:** This ordinance shall take effect and be in force from and after the publication of a summary hereof, as provided by law.

**PASSED AND APPROVED** on this 28th day of October, 2025.

---

Deborah Maples, Mayor

ATTEST:

---

Melissa Carter, City Clerk

APPROVED:

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Paul Kritz, City Attorney

## SERVICES AGREEMENT

This Services Agreement ("Agreement") is made effective as of December 1st, 2025 ("Effective Date"), by and between **FIRE RECOVERY USA, LLC**, a California limited liability company ("Company"), and **Coffeyville Fire Department**, ("Client"). The Company and Client are referred to herein individually as a "party" and collectively as the "parties."

### RECITALS

WHEREAS, Company engages in the business of performing billing services ("Company Services") for United States Fire Departments in connection with the motor vehicle incidents and other emergency incidents at which the Client provides emergency services: and

WHEREAS, Client seeks the services of Company to assist with the billing for services that Client provides in connection with motor vehicle incidents and other emergency incidents; and

WHEREAS, Company and Client desire to enter into this Agreement to memorialize their agreements regarding the Company Services to be provided to Client.

NOW, THEREFORE, in consideration of the mutual representations, warranties and covenants set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Company and Client agree as follows:

### ARTICLE 1 ENGAGEMENT

1.1. Engagement: Client hereby engages Company to provide the Company Services described in Article 4 herein, and Client hereby accepts such engagement, all on the terms and conditions set forth herein. Company will determine the method, detail and means of performing the services detailed below.

### ARTICLE 2 REPRESENTATIONS AND WARRANTIES

2.1. Representations and Warranties of Company: Company hereby represents and warrants to Client that, at all times during the term of this Agreement, Company is a limited liability company duly organized, validly existing and in good standing under the laws of the State of California.

2.2. Representations and Warranties of Client: Client hereby represents and warrants to Company that, at all times during the term of this Agreement, Client is, or Governs, or Contracts with an organized fire department established pursuant to the laws and ordinances of the state in which Client is located.

### **ARTICLE 3 COMPANY STATUS AND QUALIFICATIONS**

3.1. Independent Contractor: Company enters into this Agreement, and will remain throughout the term of the Agreement, as an independent contractor. Company agrees that it will not become an employee, partner, agent or principal of Client while this Agreement is in effect.

3.2. Payment of Income Taxes: Company is responsible for paying when due all income taxes, including estimated taxes, incurred as a result of the compensation paid by Client to Company for services rendered under this Agreement. On request, Company will provide Client with proof of timely payment. Company agrees to indemnify Client for any claims, costs, losses, fees, penalties, interest, or damages suffered by Client resulting from Company's failure to comply with this provision.

3.3. Use of Employees or Subcontractors: Company may, at Company's own expense, use any employees or subcontractors as Company deems necessary to perform the services required of Company by this Agreement. Client may not control, direct, or supervise Company's employees or subcontractors in the performance of those services.

3.4. Qualifications: Company represents that it is qualified and has the skills necessary to perform the services under this Agreement in a competent and professional manner, without the advice or direction of Client.

3.5. Ownership Interest: Company will have no ownership interest in Client.

3.6. No Benefit Contributions: Company shall have no obligation under this Agreement to compensate or pay applicable taxes or provide employee benefits of any kind to any person employed or retained by Client.

3.7. Attorney-in-Fact: Client appoints Company as Client's attorney-in-fact for the following purposes:

- (a) Billing and Collections: To bill and collect ("Collections") all revenue earned by and due to Client, in connection with Client's provision of emergency services provided/rendered at the sites of motor vehicle incidents and other emergency incidents, and to receive all Collections on Client's behalf and to sue for and give satisfaction for monies due on account and to withdraw any claims, suits, or proceedings pertaining to or arising out of Company's or Client's right to collect such amounts; and
- (b) Endorsement: To take possession of and endorse in Client's name any notes, checks, money orders, and any other instruments received as Collections.

### **ARTICLE 4 GENERAL RESPONSIBILITIES OF COMPANY**

4.1. Minimum Amount of Service: Company agrees to devote as much time and attention to the performance of the Company Services under this Agreement as may be, in Company's sole discretion, required to accomplish the tasks described herein to accomplish the results for which the Company is responsible under this Agreement.

4.2. Company Services: Company agrees to perform the Company Services as set forth in the "List of Company Services" attached hereto as Schedule "A" and incorporated herein by reference; including those additional services requested by Client and accepted in writing by the Company during the term of this Agreement.

4.3. Non-Exclusive Relationship: Company may represent, perform services for, and contract with as many additional clients, persons, or companies as Company, in Company's sole discretion, sees fit.

4.4. Time and Place of Performing Work: Company may perform the services under this Agreement at any suitable time and location Company chooses.

4.5. Materials and Equipment: Company will supply all materials and equipment required to perform the services under this Agreement.

4.6. Workers' Compensation: Company agrees to provide workers' compensation insurance for Company and Company's employees and agents and agrees to hold harmless and indemnify Client for any and all claims arising out of any injury, disability, or death of any of Company's employees or agents.

4.7. Assignment: Neither this Agreement nor any duties or obligations under this Agreement may be assigned by Company without the prior written consent of Client, which consent shall not be unreasonably withheld.

## **ARTICLE 5 COMPENSATION OF COMPANY**

5.1. Compensation for Company Services: All Company Services provided pursuant to this Agreement will be provided in accordance with the terms, including compensation amounts and schedule of remittance, set forth in the "List of Company Services," attached hereto as Schedule A.

5.2. The provisions of Article 11 of this Agreement will govern any dispute associated with compensation.

## **ARTICLE 6 OBLIGATIONS OF CLIENT**

6.1. Cooperation of Client: The Client agrees to comply with all reasonable requests of Company and provide access to all documents reasonably necessary to the performance of Company's duties under this Agreement. The Client shall be responsible for initially insuring, and continuing to review, local and state laws in the Client's jurisdiction to assure adequate legal authority for Company to engage in the Services described herein on behalf of Client.

6.2. Assignment: Once a run is assigned to Company for processing, Company will pursue collection until all efforts have been exhausted. While Company is pursuing payment on a claim Client is precluded from assigning any duties or obligations under this Agreement to any other party, without the written consent of Company. Client may not negotiate a settlement of a run Company is processing without Company's written consent to the terms of the settlement and compensation due to Company for processing the run. Once Company has determined a run is not collectible it will either be archived and closed or sent to a collection agency (only if Client chooses to do so). Sending an account to collection incurs additional fees to Client. If payment is received from a collection agency, the amount received will be posted to Client's account by Company. Company will reimburse Client at the rate set forth in Schedule A, List of Company Services for that particular run, minus any additional fees from the collection agency.

## **ARTICLE 7 CLIENT AUTHORIZATION**

7.1. Authorization: Notwithstanding other provisions of this Agreement, Company shall obtain authorization from Client prior to performing any of the following:

- (a) The sale conveyance, transfer, pledge exchange, assignment, hypothecation, or encumbrance of Client's interest in any sums owed to Client; and
- (b) All other limitations as stated by the terms of this Agreement.

## **ARTICLE 8 TERMINATION OF AGREEMENT**

8.1. Termination on Notice: Notwithstanding any other provision of this Agreement, either party may terminate this Agreement at any time by giving thirty days (30) written notice to the other party. Unless earlier terminated as set forth below, this Agreement shall be effective as of the date first set out above and shall continue for a period of one (1) year thereafter. This Agreement shall automatically renew for successive one (1) year periods, unless either party provides written notification to the other party of its decision not to renew this Agreement. Any runs submitted for processing to Company prior to the date of the notice of termination will continue to be processed under the terms of the List of Company Services set forth in this Agreement.

8.2. Termination on Occurrence of Stated Events: This Agreement will terminate automatically on the occurrence of any of the following events;

- (a) Bankruptcy or insolvency of either party;
- (b) The assignment of this Agreement by either party without the consent of the other party; the parties agree that neither party will unreasonably withhold consent to such an assignment.

8.3. Termination for Default: If either party defaults in the performance of this Agreement or materially breaches any of its provisions, the non-breaching party may terminate this Agreement by giving written notification to the breaching party. Termination will take effect immediately on receipt of notice by the breaching party or five days (5) after mailing of notice, whichever occurs first. For the purposes of this paragraph, material breach of this Agreement includes, but is not limited to, the following:

- (a) Company's failure to complete the services specified in the Description of Services;
- (b) Client's material breach of any representation, warranty or agreement contained in this Agreement;
- (c) Company's material breach of any representation, warranty or agreement contained in this Agreement;
- (d) If the Fire Department does not maintain a minimum of 6 billable runs per year, the Fire Department will be subject to a minimum account service fee of \$250 annually or termination of the account.

## **ARTICLE 9 PROPRIETARY RIGHTS**

9.1. Confidential Information: Any written, printed, graphic, or electronically or magnetically recorded information furnished by Client for Company's use are the sole property of Client. This proprietary information includes, but is not limited to, customer requirements, customer lists, marketing information, and information concerning the Client's employees, products, services, prices, operations, and subsidiaries. Company will keep this confidential information in the strictest confidence, and will not disclose it by any means to any person except with the Client's approval, and only to the extent necessary to perform the services under this Agreement. This prohibition also applies to Company's employees, agents, and subcontractors. On termination of this Agreement, Company will return any confidential information in Company's possession to Client.

9.2 Confidential Information: Any written, printed, graphic, electronically or magnetically recorded information, computer-based hardware, software, applications, software scripts, or software links furnished by Company for Client's use are the sole property of Company. This proprietary information includes, but is not limited to, customer requirements, customer lists, marketing information, and information concerning the Company's employees, products, services, prices, operations, and subsidiaries. Client will keep this confidential information in the strictest confidence, and will not disclose it by any means to any person except with the Company's approval, and only to the extent necessary to perform the services under this Agreement. This prohibition also applies to Client's employees, agents, and subcontractors. On termination of this Agreement, Client will return any confidential information in Client's possession to Company.

9.3 Artificial Intelligence: The Company hereby provides explicit disclosure that it incorporates Artificial Intelligence (AI) within its proprietary software to enhance and perform various aspects of the "Company Services" as defined and provided under this Agreement. This integration is made for purposes of transparency and includes AI functionalities for data processing and information extraction, such as reading and parsing incident narratives, department ordinances, and fee schedules to obtain billing information or highlight billable actions. Furthermore, AI is utilized to support invoice generation, address cleanup and validation for data management, customer assistance and product support, and document creation. AI also assists in communication by processing phone conversations and aiding in customer correspondence via email or the Company's ticketing system, and contributes to reporting and analytics. Internally, AI is employed for aspects of software development, including code creation, quality control, and product testing. The Company explicitly states its

commitment to ensuring its AI practices are responsible, ethical, and subject to continuous evaluation and improvement to align with Client needs and expectations.

## **ARTICLE 10 INDEMNIFICATION**

10.1. Indemnification: To the extent permitted by applicable law, the Company will indemnify and hold the Client harmless from and against any and all loss, damage, liability, claims and/or injury resulting from all negligent actions performed by the Company, or its agents on the Company's behalf, in connection with this Agreement. However, this indemnification shall not apply with respect to any legal cause, action or consequential liability or losses as a result from inaccurate or incomplete information or unfounded or unreasonable submissions furnished to the Company by the Client nor shall it apply to any act, omission or negligence of the Client.

## **ARTICLE 11 GENERAL PROVISIONS**

11.1. Governing Law: This Agreement shall be governed in all respects by the laws of the State of California, without giving effect to any choice or conflict of law provision or rule (whether of the State of California or any other jurisdiction that would cause the application of the laws of any jurisdiction other than the State of California).

11.2. Entire Agreement: This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations, and understanding of the parties.

11.3. Successors and Assigns: Except as otherwise provided herein, the provisions hereof shall inure to the benefit of, and be binding upon, the successors, assigns, heirs, executors and administrators of the parties hereto. No party may assign any of its rights or obligations hereunder without the express written consent of the other party hereto, which consent may not be unreasonably withheld; provided, however, any party may assign any and all of its rights and interests hereunder to one or more of its affiliates and designate one or more of its affiliates to perform its obligations hereunder; provided, however, that such party remains liable for full and total performance of its obligations hereunder.

11.4. Notices: Any notices authorized to be given hereunder shall be in writing and deemed given, if delivered personally or by overnight courier, on the date of delivery, if a Business Day, or if not a business day, on the first Business Day following delivery, or if mailed, three days after mailing by registered or certified mail, return receipt requested, and in each case, addressed, as follows:

If to the Company to:

Fire Recovery USA, LLC  
2271 Lava Ridge Court, Suite 120  
Roseville CA 95661  
Attention: Craig Nagler

with a copy to:

The Watkins Firm, APC  
9915 Mira Mesa Boulevard, Suite 130  
San Diego, CA 92131  
Attention: Chris Popov, Esq.

If to Client to:

Coffeyville Fire Department  
1206 West 11th Street  
Coffeyville, KS 67337

with a copy to:

City of Coffeyville  
PO Box 1629  
Coffeyville, KS 67337  
Attention: Toby Hunt

Or, if delivered by telecopy, on a Business Day before 4:00 PM local time of addressee, on transmission confirmed electronically, or if at any other time or day on the first Business Day succeeding transmission confirmed electronically, to the facsimile numbers provided above, or to such other address or telecopy number as any party shall specify to the other, pursuant to the foregoing notice provisions. When used in this Agreement, the term "Business Day" shall mean a day other than a Saturday, Sunday or a Federal Holiday.

11.5. Waiver; Amendments: This Agreement sets forth the entire agreement of the parties respecting the subject matter hereof, (ii) supersede any prior and contemporaneous understandings, agreements, or representations by or among the parties, written or oral, to the extent they related in any way to the subject matter hereof, and (iii) may not be amended orally, and no right or obligation of any party may be altered, except as expressly set forth in a writing signed by such party.

11.6. Counterparts: This Agreement may be signed in several counterparts.

11.7. Expenses: Each party shall bear its own expenses incurred with respect to the preparation of this Agreement and the consummation of the transactions contemplated hereby.

11.8. Arbitration:

(a) If at any time there shall be a dispute arising out of or relating to any provision of this Agreement, any Transaction Document or any agreement contemplated hereby or thereby, such dispute shall be submitted for binding and final determination by arbitration in accordance with the regulations then obtaining of the American Arbitration Association. Judgment upon the award rendered by the arbitrator(s) resulting from such arbitration shall be in writing, and shall be final and binding upon all involved parties. The site of any arbitration shall be at a site agreed to by the parties and the arbitration decision can be enforced in a "court of competent jurisdiction".



(b) This arbitration clause shall survive the termination of this Agreement, any Transaction Document and any agreement contemplated hereby or thereby.

11.9. Waiver of Jury Trial; Exemplary Damages: THE PARTIES HERETO HEREBY WAIVE THEIR RIGHTS TO TRIAL BY JURY WITH RESPECT TO ANY DISPUTE ARISING UNDER THIS AGREEMENT OR ANY TRANSACTION DOCUMENT. NO PARTY SHALL BE AWARDED PUNITIVE OR OTHER EXEMPLARY DAMAGES RESPECTING ANY DISPUTE ARISING UNDER THIS AGREEMENT OR ANY TRANSACTION DOCUMENT CONTEMPLATED HEREBY.

11.10 Cooperative Purchases: This Agreement may be used by other government agencies. Company has agreed to offer similar services to other agencies under the same or similar terms and conditions as stated herein except that the revenue share percentage (Compensation) may be negotiated between the Company and other agencies based on the specific revenue expectations, agency reimbursed costs, and other agency requirements. The City/County/or Client/Protection District will in no way whatsoever incur any liability in relation to specifications, delivery, payment, or any other aspect of purchase by other agencies.

*Signatures on following page:*

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first written above.

**COMPANY:**

**FIRE RECOVERY USA, LLC.**  
**a California limited liability company**

Signature: \_\_\_\_\_

Name: M. Craig Nagler

Title: Manager

**CLIENT:**

**Coffeyville Fire Department**

Signature:  \_\_\_\_\_

Name (printed): Michael O'Connor

Title: Fire Chief

## **SCHEDULE A**

### **LIST OF COMPANY SERVICES**

1. Company agrees to bill the responsible party on the Client's behalf for services provided/rendered during motor vehicle incidents and other emergency incidents. The Mitigation Rates lists in Exhibit A will increase annually based on the annual percentage increase in the Consumer Price Index (CPI), as developed by the Bureau of Labor Statistics of the U.S. Department of Labor. Rate adjustments will occur to keep the fire department's cost recovery program in conformity with increasing operating expenses.
2. Company will provide, as a normal matter of business; entry of claims and submission to the responsible party, collections of monies deemed due to the Client, payments of the agreed upon percentage of said monies to Client, and reporting of progress.
3. Company agrees to bill to the best of its ability all claims provided to Company by the Client.
4. Company will not begin litigation against a person, entity, or insurance carrier without prior written approval by the Client.
5. Company agrees to reimburse Client a portion of the monies collected at a rate of 78% (seventy-eight percent) of the total monies collected on the Client's claims. Total monies collected will be net, after any credit card processing fees (charged at 4%) or any collection agency fees. If Client submits a claim to Company and later wants to cancel the claim, Client may be subject to a billing fee. If Client agrees to submit a claim to Company's collection agency and later wants to remove it from collection status, Client may be subject to a fee of up to 35% of the amount of the claim to compensate for efforts made to collect the claim.
6. Company agrees to pay these monies collected to the Client on a monthly basis, within seven (7) working days after the close and accounting of the monthly billing cycle.
7. Company agrees to make available reports via a password protected website to the Client which detail billable claims outstanding (which are claims submitted, but not yet completed) and claims completed in the prior billing cycle.
8. Company will not be responsible for, nor accept any liability for, any erroneous, invalid, or illegal procedure codes or claims submitted to Company by the Client on the Run Sheets.

## **EXHIBIT A**

### **MITIGATION RATES**

#### **BASED ON PER HOUR**

The mitigation rates below are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These rates are based on actual costs using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance). Labor rates include an average department's actual burdened labor costs and not just a firefighter's wage. These include wages, retirement, benefits, workers comp, etc.

#### **MOTOR VEHICLE INCIDENTS**

##### **Level 1 - \$618.00**

Provide hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.

##### **Level 2 - \$705.00**

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

##### **Level 3 – CAR FIRE - \$860.00**

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

#### **ADD-ON SERVICES:**

##### **Extrication - \$1,859.00**

Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

##### **Creating a Landing Zone - \$567.00**

Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

**Itemized Response:** You have the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and

reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

## **HAZMAT**

### **Level 1 - \$999.00**

**Basic Response:** Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

### **Level 2 - \$3,566.00**

**Intermediate Response:** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

### **Level 3 - \$8,420.00**

**Advanced Response:** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - **each additional hour @ \$391.00 per HAZMAT team.**

## **FIRES**

**Assignment - \$568.00 per hour, per engine / \$711.00 per hour, per truck**

### **Includes:**

- Scene Safety
- Investigation
- Fire / Hazard Control

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.

**OPTIONAL:** A fire department has the option to bill each fire as an independent event with custom mitigation rates.

**Itemized, per person, at various pay levels and for itemized products use.**

## **ILLEGAL FIRES**

### **Assignment - \$568.00 per hour, per engine / \$711.00 per hour, per truck**

When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

## **WATER INCIDENTS**

### **Level 1**

**Basic Response:** Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

**Billed at \$583 plus \$70 per hour, per rescue person.**

### **Level 2**

**Intermediate Response:** Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

**Billed at \$1,170 plus \$70 per hour, per rescue person.**

### **Level 3**

**Advanced Response:** Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

**Billed at \$2,897 plus \$70 per hour per rescue person, plus \$140 per hour per HAZMAT team member.**

### **Level 4**

**Itemized Response:** You have the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

### **BACK COUNTRY OR SPECIAL RESCUE**

**Itemized Response:** Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

**Minimum billed \$583 plus \$70 per hour, per rescue person. Additional rates of \$583 per hour per response vehicle and \$70 per hour per rescue person.**

### **CHIEF RESPONSE**

This includes the set-up of Command and providing direction of the incident. This could include operations, safety, and administration of the incident.

**Billed at \$356 per hour.**

### **MISCELLANEOUS / ADDITIONAL TIME ON-SCENE**

#### **ADDITIONAL TIME ON-SCENE** (for all levels of service)

Engine billed at \$568 per hour.

Truck billed at \$771 per hour.

Command at \$356 per hour

Miscellaneous equipment billed at \$427.

### **MITIGATION RATE NOTES**

The mitigation rates above are average "billing levels" for one hour of service, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.



### **BILLING FOR STRUCTURE FIRES**

How we bill for structure fires:

When a Fire Department submits a run to us for a structure fire.

Most personal lines insurance policies (homeowners) have a \$500 limit for fire department responses but all policies are different so this may vary. Some insurance companies require the property owner to file the claim, in which case we would have to send a bill directly to the property owner and they will then have to submit the bill to their insurance company. If and when an insurance company pays our invoice, they will often pay the policyholder directly as that is technically who their contract is with. For us to collect that money on your behalf we will need to be able to bill that policyholder directly. The account is sent to collections if the policyholder has received payment and does not forward the check. If the insurance company pays the policyholder directly and you are not willing to allow us to bill the policyholder directly, we cannot bill structure fires for you.

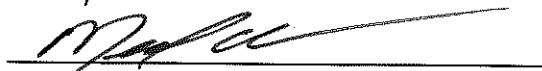
Renters' insurance does not cover structure fires. These policies only cover the tenant/renters contents. We must have the actual homeowner/property owner's name, address, and insurance information to successfully bill this.

Commercial Structure Fires are structured similarly but we have to consider the commercial insurance deductible in these cases. If a commercial policy has a \$5,000 deductible, for example, and the loss does not exceed that amount or is close to that amount the insured may not file a claim with their insurance company. If we submit an invoice on your behalf for \$750 for a commercial structure fire response, the insured may not submit to their commercial insurance as the loss may be below the deductible. In this case, we have no choice but to bill this directly to the policyholder as a claim was not filed with the insurance company.

If you are unwilling or unable to bill directly for fires, please do not submit structure fire responses to us for cost recovery.

We authorize Fire Recovery USA, LLC to bill for structure fires on our behalf:

YES - ☒ NO - ☐

  
Authorized Signature

Michael O'Connor  
Print Name

9/24/25  
Date

Coffeyville Fire Department  
Name of Fire Department



|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                 |                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | October 14, 2025                                                                                                |                                                                                         |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | R-25-105                                                                                                        |                                                                                         |
| <b>AGENDA TITLE</b>                                                                                                                                 | City Firewall Replacement                                                                                       |                                                                                         |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | IT                                                                                                              |                                                                                         |
| <b>PRESENTER</b>                                                                                                                                    | Ray Heinz – Director of IT                                                                                      |                                                                                         |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                            | \$37,175.52                                                                             |
|                                                                                                                                                     | Budget Line Item:                                                                                               | 500-5-018-478 (\$30,500.00)<br>500-5-018-850 (\$1,980.31)<br>010-5-018-478 (\$4,695.21) |
|                                                                                                                                                     | Balance Available                                                                                               |                                                                                         |
|                                                                                                                                                     | New Appropriation Required:                                                                                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                     |
| <b>PURPOSE</b>                                                                                                                                      | To approve the quote for Huber & Associates to replace the City Firewall                                        |                                                                                         |
| <b>BACKGROUND</b>                                                                                                                                   | Services that will be provided in this agreement are the installation and programming of new firewall equipment |                                                                                         |
| <b>SPECIAL NOTES</b>                                                                                                                                |                                                                                                                 |                                                                                         |
| <b>ANALYSIS</b>                                                                                                                                     |                                                                                                                 |                                                                                         |
| <b>PUBLIC INFORMATION PROCESS</b>                                                                                                                   |                                                                                                                 |                                                                                         |

|                                               |                                                                                |
|-----------------------------------------------|--------------------------------------------------------------------------------|
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> |                                                                                |
| <b>STAFF<br/>RECOMMENDATION</b>               | Staff recommends approval of the quote from Huber & Associates for \$37,175.52 |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | Huber & Associates Firewall Quote and Statement of Work.                       |

**RESOLUTION NO. R-25-105**

**A RESOLUTION TO APPROVE THE QUOTE FOR THE CITY FIREWALL REPLACEMENT WITH HUBER & ASSOCIATES IN THE AMOUNT NOT TO EXCEED \$37,175.52 FOR THE CITY OF COFFEYVILLE IT DEPARTMENT.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the not to exceed amount of \$37,175.52 for the quote to replace the City Firewall.

ADOPTED THIS 14th DAY OF OCTOBER, 2025.

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Deborah Maples, Mayor

ATTEST:

---

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

**Huber & Associates, Inc.**

1400 Creek Trail Drive  
 Jefferson City, MO 65109  
 Phone: 573-634-5000  
 Fax: 573-634-5500  
[www.teamhuber.com](http://www.teamhuber.com)

**City Hall Firewall Replacement**

| Prepared For           |                                                                              | Quote Information       |                        |
|------------------------|------------------------------------------------------------------------------|-------------------------|------------------------|
| <b>Name:</b>           | <b>Ray Heinz</b>                                                             | <b>Quote #:</b>         | BE-35372               |
| <b>Company:</b>        | <b>City of Coffeyville</b>                                                   | <b>Date:</b>            | 09/18/2025             |
| <b>Address:</b>        | 102 W. 7th St.<br>PO Box 1629<br>Coffeyville, KS 67337-4902<br>United States | <b>Date Expires:</b>    | 10/19/2025             |
| <b>Phone # /Fax #:</b> | (620) 252-6136 /                                                             | <b>Account Manager:</b> | Kayla Wilbers          |
| <b>Email</b>           | rheinz@coffeyville.com                                                       | <b>Email:</b>           | kwilbers@teamhuber.com |
|                        |                                                                              | <b>Phone:</b>           | 573-634-5000           |

| Description                                                                                                                                                       | Item              | Qty | Unit Price  | Ext. Price         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----|-------------|--------------------|
| CISCO FIREPOWER 1120 ASA APPLIANCE, 1U - wired - Storage:1 x 200 GB - Power supply,100 to 240V AC - 1000BASE-T, SFP, USB, Serial console (RJ-45) - 100 to 240V AC | FPR1120-NGFW-K9   | 1   | \$1,980.31  | \$1,980.31         |
| SNTC-24X7X4 Cisco Firepower 1120 NGFW Appliance, 1U                                                                                                               | CON-SNTP-FRP11209 | 1   | \$1,776.67  | \$1,776.67         |
| CISCO FPR1120 THREAT DEFENSE THREAT, MALWARE AND URL LICENSE                                                                                                      | FPR1120T-TMC      | 1   | \$0.00      | \$0.00             |
| Cisco FPR1120 Threat Defense Threat, Malware and URL 3Y Subs                                                                                                      | L-FPR1120T-TMC-3Y | 1   | \$2,622.54  | \$2,622.54         |
| Threat Defense software v7.4 for 1000 Series appliances                                                                                                           | SF-F1K-TD7.4-K9   | 1   | \$0.00      | \$0.00             |
| Cisco Firepower 1K Series 200GB for FPR-1120/1140                                                                                                                 | FPR1K-RM-SSD200-  | 1   | \$0.00      | \$0.00             |
| Cisco Firepower 1K Series Accessory Kit for FPR-1120/1140                                                                                                         | FPR1K-RM-ACY-KIT  | 1   | \$0.00      | \$0.00             |
| CISCO FIREPOWER 1000 STANDARD ASA LICENSE                                                                                                                         | FPR1000-ASA       | 1   | \$0.00      | \$0.00             |
| Cisco Firepower QR Label - Internal Use Only                                                                                                                      | FPR-LTP-QR-LBL    | 1   | \$0.00      | \$0.00             |
| AC Power Cord (North America), C13, NEMA 5-15P, 2.1m                                                                                                              | CAB-AC            | 1   | \$0.00      | \$0.00             |
| System Cable - USB Type A Left Connector - USB mini-B Right Connector - 6feet Length                                                                              | CAB-CONS-USB-MINI | 1   | \$0.00      | \$0.00             |
| SECURE CLIENT PREMIER TERM LICENSE, TOTAL UNIQUE USERS                                                                                                            | L-AC-APX-LIC=     | 25  | \$0.00      | \$0.00             |
| CISCO ANYCONNECT APEX LICENSE, 3YR, 25-99 USERS                                                                                                                   | L-AC-APX-3Y-S1    | 25  | \$11.84     | \$296.00           |
| Huber Installation & Implementation Services                                                                                                                      | SE - Onsite       | 1   | \$28,500.00 | \$28,500.00        |
| Expenses Estimated / Not to exceed \$2000.00                                                                                                                      | SE - Onsite       | 1   | \$2,000.00  | \$2,000.00         |
| <b>Total</b>                                                                                                                                                      |                   |     |             | <b>\$37,175.52</b> |

*Taxes, shipping, handling and other fees may apply.*

*In the event of a partial shipment, Huber & Associates reserves the right to invoice for any portion of the order that has shipped.*

*Additional Services and Support. Any services not specifically set forth in the scope of this document are not included and will require a separate Order. If not specifically defined and stated, this order only includes the repair of any parts, equipment, or software covered by the manufacturer's warranty or support.*

*All quoted prices are subject to change without prior notice due to factors beyond our control, including but not limited to fluctuations in market conditions, supply chain disruptions, changes in tariffs, foreign exchange rate volatility, and regulatory or tax adjustments.*



Statement of Work

This Huber Statement of Work ("SOW") is entered into as of \_\_\_\_\_ ("Effective Date"), between

**City of Coffeyville ("Client")**

and

**Huber & Associates, Inc. ("Huber")**

With its principal place of business at:

102 W. Seventh Street

Coffeyville, KS 67337-4902

Telephone: (620) 252-6100

With its principal place of business at:

1400 Creek Trail Drive

Jefferson City, MO 65109

Telephone: (573) 634-5000

This SOW is subject to and hereby incorporates the terms and conditions of the Master Agreement entered into between the parties on **08-19-2024** (the "**Agreement**"). In the event of any conflict or discrepancy between the terms or provisions of the Master Agreement and this SOW, the terms and provisions of the Master Agreement shall control and govern unless this SOW specifically references the conflicting term in this Agreement and that such term is superseded by this SOW. Any term used herein that is defined in the Master Agreement shall have the same meaning as the Master Agreement.

The Sections included in this SOW are outlined below:

|                         |   |
|-------------------------|---|
| Scope of Services ..... | 2 |
| Pricing .....           | 3 |
| Points of Contact ..... | 3 |

**IN WITNESS WHEREOF**, the Parties have caused this Statement of Work to be executed as of the Effective Date.

**City of Coffeyville**

**Huber & Associates, Inc.**

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

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

(type or print)

(type or print)

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

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

## SCOPE OF SERVICES

### **Project Summary:** Replacement Firewall for City-Courthouse

Huber & Associates, Inc. has been engaged to complete the Project and provide the associated deliverables outlined below.

### **Project Deliverables**

- Unbox and power up device. Perform initial setup and get all licensing applied and initial configuration completed
- Join FTD to the existing CoC FMC and configure new firewall to replace the existing Ubiquity "Internal Router" firewall at the Courthouse (Note: configuration will be done on the FMC for these devices)
- Coordinate with customer for Install and interconnect of new firewall
- Test and verify all connectivity and routing for new hardware
- Map and verify City connectivity from the public and private sides of the new firewall out to each endpoint device
- Map and verify City connectivity for public and private sides of new firewall and PD firewall and verify no Public, customer connectivity is facilitated from the private side of either firewall.
- Verify interconnecting devices as either City supported or ISP unsupported

### **Project Phases**

- Phase 1 Project Kickoff and SOW review
- Phase 2 Firewall Installation and Configuration
- Phase 3 Project Closeout Meeting and review of Close-out Report

### **Client Responsibilities**

- Client will provide Huber any needed information to complete configuration/project.
- Client will provide a Primary Point of Contact (PPOC). The PPOC will coordinate all client project issues, concerns and questions.
- Client will provide any access required to complete the project as requested by Huber & Associates.
- Client will be responsible for all post-implementation testing and will report any system degradation or negative impact to Huber & Associates within 5 days of project completion.

### **Assumptions**

- Services will be performed within normal business hours of 8:00 AM and 5:00 PM CST, Monday - Friday unless otherwise specified.
- Upon signature of Quote, this document will act as the Statement of Work for the associated project.
- The Project may be re-scoped and/or rescheduled based on engineer availability if the project is delayed for a period of 1 month due to any of the following reasons:
  - The Customer requests work that is outside of scope of the Project.
  - Huber personnel are unable to perform work in customer environment due to access issues outside of Huber personnel control.
  - 3rd parties cause delays outside Huber personnel control.
- If the Project is re-scoped and/or rescheduled, the Customer will be billed for work up to the stoppage point.

### **Project Completion**

The Project will be considered complete when all deliverable items have been performed or completed. At Project Completion, Huber Personnel will notify the Client PPOC. Five days after the Project completion notification, the Project will be closed and the deliverable(s) will be considered accepted unless the Client PPOC notifies Huber & Associates in writing via email to [help@teamhuber.com](mailto:help@teamhuber.com) of concerns with the Project completion.

### First Availability to Begin Project

Huber & Associates estimated start date is 11/16/2025. A lead time of two to four weeks is generally required from date of received signed SOW to inception of services. In the case of an emergency project, Huber & Associates will make every effort to expedite the start of the project, but emergency rates would apply.

## PRICING

\$28,500

## POINTS OF CONTACT

### Huber

#### **Kayla Wilbers**

*Consultant*

Phone: (573) 634-5000

Fax: (573) 634-5500

[kwilbers@teamhuber.com](mailto:kwilbers@teamhuber.com)

### Client:

#### **Ray Heinz**

*IT Director*

Phone: (316) 252-6132

[rheinz@coffeyville.com](mailto:rheinz@coffeyville.com)



|                                                                                   |                                                                                                                                                                                   |                                                                     |  |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|
|  |                                                                                                                                                                                   | <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b>   |  |
| <b>MEETING DATE</b>                                                               | October 14, 2025                                                                                                                                                                  |                                                                     |  |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                             | R-25-106                                                                                                                                                                          |                                                                     |  |
| <b>AGENDA TITLE</b>                                                               | <b>Superintendent Vehicle</b>                                                                                                                                                     |                                                                     |  |
| <b>REQUESTING DEPARTMENT</b>                                                      | Electric Distribution                                                                                                                                                             |                                                                     |  |
| <b>PRESENTER</b>                                                                  | Chris Weiner                                                                                                                                                                      |                                                                     |  |
| <b>FISCAL INFORMATION</b>                                                         | Cost as recommended:                                                                                                                                                              | \$52,448                                                            |  |
|                                                                                   | Budget Line Item:                                                                                                                                                                 | 810-5-020-875                                                       |  |
|                                                                                   | Balance Available                                                                                                                                                                 |                                                                     |  |
|                                                                                   | New Appropriation Required:                                                                                                                                                       | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>PURPOSE</b>                                                                    | To provide the Superintendent of Electric Distribution                                                                                                                            |                                                                     |  |
| <b>BACKGROUND</b>                                                                 | Historically, all Superintendents have been provided a vehicle to drive for work. Due to new staff, and new positions in the Electric Department there is a shortage of vehicles. |                                                                     |  |
| <b>SPECIAL NOTES</b>                                                              |                                                                                                                                                                                   |                                                                     |  |
| <b>ANALYSIS</b>                                                                   | Staff searched multiple dealerships and online services for new and used models to find the best value truck.                                                                     |                                                                     |  |
| <b>PUBLIC INFORMATION PROCESS</b>                                                 |                                                                                                                                                                                   |                                                                     |  |
| <b>BOARD OR COMMISSION RECOMMENDATION</b>                                         |                                                                                                                                                                                   |                                                                     |  |

|                                     |                                                                                                                                                                                 |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>STAFF RECOMMENDATION</b>         | Staff recommend the Mayor direct the Director of Finances to issue a purchase order to Carmax in the amount of \$52,448 for the purchase of a 2024 Ford F-250 Super Duty truck. |
| <b>REFERENCE DOCUMENTS ATTACHED</b> | Carmax price summary                                                                                                                                                            |
|                                     |                                                                                                                                                                                 |

**RESOLUTION NO. R-25-106**

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT OF \$52,448 TO CARMAX THE PURCHASE OF A 2024 FORD F-250 SUPER DUTY TRUCK FOR THE SUPERINTENDENT OF ELECTRIC DISTRIBUTION.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the not to exceed amount of \$52,448 to Carmax for the purchase of a 2024 Ford F-250 Super Duty truck for the Superintendent of Electric Distribution.

ADOPTED THIS 14th DAY OF October, 2025.

---

Deborah Maples, Mayor

ATTEST:

---

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney

Melissa Carter

**From:** Stacy Lovins <stacy\_lovins@carmax.com>  
**Sent:** Wednesday, October 8, 2025 10:58 AM  
**To:** Melissa Allen  
**Subject:** [External] Stock number 27639013-2024 Ford F250

**CAUTION: This e-mail originated from outside of the City of Coffeyville organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Hi Mellissa,

Here is the Estimated Cost for the vehicle you are inquiring about:

There is also a shipping fee of \$1099 to ship from Naples to Tulsa

| Summary                     |           |
|-----------------------------|-----------|
| Vehicle price               | \$46,998  |
| Down payment                | - \$0     |
| Est. tax, title & fees (KS) | + \$5,450 |
| Total                       | \$52,448  |

Oklahoma

Thank you,  
Stacy Lovins



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

|                                       |                                                                                                                                                                                                                                                                                                                            |                                                                     |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | October 14, 2025                                                                                                                                                                                                                                                                                                           |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | R-25-107                                                                                                                                                                                                                                                                                                                   |                                                                     |
| <b>AGENDA TITLE</b>                   | <b>TRUCK #1511 REPLACEMENT, TROUBLE TRUCK</b>                                                                                                                                                                                                                                                                              |                                                                     |
| <b>REQUESTING DEPARTMENT</b>          | ELECTRIC DISTRIBUTION                                                                                                                                                                                                                                                                                                      |                                                                     |
| <b>PRESENTER</b>                      | CHRIS WEINER                                                                                                                                                                                                                                                                                                               |                                                                     |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                                                                                                                                       | \$265,700                                                           |
|                                       | Budget Line Item:                                                                                                                                                                                                                                                                                                          | 810-5-020-875                                                       |
|                                       | Balance Available                                                                                                                                                                                                                                                                                                          |                                                                     |
|                                       | New Appropriation Required:                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                        | TO REPLACE TRUCK #1511 (TROUBLE TRUCK)                                                                                                                                                                                                                                                                                     |                                                                     |
| <b>BACKGROUND</b>                     | Truck #1511 is used daily by our Trouble Truck Lineman to do locates as well as trouble tickets sent in by concerned customers or the Customer Service office. This truck is also used for after hours calls and weekend/holiday standby to respond to any outages or emergency locates outside of regular business hours. |                                                                     |
| <b>SPECIAL NOTES</b>                  | #1511 is a 2016 Dodge 5500 Trouble Truck with 90,421 miles and 8,310 engine hours on it. This is one of our most operated pieces of equipment, has many hydraulic issues and leaks, as well as a deteriorating bucket. As of September 2024, \$30,118.85 has been spent on maintenance for this piece of equipment.        |                                                                     |
| <b>ANALYSIS</b>                       |                                                                                                                                                                                                                                                                                                                            |                                                                     |

|                                               |                                                                                                                                                          |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PUBLIC INFORMATION<br/>PROCESS</b>         |                                                                                                                                                          |
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> |                                                                                                                                                          |
| <b>STAFF RECOMMENDATION</b>                   | Staff recommend that the Mayor authorize the Director of Finance to issue a purchase order in the amount not to exceed \$265,700 to replace truck #1511. |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | CIP Worksheet<br>Quote from Altec                                                                                                                        |
|                                               |                                                                                                                                                          |

**RESOLUTION NO. R-25-107**

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT OF \$265,700 TO ALTEC TO REPLACE TRUCK #1511 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$265,700 to Altec to replace truck #1511 for the City of Coffeyville Electric Utility.

ADOPTED THIS 14<sup>th</sup> DAY OF OCTOBER, 2025.

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Deborah Maples, Mayor

ATTEST:

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Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

# Capital Improvement Project Summary

Clear

Save



|                       |                                                                                             |                          |                                                                                                     |
|-----------------------|---------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|
| <b>Department:</b>    | Electric Distribution                                                                       |                          |                                                                                                     |
| <b>Contact:</b>       | Steve Pratt                                                                                 |                          |                                                                                                     |
| <b>Project Title:</b> | Truck #1511 Replacement (2016 Dodge 5500 Trouble Truck Bucket Truck)                        |                          |                                                                                                     |
| <b>CIP Status:</b>    | <input checked="" type="checkbox"/> New Project<br><input type="checkbox"/> Modify Existing | <b>Project Type:</b>     | <input checked="" type="checkbox"/> Renewal/Replacement<br><input type="checkbox"/> Enhancement/New |
| <b>Budget:</b>        | \$ 225,000.00                                                                               | <b>Budget Line Item:</b> | 810-5-020-875                                                                                       |

## Project Description/Location:

Truck #1511 is used daily by our Trouble Truck lineman to do locates as well as trouble tickets sent in by concerned customers or the Customer Service office.  
 This truck is also used for after hour calls and weekends/holiday standby to respond to any outages or emergency locates outside of regular business hours.

## Justification:

#1511 2016 Dodge 5500 Trouble Truck is 8 years old with 90,421 miles and 8,310 engine hours on it.  
 This is one of our most operated pieces of equipment, has many hydraulic issues and leaks, as well as a deteriorating bucket  
 As of September 2024, \$30,118.85 has been spent on maintenance for this piece of equipment.

In the future, the trouble truck bucket truck should be placed on a shorter replacement schedule due to the high volume of use on the vehicle.

## Photos: (if applicable)



| Estimated Costs                 | FY 2024 | FY 2025 | FY 2026       | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
|---------------------------------|---------|---------|---------------|---------|---------|---------|---------|
| Planning, Design, & Engineering |         |         |               |         |         |         |         |
| Construction/Labor              |         |         |               |         |         |         |         |
| Equipment                       |         |         |               |         |         |         |         |
| Land Acquisition                |         |         |               |         |         |         |         |
| Other                           |         |         | \$ 225,000.00 |         |         |         |         |
| <b>Yearly Total</b>             | \$ 0.00 | \$ 0.00 | \$ 225,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

**Currently Funded?** ☐ Fully ☐ Partially ☐ No ☐ Deferred since: \_\_\_\_\_

**Funding Note:** \$224,000 + Inflation



August 6, 2025  
Our 96th Year**Ship To:**  
City of Coffeyville**Bill To:**  
City of CoffeyvilleAttn:  
Phone:  
Email:**Altec Sales Order:** 8400784  
**Altec Quotation Number:** 1698178 - 4  
**Run Number:** 1494469  
**Account Manager:** Tim B. Wilcoxson  
**Technical Sales Rep:** Callie Selleck Byrd  
**Reference WO:** Start From-Trim  
**Customer Inspection:**  
**Customer Truck Number:****X7 Discrete Job:** 1035703583  
**X7 Configured Item:** 000027016-40822908  
**Quantity:** 1  
**X4 Discrete Job:** 1035698678  
**X4 Configured Item:** 970128008-40822906  
**System Engineer:** David Venegas  
**Structural Engineer:** David Venegas  
**Line Set Date:** 06/13/2025

| <u>Item</u>                                                                                                                                                   | <u>Description</u>                                                                                                                                                                                                                                                            | <u>Qty</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                                                                                                                                                               | <u>Unit</u>                                                                                                                                                                                                                                                                   |            |
| 1.                                                                                                                                                            | Altec Model AT41M Articulating Telescopic Aerial Device with a fiberglass upper boom and fiberglass insulator in the articulating arm and proportional joystick upper controls. Built in accordance to ALTEC's standard specifications and to include the following features: | 1          |
| 2.                                                                                                                                                            | Pedestal                                                                                                                                                                                                                                                                      | 1          |
| 3.                                                                                                                                                            | Install Boom Mounted Components For Use With Manual Boom Securing System                                                                                                                                                                                                      | 1          |
| 4.                                                                                                                                                            | Single 1-Man Platform, Fiberglass, 24" x 30" x 42", End Mount, 180 Degree Rotation                                                                                                                                                                                            | 1          |
| <b><u>Sales Text: Details:</u></b><br><b>-Stow as far SS as possible and partially extended</b><br><b>Last Updated By: David Venegas on 13-JUN-2025 16:32</b> |                                                                                                                                                                                                                                                                               |            |
| 5.                                                                                                                                                            | Platform Mounted Single Handle Controls                                                                                                                                                                                                                                       | 1          |
| 6.                                                                                                                                                            | Material Handling Jib/Winch, Hydraulically Articulating, Top Mounted, Round (ARM Jib)                                                                                                                                                                                         | 1          |
| 7.                                                                                                                                                            | One (1) Platform Step - located on the side of the platform nearest the elbow in the stowed position                                                                                                                                                                          | 1          |
| 8.                                                                                                                                                            | Platform Elevator                                                                                                                                                                                                                                                             | 1          |
| 9.                                                                                                                                                            | Platform Cover - soft vinyl, 24 x 30 inches (610 x 762 mm)                                                                                                                                                                                                                    | 1          |

| <u>Item</u>                           | <u>Description</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>Qty</u> |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 10.                                   | Platform Liner, 24 x 30 x 42 inches (610 x 762 x 1067 mm), 50 kV Rating                                                                                                                                                                                                                                                                                                                                                                                                                    | 1          |
| 11.                                   | Hydraulic Tool Circuit at Platform: One set of quick disconnect couplings at the boom tip for open center tools.                                                                                                                                                                                                                                                                                                                                                                           | 1          |
| 12.                                   | Engine Start/Stop & Secondary Stowage System: 12 VDC powered motor and pump assembly for temporary operation of the unit in a situation wherein the primary hydraulic source fails. Electric motor is powered by the chassis battery. This feature allows the operator to completely stow the booms, platform, and outriggers. Secondary Stowage & Start/Stop is activated with an air plunger at the platform or momentary switch at the lower control station and outriggers.            | 1          |
| 13.                                   | Jib Stick, 36" L, non-extension, non certified, grey in color                                                                                                                                                                                                                                                                                                                                                                                                                              | 1          |
| 14.                                   | Slip Ring: Required for engine start/stop, secondary stowage system, and throttle control options                                                                                                                                                                                                                                                                                                                                                                                          | 1          |
| 15.                                   | Outriggers, Primary, Modified A-Frame With Integrated Subbase, 30"-34" Chassis Height, Electric Interlock, No Valves On Legs, 114" Spread, Fixed Shoe (AT37/41 M/ME/P/PE/S/SE)                                                                                                                                                                                                                                                                                                             | 1          |
| 16.                                   | Winch load line swivel hook                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1          |
| 17.                                   | Altec Unit Powder Painted White                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1          |
| <b><u>Unit and Hydraulic Acc.</u></b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |
| 18.                                   | Scuff Pad 24 x 30 With Step For Use With Platform Liner (U&H Acc)                                                                                                                                                                                                                                                                                                                                                                                                                          | 1          |
| 19.                                   | Electric Outrigger Controls for one (1) set of outriggers, drive hydraulic outrigger control valves. Durable weather proof sealed electronic switches mounted in aluminum boxes located at the rear of the unit.                                                                                                                                                                                                                                                                           | 1          |
| 20.                                   | Hydraulic Reservoir, 15 Gallon, with Temp Sight Gauge                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1          |
| 21.                                   | Hydraulic Oil, HVI-22 with Ultraviolet Dye (Standard)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 25         |
| 22.                                   | Standard Pump For PTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1          |
| 23.                                   | Electric Shifted PTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1          |
| 24.                                   | Standard Altec PTO/Transmission Functionality for Non-Allison Automatic Transmissions:<br>-PTO will engage when transmission is in park and the Parking Brake is engaged.<br>-If transmission is in gear, and PTO switch is activated, PTO will not engage.<br>Transmission will remain in gear.<br>-Once the transmission is shifted back into gear the PTO will disengage. For some truck configurations the PTO switch must be turned off to allow the transmission to shift into gear. | 1          |
| 25.                                   | Standard Parking Brake Machine Interlock: Parking (holding) brake must be set before                                                                                                                                                                                                                                                                                                                                                                                                       | 1          |

| <u>Item</u> | <u>Description</u>                                                                  | <u>Qty</u> |
|-------------|-------------------------------------------------------------------------------------|------------|
|             | machine is operable.                                                                |            |
|             | <b><u>Body</u></b>                                                                  |            |
| 26.         | Altec Body                                                                          | 1          |
| 27.         | Steel Body                                                                          | 1          |
| 28.         | Body Is To Be Built In Accordance With The Following Altec Standard Specifications: | 1          |
| 29.         | Smooth Galvanneal Steel Floor                                                       | 1          |
| 30.         | Low-Side General Service (LGS)                                                      | 1          |
| 31.         | Finish Paint Body Altec White                                                       | 1          |
| 32.         | Undercoat Body                                                                      | 1          |
| 33.         | 132" Estimated Body Length (Engineering To Determine Final Length)                  | 1          |
| 34.         | 94" Body Width                                                                      | 1          |
| 35.         | 40" Body Compartment Height                                                         | 1          |
| 36.         | 20" Body Compartment Depth                                                          | 1          |
| 37.         | 2" x 6" Drop-In Composite Retaining Board At Rear Of Body                           | 1          |
| 38.         | M-Track installed on curbside compartment tops                                      | 1          |
| 39.         | M-Track installed on streetside compartment tops                                    | 1          |
| 40.         | Adhesive Strip Lighting (LED) Around Top And Sides Of Compartment Door Facings      | 8          |
| 41.         | Stainless Steel Rotary Paddle Latches With Keyed Locks                              | 8          |
| 42.         | All Locks Keyed Alike Including Accessories (Preferred Option)                      | 1          |
| 43.         | Standard Master Body Locking System                                                 | 8          |
| 44.         | Gas Prop Rigid Door Holders On All Vertical Doors                                   | 1          |
| 45.         | Chains On All Horizontal Doors                                                      | 1          |
| 46.         | One Chock Holder On Each Side of Body With Retaining Lip In Fender Panel            | 1          |
| 47.         | Hotstick Shelf Extending Full Length Of Body On Streetside                          | 1          |

| <u>Item</u>                                                                                                                                                       | <u>Description</u>                                                                                                                                                                                                            | <u>Qty</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>Sales Text: Details:</b><br><b>-Provide provisions at top of hotstick shelf to hang PVC tubes.</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b> |                                                                                                                                                                                                                               |            |
| 48.                                                                                                                                                               | Two Hotstick Brackets On Streetside                                                                                                                                                                                           | 1          |
| 49.                                                                                                                                                               | Standard Drop-Down Hotstick Door For One (1) Shelf On Streetside, Stainless Steel Slam Paddle Latch With Keyed Lock                                                                                                           | 1          |
| 50.                                                                                                                                                               | 1st Vertical (SS) - Adjustable Shelf With Removable Dividers On 4" Centers                                                                                                                                                    | 2          |
| 51.                                                                                                                                                               | 1st Vertical (SS) - Outrigger Housing, With Outrigger Pin Access As Needed                                                                                                                                                    | 1          |
| 52.                                                                                                                                                               | 2nd Vertical (SS) - Adjustable Shelf With Removable Dividers On 4" Centers                                                                                                                                                    | 2          |
| 53.                                                                                                                                                               | 1st Horizontal (SS) - Fixed Shelf With Removable Dividers On 4 Inch Centers On Bottom of Compartment                                                                                                                          | 1          |
| 54.                                                                                                                                                               | Rear Vertical (SS) - Locking Swivel Hooks On An Adjustable Rail - Left Wall                                                                                                                                                   | 1          |
| 55.                                                                                                                                                               | Rear Vertical (SS) - Locking Swivel Hooks On An Adjustable Rail - Rear Wall                                                                                                                                                   | 4          |
| 56.                                                                                                                                                               | Rear Vertical (SS) - Locking Swivel Hooks On An Adjustable Rail - Right Wall                                                                                                                                                  | 1          |
| 57.                                                                                                                                                               | 1st Vertical (CS) - Adjustable Shelf With Removable Dividers On 4" Centers                                                                                                                                                    | 2          |
| 58.                                                                                                                                                               | 1st Vertical (CS) - Outrigger Housing, With Outrigger Pin Access As Needed                                                                                                                                                    | 1          |
| 59.                                                                                                                                                               | 1st Vertical (CS) - Inverter Storage Inside Of Body Compartment With Guard, Louvered Panel On Rear Wall To Ventilate Compartment, And Provisions For Remote GFCI Receptacle (Mounted On Top Shelf Unless Otherwise Specified) | 1          |
| <b>Sales Text: Details:</b><br><b>-Bottom of compartment.</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                                         |                                                                                                                                                                                                                               |            |
| 60.                                                                                                                                                               | 2nd Vertical (CS) - Adjustable Shelf With Removable Dividers On 4" Centers                                                                                                                                                    | 2          |
| 61.                                                                                                                                                               | 1st Horizontal (CS) - Adjustable Shelf With Removable Dividers On 4" Centers                                                                                                                                                  | 1          |
| 62.                                                                                                                                                               | 1st Horizontal (CS) - Fixed Shelf With Removable Dividers On 4 Inch Centers On Bottom of Compartment                                                                                                                          | 1          |
| 63.                                                                                                                                                               | Rear Vertical (CS) - Locking Swivel Hooks On An Adjustable Rail - Left Wall                                                                                                                                                   | 1          |
| 64.                                                                                                                                                               | Rear Vertical (CS) - Locking Swivel Hooks On An Adjustable Rail - Rear Wall                                                                                                                                                   | 2          |
| 65.                                                                                                                                                               | Rear Vertical (CS) - Locking Swivel Hooks On An Adjustable Rail - Right Wall                                                                                                                                                  | 1          |

| <u>Item</u> | <u>Description</u>                                                                                                                                                                                                                                                       | <u>Qty</u> |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 66.         | Rear Vertical (CS) - Custom Miscellaneous Body Option<br><br><b>Sales Text: Details:</b><br>-CSRV to be 18" wide<br>Last Updated By: Callie Byrd on 25-OCT-2024 11:22                                                                                                    | 1          |
| 67.         | Underbody Channels For Wiring And Plumbing.                                                                                                                                                                                                                              | 1          |
| 68.         | Custom Tailshelf Dimensions/Material<br><br><b>Sales Text: Details:</b><br>-36"L<br>Last Updated By: Callie Byrd on 25-OCT-2024 11:22                                                                                                                                    | 1          |
| 69.         | Steel U-Shaped Grab Handle Installed on Tailshelf<br><br><b>Sales Text: Details:</b><br>-Install one (1) CS rear for 3pt. access<br>-Install one (1) parallel to frame rail at CS edge of tailshelf for 3pt. access<br>Last Updated By: Callie Byrd on 25-OCT-2024 11:22 | 2          |
| 70.         | Steel Cross Storage Located Between Tailshelf Floor And Top Of Chassis Frame Rail, With Drop Down Doors And Keyed Latches On Streetside And Curbside, As Wide As Possible                                                                                                | 1          |
| 71.         | Steel Recessed Gripstrut Side Access Steps On Curbside Of Tailshelf                                                                                                                                                                                                      | 1          |
| 72.         | Smooth Galvanneal Steel Tailshelf                                                                                                                                                                                                                                        | 1          |
| 73.         | E-Track Installed On Curbside Interior Cargo Wall, Mounted As High As Possible<br><br><b>Sales Text: Details:</b><br>-To wrap around rear of body on CS<br>Last Updated By: Callie Byrd on 25-OCT-2024 11:22                                                             | 1          |
| 74.         | E-Track Installed On Streetside Interior Cargo Wall, Mounted As High As Possible<br><br><b>Sales Text: Details:</b><br>-To wrap around rear of body on SS<br>Last Updated By: Callie Byrd on 25-OCT-2024 11:22                                                           | 1          |
| 75.         | Additional Body Option<br><br><b>Sales Text: Details:</b><br>-B-line to run full length on side and rear walls in all verticals<br>Last Updated By: Callie Byrd on 25-OCT-2024 11:22                                                                                     | 1          |

**Body and Chassis Accessories**

| <u>Item</u>                                                                                                                   | <u>Description</u>                                                                                                                            | <u>Qty</u> |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 76.                                                                                                                           | Set of Safety Chain Eye Bolts                                                                                                                 | 1          |
| 77.                                                                                                                           | Combination 2 Ball (10,000 LB MGTW) and Rigid Pintle Hitch (16,000 LB MGTW with 3,000 LB MVL), 4-Bolt, Buyers BH82000                         | 1          |
| 78.                                                                                                                           | Underride Protection Bumper, Installed at Rear                                                                                                | 1          |
| 79.                                                                                                                           | Eyebolt for Trailer Breakaway Cable, 3/8 Inch                                                                                                 | 1          |
| 80.                                                                                                                           | Driveaway Safety Kit                                                                                                                          | 1          |
| 81.                                                                                                                           | Counterweight Front Bumper for F550/F600                                                                                                      | 1          |
| <b>Sales Text: Details:</b><br><b>-To be Altec</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                |                                                                                                                                               |            |
| 82.                                                                                                                           | Rear Window Guard, Approximately 65 L x 19 H, Punched Metal Steel, Mounted to Front of Body                                                   | 1          |
| 83.                                                                                                                           | Mounting Bracket for Dual Lights, Mounts Rear Window Guard (Specify Curbside or Streetside)                                                   | 2          |
| <b>Sales Text: Details:</b><br><b>-SS &amp; CS</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                |                                                                                                                                               |            |
| 84.                                                                                                                           | Rubber Belted Step Mounted Beneath Side Access Steps, Steel, 24" Wide (Installed to Extend Approx. 2 inches Outward)                          | 1          |
| 85.                                                                                                                           | Boom Rest for a Telescopic Unit (Located in Cargo Area), Manual Boom Latch                                                                    | 1          |
| <b>Sales Text: Details:</b><br><b>-Stow as far SS as possible</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b> |                                                                                                                                               |            |
| 86.                                                                                                                           | Manual Boom Stow Securing System Installed on Boom Rest                                                                                       | 1          |
| 87.                                                                                                                           | Platform Rest, Rigid with Rubber Tube, 24 Inch                                                                                                | 1          |
| 88.                                                                                                                           | Plastic Outrigger Pad, 18 x 18 x 1, With Handle (Reforge/Altec Preferred)                                                                     | 2          |
| 89.                                                                                                                           | Outrigger Pad Holder, 20 L x 20 W x 5 H Fits 19.5 x 19.5 x 4 and Smaller Pads Bolt-On Bottom, Washout Holes with 3/4 Inch Lip Retainer, Steel | 2          |
| 90.                                                                                                                           | Pendulum Retainers For Outrigger Pad Holders                                                                                                  | 2          |
| 91.                                                                                                                           | Wheel Chocks Rubber with Metal Hairpin Handle 9.75 L x 7.75 W x 5 H (Pair) (Industry Preferred)                                               | 1          |

| <u>Item</u>                                                                                                                                                                                             | <u>Description</u>                                                                                                                      | <u>Qty</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|
| 92.                                                                                                                                                                                                     | Mud Flaps with Altec Logo (Pair)                                                                                                        | 1          |
| 93.                                                                                                                                                                                                     | Safety Harness and 4.5 Ft Lanyard (Fits Medium to Xlarge)                                                                               | 1          |
| 94.                                                                                                                                                                                                     | Slope Indicator Assembly (Pair) for Machine with Outrigger                                                                              | 1          |
| 95.                                                                                                                                                                                                     | Cargo Tie-Down Accessory Option 1                                                                                                       | 5          |
| <b>Sales Text: Details:</b><br><b>-O-Ring, For Use With E-Track System</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                                                                  |                                                                                                                                         |            |
| 96.                                                                                                                                                                                                     | Cargo Tie-Down Accessory Option 2                                                                                                       | 5          |
| <b>Sales Text: Details:</b><br><b>-J-Hook, For Use With E-Track System</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                                                                  |                                                                                                                                         |            |
| 97.                                                                                                                                                                                                     | Vinyl Manual Pouch for Storage of All Operator and Parts Manuals                                                                        | 1          |
| <b><u>Electrical Accessories</u></b>                                                                                                                                                                    |                                                                                                                                         |            |
| 98.                                                                                                                                                                                                     | Compartment Lights Wired to Dash Mounted Master Switch in Chassis Cab                                                                   | 1          |
| 99.                                                                                                                                                                                                     | Lights And Reflectors In Accordance With FMVSS 108 (Complete LED)                                                                       | 1          |
| 100.                                                                                                                                                                                                    | Strobe Beacon Amber LED with Brush Guard (Standard) (Tecniq #K10-AAAD-1) (Permit May Be Required) (Industry/Stock Preferred)            | 2          |
| <b>Sales Text: Details:</b><br><b>-One (1) mounted on each side of window guard</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                                                         |                                                                                                                                         |            |
| 101.                                                                                                                                                                                                    | 4-Corner Strobes, Amber, LED, Two (2) Surface Mounted Lights In Grille, Two (2) Round Lights At Rear, Class II (Permit May Be Required) | 1          |
| 102.                                                                                                                                                                                                    | Strobe Lights Wired Ignition Hot                                                                                                        | 1          |
| 103.                                                                                                                                                                                                    | Perimeter/Underbody Lights LED Black (Pair)                                                                                             | 1          |
| <b>Sales Text: Details:</b><br><b>-Under Body, Near front Outriggers, One (1) Each Side</b><br><b>-Set Inboard of Outer Body Edge by 6"</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b> |                                                                                                                                         |            |
| 104.                                                                                                                                                                                                    | Cargo Light, LED, 4 DIA, Grommet Mounted (Tecniq #T41-WCOT-1)                                                                           | 5          |
| <b>Sales Text: Details:</b><br><b>-Four (4) Located in the Cargo Area for Cargo Illumination</b><br><b>-One (1) In Cargo Access Steps</b>                                                               |                                                                                                                                         |            |

| <u>Item</u>                                                                                                                                                                | <u>Description</u>                                                                                                                                                                            | <u>Qty</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                                                                                                                   |                                                                                                                                                                                               |            |
| 105.                                                                                                                                                                       | Remote Spot Light, LED, Permanent Mount, With Programmable Wireless Remote (Go-Light #30004ST)                                                                                                | 2          |
| <b><u>Sales Text: Details:</u></b><br><b>-One (1) mounted on each side of window guard, inboard of strobes</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b> |                                                                                                                                                                                               |            |
| 106.                                                                                                                                                                       | Dual Tone Backup Alarm With Outrigger Motion Alarm                                                                                                                                            | 1          |
| 107.                                                                                                                                                                       | Altec Standard Multi-Point Grounding System                                                                                                                                                   | 4          |
| 108.                                                                                                                                                                       | Grounding Lug, Copper, U-Shaped, Threaded                                                                                                                                                     | 1          |
| <b><u>Sales Text: Details:</u></b><br><b>-CS Rear</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                                                          |                                                                                                                                                                                               |            |
| 109.                                                                                                                                                                       | PTO Hour Meter, Digital, With 10 000 Hour Display                                                                                                                                             | 1          |
| 110.                                                                                                                                                                       | Trailer Receptacle, 6-Way (Pin Type) Installed At Rear                                                                                                                                        | 1          |
| 111.                                                                                                                                                                       | Trailer Receptacle, 7-Way (Blade Type) Installed At Rear                                                                                                                                      | 1          |
| 112.                                                                                                                                                                       | Altec Standard Trailer Plug Wiring                                                                                                                                                            | 1          |
| 113.                                                                                                                                                                       | Upfitter Switches, Ford (Supplied with Chassis)                                                                                                                                               | 1          |
| 114.                                                                                                                                                                       | Inverter with Minimum 2000W, 120V @ 16A, Pure Sine Wave Output, Hardwired to Outlets and 12VDC Input. Features Include Surge Ratings at 6000W for 1ms, 4000W for 0.1s and 2/0 AWG 12V Wiring. | 1          |
| <b><u>Sales Text: Details:</u></b><br><b>-Install in bottom of CS1V</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                                        |                                                                                                                                                                                               |            |
| 115.                                                                                                                                                                       | Inverter Wired Battery Hot with Switch in Chassis Cab                                                                                                                                         | 1          |
| 116.                                                                                                                                                                       | Electrical Receptacle, 120 Volt, GFCI, Includes Weather-Resistant Enclosure                                                                                                                   | 1          |
| <b><u>Sales Text: Details:</u></b><br><b>-Mounted in 1VCS, On Top of Inverter Housing</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                      |                                                                                                                                                                                               |            |
| 117.                                                                                                                                                                       | Electrical Receptacles, 12 Volt (Cigarette Lighter Style), Non-Weatherproof, Triple Bank (3 Gang)                                                                                             | 1          |
| <b><u>Sales Text: Details:</u></b><br><b>-Mounted in 1VCS, On Top of Inverter Housing</b>                                                                                  |                                                                                                                                                                                               |            |



| <u>Item</u>                                                                                                                                                                             | <u>Description</u>                                                                                                                                                                                      | <u>Qty</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>-Wired Ignition Hot</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                                                                                                  |                                                                                                                                                                                                         |            |
| 118.                                                                                                                                                                                    | 12 Volt Electrical Receptacle(s) Wired Ignition Hot                                                                                                                                                     | 1          |
| 119.                                                                                                                                                                                    | Power Distribution Module (PDM-6) is a compact self-contained electronic system that provides a standardized interface with the chassis electrical system. (Includes Operator's Manual)                 | 1          |
| 120.                                                                                                                                                                                    | One Emergency Stop Located at Ground Level Installed at the Rear of the Vehicle                                                                                                                         | 1          |
| 121.                                                                                                                                                                                    | Install Chassis (OEM) Supplied Backup Camera In Final Assembly                                                                                                                                          | 1          |
| 122.                                                                                                                                                                                    | Install Outrigger Interlock System In Final Assembly                                                                                                                                                    | 1          |
| 123.                                                                                                                                                                                    | Install Remote Engine Start/Stop and Secondary Stowage Systems in Final Assembly                                                                                                                        | 1          |
| 124.                                                                                                                                                                                    | Heavy Duty Secondary Stowage Pump (Supplied By Final Assembly)                                                                                                                                          | 1          |
| 125.                                                                                                                                                                                    | PTO Indicator Light, Installed In Cab                                                                                                                                                                   | 1          |
| <b><u>Finishing Details</u></b>                                                                                                                                                         |                                                                                                                                                                                                         |            |
| 126.                                                                                                                                                                                    | Front and Rear Frame Mounted and Under Body Mounted Components (With the Exception of Rust Resistant Components) Will Be Painted Black DEPS 005 DEPS 095 (Includes Non OEM Front Bumpers and Cabguards) | 1          |
| 127.                                                                                                                                                                                    | Powder Coat Unit Altec White                                                                                                                                                                            | 1          |
| 128.                                                                                                                                                                                    | Heavy Duty Cargo Coating, Gator Hyde                                                                                                                                                                    | 1          |
| <b><u>Sales Text: Details:</u></b><br><b>-Cargo floor &amp; walls, wrap floor and sides of tailshelf and front of body.</b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b> |                                                                                                                                                                                                         |            |
| 129.                                                                                                                                                                                    | Placard, Engine Block Heater                                                                                                                                                                            | 1          |
| 130.                                                                                                                                                                                    | Safety and Instructional Decals English                                                                                                                                                                 | 1          |
| 131.                                                                                                                                                                                    | Vehicle Height Placard Installed In Cab DEPS 002                                                                                                                                                        | 1          |
| 132.                                                                                                                                                                                    | HVI-22 Hydraulic Oil Placard                                                                                                                                                                            | 1          |
| 133.                                                                                                                                                                                    | DOT Certification Required                                                                                                                                                                              | 1          |
| <b><u>Sales Text: TBD</u></b><br><b>Last Updated By: Callie Byrd on 25-OCT-2024 11:22</b>                                                                                               |                                                                                                                                                                                                         |            |
| 134.                                                                                                                                                                                    | Dielectric Test Unit According to ANSI Requirements                                                                                                                                                     | 1          |

| <u>Item</u>                                              | <u>Description</u>                                                                                                              | <u>Qty</u> |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------|
| 135.                                                     | Stability Test Unit According to ANSI Requirements                                                                              | 1          |
| 136.                                                     | Focus Factory Build                                                                                                             | 1          |
| 137.                                                     | Delivery Of Completed Unit                                                                                                      | 1          |
| <b><u>Sales Text:</u> 1191 miles</b>                     |                                                                                                                                 |            |
| <b>Last Updated By: Callie Byrd on 27-NOV-2024 13:27</b> |                                                                                                                                 |            |
| 138.                                                     | Inbound Freight                                                                                                                 | 1          |
| 139.                                                     | As Built Electrical and Hydraulic Schematics to be Included In the Manual Pouch (Deps 024)                                      | 1          |
| 140.                                                     | Completed Test Forms To Be Included In The Manual Pouch:<br>-Stability Test Form<br>-Dielectric Test Form (For Insulated Units) | 1          |
| <b><u>Chassis</u></b>                                    |                                                                                                                                 |            |
| 141.                                                     | Altec Supplied Chassis                                                                                                          | 1          |
| 142.                                                     | Chassis                                                                                                                         | 1          |
| 143.                                                     | 2025 Model Year                                                                                                                 | 1          |
| 144.                                                     | Ford F600                                                                                                                       | 1          |
| 145.                                                     | Dual Rear Wheel                                                                                                                 | 1          |
| 146.                                                     | 4x4                                                                                                                             | 1          |
| 147.                                                     | Chassis Cab                                                                                                                     | 1          |
| 148.                                                     | Regular Cab                                                                                                                     | 1          |
| 149.                                                     | Chassis Color - White                                                                                                           | 1          |
| 150.                                                     | Automatic Emergency Braking                                                                                                     | 1          |
| 151.                                                     | Forward Collision Warning                                                                                                       | 1          |
| 152.                                                     | Lane Departure Warning System                                                                                                   | 1          |
| 153.                                                     | AM/FM Radio                                                                                                                     | 1          |
| 154.                                                     | Bluetooth                                                                                                                       | 1          |

| <u>Item</u> | <u>Description</u>                                                                  | <u>Qty</u> |
|-------------|-------------------------------------------------------------------------------------|------------|
| 155.        | Ford SYNC                                                                           | 1          |
| 156.        | Block Heater                                                                        | 1          |
| 157.        | Limited Slip Rear Axle                                                              | 1          |
| 158.        | Running Boards (Supplied By Chassis OEM)                                            | 1          |
| 159.        | Skid Plate                                                                          | 1          |
| 160.        | Trailer Brake Controller (Factory Installed)                                        | 1          |
| 161.        | Side Mirrors, Power Adjusting, Manual Folding, Manual Telescoping with Heated Glass | 1          |
| 162.        | Cruise Control                                                                      | 1          |
| 163.        | 110VAC Outlet, OEM Supplied                                                         | 1          |
| 164.        | Air Conditioning                                                                    | 1          |
| 165.        | Backup Camera, OEM Supplied                                                         | 1          |
| 166.        | Keyless Entry                                                                       | 1          |
| 167.        | Power Door Locks                                                                    | 1          |
| 168.        | Power Windows                                                                       | 1          |
| 169.        | Tachometer                                                                          | 1          |
| 170.        | Tilt Steering Wheel                                                                 | 1          |
| 171.        | 84 Clear CA (Round To Next Whole Number)                                            | 1          |
| 172.        | Chassis Wheelbase Length - 169                                                      | 1          |
| 173.        | GVWR 22,000 LBs                                                                     | 1          |
| 174.        | 7,500 LBS Front GAWR                                                                | 1          |
| 175.        | 15,500 LBS Rear GAWR                                                                | 1          |
| 176.        | Spring Suspension                                                                   | 1          |
| 177.        | Ford 6.7L Power Stroke Diesel                                                       | 1          |

| <u>Item</u> | <u>Description</u>                                               | <u>Qty</u> |
|-------------|------------------------------------------------------------------|------------|
| 178.        | Diesel                                                           | 1          |
| 179.        | Ford Torqshift 10-Speed Automatic Transmission (w/PTO Provision) | 1          |
| 180.        | Ford 40 Gallon Fuel Tank (Rear)                                  | 1          |
| 181.        | Ford 7.2 Gallon DEF Tank (Mid Mount)                             | 1          |
| 182.        | Ford E/F250-550 Single Horizontal Right Side Exhaust             | 1          |
| 183.        | No CARB Clean Idle Certification Required                        | 1          |
| 184.        | EPA Clean Idle Certification                                     | 1          |
| 185.        | EPA Emissions                                                    | 1          |
| 186.        | No Idle Engine Shut-Down Required                                | 1          |
| 187.        | Hydraulic Brakes                                                 | 1          |
| 188.        | Electronic Park Brake In Rear Wheels                             | 1          |
| 189.        | Dual Alternator (350 amp Minimum)                                | 1          |
| 190.        | 63C - Aft Axle Frame Extension                                   | 1          |
| 191.        | 872 - Rear View Camera and Prep Kit                              | 1          |
| 192.        | 98R - Operator Commanded Regeneration (OCR)                      | 1          |
| 193.        | Vinyl Split Bench Seat                                           | 1          |

#### Additional Pricing

|      |                                                                                                                                                                       |   |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 194. | Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty | 1 |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|

#### Miscellaneous

|      |                                                                                                                           |   |
|------|---------------------------------------------------------------------------------------------------------------------------|---|
| 195. | Non-CARB Registered State                                                                                                 | 1 |
| 196. | Ext Warranty, Labor, Material and Expense, 5 Year Total (4 Year Extended), Category 2                                     | 1 |
| 197. | Ext Warr, Chassis, PremiumCARE, 5 Years/150k Miles (6k Hours), Diesel Engine, Ford Super Duty (F250-F600), \$0 Deductible | 1 |
| 198. | Trim Package                                                                                                              | 1 |

| <u>Item</u>                                                                                                               | <u>Description</u> | <u>Qty</u> |
|---------------------------------------------------------------------------------------------------------------------------|--------------------|------------|
| Unit / Body / Chassis Total                                                                                               |                    | 233,818.00 |
| Additional Total                                                                                                          |                    | 0.00       |
| FET Total                                                                                                                 |                    | 0.00       |
| Total                                                                                                                     |                    | 233,818.00 |
| Ext Warranty, Labor, Material and Expense, 5 Year Total (4 Year Extended), Category 2                                     |                    | \$3,000.00 |
| Ext Warr, Chassis, PremiumCARE, 5 Years/150k Miles (6k Hours), Diesel Engine, Ford Super Duty (F250-F600), \$0 Deductible |                    | \$5,830.00 |
| Total with warranty included                                                                                              |                    | 242,648.00 |

Altec Industries, Inc.

BY \_\_\_\_\_

Callie Selleck Byrd , Technical Sales Representative

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | October 14 <sup>th</sup> , 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                          |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                               | R-25-108                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          |
| <b>AGENDA TITLE</b>                                                                                                                                 | Approval to Apply for EPA Grant – Coffeyville Water Treatment Plant Electrical Service Replacement and Resiliency Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                        | Public Works Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                          |
| <b>PRESENTER</b>                                                                                                                                    | Jim Wright, Director of Public Works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                          |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$190,900.00                                             |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fund 900                                                 |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                          |
|                                                                                                                                                     | New Appropriation Required:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | To request approval to apply for an EPA grant to replace outdated electrical service equipment at the Coffeyville Water Treatment Plant. This includes replacing two transformers, switchgear, and adding a standby generator to make sure the plant can operate through storms and power outages. The total project cost is \$954,500. The City requested \$763,600 through the EPA program, with a \$190,900 local match commitment.                                                                                                                                                                                                                                                                                                                                                                                      |                                                          |
| <b>BACKGROUND</b>                                                                                                                                   | <p>The Coffeyville Water Treatment Plant provides safe drinking water for about 18,400 people in southeast Kansas and northeast Oklahoma. The electrical system at the plant is close to 50 years old and no longer dependable. The switchgear no longer allows safe transfer between power feeds, and when the plant loses power, staff must shut it down until utility service is restored. Each shutdown and restart increases wear on equipment and creates a risk of turbidity upsets that can affect water quality.</p> <p>This project would replace both transformers, install new switchgear with automatic transfer, and add a generator and automatic transfer switch. The work will restore redundancy between power feeds, make the system safer to operate, and allow continuous treatment during storms.</p> |                                                          |

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SPECIAL NOTES</b>                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>ANALYSIS</b>                           | <p><b>Scope of Work:</b></p> <ul style="list-style-type: none"> <li>• Replace two pad-mounted transformers (1,500 kVA each)</li> <li>• Install modern switchgear with automatic transfer</li> <li>• Add standby generator and transfer switch</li> <li>• Update operating procedures and train plant operators</li> </ul> <p><b>Benefits:</b></p> <ul style="list-style-type: none"> <li>• Improves safety and reliability of plant operations</li> <li>• Prevents shutdowns and turbidity exceedances</li> <li>• Extends life of motors and electrical equipment</li> <li>• Keeps water service stable during power outages</li> <li>• Increases overall system resilience</li> </ul> <p><b>Estimated Schedule:</b></p> <ul style="list-style-type: none"> <li>• Design – Early 2026</li> <li>• Bidding – Summer 2026</li> <li>• Construction – Fall 2026 through early 2027</li> </ul> |
| <b>PUBLIC INFORMATION PROCESS</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>STAFF RECOMMENDATION</b>               | Staff recommends approval to submit the EPA grant application for the Coffeyville Water Treatment Plant Electrical Service Replacement and Resiliency Project and to authorize the Mayor to sign all related documents.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | <ul style="list-style-type: none"> <li>• Resolution</li> <li>• PER</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

**RESOLUTION NO. R-25-108**

**A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY (EPA) AND COMMITTING MATCHING FUNDS FOR THE COFFEYVILLE WATER TREATMENT PLANT ELECTRICAL SERVICE REPLACEMENT AND RESILIENCY PROJECT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized to submit a grant application to the United States Environmental Protection Agency in the amount of \$763,600.00, with a local match commitment of \$190,900.00, for the Coffeyville Water Treatment Plant Electrical Service Replacement and Resiliency Project.

ADOPTED THIS 14TH DAY OF OCTOBER, 2025

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Deborah Maples, Mayor

ATTEST:

---

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

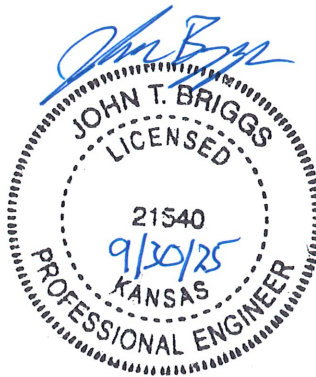
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Paul Kritz, City Attorney



PRELIMINARY ENGINEERING REPORT  
WATER TREATMENT PLANT  
ELECTRICAL SERVICE REPLACEMENT  
COFFEYVILLE, KANSAS

September 2025



Prepared by



ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers • Hydrologists • Surveyors

Joplin • Kansas City • Rolla • Springfield • Tulsa • Bentonville

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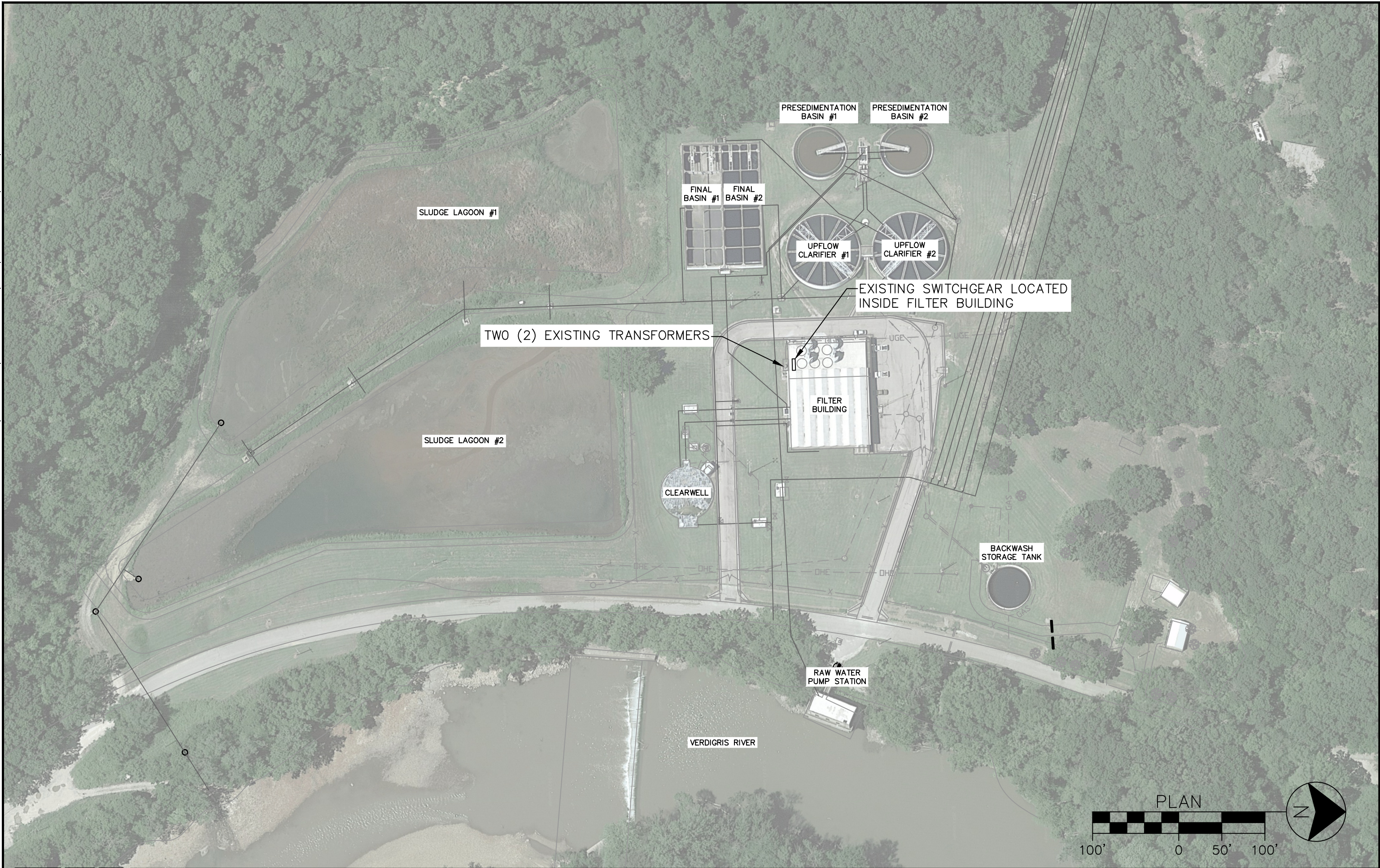
## INTRODUCTION

The purpose of this preliminary engineering report is to demonstrate the need for the replacement of the Water Treatment Plant's (WTP) electrical service for the City of Coffeyville, Kansas. The existing transformers and electrical switchgear are approximately 50 years old and show signs of their age. The existing transformers and switchgear location at the existing WTP are shown on Exhibit 1.

The following sections within this report will evaluate the condition of the existing electrical service, describe the need for the project, present estimated costs for replacement, and provide an anticipated project schedule.



Z:\COFFEYVILLE KS\CITY OF COFFEYVILLE\WATER WTP - SWITCHGEAR\DRAWINGS\EX-1 EXISTING WTP ELECTRICAL SERVICE.DWG



**ALLGEIER, MARTIN and ASSOCIATES, INC.**  
CONSULTING ENGINEERS and SURVEYORS  
7231 EAST 24th STREET JOPLIN, MISSOURI 64804 (417) 680 - 7200

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CERTIFICATE OF AUTHORITY KANSAS NO. E-17

| DATE | REVISION |
|------|----------|
|      |          |
|      |          |
|      |          |

DWN. BY: JTB  
CKD. BY: JTB  
APPD. BY: JTB  
DATE: 09/09/2025

EXISTING WTP ELECTRICAL SERVICE  
WTP ELECTRICAL SERVICE REPLACEMENT  
COFFEYVILLE, KANSAS

DWG. NO. **EX-1**



## EXISTING WATER TREATMENT PLANT ELECTRICAL SERVICE CONDITION

As mentioned in the Introductory paragraph, the existing electrical service at the City's WTP is approximately 50 years old. The existing electrical service is comprised of two 1000 kVA pad mount transformers that feed an electrical switchgear enclosure inside the laboratory/filter building. The two transformers provide the WTP with a dual feed electrical service.

Dual feed electrical service can be set so that each transformer feeds a different set of equipment (motor control centers) simultaneously. In this configuration, both transformers and both sides of the switchgear are in use. As an example, one transformer and one side of the switchgear can be configured to feed Motor Control Center 1, while the remaining transformer and other side of the switchgear can be configured to feed Motor Control Center 2. Alternatively, the dual feed electrical service can provide redundancy. If one of the existing transformers fails, the entire WTP can be operated from the remaining transformer and one side of the switchgear.

As evidenced in the pictures below, the existing transformers are showing their age. Rust is visible on the metal exterior of each transformer. As corrosion continues to take place, their structural integrity and voltage fluctuations are a concern.

Inside the WTP, rust doesn't appear to be a concern for the switchgear; however, their age is evident. Internal components like circuit breakers, switches, contacts, dials, etc. are all reaching the end of their service life and need to be replaced.



1000 kVA Pad Mount Transformers



WTP Switchgear





1600 Amp Main Tie-Breaker (Center Bucket)





800 Amp Main Breaker 2 (Right Bucket)



800 Amp Main Breaker 1 (Left Bucket)

## NEED FOR PROJECT

As evidenced in the previous section, the WTP electrical service is in need of replacement. As electrical equipment ages, efficiency decreases, and voltage fluctuations increase which results in damage to downstream electrical equipment.

Additionally, the City is currently evaluating renovations and upgrades to the WTP. As upgrades to the WTP are made, they will require additional electrical demands that the existing transformers and switchgear can't provide. These additional electrical loads must be considered during this improvement project.

Finally, even with dual electrical feeds, a total loss of power isn't out of the realm of possibilities. Power generation, substations, and electrical distribution system failures happen. To add further reliability to the operation of the WTP, it's recommended that the City install a standby electrical generator as a last safeguard. The standby electrical generator should be able to power the minimum necessary components to keep the WTP operating 24 hours a day, 7 days a week.

## RECOMMENDED ELECTRICAL SERVICE REPLACEMENT

Replacement and upgrades to the WTP electrical service begins with the installation of two (2) new 1500 kVA pad mount transformers. Each of these transformers are sized to accommodate the existing WTP electrical loads, as well as, electrical loads required for future expansion.

The new transformers will feed a new switchgear enclosure with modern digital readouts and simplified controls. When complete, WTP operators will be able to determine and configure the proper switchgear orientation during power loss from any one transformer.

Lastly, a proposed automatic transfer switch located on the equipment load side will sense power loss and automatically start and switch to the on-site standby electric generator. For the purpose of this report, it's assumed that the standby electric generator will be a diesel driven engine; however, the use of a natural gas or propane driven engine would be acceptable but may require a slightly larger unit.

Table 1 – Opinion of Probable Project Costs

|                                               |                  |
|-----------------------------------------------|------------------|
| <b>Transformers</b>                           |                  |
| Demolition.....                               | \$10,000         |
| Concrete Foundation .....                     | \$15,000         |
| 1500 kVA Transformer.....                     | \$100,000        |
| Installation.....                             | \$25,000         |
| <b>Switchgear</b>                             |                  |
| Demolition.....                               | \$15,000         |
| Electrical Modifications.....                 | \$50,000         |
| Switchgear Enclosure and Equipment.....       | \$180,000        |
| Installation.....                             | \$45,000         |
| <b>Generator Set</b>                          |                  |
| Concrete Foundation .....                     | \$10,000         |
| Automatic Transfer Switch .....               | \$30,000         |
| Diesel Driven Generator.....                  | \$225,000        |
| Installation.....                             | <u>\$40,000</u>  |
| Construction Subtotal.....                    | \$745,000        |
| Contingency (10%) .....                       | \$74,500         |
| Engineering Design Phase .....                | \$65,000         |
| Engineering Construction Phase.....           | \$26,000         |
| *Resident Project Representation .....        | <u>\$44,000</u>  |
| <b>Opinion of Probable Project Costs.....</b> | <b>\$954,500</b> |

\*Resident Project Representation costs are based on part time inspection for 4 months.

## ANTICIPATED PROJECT SCHEDULE

Although dependent on potential funding sources, the following is an anticipated schedule of project activities.

- Grant/Funding Award Notification .....January 1, 2026
- Design Plans and Specifications Complete..... April 1, 2026
- Bid Opening.....June 1, 2026
- Construction Contract Award ..... August 1, 2026
- Notice to Proceed ..... September 1, 2026
- Substantial Completion .....January 1, 2027
- Project Ready for Final Payment ..... February 1, 2027

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | October 14 <sup>th</sup> 2025                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |
| <b>RESOLUTION OR<br/>ORDINANCE NUMBER</b>                                                                                                           | R-25-109                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |
| <b>AGENDA TITLE</b>                                                                                                                                 | GameTime Playground Grant – Pfister Park Playground Equipment                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |
| <b>REQUESTING<br/>DEPARTMENT</b>                                                                                                                    | Public Works Department                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |
| <b>PRESENTER</b>                                                                                                                                    | Jim Wright, Director of Public Works                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$69,602.00                                                         |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fund (630)                                                          |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |
|                                                                                                                                                     | New Appropriation<br>Required:                                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | To authorize submission of the GameTime Playground Grant application and approval of the City's commitment to provide matching funds for the purchase and installation of new playground equipment at Pfister Park.                                                                                                                                                                                                                                         |                                                                     |
| <b>BACKGROUND</b>                                                                                                                                   | The Parks Advisory Board reviewed playground concepts and equipment options and voted to recommend the City apply for the GameTime Playground Grant. After reviewing several play systems, the Board selected the "Chase Creek" playground design for Pfister Park. This design measures 47' x 63' and is intended for children ages 5–12. The equipment promotes inclusive, creative, and active play that will serve a wide range of users and abilities. |                                                                     |
| <b>SPECIAL NOTES</b>                                                                                                                                | .                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |

|                                           |                                                                                                                                                                                                                                                                                      |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ANALYSIS</b>                           | The total project cost is estimated at \$139,204, with \$69,602 in matching funds to be provided by the Parks Fund. GameTime's matching grant will cover the remaining \$69,602, allowing the City to fully replace the aging playground with new, inclusive, and durable equipment. |
| <b>PUBLIC INFORMATION PROCESS</b>         | The project has been reviewed and recommended by the Parks Advisory Board. Once the grant is awarded, project updates will be shared publicly through the City's communication channels to keep residents informed on progress and installation timelines.                           |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | N/A                                                                                                                                                                                                                                                                                  |
| <b>STAFF RECOMMENDATION</b>               | Staff recommends approval of the Parks Advisory Board's recommendation to apply for the GameTime Playground Grant and authorization for the City's matching funds in the amount of \$69,602 from the Parks Fund for the Pfister Park Playground Equipment Project.                   |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | <ul style="list-style-type: none"> <li>• Pfister Park "Chase Creek" Playground Layout (47' x 63')</li> <li>• Resolution</li> </ul>                                                                                                                                                   |

**RESOLUTION NO. R-25-109**

**A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO GAMETIME FOR THE PFISTER PARK PLAYGROUND EQUIPMENT PROJECT AND COMMITTING MATCHING FUNDS FROM THE PARKS FUND.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized to submit a grant application to GameTime in the amount of \$69,602.00, with a local match commitment of \$69,602.00 from the Parks Fund, for the Pfister Park Playground Equipment Project.

ADOPTED THIS 14TH DAY OF OCTOBER, 2025

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Deborah Maples, Mayor

ATTEST:

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Melissa Carter, City Clerk

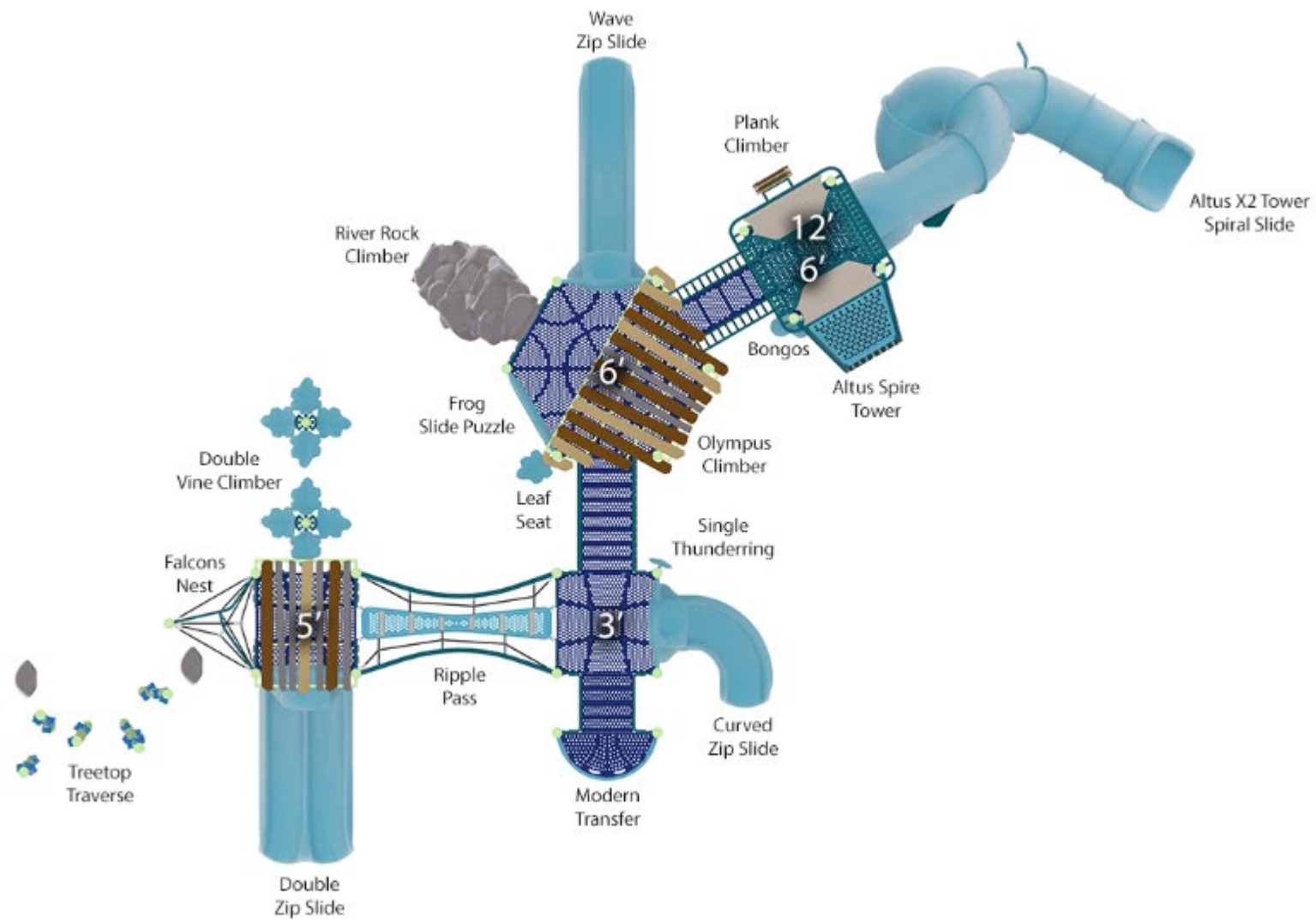
APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney







|                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <b>CITY OF COFFEYVILLE</b><br><b>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>MEETING DATE</b>                                                                                                                                       | 10/14/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>RESOLUTION OR ORDINANCE NUMBER</b>                                                                                                                     | R-25-110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>AGENDA TITLE</b>                                                                                                                                       | Approve a construction project with J Graham Construction for the Parks Parking Lot Improvement Project.                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>REQUESTING DEPARTMENT</b>                                                                                                                              | Public Works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>PRESENTER</b>                                                                                                                                          | Jim Wright – Executive Director of Public Works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>FISCAL INFORMATION</b>                                                                                                                                 | <b>Cost as recommended:</b> \$293,244.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                           | <b>Budget Line Item:</b> 630-5-000-842.01 Sycamore<br>630-5-000-842.02 North                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                           | <b>Balance Available</b> N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                           | <b>New Appropriation Required:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>PURPOSE</b>                                                                                                                                            | To approve a construction project for the Parks Parking Lot Improvement Project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>BACKGROUND</b>                                                                                                                                         | <p>As part of the City's Parks Improvement Plan, parking lots were to be built at Sycamore and North Parks. Bids were received on October 2<sup>nd</sup> with 4 bidders responding.</p> <p>In addition to the two parking lots, several additive bids were included in the bid process for the commission to consider.</p> <p>Additive 1: shelter pads for 5 shade structures in North Park<br/>         Additive 2: a half-court basketball court in North Park<br/>         Additive 3: new parking lot located at 11<sup>th</sup> and Walnut</p> |
| <b>SPECIAL NOTES</b>                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>ANALYSIS</b>                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

|                                               |                                                                                                                                      |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>PUBLIC INFORMATION<br/>PROCESS</b>         |                                                                                                                                      |
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> |                                                                                                                                      |
| <b>STAFF RECOMMENDATION</b>                   | Staff is recommending award of the two parking lots along with additive 1 and 2 to J Graham Construction for a total of \$293,244.00 |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | Res-J Graham-Park Parking lots.docx; Parks Parking Lots official Bid Tab.pdf                                                         |

**RESOLUTION NO. R-25-110**

**A RESOLUTION TO APPROVE A CONSTRUCTION CONTRACT  
WITH J GRAHAM CONSTRUCTION FOR THE PARKS PARKING LOT  
IMPROVEMENT 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 J Graham Construction for the Parks Parking lot improvement project including additive bid 1 and 2 in the amount of \$293,244.00

ADOPTED THIS 14<sup>th</sup> DAY OF October 2025.

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Deborah Maples, Mayor

ATTEST:

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Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

**Bid Section 1 – Base – Sycamore Park Parking Lot**

J Graham Constructio

Decker Constructio

Cynergy Design Solutions

Koehn Construction

| Item #                          | No. of Units | Item Description                                                 | Unit Price  | Extended total | Unit Price   | Extended total | Unit Price  | Extended total | Unit Price   | Extended total |
|---------------------------------|--------------|------------------------------------------------------------------|-------------|----------------|--------------|----------------|-------------|----------------|--------------|----------------|
| 1                               | 60           | LF Removal of Existing Curb and Gutter                           | \$ 10.00    | \$ 600.00      | \$ 28.20     | \$ 1,692.00    | \$ 11.50    | \$ 690.00      | \$ 51.88     | \$ 3,112.80    |
| 2                               | 455          | CY Common Excavation                                             | \$ 26.00    | \$ 11,830.00   | \$ 63.00     | \$ 28,665.00   | \$ 28.18    | \$ 12,821.90   | \$ 29.32     | \$ 13,340.60   |
| 3                               | 1,323        | SY Biaxial Geogrid                                               | \$ 8.00     | \$ 10,584.00   | \$ 6.20      | \$ 8,202.60    | \$ 8.05     | \$ 10,650.15   | \$ 1.67      | \$ 2,209.41    |
| 4                               | 1,363        | SY Aggregate Base (AB3) (6" Thick)                               | \$ 18.00    | \$ 24,534.00   | \$ 13.20     | \$ 17,991.60   | \$ 20.13    | \$ 27,437.19   | \$ 10.89     | \$ 14,843.07   |
| 5                               | 1,323        | SY PCCP (6" Thick) (Reinforced)                                  | \$ 53.00    | \$ 70,119.00   | \$ 83.00     | \$ 109,809.00  | \$ 70.36    | \$ 93,086.28   | \$ 49.56     | \$ 64,244.88   |
| 6                               | 40           | SY Concrete Sidewalk (4" Thick)                                  | \$ 50.00    | \$ 2,000.00    | \$ 132.50    | \$ 5,300.00    | \$ 69.63    | \$ 2,785.20    | \$ 172.75    | \$ 6,910.00    |
| 7                               | 16           | SY ADA Sidewalk Ramp w/ Detectable Warning                       | \$ 200.00   | \$ 3,200.00    | \$ 415.00    | \$ 6,640.00    | \$ 80.50    | \$ 1,288.00    | \$ 415.12    | \$ 6,641.92    |
| 8                               | 886          | LF Pavement Marking (Paint) (White) (4")                         | \$ 2.00     | \$ 1,772.00    | \$ 2.20      | \$ 1,949.20    | \$ 1.15     | \$ 1,018.90    | \$ 2.00      | \$ 1,772.00    |
| 9                               | 30           | LF Pavement Marking (Paint) (White) (24")                        | \$ 10.00    | \$ 300.00      | \$ 5.00      | \$ 150.00      | \$ 2.30     | \$ 69.00       | \$ 12.00     | \$ 360.00      |
| 10                              | 2            | EA ADA Parking Stall Logo (Paint) (White)                        | \$ 700.00   | \$ 1,400.00    | \$ 125.00    | \$ 250.00      | \$ 115.00   | \$ 230.00      | \$ 60.00     | \$ 120.00      |
| 11                              | 2            | EA ADA Parking Block (Paint) (Blue)                              | \$ 400.00   | \$ 800.00      | \$ 125.00    | \$ 250.00      | \$ 57.50    | \$ 115.00      | \$ 409.00    | \$ 818.00      |
| 12                              | 570          | SY Landscaping                                                   | \$ 14.00    | \$ 7,980.00    | \$ 18.00     | \$ 10,260.00   | \$ 14.38    | \$ 8,196.60    | \$ 9.64      | \$ 5,494.80    |
| 13                              | 1            | LS Mobilization                                                  | \$ 6,500.00 | \$ 6,500.00    | \$ 21,883.00 | \$ 21,883.00   | \$ 2,300.00 | \$ 2,300.00    | \$ 26,812.37 | \$ 26,812.37   |
| 14                              | 1            | LS All Remaining Misc. & Incidental Items for Perfect Completion | \$ 2,500.00 | \$ 2,500.00    | \$ 9,542.00  | \$ 9,542.00    | \$ 1,437.50 | \$ 1,437.50    | \$ 5,000.00  | \$ 5,000.00    |
| Total Base Bid Amount Section 1 |              |                                                                  |             | \$ 144,119.00  |              | \$ 222,584.40  |             | \$ 162,125.72  |              | \$ 151,679.85  |

**Base Bid Section 2 – Base – North Park Parking Lot**

| Item #                          | No. of | Item Description                                                 | Unit Price  | Extended total | Unit Price   | Extended total | Unit Price  | Extended total | Unit Price   | Extended total |
|---------------------------------|--------|------------------------------------------------------------------|-------------|----------------|--------------|----------------|-------------|----------------|--------------|----------------|
| 1                               | 34     | LF Removal of Existing Curb and Gutter                           | \$ 10.00    | \$ 340.00      | \$ 28.20     | \$ 958.80      | \$ 11.50    | \$ 391.00      | \$ 26.49     | \$ 900.66      |
| 2                               | 340    | CY Unclassified Excavation                                       | \$ 30.00    | \$ 10,200.00   | \$ 68.00     | \$ 23,120.00   | \$ 31.63    | \$ 10,754.20   | \$ 27.39     | \$ 9,312.60    |
| 3                               | 855    | SY Biaxial Geogrid                                               | \$ 8.00     | \$ 6,840.00    | \$ 6.20      | \$ 5,301.00    | \$ 8.05     | \$ 6,882.75    | \$ 1.94      | \$ 1,658.70    |
| 4                               | 861    | SY Aggregate Base (AB3) (6" Thick)                               | \$ 18.00    | \$ 15,498.00   | \$ 13.20     | \$ 11,365.20   | \$ 20.13    | \$ 17,331.93   | \$ 10.39     | \$ 8,945.79    |
| 5                               | 855    | SY PCCP (6" Thick) (Reinforced)                                  | \$ 55.00    | \$ 47,025.00   | \$ 83.00     | \$ 70,965.00   | \$ 70.36    | \$ 60,157.80   | \$ 50.19     | \$ 42,912.45   |
| 6                               | 24     | LF 6" Curb and Gutter                                            | \$ 50.00    | \$ 1,200.00    | \$ 55.75     | \$ 1,338.00    | \$ 30.00    | \$ 720.00      | \$ 157.82    | \$ 3,787.68    |
| 7                               | 654    | LF Pavement Marking (Paint) (White) (4")                         | \$ 2.00     | \$ 1,308.00    | \$ 2.20      | \$ 1,438.80    | \$ 1.15     | \$ 752.10      | \$ 2.00      | \$ 1,308.00    |
| 8                               | 1      | EA ADA Parking Stall Logo (Paint) (White)                        | \$ 700.00   | \$ 700.00      | \$ 125.00    | \$ 125.00      | \$ 2.30     | \$ 2.30        | \$ 60.00     | \$ 60.00       |
| 9                               | 1      | EA ADA Parking Block (Paint) (Blue)                              | \$ 400.00   | \$ 400.00      | \$ 125.00    | \$ 125.00      | \$ 115.00   | \$ 115.00      | \$ 718.00    | \$ 718.00      |
| 10                              | 285    | SY Landscaping                                                   | \$ 14.00    | \$ 3,990.00    | \$ 18.00     | \$ 5,130.00    | \$ 14.38    | \$ 4,098.30    | \$ 10.79     | \$ 3,075.15    |
| 11                              | 1      | LS Mobilization                                                  | \$ 5,500.00 | \$ 5,500.00    | \$ 16,579.00 | \$ 16,579.00   | \$ 2,300.00 | \$ 2,300.00    | \$ 18,233.87 | \$ 18,233.87   |
| 12                              | 1      | LS All Remaining Misc. & Incidental Items for Perfect Completion | \$ 2,000.00 | \$ 2,000.00    | \$ 5,627.00  | \$ 5,627.00    | \$ 1,437.50 | \$ 1,437.50    | \$ 5,000.00  | \$ 5,000.00    |
| Total Base Bid Amount Section 2 |        |                                                                  |             | \$ 95,001.00   |              | \$ 142,072.80  |             | \$ 104,942.88  |              | \$ 95,912.90   |

**Total Base Bid Section 1&2**

\$ 239,120.00

\$ 364,657.20

\$ 267,068.60

\$ 247,592.75

**Bid Section 2 – Additive 1 – North Park Shelter Slabs (5)**

| Item #                            | No. of | Item Description                                                 | Unit Price | Extended total | Unit Price  | Extended total | Unit Price | Extended total | Unit Price  | Extended total |
|-----------------------------------|--------|------------------------------------------------------------------|------------|----------------|-------------|----------------|------------|----------------|-------------|----------------|
| 1                                 | 51     | CY Common Excavation                                             | \$ 30.00   | \$ 1,530.00    | \$ 63.00    | \$ 3,213.00    | \$ 31.63   | \$ 1,613.13    | \$ 66.18    | \$ 3,375.18    |
| 2                                 | 152    | SY Aggregate Base (AB3) (6" Thick)                               | \$ 22.00   | \$ 3,344.00    | \$ 13.20    | \$ 2,006.40    | \$ 23.00   | \$ 3,496.00    | \$ 26.09    | \$ 3,965.68    |
| 3                                 | 152    | SY PCCP (4" Thick) (Reinforced) (Welded Wire)                    | \$ 70.00   | \$ 10,640.00   | \$ 82.00    | \$ 12,464.00   | \$ 59.01   | \$ 8,969.52    | \$ 103.47   | \$ 15,727.44   |
| 5                                 | 80     | SY Landscaping                                                   | \$ 25.00   | \$ 2,000.00    | \$ 18.00    | \$ 1,440.00    | \$ 23.00   | \$ 1,840.00    | \$ 52.54    | \$ 4,203.20    |
| 7                                 | 1      | LS All Remaining Misc. & Incidental Items for Perfect Completion | \$ 750.00  | \$ 750.00      | \$ 4,125.00 | \$ 4,125.00    | \$ 575.00  | \$ 575.00      | \$ 9,304.83 | \$ 9,304.83    |
| Total Additive 1 Amount Section 2 |        |                                                                  |            | \$ 18,264.00   |             | \$ 23,248.40   |            | \$ 16,493.65   |             | \$ 36,576.33   |

**Bid Section 2 – Additive 2 – North Park Basketball Court**

| Item #                            | No. of | Item Description                                                 | Unit Price | Extended total | Unit Price  | Extended total | Unit Price  | Extended total | Unit Price   | Extended total |
|-----------------------------------|--------|------------------------------------------------------------------|------------|----------------|-------------|----------------|-------------|----------------|--------------|----------------|
| 1                                 | 127    | CY Common Excavation                                             | \$ 30.00   | \$ 3,810.00    | \$ 63.00    | \$ 8,001.00    | \$ 31.63    | \$ 4,017.01    | \$ 53.83     | \$ 6,836.41    |
| 2                                 | 330    | SY Aggregate Base (AB3) (6" Thick)                               | \$ 21.00   | \$ 6,930.00    | \$ 13.20    | \$ 4,356.00    | \$ 23.00    | \$ 7,590.00    | \$ 16.21     | \$ 5,349.30    |
| 3                                 | 330    | SY PCCP (6" Thick w/ 8" thickened edge) (Reinforced)             | \$ 61.00   | \$ 20,130.00   | \$ 88.10    | \$ 29,073.00   | \$ 79.24    | \$ 26,149.20   | \$ 66.49     | \$ 21,941.70   |
| 4                                 | 330    | SY Biaxial Geogrid                                               | \$ 8.00    | \$ 2,640.00    | \$ 6.20     | \$ 2,046.00    | \$ 8.05     | \$ 2,656.50    | \$ 3.16      | \$ 1,042.80    |
| 5                                 | 50     | SY Landscaping                                                   | \$ 22.00   | \$ 1,100.00    | \$ 18.00    | \$ 900.00      | \$ 23.00    | \$ 1,150.00    | \$ 69.08     | \$ 3,454.00    |
| 6                                 | 1      | EA Half Court Basket Ball Markings (Paint) (Black)               | \$ 500.00  | \$ 500.00      | \$ 600.00   | \$ 600.00      | \$ 2,875.00 | \$ 2,875.00    | \$ 850.00    | \$ 850.00      |
| 7                                 | 1      | LS All Remaining Misc. & Incidental Items for Perfect Completion | \$ 750.00  | \$ 750.00      | \$ 5,561.00 | \$ 5,561.00    | \$ 575.00   | \$ 575.00      | \$ 12,697.07 | \$ 12,697.07   |
| Total Additive 2 Amount Section 2 |        |                                                                  |            | \$ 35,860.00   |             | \$ 50,537.00   |             | \$ 45,012.71   |              | \$ 52,171.28   |

**Bid Section 3 – Additive 1 – 11<sup>th</sup> and Walnut Parking Lot**

| Item #                          | No. of | Item Description                                                        | Unit Price  | Extended total | Unit Price   | Extended total | Unit Price  | Extended total | Unit Price   | Extended total |
|---------------------------------|--------|-------------------------------------------------------------------------|-------------|----------------|--------------|----------------|-------------|----------------|--------------|----------------|
| 1                               | 1658   | SY Removal of Existing and Subgrade Excavation                          | \$ 16.00    | \$ 26,528.00   | \$ 33.00     | \$ 54,714.00   | \$ 17.25    | \$ 28,600.50   | \$ 9.00      | \$ 14,922.00   |
| 2                               | 1658   | SY Biaxial Geogrid                                                      | \$ 7.50     | \$ 12,435.00   | \$ 6.20      | \$ 10,279.60   | \$ 8.05     | \$ 13,346.90   | \$ 1.96      | \$ 3,249.68    |
| 3                               | 1658   | SY Aggregate Base (AB3) (6" Thick)                                      | \$ 18.00    | \$ 29,844.00   | \$ 13.20     | \$ 21,885.60   | \$ 20.13    | \$ 33,375.54   | \$ 10.59     | \$ 17,558.22   |
| 4                               | 1458   | SY PCCP (6" Thick) (Reinforced)                                         | \$ 52.00    | \$ 75,816.00   | \$ 83.00     | \$ 121,014.00  | \$ 70.36    | \$ 102,584.88  | \$ 58.83     | \$ 85,774.14   |
| 5                               | 200    | SY PCCP (4" Thick) Non-Reinforced (Non-Dowel Jointed) (Stamped/Stained) | \$ 110.00   | \$ 22,000.00   | \$ 139.20    | \$ 27,840.00   | \$ 120.00   | \$ 24,000.00   | \$ 93.18     | \$ 18,636.00   |
| 6                               | 194    | LF 6" Curb and Gutter                                                   | \$ 40.00    | \$ 7,760.00    | \$ 55.75     | \$ 10,815.50   | \$ 30.00    | \$ 5,820.00    | \$ 63.69     | \$ 12,355.86   |
| 7                               | 1      | EA Storm Sewer Inlet Modification                                       | \$ 500.00   | \$ 500.00      | \$ 6,214.00  | \$ 6,214.00    | \$ 2,500.00 | \$ 2,500.00    | \$ 2,954.00  | \$ 2,954.00    |
| 8                               | 50     | LF 4" Drain connection to Storm Inlet                                   | \$ 15.00    | \$ 750.00      | \$ 60.75     | \$ 3,037.50    | \$ 25.00    | \$ 1,250.00    | \$ 56.68     | \$ 2,834.00    |
| 9                               | 670    | LF Pavement Marking (Paint) (White) (4")                                | \$ 2.00     | \$ 1,340.00    | \$ 2.20      | \$ 1,474.00    | \$ 1.15     | \$ 770.50      | \$ 2.00      | \$ 1,340.00    |
| 10                              | 1      | EA ADA Parking Stall Logo (Paint) (White)                               | \$ 700.00   | \$ 700.00      | \$ 125.00    | \$ 125.00      | \$ 115.00   | \$ 115.00      | \$ 60.00     | \$ 60.00       |
| 11                              | 1      | EA ADA Parking Block (Paint) (Blue)                                     | \$ 400.00   | \$ 400.00      | \$ 125.00    | \$ 125.00      | \$ 115.00   | \$ 115.00      | \$ 718.00    | \$ 718.00      |
| 12                              | 1      | LS Mobilization                                                         | \$ 6,650.00 | \$ 6,650.00    | \$ 24,940.00 | \$ 24,940.00   | \$ 2,300.00 | \$ 2,300.00    | \$ 26,199.78 | \$ 26,199.78   |
| 13                              | 1      | LS All Remaining Misc. & Incidental Items for Perfect Completion        | \$ 2,000.00 | \$ 2,000.00    | \$ 9,546.00  | \$ 9,546.00    | \$ 1,437.50 | \$ 1,437.50    | \$ 5,000.00  | \$ 5,000.00    |
| Total Additive Amount Section 3 |        |                                                                         | \$          | \$ 186,723.00  |              | \$ 292,010.20  |             | \$ 216,215.82  |              | \$ 191,601.68  |

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                |                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | 10-14-25                                                                                                                                                                                                                                                                                                       |                                                          |
| <b>RESOLUTION OR<br/>ORDINANCE NUMBER</b>                                                                                                           | R-25-111                                                                                                                                                                                                                                                                                                       |                                                          |
| <b>AGENDA TITLE</b>                                                                                                                                 | Buckeye and Woodland Water Main Replacement Change Order Request                                                                                                                                                                                                                                               |                                                          |
| <b>REQUESTING<br/>DEPARTMENT</b>                                                                                                                    | Public Works Department                                                                                                                                                                                                                                                                                        |                                                          |
| <b>PRESENTER</b>                                                                                                                                    | Jim Wright – Executive Director of Public Works                                                                                                                                                                                                                                                                |                                                          |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                                           | \$47,766.50                                              |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                              | 910-5-612-880                                            |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                              |                                                          |
|                                                                                                                                                     | New Appropriation<br>Required:                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | To approve a change order request for multiple items on the water main replacement project at Buckeye and Woodland performed by T.C. Underground.                                                                                                                                                              |                                                          |
| <b>BACKGROUND</b>                                                                                                                                   | <p>In January, the Commission approved the Public Works Department to contract with T.C. Underground for a project at Buckeye and Woodland to replace/relocate a 10” and 16” water main for the quoted cost of \$337,352.00.</p> <p>The T.C. Underground quote was the only one received for this project.</p> |                                                          |
| <b>SPECIAL NOTES</b>                                                                                                                                |                                                                                                                                                                                                                                                                                                                |                                                          |
| <b>ANALYSIS</b>                                                                                                                                     |                                                                                                                                                                                                                                                                                                                |                                                          |
| <b>PUBLIC INFORMATION<br/>PROCESS</b>                                                                                                               |                                                                                                                                                                                                                                                                                                                |                                                          |

|                                               |                                                                 |
|-----------------------------------------------|-----------------------------------------------------------------|
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> |                                                                 |
| <b>STAFF RECOMMENDATION</b>                   | Staff recommends the approval of the change order as requested. |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | Res-Buckeye Woodland CO.docx; TC Change Order Request.pdf       |



**RESOLUTION NO. R-25-111**

**A RESOLUTION TO APPROVE A CHANGE ORDER WITH T.C. UNDERGROUND FOR THE WATER MAIN REPLACEMENT PROJECT AT BUCKEYE AND WOODLAND**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Public Works Department be and is hereby authorized to approve a change order request from T.C. Underground for multiple items on the water main replacement project at Buckeye and Woodland in the total amount of \$47,766.50.

Adopted this 14th day of October 2025.

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Deborah Maples, Mayor

ATTEST:

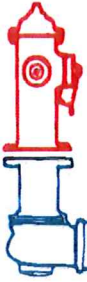
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Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney



# T. C. UNDERGROUND, INC.

P.O. BOX 727 • INDEPENDENCE, KS 67301  
(620) 331-7434

October 3, 2025

Steve Smith  
City of Coffeyville  
PO Box 1629  
Coffeyville, KS 67337

RE: Buckeye 16" Bore

Steve,

These are the change order requests for the 16" water line job.

Quantity change on the item "HDD Bore for 16" pipe" from 600' to 650' to reflect the actual length of bore installed. Increase of \$14,000

Quantity change on the item "16" IPS HDPE DR 11 pipe" from 720' to 700' to reflect actual quantity of pipe delivered. Decrease of \$1,261

Quantity change on the item "16" PVC C900 DR 18 pipe" from 40' to 60' to reflect actual quantity of pipe delivered. Increase of \$1,440

Quantity change on the item "16" Butterfly Valves MJ" from 2 to 1 as it was determined that an existing valve was in place on the south end of the project. Decrease of \$6,300

Quantity change on the item "Trench and install 10" PVC C900 DR 18" from 660' to 710' to move the road bore to the west edge of the basketball courts. Increase of \$3,500

Quantity change on the item "Clean Rock Bedding" from 660' to 710' to move the road bore to the west edge of the basketball courts. Increase of \$467.50

New item "Bore Sidewalk" due to the installation of the new walking path. Increase of \$1,200

New item "10" MJ 45° Bend" Quantity of 4. Two were added to adjust alignment because of the new walking path and two were added because of the 10' depth of the existing 16" waterline at Buckeye and Woodland. Increase of \$3,940

New item "10" PVC C900 Pipe" quantity of 760' because I made a mistake and didn't put the 10" pipe on the Buckeye quote. I have attached the original quotes submitted on 11/27/2024 for both the Buckeye 16" Bore and the Woodland and Cline 10" water line. You can see on the Woodland 10" quote I included installing the 10" waterline at \$70 per foot and the cost of the 10" pipe at \$40.50 per foot. On the Buckeye job, the trench and install 10" pipe at \$70 per foot is there but I left off the actual 10" pipe at \$40.50 per foot. Increase of \$30,780

Total changes are an increase of \$47,766.50

Thank you,

A handwritten signature in black ink that reads "Tom Chism". The signature is written in a cursive, flowing style.

Tom Chism  
President  
T. C. Underground, Inc.

T.C. Underground, Inc.

## Estimate

P.O. Box 727  
Independence, KS 67301

| Date       | Estimate # |
|------------|------------|
| 11/25/2024 | 1085       |

| Name / Address                                                               |
|------------------------------------------------------------------------------|
| Steve Smith<br>City of Coffeyville<br>P.O. Box 1629<br>Coffeyville, KS 67337 |

|                                                                                                                            |       |           | Project      |
|----------------------------------------------------------------------------------------------------------------------------|-------|-----------|--------------|
| Description                                                                                                                | Qty   | Cost      | Total        |
| Estimate using unit prices for Buckeye 16" bore. Starting on the north side of Buckeye and going south approximately 600'. |       |           |              |
| HDD Bore for 16" pipe                                                                                                      | 600   | 280.00    | 168,000.00   |
| 16" IPS HDPE DR 11 Pipe                                                                                                    | 720   | 63.05     | 45,396.00    |
| 16" PVC C900 DR 18                                                                                                         | 40    | 72.00     | 2,880.00     |
| 16" MJ Adapters                                                                                                            | 2     | 980.00    | 1,960.00     |
| 16" MJ 22° Bends                                                                                                           | 4     | 1,600.00  | 6,400.00     |
| 16" Joint Restraints                                                                                                       | 6     | 660.00    | 3,960.00     |
| 16" Butterfly Valves MJ                                                                                                    | 2     | 6,300.00  | 12,600.00    |
| 16" x 10" MJ Tee                                                                                                           | 1     | 2,300.00  | 2,300.00     |
| Tie in on north end of 16"                                                                                                 | 1     | 10,000.00 | 10,000.00    |
| Tie in on south end of 16"                                                                                                 | 1     | 5,000.00  | 5,000.00     |
| 10" MJ Gate Valve                                                                                                          | 1     | 3,065.00  | 3,065.00     |
| Magellan Pipeline Crossing                                                                                                 | 1     | 4,400.00  | 4,400.00     |
| Trench and install 10" PVC C900 DR 18                                                                                      | 660   | 70.00     | 46,200.00    |
| Clean Rock Bedding                                                                                                         | 660   | 9.35      | 6,171.00     |
| 10" MJ 90° Bend                                                                                                            | 2     | 985.00    | 1,970.00     |
| Tie in on west end of 10"                                                                                                  | 1     | 4,500.00  | 4,500.00     |
| Bore Woodland Ave (rock)                                                                                                   | 1     | 12,130.00 | 12,130.00    |
| Tracer Wire                                                                                                                | 1,400 | 0.30      | 420.00       |
| Total                                                                                                                      |       |           | \$337,352.00 |

T.C. Underground, Inc.

## Estimate

P.O. Box 727  
Independence, KS 67301

| Date       | Estimate # |
|------------|------------|
| 11/27/2024 | 1086       |

| Name / Address                                                               |
|------------------------------------------------------------------------------|
| Steve Smith<br>City of Coffeyville<br>P.O. Box 1629<br>Coffeyville, KS 67337 |

|                                                        |       |              | Project             |
|--------------------------------------------------------|-------|--------------|---------------------|
| Description                                            | Qty   | Cost         | Total               |
| Estimate to replace 10" line on Woodland Ave at Cline. |       |              |                     |
| Bore 10" under box culvert                             | 260   | 183.75       | 47,775.00           |
| Bore Cline with 10" HDPE (rock)                        | 1     | 12,130.00    | 12,130.00           |
| Bore Masonic Lodge driveway for 10" HDPE (dirt)        |       | 4,850.00     | 4,850.00            |
| Trench for water main.                                 | 910   | 70.00        | 63,700.00           |
| Repair kill location in Cline Intersection             | 1     | 3,810.00     | 3,810.00            |
| Repair Ohio Street                                     | 1     | 4,080.00     | 4,080.00            |
| Repair Parkview Street                                 | 1     | 4,080.00     | 4,080.00            |
| Repair Driveway at 2201 Woodland Ave                   | 1     | 4,080.00     | 4,080.00            |
| Bedding pipe in 1" clean rock                          | 910   | 9.35         | 8,508.50            |
| Tie-in 10" at the west end by the duplexes             |       | 3,500.00     | 3,500.00            |
| Tie-in 6" at Ohio Street                               |       | 3,500.00     | 3,500.00            |
| Tie-in 6" at Parkview Street                           |       | 3,500.00     | 3,500.00            |
| Tie-in 10" east of car wash                            |       | 3,500.00     | 3,500.00            |
| Tie-in 8" on Cline                                     |       | 3,500.00     | 3,500.00            |
| Hot tap 10" on 16" at Cline                            |       | 10,825.00    | 10,825.00           |
| Cap old 10" at 16" in Cline Intersection               |       | 4,610.00     | 4,610.00            |
| 10" HDPE                                               | 480   | 23.85        | 11,448.00           |
| 10" PVC C900                                           | 800   | 40.50        | 32,400.00           |
| 6" Fire Hydrant with 6" Gate Valve                     | 2     | 9,445.00     | 18,890.00           |
| 6" AVK Gate Valve                                      | 2     | 1,555.00     | 3,110.00            |
| 10" AVK Gate Valve                                     | 3     | 3,110.00     | 9,330.00            |
| 8" AVK Gate Valve                                      | 1     | 2,330.00     | 2,330.00            |
| Tracer Wire                                            | 1,280 | 0.30         | 384.00              |
|                                                        |       | <b>Total</b> | <b>\$263,840.50</b> |



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

|                                       |                                                                                                                                                                                                                                                                                                                                                       |                                                                     |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                   | October 14, 2025                                                                                                                                                                                                                                                                                                                                      |                                                                     |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | R-25-112                                                                                                                                                                                                                                                                                                                                              |                                                                     |
| <b>AGENDA TITLE</b>                   | A Resolution to approve the Licensing Fee portion of the City of Coffeyville fee schedule for 2026.                                                                                                                                                                                                                                                   |                                                                     |
| <b>REQUESTING DEPARTMENT</b>          | Administration                                                                                                                                                                                                                                                                                                                                        |                                                                     |
| <b>PRESENTER</b>                      | Melissa Carter, City Clerk                                                                                                                                                                                                                                                                                                                            |                                                                     |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                                                                                                                                                                                  | n/a                                                                 |
|                                       | Budget Line Item:                                                                                                                                                                                                                                                                                                                                     |                                                                     |
|                                       | Balance Available                                                                                                                                                                                                                                                                                                                                     |                                                                     |
|                                       | New Appropriation Required:                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                        |                                                                                                                                                                                                                                                                                                                                                       |                                                                     |
| <b>BACKGROUND</b>                     | The City of Coffeyville fee schedule includes fees for licenses and permits, cemetery services, utility fees, admissions, golf course, building permits and miscellaneous other services in the city. When our ordinances were codified, fees were removed from the ordinances and wording included to state fees would be adopted by a fee schedule. |                                                                     |
| <b>SPECIAL NOTES</b>                  | Changes on the proposed fee schedule for licensing are in blue. Items to be removed are in red.                                                                                                                                                                                                                                                       |                                                                     |

|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>ANALYSIS</b></p> | <p>To ensure timely distribution of license renewal notifications in November, the License Fee portion of the 2026 Fee Schedule must be adopted.</p> <p>We are recommending an increase in the annual license fee for both General Contractors and Trade Contractors (Electrical, Plumbing, Mechanical, and Gasfitting) from \$50 to \$100. These fees have not been adjusted since 2012, despite increasing administrative and inspection-related costs.</p> <p>Coffeyville does not—and will continue not to—charge permit fees to contractors. This proposed license fee increase will help offset the administrative time involved in processing permits and support the Building Official’s time spent conducting inspections. It allows us to maintain the quality of service expected by our community without passing costs on to permit applicants.</p> <p>Our Building Official surveyed comparable communities and found that contractor license fees typically range from \$100 to \$400. Additionally, outreach to local contractors regarding the proposed increase has resulted in no objections or concerns.</p> <p>In addition to the General Contractor and Trade Contractors fee adjustment, we are proposing the following updates to the licensing portion of the Fee Schedule:</p> <ul style="list-style-type: none"> <li>• <b>Removal of the Sign Business License</b>, as this work is already covered under a General Contractor License.</li> <li>• <b>Removal of the Residential Wireman License</b>, which is no longer in use.</li> <li>• <b>Elimination of the Master/Contractor License (also known as a one-person operation license).</b> Our inspectors have found that individuals holding this license often have additional employees working under them who are not individually licensed. In 2025, there were 13 active Master/Contractor Licenses. Under this change, those businesses would be required to obtain a Trades Contractor License and ensure that all individuals performing work in Coffeyville are properly licensed.</li> <li>• <b>Removal of the \$25 State Stamp Fee for Cereal Malt Beverage Licenses</b>, with the new process from the Kansas Department of Revenue,</li> </ul> |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                               |                                                                                 |
|-----------------------------------------------|---------------------------------------------------------------------------------|
|                                               | applicants now send the stamp fee directly to the State with their application. |
| <b>PUBLIC INFORMATION<br/>PROCESS</b>         |                                                                                 |
| <b>BOARD OR COMMISSION<br/>RECOMMENDATION</b> |                                                                                 |
| <b>STAFF<br/>RECOMMENDATION</b>               |                                                                                 |
| <b>REFERENCE DOCUMENTS<br/>ATTACHED</b>       | Proposed Fee schedule                                                           |



**RESOLUTION NO. R-25-112**

**A RESOLUTION TO APPROVE THE LICENSING FEE PORTION OF  
THE 2026 FEE SCHEDULE FOR THE CITY OF COFFEYVILLE.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that a fee schedule for the City of Coffeyville be approved with the fees to be effective for 2026 license fees.

ADOPTED THIS 14<sup>th</sup> DAY OF OCTOBER, 2025.

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Deborah Maples, Mayor

ATTEST:

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Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

| COFFEYVILLE FEE SCHEDULE - LICENSING              |                                 |                                                            |
|---------------------------------------------------|---------------------------------|------------------------------------------------------------|
| LICENSES                                          | FEE                             | PROPOSED CHANGE FOR 2026                                   |
| General Contractor                                | \$50 + certificate of insurance | \$100 + certificate of insurance                           |
| <b>Electric</b>                                   |                                 |                                                            |
| Electric Contractor                               | \$50 + certificate of insurance | \$100 + certificate of insurance                           |
| Apprentice Electrician                            | \$35                            |                                                            |
| Journeyman Electrician                            | \$35                            |                                                            |
| Master Electrician                                | \$35                            |                                                            |
| Master/Contractor Electrician (one man operation) | \$50 + certificate of insurance | Remove - applicants will get a Contractor & Master License |
| Residential Wireman                               | \$35                            | Remove - not needed                                        |
| <b>Gasfitter</b>                                  |                                 |                                                            |
| Gasfitter Contractor                              | \$50 + certificate of insurance | \$100 + certificate of insurance                           |
| Apprentice Gasfitter                              | \$35                            |                                                            |
| Journeyman Gasfitter                              | \$35                            |                                                            |
| Master Gasfitter                                  | \$35                            |                                                            |
| Master/Contractor Gasfitter (one man operation)   | \$50 + certificate of insurance | Remove - applicants will get a Contractor & Master License |
| <b>Mechanical</b>                                 |                                 |                                                            |
| Mechanical Contractor                             | \$50 + certificate of insurance | \$100 + certificate of insurance                           |
| Apprentice Mechanical                             | \$35                            |                                                            |
| Journeyman Mechanical                             | \$35                            |                                                            |
| Master Mechanical                                 | \$35                            |                                                            |
| Master/Contractor Mechanical (one man operation)  | \$50 + certificate of insurance | Remove - applicants will get a Contractor & Master License |
| <b>Plumbing</b>                                   |                                 |                                                            |
| Plumbing Contractor                               | \$50 + certificate of insurance | \$100 + certificate of insurance                           |
| Apprentice Plumber                                | \$35                            |                                                            |
| Journeyman Plumber                                | \$35                            |                                                            |
| Master Plumber                                    | \$35                            |                                                            |
| Master/Contractor Plumber (one man operation)     | \$50 + certificate of insurance | Remove - applicants will get a Contractor & Master License |
| <b>Alcoholic Liquor</b>                           |                                 |                                                            |
| Consumption on premises                           | \$250 + state license           |                                                            |
| Packaged liquor                                   | \$300 + state license           |                                                            |
| <b>Cereal Malt Beverage</b>                       |                                 |                                                            |
| Consumption off premises                          | \$50 + \$25 state stamp         | \$50 - now send stamp fee directly to the State            |
| Consumption on premises                           | \$150 + \$25 state stamp        | \$150 - now send stamp fee directly to the State           |
| <b>Other</b>                                      |                                 |                                                            |
| Livestock in City Limits                          | \$35.00                         | Plus inspection                                            |
| Mobile Home Park                                  | \$50.00                         | Plus \$2.00 per site                                       |
| Pawnbroker                                        | \$25.00                         |                                                            |
| Precious Metal Dealer                             | \$25.00                         |                                                            |
| Private Club                                      | \$250.00                        |                                                            |
| Sidewalk Dining                                   | \$100.00                        | Plus insurance, sales tax report and site plan             |
| Sign Business                                     | \$50.00                         | Remove - covered under General Contractor Licensing        |
| Taxi cab                                          | \$50.00                         | Plus proof of insurance and vehicle inspection             |
| Trash Truck                                       | \$500.00                        | Plus proof of insurance and vehicle inspection             |

## Public Service Announcement

### **Montgomery County Public Transportation Services Suspended — Community Support Needed to Resume Operations**

SEK-CAP regrets to announce the temporary suspension of General Public Transportation services in Montgomery County, effective November 1st, 2025. This difficult decision was made due to a lack of sufficient local financial support required to sustain the service.

The program, which began in July 2024 at the request of the Montgomery County Local Health Equity Action Team (LHEAT), has served as a vital lifeline for residents. LHEAT, along with Montgomery County, the City of Fort Coffeyville, the City of Independence, and SEK-CAP, provided the initial funding to launch the service. However, with LHEAT's funding now expired, SEK-CAP is no longer able to fill the gap left by the absence of local contributions.

SEK-CAP has met with County and City officials to notify them of the suspension, and we are grateful for their active collaboration in seeking solutions. Together, we are working to identify new funding sources and partnerships to restore service as quickly as possible.

#### **The Need Is Clear — Ridership Is Growing**

Since its launch, the transportation service has seen significant growth, proving its value to the community:

- With over 2,000 rides in the first year

These numbers reflect a growing reliance on the service for access to:

- Healthcare (Coffeyville Medical Center, CHC-SEK, Labette Health, Four County Mental Health)
- Groceries and essentials (Walmart, Independence Food Basket)
- Community resources and education (Community Elementary, DCF)

#### **What's Needed to Restart Services**

To resume operations through June 30, 2026, we must secure the remaining \$27,000 in local match funding.

Planning is already underway for the next fiscal year, and we are also seeking \$40,000 to support service from July 1, 2026 – June 30, 2027.

We extend our sincere appreciation to the City of Coffeyville for their continued support for the 2026-27 program year.

#### **How You Can Help**

We're calling on businesses, organizations, and individuals across Montgomery County to help us bring this service back. Support can come in many forms:

- Tax-deductible donations
- Paid advertisements on transportation vehicles
- Corporate sponsorships
- Community fundraising efforts

We ask riders for a voluntary \$1 donation per ride, but no one is ever turned away due to inability to pay. This ensures that transportation remains available to all, regardless of age, income, or circumstance.

#### **Let's Keep Montgomery County Moving**

This service is by the community, for the community. SEK-CAP is ready to resume operations immediately—but we need your help to make it happen. With over 40 years of experience in public transportation, SEK-CAP remains committed to serving Montgomery County. Together, we can ensure that no one is left behind due to lack of transportation.

To donate, sponsor, advertise, or learn more, contact SEK-CAP at:

Scott Christiansen, Transportation Director

[schristiansen@sek-cap.com](mailto:schristiansen@sek-cap.com)

620-724-8204 ext. 1024

"Empowering  
Montgomery  
County Through  
Sustainable  
Transportation —  
Where Every  
Journey Changes  
a Life."



**SEK-CAP**

**2 0 2 3 - 2 0 2 5**

# **Annual Ridership Comparison**

[www.sek-cap.com](http://www.sek-cap.com)



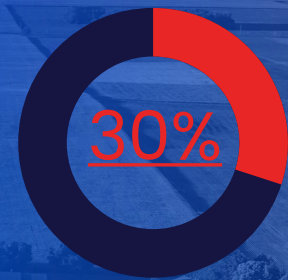


# Current Community Financial Support Report

Immediate Need: 2025 Service Year

SEK-CAP's general public transportation services are a vital lifeline for many in our community, connecting individuals to healthcare, employment, education, and essential services. These operations are made possible through local financial support, which serves as the required match for continued funding.

Currently, services remain suspended and will not resume until SEK-CAP secures the remaining balance of \$21,000 needed to restore operations for the 2025 service year. Without this funding, transportation services will remain unavailable, directly impacting those who rely on them daily.



Local Matching Financial Support is only 30% of the total costs for transportation services. SEK-CAP provides the remaining 70% and 40 years of transportation experience!

## Current Cash Position

| Year                         | Category                                         | Total Needed | Current Pledges | Remaining Needed |
|------------------------------|--------------------------------------------------|--------------|-----------------|------------------|
| July 1, 2025- June 30, 2026  | Required Local Community Financial Support Match | \$40,000     | \$13,000        | \$27,000         |
| July 1, 2026 - June 30, 2027 | Required Local Community Financial Support Match | \$40,000     | \$5,000         | \$35,000         |

## Planning Ahead: 2026–2027 Service Year

To ensure uninterrupted public transportation services in the upcoming 2026–2027 service year, SEK-CAP must begin securing commitments from community partners and stakeholders.

All letters of financial support must reflect a commitment to meet the required annual local match of \$40,000. These letters are essential for demonstrating community investment and securing the remaining 70% of program funding through state and federal sources. For planning purposes, and to allow SEK-CAP to secure this additional funding, all pledge letters must be on file no later than October 31, 2025. Furthermore, all financial commitments must be paid in full by June 1, 2026 to ensure continued, uninterrupted service.

Without these commitments and timely contributions, SEK-CAP will be unable to operate public transportation services in the next fiscal year.

# Transit Demands and Usage Trends

This document provides a comprehensive overview of the demand, utilization, and expansion of Montgomery County's General Public Transportation services over the past three years, since the program's inception.

It highlights key performance indicators, ridership trends, and service development, reflecting the growing role of public transit in meeting the mobility needs of our community.

| Public Transportation Utilization Metrics |           |           |
|-------------------------------------------|-----------|-----------|
| Key Indicators                            | 2024-2025 | 2025-2026 |
| Total Days of Service Offered             | 239       | TBD       |
| Total Days of Service Utilized            | 201       | TBD       |
| Deduplicated Riders                       | 152       | TBD       |
| Total Number of Rides                     | 2,167     | TBD       |
| Number of Deduplicate Residential Stops   | 110       | TBD       |
| Number of Deduplicated Commercial Stops   | 125       | TBD       |
| Percent of Residential Stops              | 48%       | TBD       |
| Percent of Commercial Stops               | 52%       | TBD       |

| Ridership by Town Location |           |           |
|----------------------------|-----------|-----------|
|                            | 2024-2025 | 2025-2026 |
| Caney                      | 0.4%      | TBD       |
| Cherryvale                 | 4.7%      | TBD       |
| Coffeyville                | 61.5%     | TBD       |
| Elk City                   | 0.05%     | TBD       |
| Havana                     | 0.3%      | TBD       |
| Independence               | 32.1%     | TBD       |
| Tyro                       | 0.1%      | TBD       |
| Other                      | 0.8%      | TBD       |

SEK-CAP's General Public Transportation program is designed to serve as a fully accessible, community-centered mobility solution for residents of Montgomery County. This service is free to the public and operates as a true door-to-door transportation system, ensuring that individuals can travel to and from their destinations with ease and dignity.

The program is committed to inclusivity and equity—no ride is refused for any reason other than unavoidable scheduling conflicts with other riders. This ensures that transportation remains available to all, regardless of age, income, or circumstance.

By removing barriers to mobility, SEK-CAP helps connect individuals to vital resources such as healthcare, employment, education, and social services, reinforcing its role as a cornerstone of community well-being.



# Community Support Needed to Sustain Vital Public Transportation Services

For many years, SEK-CAP, in collaboration with dedicated funding partners, has worked tirelessly to provide reliable and accessible public transportation services across our region. These services have been a lifeline for countless individuals—connecting them to jobs, healthcare, education, and essential resources.

However, the sustainability of these vital services is now at risk.

Without increased local financial support, the future of public transportation in our community is uncertain. SEK-CAP has long filled critical funding gaps to ensure these services remain active, but it is no longer able to shoulder the shortfall alone. The current level of support from funding partners, while appreciated, is not sufficient to maintain operations at the scale our community needs.

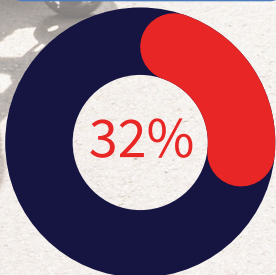
We are actively seeking new partnerships and funding opportunities to preserve and strengthen these transportation services. This is a call to action for our community: we must come together to invest in the infrastructure that keeps us connected and ensures equitable access for all.

Public transportation is not just a convenience—it is a necessity. Its continued existence depends on our collective commitment.

## High Frequency Rider Stops

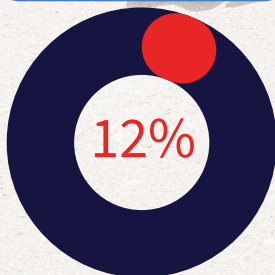
| 2024-2025                  | 2025- 2026 |
|----------------------------|------------|
| Community Elementary       | TBD        |
| Walmart-Independence       | TBD        |
| Walmart-Coffeyville        | TBD        |
| Comfort Inn                | TBD        |
| Braums                     | TBD        |
| Coffeyville Medical Center | TBD        |
| Walgreens                  | TBD        |
| CHC-SEK                    | TBD        |
| DCF                        | TBD        |
| Labette Health             | TBD        |
| Independence Food Basket   | TBD        |
| Four County Mental Health  | TBD        |

2025-26  
Total Funding  
Needed  
\$40,000



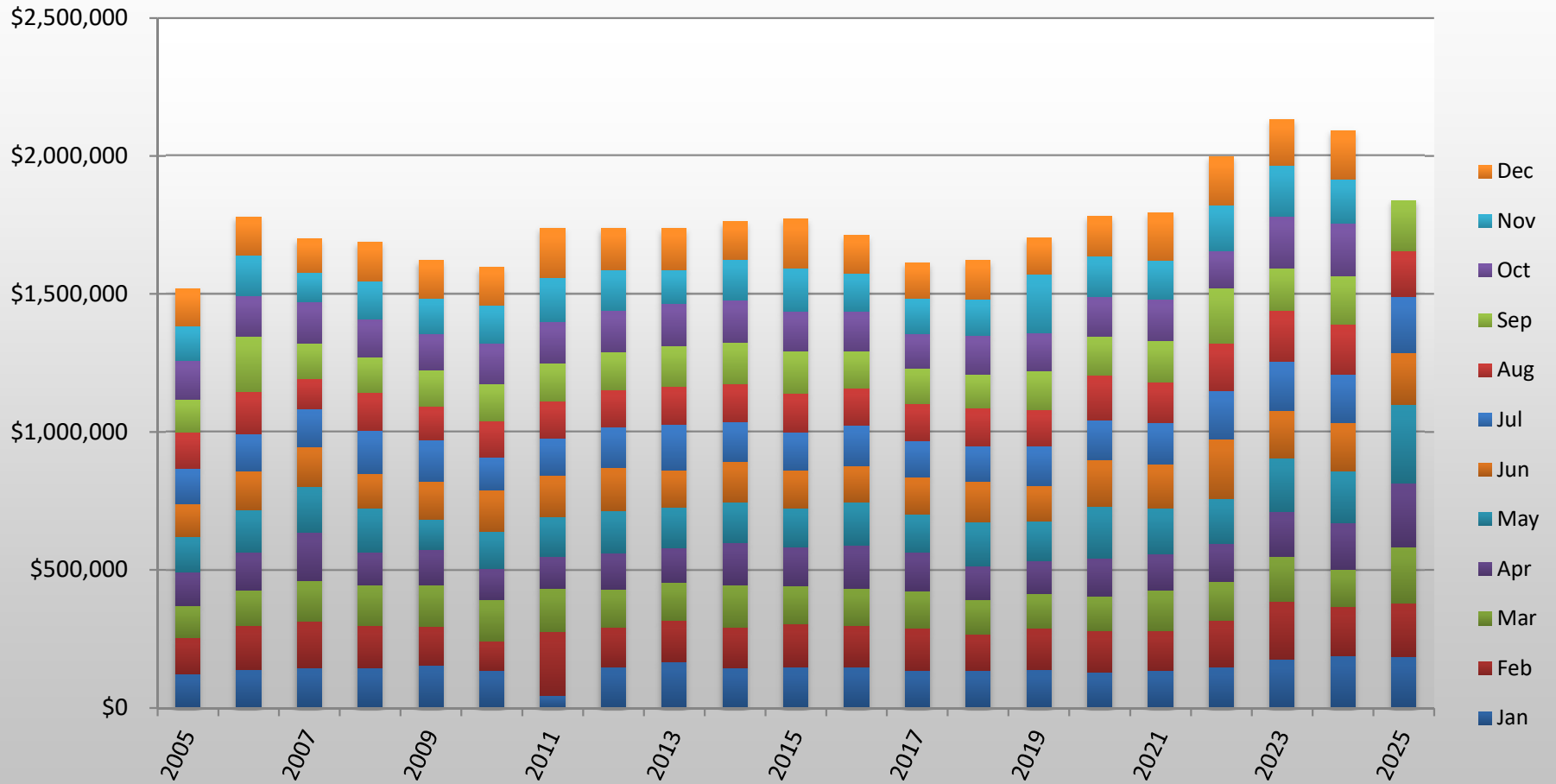
TOTAL PLEDGED/COLLECTED  
**\$13,000**

2026-27  
Total Funding  
Needed  
\$40,000



TOTAL PLEDGED/COLLECTED  
**\$5,000**

# City 1 Cent Sales Tax Revenue Historical





2025 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT SALES TAX REVENUE

| TAXING<br>MONTH | COLLECTION<br>MONTH | MONTH<br>RECEIVED | 2021 ACTUAL<br>_01 TAX | 2022 ACTUAL<br>_01 TAX | 2022/2021<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2023 ACTUAL<br>_01 TAX | 2023/2022<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2024 ACTUAL<br>_01 TAX | 2024/2023<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2025 ACTUAL<br>_01 TAX | 2025/2024<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX |
|-----------------|---------------------|-------------------|------------------------|------------------------|--------------------------------------------------|------------------------|--------------------------------------------------|------------------------|--------------------------------------------------|------------------------|--------------------------------------------------|
| NOVEMBER        | DECEMBER            | JANUARY           | \$115,445.61           | \$118,241.78           | 2.42%                                            | \$140,310.40           | 18.66%                                           | \$151,694.57           | 8.11%                                            | \$150,512.88           | -0.78%                                           |
|                 |                     |                   | \$115,445.61           | \$118,241.78           | 2.42%                                            | \$140,310.40           | 18.66%                                           | \$151,694.57           | 8.11%                                            | \$150,512.88           | -0.78%                                           |
| DECEMBER        | JANUARY             | FEBRUARY          | \$121,040.66           | \$138,315.66           | 14.27%                                           | \$168,665.31           | 21.94%                                           | \$145,310.69           | -13.85%                                          | \$155,682.85           | 7.14%                                            |
|                 |                     |                   | \$236,486.27           | \$256,557.44           | 8.49%                                            | \$308,975.71           | 20.43%                                           | \$297,005.26           | -3.87%                                           | \$306,195.73           | 3.09%                                            |
| JANUARY         | FEBRUARY            | MARCH             | \$120,769.78           | \$114,818.42           | -4.93%                                           | \$135,214.15           | 17.76%                                           | \$102,039.10           | -24.54%                                          | \$137,544.70           | 34.80%                                           |
|                 |                     |                   | \$357,256.05           | \$371,375.87           | 3.95%                                            | \$444,189.86           | 19.61%                                           | \$399,044.36           | -10.16%                                          | \$443,740.43           | 11.20%                                           |
| FEBRUARY        | MARCH               | APRIL             | \$113,437.35           | \$107,049.79           | -5.63%                                           | \$130,136.19           | 21.57%                                           | \$138,439.96           | 6.38%                                            | \$156,463.78           | 13.02%                                           |
|                 |                     |                   | \$470,693.40           | \$478,425.65           | 1.64%                                            | \$574,326.05           | 20.04%                                           | \$537,484.32           | -6.41%                                           | \$600,204.21           | 11.67%                                           |
| MARCH           | APRIL               | MAY               | \$132,384.05           | \$134,608.66           | 1.68%                                            | \$160,308.71           | 19.09%                                           | \$149,777.18           | -6.57%                                           | \$194,897.32           | 30.12%                                           |
|                 |                     |                   | \$603,077.45           | \$613,034.31           | 1.65%                                            | \$734,634.76           | 19.84%                                           | \$687,261.49           | -6.45%                                           | \$795,101.53           | 15.69%                                           |
| APRIL           | MAY                 | JUNE              | \$136,336.73           | \$183,279.12           | 34.43%                                           | \$143,743.12           | -21.57%                                          | \$143,358.57           | -0.27%                                           | \$150,892.16           | 5.26%                                            |
|                 |                     |                   | \$739,414.18           | \$796,313.43           | 7.70%                                            | \$878,377.88           | 10.31%                                           | \$830,620.07           | -5.44%                                           | \$945,993.69           | 13.89%                                           |
| MAY             | JUNE                | JULY              | \$125,737.71           | \$145,258.75           | 15.53%                                           | \$143,825.41           | -0.99%                                           | \$137,820.35           | -4.18%                                           | \$153,307.74           | 11.24%                                           |
|                 |                     |                   | \$865,151.89           | \$941,572.18           | 8.83%                                            | \$1,022,203.29         | 8.56%                                            | \$968,440.42           | -5.26%                                           | \$1,099,301.43         | 13.51%                                           |
| JUNE            | JULY                | AUGUST            | \$117,920.34           | \$136,205.10           | 15.51%                                           | \$147,569.34           | 8.34%                                            | \$148,860.04           | 0.87%                                            | \$132,928.47           | -10.70%                                          |
|                 |                     |                   | \$983,072.24           | \$1,077,777.29         | 9.63%                                            | \$1,169,772.63         | 8.54%                                            | \$1,117,300.46         | -4.49%                                           | \$1,232,229.90         | 10.29%                                           |
| JULY            | AUGUST              | SEPTEMBER         | \$121,720.66           | \$165,153.55           | 35.68%                                           | \$129,222.78           | -21.76%                                          | \$143,866.72           | 11.33%                                           | \$143,327.04           | -0.38%                                           |
|                 |                     |                   | \$1,104,792.89         | \$1,242,930.84         | 12.50%                                           | \$1,298,995.41         | 4.51%                                            | \$1,261,167.18         | -2.91%                                           | \$1,375,556.95         | 9.07%                                            |
| AUGUST          | SEPTEMBER           | OCTOBER           | \$125,739.19           | \$115,192.01           | -8.39%                                           | \$149,899.30           | 30.13%                                           | \$149,563.34           | -0.22%                                           | \$0.00                 | -100.00%                                         |
|                 |                     |                   | \$1,230,532.08         | \$1,358,122.85         | 10.37%                                           | \$1,448,894.70         | 6.68%                                            | \$1,410,730.52         | -2.63%                                           | \$1,375,556.95         | -2.49%                                           |
| SEPTEMBER       | OCTOBER             | NOVEMBER          | \$118,273.53           | \$136,349.66           | 15.28%                                           | \$148,379.38           | 8.82%                                            | \$138,701.42           | -6.52%                                           | \$0.00                 | -100.00%                                         |
|                 |                     |                   | \$1,348,805.61         | \$1,494,472.51         | 10.80%                                           | \$1,597,274.08         | 6.88%                                            | \$1,549,431.94         | -3.00%                                           | \$1,375,556.95         | -11.22%                                          |
| OCTOBER         | NOVEMBER            | DECEMBER          | \$132,495.85           | \$144,089.84           | 8.75%                                            | \$130,025.87           | -9.76%                                           | \$136,522.95           | 5.00%                                            | \$0.00                 | -100.00%                                         |
|                 |                     |                   | \$1,481,301.46         | \$1,638,562.35         | 10.62%                                           | \$1,727,299.96         | 5.42%                                            | \$1,685,954.88         | -2.39%                                           | \$1,375,556.95         | -18.41%                                          |

2025 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT COMPENSATING USE TAX REVENUE

| TAXING<br>MONTH | COLLECTION<br>MONTH | MONTH<br>RECEIVED | 2021 ACTUAL<br>_01 TAX             | 2022 ACTUAL<br>_01 TAX             | 2022/2021<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2023 ACTUAL<br>_01 TAX             | 2023/2022<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2024 ACTUAL<br>_01 TAX             | 2024/2023<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2025 ACTUAL<br>_01 TAX             | 2025/2024<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX |
|-----------------|---------------------|-------------------|------------------------------------|------------------------------------|--------------------------------------------------|------------------------------------|--------------------------------------------------|------------------------------------|--------------------------------------------------|------------------------------------|--------------------------------------------------|
| NOVEMBER        | DECEMBER            | JANUARY           | <u>\$21,279.81</u><br>\$21,279.81  | <u>\$29,265.19</u><br>\$29,265.19  | <u>37.53%</u><br>37.53%                          | <u>\$35,658.28</u><br>\$35,658.28  | <u>21.85%</u><br>21.85%                          | <u>\$36,955.81</u><br>\$36,955.81  | <u>3.64%</u><br>3.64%                            | <u>\$36,003.68</u><br>\$36,003.68  | <u>-2.58%</u><br>-2.58%                          |
| DECEMBER        | JANUARY             | FEBRUARY          | <u>\$21,755.80</u><br>\$43,035.61  | <u>\$32,111.19</u><br>\$61,376.38  | <u>47.60%</u><br>42.62%                          | <u>\$42,750.41</u><br>\$78,408.69  | <u>33.13%</u><br>27.75%                          | <u>\$32,833.58</u><br>\$69,789.39  | <u>-23.20%</u><br>-10.99%                        | <u>\$38,422.51</u><br>\$74,426.19  | <u>17.02%</u><br>6.64%                           |
| JANUARY         | FEBRUARY            | MARCH             | <u>\$27,440.83</u><br>\$70,476.44  | <u>\$24,706.46</u><br>\$86,082.84  | <u>-9.96%</u><br>22.14%                          | <u>\$26,452.61</u><br>\$104,861.30 | <u>7.07%</u><br>21.81%                           | <u>\$32,643.32</u><br>\$102,432.72 | <u>23.40%</u><br>-2.32%                          | <u>\$31,352.98</u><br>\$105,779.17 | <u>-3.95%</u><br>3.27%                           |
| FEBRUARY        | MARCH               | APRIL             | <u>\$17,656.02</u><br>\$88,132.46  | <u>\$31,303.11</u><br>\$117,385.95 | <u>77.29%</u><br>33.19%                          | <u>\$31,683.26</u><br>\$136,544.56 | <u>1.21%</u><br>16.32%                           | <u>\$30,229.12</u><br>\$132,661.84 | <u>-4.59%</u><br>-2.84%                          | <u>\$35,237.63</u><br>\$141,016.80 | <u>16.57%</u><br>6.30%                           |
| MARCH           | APRIL               | MAY               | <u>\$32,016.64</u><br>\$120,149.09 | <u>\$28,766.38</u><br>\$146,152.34 | <u>-10.15%</u><br>21.64%                         | <u>\$35,907.54</u><br>\$172,452.10 | <u>24.82%</u><br>17.99%                          | <u>\$37,228.05</u><br>\$169,889.89 | <u>3.68%</u><br>-1.49%                           | <u>\$44,744.62</u><br>\$185,761.42 | <u>20.19%</u><br>9.34%                           |
| APRIL           | MAY                 | JUNE              | <u>\$25,281.00</u><br>\$145,430.09 | <u>\$31,656.17</u><br>\$177,808.51 | <u>25.22%</u><br>22.26%                          | <u>\$28,192.84</u><br>\$200,644.94 | <u>-10.94%</u><br>12.84%                         | <u>\$32,731.52</u><br>\$202,621.41 | <u>16.10%</u><br>0.99%                           | <u>\$34,436.47</u><br>\$220,197.89 | <u>5.21%</u><br>8.67%                            |
| MAY             | JUNE                | JULY              | <u>\$22,424.87</u><br>\$167,854.96 | <u>\$30,533.41</u><br>\$208,341.92 | <u>36.16%</u><br>24.12%                          | <u>\$32,573.48</u><br>\$233,218.42 | <u>6.68%</u><br>11.94%                           | <u>\$38,041.21</u><br>\$240,662.61 | <u>16.79%</u><br>3.19%                           | <u>\$51,610.04</u><br>\$271,807.93 | <u>35.67%</u><br>12.94%                          |
| JUNE            | JULY                | AUGUST            | <u>\$30,709.37</u><br>\$198,564.33 | <u>\$34,823.59</u><br>\$243,165.51 | <u>13.40%</u><br>22.46%                          | <u>\$37,168.49</u><br>\$270,386.90 | <u>6.73%</u><br>11.19%                           | <u>\$31,375.41</u><br>\$272,038.03 | <u>-15.59%</u><br>0.61%                          | <u>\$33,882.89</u><br>\$305,690.81 | <u>7.99%</u><br>12.37%                           |
| JULY            | AUGUST              | SEPTEMBER         | <u>\$26,343.09</u><br>\$224,907.42 | <u>\$36,817.28</u><br>\$279,982.78 | <u>39.76%</u><br>24.49%                          | <u>\$24,748.84</u><br>\$295,135.74 | <u>-32.78%</u><br>5.41%                          | <u>\$34,574.92</u><br>\$306,612.95 | <u>39.70%</u><br>3.89%                           | <u>\$35,569.50</u><br>\$341,260.32 | <u>2.88%</u><br>11.30%                           |
| AUGUST          | SEPTEMBER           | OCTOBER           | <u>\$24,874.38</u><br>\$249,781.80 | <u>\$18,094.06</u><br>\$298,076.84 | <u>-27.26%</u><br>19.33%                         | <u>\$38,005.58</u><br>\$333,141.32 | <u>110.04%</u><br>11.76%                         | <u>\$38,740.00</u><br>\$345,352.95 | <u>1.93%</u><br>3.67%                            | <u>\$0.00</u><br>\$341,260.32      | <u>-100.00%</u><br>-1.19%                        |
| SEPTEMBER       | OCTOBER             | NOVEMBER          | <u>\$23,452.44</u><br>\$273,234.24 | <u>\$31,530.55</u><br>\$329,607.39 | <u>34.44%</u><br>20.63%                          | <u>\$37,535.36</u><br>\$370,676.68 | <u>19.04%</u><br>12.46%                          | <u>\$23,543.94</u><br>\$368,896.89 | <u>-37.28%</u><br>-0.48%                         | <u>\$0.00</u><br>\$341,260.32      | <u>-100.00%</u><br>-7.49%                        |
| OCTOBER         | NOVEMBER            | DECEMBER          | <u>\$39,715.21</u><br>\$312,949.45 | <u>\$30,020.93</u><br>\$359,628.32 | <u>-24.41%</u><br>14.92%                         | <u>\$34,788.24</u><br>\$405,464.92 | <u>15.88%</u><br>12.75%                          | <u>\$37,956.30</u><br>\$406,853.18 | <u>9.11%</u><br>0.34%                            | <u>\$0.00</u><br>\$341,260.32      | <u>-100.00%</u><br>-16.12%                       |

**2025 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

| TAXING<br>MONTH | COLLECTION<br>MONTH | MONTH<br>RECEIVED | 2021 ACTUAL<br>_01 TAX | 2022 ACTUAL<br>_01 TAX | 2022/2021<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2023 ACTUAL<br>_01 TAX | 2023/2022<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2024 ACTUAL<br>_01 TAX | 2024/2023<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX | 2025 ACTUAL<br>_01 TAX | 2025/2024<br>PERCENTAGE<br>INC OR DEC<br>_01 TAX |
|-----------------|---------------------|-------------------|------------------------|------------------------|--------------------------------------------------|------------------------|--------------------------------------------------|------------------------|--------------------------------------------------|------------------------|--------------------------------------------------|
| NOVEMBER        | DECEMBER            | JANUARY           | \$136,725.42           | \$147,506.97           | 7.89%                                            | \$175,968.68           | 19.30%                                           | \$188,650.38           | 7.21%                                            | \$186,516.56           | -1.13%                                           |
|                 |                     |                   | \$136,725.42           | \$147,506.97           | 7.89%                                            | \$175,968.68           | 19.30%                                           | \$188,650.38           | 7.21%                                            | \$186,516.56           | -1.13%                                           |
| DECEMBER        | JANUARY             | FEBRUARY          | 142,796.46             | 170,426.85             | 19.35%                                           | 211,415.71             | 24.05%                                           | 178,144.27             | -15.74%                                          | 194,105.35             | 8.96%                                            |
|                 |                     |                   | \$279,521.88           | \$317,933.82           | 13.74%                                           | \$387,384.40           | 21.84%                                           | \$366,794.65           | -5.32%                                           | \$380,621.92           | 3.77%                                            |
| JANUARY         | FEBRUARY            | MARCH             | 148,210.61             | 139,524.88             | -5.86%                                           | 161,666.77             | 15.87%                                           | 134,682.42             | -16.69%                                          | 168,897.68             | 25.40%                                           |
|                 |                     |                   | \$427,732.49           | \$457,458.71           | 6.95%                                            | \$549,051.16           | 20.02%                                           | \$501,477.07           | -8.66%                                           | \$549,519.60           | 9.58%                                            |
| FEBRUARY        | MARCH               | APRIL             | \$131,093.37           | \$138,352.90           | 5.54%                                            | \$161,819.45           | 16.96%                                           | 168,669.08             | 4.23%                                            | 191,701.41             | 13.66%                                           |
|                 |                     |                   | \$558,825.86           | \$595,811.61           | 6.62%                                            | \$710,870.61           | 19.31%                                           | \$670,146.15           | -5.73%                                           | \$741,221.01           | 10.61%                                           |
| MARCH           | APRIL               | MAY               | \$164,400.68           | \$163,375.04           | -0.62%                                           | \$196,216.25           | 20.10%                                           | 187,005.23             | -4.69%                                           | 239,641.94             | 28.15%                                           |
|                 |                     |                   | \$723,226.54           | \$759,186.65           | 4.97%                                            | \$907,086.86           | 19.48%                                           | \$857,151.38           | -5.51%                                           | \$980,862.95           | 14.43%                                           |
| APRIL           | MAY                 | JUNE              | \$161,617.73           | \$214,935.29           | 32.99%                                           | \$171,935.96           | -20.01%                                          | 176,090.09             | 2.42%                                            | 185,328.63             | 5.25%                                            |
|                 |                     |                   | \$884,844.27           | \$974,121.94           | 10.09%                                           | \$1,079,022.81         | 10.77%                                           | \$1,033,241.47         | -4.24%                                           | \$1,166,191.58         | 12.87%                                           |
| MAY             | JUNE                | JULY              | \$148,162.58           | \$175,792.16           | 18.65%                                           | \$176,398.89           | 0.35%                                            | 175,861.56             | -0.30%                                           | 204,917.78             | 16.52%                                           |
|                 |                     |                   | \$1,033,006.85         | \$1,149,914.10         | 11.32%                                           | \$1,255,421.70         | 9.18%                                            | \$1,209,103.03         | -3.69%                                           | \$1,371,109.36         | 13.40%                                           |
| JUNE            | JULY                | AUGUST            | \$148,629.71           | \$171,028.69           | 15.07%                                           | \$184,737.83           | 8.02%                                            | 180,235.45             | -2.44%                                           | 166,811.36             | -7.45%                                           |
|                 |                     |                   | \$1,181,636.57         | \$1,320,942.79         | 11.79%                                           | \$1,440,159.53         | 9.03%                                            | \$1,389,338.48         | -3.53%                                           | \$1,537,920.72         | 10.69%                                           |
| JULY            | AUGUST              | SEPTEMBER         | \$148,063.75           | \$201,970.83           | 36.41%                                           | \$153,971.62           | -23.77%                                          | 178,441.64             | 15.89%                                           | 178,896.55             | 0.25%                                            |
|                 |                     |                   | \$1,329,700.32         | \$1,522,913.62         | 14.53%                                           | \$1,594,131.15         | 4.68%                                            | \$1,567,780.12         | -1.65%                                           | \$1,716,817.26         | 9.51%                                            |
| AUGUST          | SEPTEMBER           | OCTOBER           | \$150,613.57           | \$133,286.06           | -11.50%                                          | \$187,904.87           | 40.98%                                           | 188,303.34             | 0.21%                                            | -                      | -100.00%                                         |
|                 |                     |                   | \$1,480,313.89         | \$1,656,199.69         | 11.88%                                           | \$1,782,036.02         | 7.60%                                            | \$1,756,083.46         | -1.46%                                           | \$1,716,817.26         | -2.24%                                           |
| SEPTEMBER       | OCTOBER             | NOVEMBER          | \$141,725.96           | \$167,880.21           | 18.45%                                           | \$185,914.74           | 10.74%                                           | 162,245.36             | -12.73%                                          | -                      | -100.00%                                         |
|                 |                     |                   | \$1,622,039.85         | \$1,824,079.90         | 12.46%                                           | \$1,967,950.76         | 7.89%                                            | \$1,918,328.82         | -2.52%                                           | \$1,716,817.26         | -10.50%                                          |
| OCTOBER         | NOVEMBER            | DECEMBER          | \$172,211.06           | \$174,110.77           | 1.10%                                            | \$164,814.11           | -5.34%                                           | 174,479.24             | 5.86%                                            | -                      | -100.00%                                         |
|                 |                     |                   | \$1,794,250.91         | \$1,998,190.67         | 11.37%                                           | \$2,132,764.87         | 6.73%                                            | \$2,092,808.06         | -1.87%                                           | \$1,716,817.26         | -17.97%                                          |

# City 1 Cent Sales Tax Revenue Annual Delta



# CITY OF COFFEYVILLE

Property Tax Receipts  
FY 2022-2025

| FY 2022            |                        |                |             |                  |                 |                      |                |                |                |                |                |                |  |
|--------------------|------------------------|----------------|-------------|------------------|-----------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Assessed Valuation |                        | \$ 47,716,385  |             | Mill Levy 53.129 |                 |                      |                |                |                |                |                |                |  |
| Code               | Description            | 2022 Budget    | % of Budget | 2022 Projection  | % of Projection | Total Recv'd To Date | Jan-22         | Mar-22         | Jun-22         | Sep-22         | Oct-22         | Dec-22         |  |
| 4002               | Property Tax           | \$2,535,120.00 | 91.34%      | \$2,305,124.55   | 100.45%         | \$2,322,317.53       | 1,267,182.00   | \$140,186.53   | \$825,967.33   | \$88,740.36    | \$241.31       | \$0.00         |  |
| 4002               | Revitalization Rebate  |                | %           |                  | %               | (6,814.75)           | -              | (6,814.75)     | -              | -              | -              | -              |  |
| 4003               | PP/MV Tax              | 306,380.00     | 91.17%      | 306,380.00       | 91.17%          | 279,333.43           | 56,228.76      | 18,678.67      | 74,437.31      | 100,473.51     | 29,515.18      | -              |  |
| 4004               | Back Taxes             | 95,000.00      | 149.92%     | 95,000.00        | 149.92%         | 142,425.70           | 65,112.05      | 27,657.10      | 24,902.74      | 14,946.61      | 9,807.20       | -              |  |
| 4005               | Commercial Vehicle Tax | 11,442.00      | 106.82%     | 11,442.00        | 106.82%         | 12,221.88            | 451.59         | 3,210.32       | 6,923.94       | 1,561.71       | 74.32          | -              |  |
| 4006               | Watercraft Tax         | 432.00         | 227.26%     | 432.00           | 227.26%         | 981.78               | 452.64         | 165.74         | 247.86         | 68.33          | 47.21          | -              |  |
| 4007               | RV Tax                 | 2,718.00       | 75.66%      | 2,718.00         | 75.66%          | 2,056.51             | 513.75         | 173.47         | 381.23         | 801.40         | 186.66         | -              |  |
| 4008               | 16/20 Ton Trucks       | 1,025.00       | 62.69%      | 1,025.00         | 62.69%          | 642.59               | 487.57         | 20.94          | 78.71          | 55.37          | -              | -              |  |
| 4015               | Highway-County         | 38,200.00      | 114.52%     | 39,630.00        | 110.39%         | 43,747.49            | 10,359.47      | 9,963.84       | 13,292.62      | 10,131.56      | -              | -              |  |
| 4030               | LAVTR                  | -              | 0.00%       | -                | 0.00%           | -                    | -              | -              | -              | -              | -              | -              |  |
| 4026               | Revenue in Lieu        | -              | 0.00%       | -                | 0.00%           | -                    | -              | -              | -              | -              | -              | -              |  |
| 4009               | Rent Excise Tax        | 83.00          | 42.22%      | 83.00            | 42.22%          | 35.04                | 35.04          | -              | -              | -              | -              | -              |  |
| 4010               | Nuisance               | 30,000.00      | 192.58%     | 30,000.00        | 192.58%         | 57,773.04            | 23,139.10      | 7,138.16       | 17,390.15      | 9,765.37       | 340.26         | -              |  |
| Cumulative         |                        | \$3,020,400.00 | 94.51%      | \$2,791,834.55   | 102.25%         | \$2,854,720.24       | \$1,423,961.97 | \$200,380.02   | \$963,621.89   | \$226,544.22   | \$40,212.14    | \$0.00         |  |
|                    |                        |                |             |                  |                 |                      | \$1,423,961.97 | \$1,624,341.99 | \$2,587,963.88 | \$2,814,508.10 | \$2,854,720.24 | \$2,854,720.24 |  |

| FY 2023            |                        |                |             |                  |                 |                      |                |                |                |                |                |                |  |
|--------------------|------------------------|----------------|-------------|------------------|-----------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Assessed Valuation |                        | \$ 51,594,039  |             | Mill Levy 52.791 |                 |                      |                |                |                |                |                |                |  |
| Code               | Description            | 2023 Budget    | % of Budget | 2023 Projection  | % of Projection | Total Recv'd To Date | Jan-23         | Mar-23         | Jun-23         | Sep-23         | Oct-23         | Dec-23         |  |
| 4002               | Property Tax           | \$2,723,680.00 | 91.90%      | \$0.00           | 0.00%           | \$2,500,671.22       | 1,308,232.80   | \$235,624.85   | \$887,746.33   | \$68,953.07    | \$114.17       | \$0.00         |  |
| 4002               | Revitalization Rebate  |                | %           |                  | %               | 2,274.26             | 478.72         | 115.87         | 577.35         | 847.65         | 254.67         | -              |  |
| 4003               | PP/MV Tax              | 284,243.00     | 97.33%      | 284,243.00       | 97.33%          | 276,663.46           | 56,588.94      | 22,371.28      | 71,799.60      | 94,355.15      | 31,548.49      | -              |  |
| 4004               | Back Taxes             | 75,000.00      | 207.59%     | 75,000.00        | 207.59%         | 155,693.59           | 66,089.45      | 29,469.41      | 20,806.54      | 22,735.25      | 16,592.94      | -              |  |
| 4005               | Commercial Vehicle Tax | 10,927.00      | 103.66%     | 10,927.00        | 103.66%         | 11,327.38            | 268.02         | 4,964.18       | 5,879.86       | 189.74         | 25.58          | -              |  |
| 4006               | Watercraft Tax         | 736.00         | 122.70%     | 736.00           | 122.70%         | 903.08               | 442.41         | 158.37         | 226.22         | 60.83          | 15.25          | -              |  |
| 4007               | RV Tax                 | 2,360.00       | 96.37%      | 2,360.00         | 96.37%          | 2,274.26             | 478.72         | 115.87         | 577.35         | 847.65         | 254.67         | -              |  |
| 4008               | 16/20 Ton Trucks       | 649.00         | 108.16%     | 649.00           | 108.16%         | 701.95               | 443.54         | 150.81         | 60.84          | 46.76          | -              | -              |  |
| 4015               | Highway-County         | 40,240.00      | 114.10%     | 40,240.00        | 114.10%         | 45,914.06            | 10,073.55      | 10,214.40      | 15,602.73      | 10,023.38      | -              | -              |  |
| 4030               | LAVTR                  | -              | 0.00%       | -                | 0.00%           | -                    | -              | -              | -              | -              | -              | -              |  |
| 4026               | Revenue in Lieu        | -              | 0.00%       | -                | 0.00%           | -                    | -              | -              | -              | -              | -              | -              |  |
| 4009               | Rent Excise Tax        | 84.00          | 0.00%       | 84.00            | 0.00%           | -                    | -              | -              | -              | -              | -              | -              |  |
| 4010               | Nuisance               | 30,000.00      | 208.66%     | 30,000.00        | 208.66%         | 62,598.25            | 23,428.58      | 10,333.82      | 15,759.48      | 8,307.83       | 4,768.54       | -              |  |
| Cumulative         |                        | \$3,167,919.00 | 96.56%      | \$444,239.00     | 688.60%         | \$3,059,021.51       | \$1,466,524.73 | \$313,518.86   | \$1,019,036.30 | \$206,367.31   | \$53,574.31    | \$0.00         |  |
|                    |                        |                |             |                  |                 |                      | \$1,466,524.73 | \$1,780,043.59 | \$2,799,079.89 | \$3,005,447.20 | \$3,059,021.51 | \$3,059,021.51 |  |

| FY 2024            |                        |                 |             |                  |                 |                      |                 |                 |                 |                 |                 |                 |  |
|--------------------|------------------------|-----------------|-------------|------------------|-----------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| Assessed Valuation |                        | \$ 56,230,394   |             | Mill Levy 52.878 |                 |                      |                 |                 |                 |                 |                 |                 |  |
| Code               | Description            | 2024 Budget     | % of Budget | 2024 Projection  | % of Projection | Total Recv'd To Date | Jan-24          | Mar-24          | Jun-24          | Sep-24          | Oct-24          | Dec-24          |  |
| 4002               | Property Tax           | \$ 2,940,261.00 | 91.31%      | \$ 2,526,048.00  | 106.28%         | \$ 2,684,738.40      | \$ 1,388,038.75 | \$ 280,357.38   | \$ 895,609.49   | \$ 120,732.78   | \$ -            | \$ -            |  |
| 4002               | Revitalization Rebate  |                 | %           |                  | %               | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |  |
| 4002               | Property Tax-LINDE     |                 |             |                  |                 | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |  |
| 4003               | PP/MV Tax              | \$ 284,243.00   | 99.86%      | \$ 284,243.00    | 99.86%          | \$ 283,831.52        | \$ 51,795.76    | \$ 20,928.36    | \$ 72,448.61    | \$ 109,262.71   | \$ 29,396.08    | \$ -            |  |
| 4004               | Back Taxes             | \$ 75,000.00    | 301.05%     | \$ 75,000.00     | 301.05%         | \$ 225,790.88        | \$ 36,427.75    | \$ 94,478.79    | \$ 28,491.28    | \$ 25,101.28    | \$ 41,291.78    | \$ -            |  |
| 4005               | Commercial Vehicle Tax | \$ 12,175.45    | 112.26%     | \$ 12,175.45     | 112.26%         | \$ 13,668.13         | \$ 53.59        | \$ 3,080.65     | \$ 10,243.76    | \$ 290.13       | \$ -            | \$ -            |  |
| 4006               | Watercraft Tax         | \$ 817.35       | 152.76%     | \$ 817.35        | 152.76%         | \$ 1,248.57          | \$ 508.72       | \$ 346.20       | \$ 213.46       | \$ 136.37       | \$ 43.82        | \$ -            |  |
| 4007               | RV Tax                 | \$ 2,056.60     | 118.85%     | \$ 2,056.60      | 118.85%         | \$ 2,444.31          | \$ 602.51       | \$ 217.91       | \$ 468.13       | \$ 867.24       | \$ 288.52       | \$ -            |  |
| 4008               | 16/20 Ton Trucks       | \$ 605.30       | 84.86%      | \$ 605.30        | 84.86%          | \$ 513.64            | \$ 245.57       | \$ 186.65       | \$ 3.53         | \$ 77.89        | \$ -            | \$ -            |  |
| 4015               | Highway-County         | \$ 39,000.00    | 117.48%     | \$ 39,000.00     | 117.48%         | \$ 45,818.57         | \$ 9,834.39     | \$ 9,566.38     | \$ 16,020.18    | \$ 10,397.62    | \$ -            | \$ -            |  |
| 4030               | LAVTR                  | \$ -            | 0.00%       | \$ -             | 0.00%           | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |  |
| 4026               | Revenue in Lieu        | \$ -            | 0.00%       | \$ -             | 0.00%           | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |  |
| 4009               | Rent Excise Tax        | \$ 84.00        | 0.00%       | \$ 84.00         | 0.00%           | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |  |
| 4010               | Nuisance               | \$ 30,000.00    | 222.84%     | \$ 30,000.00     | 222.84%         | \$ 66,852.56         | \$ 8,269.20     | \$ 13,784.48    | \$ 10,655.19    | \$ 11,323.02    | \$ 22,820.67    | \$ -            |  |
| Cumulative         |                        | \$ 3,384,242.70 | 98.25%      | \$ 2,970,029.70  | 111.95%         | \$ 3,324,906.58      | \$ 1,495,776.24 | \$ 422,946.80   | \$ 1,034,153.63 | \$ 278,189.04   | \$ 93,840.87    | \$ -            |  |
|                    |                        |                 |             |                  |                 |                      | \$ 1,495,776.24 | \$ 1,918,723.04 | \$ 2,952,876.67 | \$ 3,231,065.71 | \$ 3,324,906.58 | \$ 3,324,906.58 |  |

| FY 2025            |                        |                 |             |                 |                 |                      |                 |                 |                 |                 |                 |                 |  |
|--------------------|------------------------|-----------------|-------------|-----------------|-----------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| Assessed Valuation |                        | \$ 63,981,118   |             | Mill Levy 26    |                 |                      |                 |                 |                 |                 |                 |                 |  |
| Code               | Description            | 2025 Budget     | % of Budget | 2025 Projection | % of Projection | Total Recv'd To Date | Jan-25          | Mar-25          | Jun-25          | Sep-25          | Oct-25          | Dec-25          |  |
| 4002               | Property Tax           | \$ 1,273,224.25 | 112.75%     | \$ 1,273,224.25 | 112.75%         | \$ 1,435,594.20      | \$ 1,021,498.85 | \$ 48,335.09    | \$ 334,760.27   | \$ 30,999.99    | \$ -            | \$ -            |  |
| 4002               | Revitalization Rebate  |                 | %           |                 | %               | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |  |
| 4002               | Property Tax-LINDE     |                 |             |                 |                 | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |  |
| 4003               | PP/MV Tax              | \$ 211,034.00   | 117.56%     | \$ 211,034.00   | 117.56%         | \$ 248,098.55        | \$ 54,005.36    | \$ 20,718.47    | \$ 80,622.85    | \$ 92,751.87    | \$ -            | \$ -            |  |
| 4004               | Back Taxes             | \$ 127,348.00   | 222.53%     | \$ 127,348.00   | 222.53%         | \$ 283,382.84        | \$ 62,763.19    | \$ 25,742.36    | \$ 65,928.94    | \$ 128,948.35   | \$ -            | \$ -            |  |
| 4005               | Commercial Vehicle Tax | \$ 8,852.00     | 158.43%     | \$ 8,852.00     | 158.43%         | \$ 14,024.11         | \$ 1,291.95     | \$ 5,368.71     | \$ 5,580.64     | \$ 1,782.81     | \$ -            | \$ -            |  |
| 4006               | Watercraft Tax         | \$ 711.00       | 180.43%     | \$ 711.00       | 180.43%         | \$ 1,282.87          | \$ 589.91       | \$ 320.98       | \$ 246.11       | \$ 125.87       | \$ -            | \$ -            |  |
| 4007               | RV Tax                 | \$ 1,730.00     | 114.02%     | \$ 1,730.00     | 114.02%         | \$ 1,972.57          | \$ 477.26       | \$ 201.04       | \$ 370.34       | \$ 923.93       | \$ -            | \$ -            |  |
| 4008               | 16/20 Ton Trucks       | \$ 610.00       | 85.06%      | \$ 610.00       | 85.06%          | \$ 518.84            | \$ 422.64       | \$ 5.41         | \$ 70.94        | \$ 19.85        | \$ -            | \$ -            |  |
| 4015               | Highway-County         | \$ 42,354.00    | 107.64%     | \$ 42,354.00    | 107.64%         | \$ 45,589.65         | \$ 9,918.68     | \$ 9,595.08     | \$ 15,612.85    | \$ 10,463.04    | \$ -            | \$ -            |  |
| 4030               | LAVTR                  | \$ -            | 0.00%       | \$ -            | 0.00%           | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |  |
| 4026               | Revenue in Lieu        | \$ -            | #DIV/0!     | \$ -            | #DIV/0!         | \$ 94,016.20         | \$ -            | \$ -            | \$ 94,016.20    | \$ -            | \$ -            | \$ -            |  |
| 4009               | Rent Excise Tax        | \$ 1.00         | 0.00%       | \$ 1.00         | 0.00%           | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |  |
| 4010               | Nuisance               | \$ 58,318.00    | 130.64%     | \$ 58,318.00    | 130.64%         | \$ 76,184.52         | \$ 24,996.91    | \$ 8,714.04     | \$ 21,459.68    | \$ 21,013.89    | \$ -            | \$ -            |  |
| Cumulative         |                        | \$ 1,724,182.25 | 127.64%     | \$ 1,724,182.25 | 127.64%         | \$ 2,200,664.35      | \$ 1,175,964.75 | \$ 119,001.18   | \$ 618,668.82   | \$ 287,029.60   | \$ -            | \$ -            |  |
|                    |                        |                 |             |                 |                 |                      | \$ 1,175,964.75 | \$ 1,294,965.93 | \$ 1,913,634.75 | \$ 2,200,664.35 | \$ 2,200,664.35 | \$ 2,200,664.35 |  |



## Building Permit Report for County

Permit Issued Date from Projects feed: 07/01/2025 - 07/31/2025

| PERMIT NUMBER | TEMPLATE NAME      | PROJECT VALUATION | PERMIT DESCRIPTION                                                | PROJECT ADDRESS                         | PROPERTY CONTACTS                                                                                                                                                       | PERMIT ISSUED DATE |
|---------------|--------------------|-------------------|-------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 25-000287     | Driveway-Flat work | \$ 0              | 7x18 patio                                                        | 110 N Buckeye St.                       | Monica Marie Price (owner)                                                                                                                                              | 07/30/2025         |
| 25-000259     | Driveway-Flat work | \$ 0              | Replace driveways add sidewalk                                    | 1311 W 10th St.                         | Maxson, Susuan E. (owner)                                                                                                                                               | 07/09/2025         |
| 25-000252     | Driveway-Flat work | \$ 0              | Replacing broken concrete pad and small sidewalk                  | 808 W 4th St.                           | KENDRICK, STEVEN M & SHERYL A (owner)                                                                                                                                   | 07/03/2025         |
| 25-000285     | Driveway-Flat work | \$ 0              | Replace bad sidewalk and drive                                    | 1609 W 5th St.                          | DUVALL, JOY CAROL (owner)                                                                                                                                               | 07/29/2025         |
| 25-000277     | Driveway-Flat work | \$ 0              | Replace front porch                                               | 1413 W Cortez Ave.                      | CORDRAY, MICHAEL R & LYNN A (owner)                                                                                                                                     | 07/23/2025         |
| 25-000276     | Driveway-Flat work | \$ 0              | Adding on to driveway to the north                                | 109 N Highland                          | BUMGARNER,DAVID C&ELIZABETH LYNN REV TRUSTS 4/17/9 (owner)                                                                                                              | 07/23/2025         |
| 25-000281     | Electrical Permit  | \$ 0              | Installing a new meter can and 100 amp disconnect.                | 205 S Highland                          | (owner), KELSO, MYRON E REV TRUST 60297 (owner), KELSO, MYRON E REV TRUST 60297 (owner), KELSO, MYRON E REV TRUST 60297 (owner), KELSO, MYRON E REV TRUST 60297 (owner) | 07/28/2025         |
| 25-000250     | Electrical Permit  | \$ 0              | Installing a 200 AMP disconnect on existing service.              | 114 W 2nd St.                           | NANCY ALLMAN (owner)                                                                                                                                                    | 07/03/2025         |
| 25-000279     | Fence Permit       | \$ 0              | Closing yard in with fence                                        | 413 N Penn                              | Hector Moreno (owner)                                                                                                                                                   | 07/23/2025         |
| 25-000256     | Fence Permit       | \$ 0              | Putting up privacy fence                                          | 110 W 4th                               | FARROW, CHARLIE (owner)                                                                                                                                                 | 07/08/2025         |
| 25-000270     | Fence Permit       | \$ 0              | Finish fencing in the area                                        | 1511 S WILLOW ST, Coffeyville, KS 67337 | Eliseo Rodriguez (owner)                                                                                                                                                | 07/21/2025         |
| 25-000268     | Fence Permit       | \$ 0              | Install chain link fence in front of house connecting to existing | 1521 S WILLOW ST                        | William Kendall (owner)                                                                                                                                                 | 07/18/2025         |

| PERMIT NUMBER | TEMPLATE NAME                      | PROJECT VALUATION | PERMIT DESCRIPTION                                                                                                                                                          | PROJECT ADDRESS                     | PROPERTY CONTACTS                                                                   | PERMIT ISSUED DATE |
|---------------|------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|--------------------|
| 25-000282     | Home Remodel/Addition Permit       | \$ 2,000.00       | Install heat/air upstairs, Remodel bathroom, Replace walls upstairs, Paint outside                                                                                          | 804 W 5TH ST, Coffeyville, KS 67337 | Stephen Smith (owner)                                                               | 07/28/2025         |
| 25-000275     | Home Remodel/Addition Permit       | \$ 1,500.00       | Building porch off front of house                                                                                                                                           | 1906 W 7th St.                      | OYLER, GREG V & TABATHA L (owner)                                                   | 07/23/2025         |
| 25-000283     | Home Remodel/Addition Permit       | \$ 28,000.00      | Replacing siding Remodel                                                                                                                                                    | 408 N MAPLE ST                      | CLINT & RACHEL PERKINS (owner)                                                      | 07/28/2025         |
| 25-000257     | Mechanical Permit                  | \$ 18,700.00      | Replace Furnace, Coil, and Condensing unit                                                                                                                                  | 207 W New                           | Stephen Jeffrey & Judy L Graham (owner)                                             | 07/09/2025         |
| 25-000272     | Mechanical Permit                  | \$ 41,000.00      | Install Package rooftop unit and split system, furnace, condensing unit, and evaporator coil                                                                                | 702 ROOSEVELT ST                    | BOARD OF EDUCATION 445 (owner)                                                      | 07/22/2025         |
| 25-000271     | Mechanical Permit                  | \$ 9,300.00       | Replace Furnace, Condensing unit and evaporator coil                                                                                                                        | 2005 W 5th St.                      | Amber Rene Gosnell (owner)                                                          | 07/22/2025         |
| 25-000258     | Mechanical Permit                  | \$ 7,275.00       | Install new heating and cooling package unit                                                                                                                                | 2801 W 9th St.                      | Diane S. & Paul R. Dutil (owner)                                                    | 07/09/2025         |
| 25-000284     | Mechanical Permit                  | \$ 6,900.00       | Replace full system                                                                                                                                                         | 3806 W 5TH ST                       | Jennifer Clines (owner)                                                             | 07/28/2025         |
| 25-000264     | Mechanical Permit                  | \$ 5,700.00       | Replace Condensing unit and evaporator Coil                                                                                                                                 | 501 S Willow St.                    | Kimberly & Austin Minor (owner)                                                     | 07/17/2025         |
| 25-000263     | Mechanical Permit                  | \$ 13,600.00      | Replace heat pump and air handler                                                                                                                                           | 123 W 9th St.                       | SIGNET PROCUREMENT, LTD (owner)                                                     | 07/17/2025         |
| 25-000262     | Mechanical Permit                  | \$ 9,300.00       | Replace Furnace, Condensing unit, and evaporator coil                                                                                                                       | 103 S OVERLOOK DR                   | JOHN M McCartney (owner)                                                            | 07/15/2025         |
| 25-000274     | Multiple Family Residential Permit | \$ 1,500,000.00   | Restore old school for community services                                                                                                                                   | 1411 S Elm St.                      | Vacant Bldg. ( Longfellow School ) (tenant), FRIEND AND KIN PROPERTIES, INC (owner) | 07/23/2025         |
| 25-000255     | Multiple Family Residential Permit | \$ 3,216,938.00   | Renovation of existing two-story apartment building. Replace interior and exterior materials. Plumbing and electrical Fixtures will be replaced. Furnaces will be replaced. | 703 S LEWARK ST                     | Silo Crossing Seniors LLC (owner)                                                   | 07/08/2025         |

| PERMIT NUMBER | TEMPLATE NAME                      | PROJECT VALUATION | PERMIT DESCRIPTION                                                                                                                      | PROJECT ADDRESS     | PROPERTY CONTACTS                                  | PERMIT ISSUED DATE |
|---------------|------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------|--------------------|
| 25-000254     | Multiple Family Residential Permit | \$ 1,930,162.00   | Renovate existing apartments. Replace Interior and exterior materials. New plumbing and electrical fixtures. New mini split heat pumps. | 405 S Union         | PATTERSON SQUARE Silo Crossing Seniors LLC (owner) | 07/08/2025         |
| 25-000253     | Roofing                            | \$ 0              | Tear off and replace shingles                                                                                                           | 3403 W 7th St.      | Davis, Debra F. & Sara J. (owner)                  | 07/07/2025         |
| 25-000286     | Roofing                            | \$ 0              | Tear off and replace roof                                                                                                               | 1302 W 5TH ST       | Terrance Wright (tenant), Lori Ann Hood (owner)    | 07/29/2025         |
| 25-000273     | Roofing                            | \$ 0              | Tear off and replace roof                                                                                                               | 2952 NORTHBROOK ST  | EWY, MICHAEL V & LESLIE M (owner)                  | 07/23/2025         |
| 25-000280     | Roofing                            | \$ 0              | Tear off and replace roof                                                                                                               | 404 TYLER BLVD      | Mary Jane & Roger Kenton Houston (owner)           | 07/25/2025         |
| 25-000251     | Roofing                            | \$ 0              | Tear off and replace roofs                                                                                                              | 504-514 N Cline Rd. | Lumination Acres LLC (owner)                       | 07/03/2025         |
| 25-000267     | Roofing                            | \$ 0              | Tear off and replace roof                                                                                                               | 403 S CENTENNIAL DR | Red Bird Realty LLC (owner)                        | 07/17/2025         |
| 25-000266     | Roofing                            | \$ 0              | Tear off and replace Roof                                                                                                               | 812 W 12th          | DENNIS, JERRY & LINDA & SYLVIA (owner)             | 07/17/2025         |
| 25-000265     | Roofing                            | \$ 0              | Tear off and replace shingles                                                                                                           | 921 W Dakota St.    | William & William II Lovelace (owner)              | 07/17/2025         |
| 25-000260     | Roofing                            | \$ 0              | Tear off and replace roof on house and shop                                                                                             | 3502 W 8th St.      | SWINDELL, JASON R & MARY JOLEEN (owner)            | 07/14/2025         |
| 25-000269     | Roofing                            | \$ 0              | Tear off and replace roof                                                                                                               | 1415 W 7TH ST       | MCCONNELL, NYCOLE D (owner)                        | 07/21/2025         |
| 25-000278     | Sign Permit                        | \$ 0              | Install new digital sign on new post and concrete                                                                                       | 1512 S Walnut St.   | PECK, BRIAN (owner)                                | 07/23/2025         |





## Building Permit Report for County

Permit Issued Date from Projects feed: 08/01/2025 - 08/31/2025

| PERMIT NUMBER | TEMPLATE NAME      | PROJECT VALUATION | PERMIT DESCRIPTION                                                                                                                                                                                                   | PROJECT ADDRESS                       | PROPERTY CONTACTS                                                                                                                                                              | PERMIT ISSUED DATE |
|---------------|--------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 25-000306     | Accessory Building | \$ 0              | Building 14x24 Shed                                                                                                                                                                                                  | 208 N PARKVIEW AVE                    | FOSTER, WILLIS R & TAMI J (owner)                                                                                                                                              | 08/20/2025         |
| 25-000299     | Accessory Building | \$ 0              | Building 16x12 Deck for above ground pool                                                                                                                                                                            | 608 WINDSOR LN                        | JAMES, DEBRA A (owner)                                                                                                                                                         | 08/11/2025         |
| 25-000309     | Driveway-Flat work | \$ 0              | 17x27 Patio in back                                                                                                                                                                                                  | 608 S Inglewood Ave.                  | Kent H & Janie L Bastian Co-Trstes Kent A Bastian & Janie L Bastian (owner)                                                                                                    | 08/21/2025         |
| 25-000290     | Driveway-Flat work | \$ 0              | Tearing out and replacing 8'x50'x20' of asphalt                                                                                                                                                                      | 302 W 11th St.                        | McDonalds Corp 15/051 (owner)                                                                                                                                                  | 08/04/2025         |
| 25-000288     | Electrical Permit  | \$ 0              | Upgrade to a 100 AMP meter combo.                                                                                                                                                                                    | 305 N Parkview Ave.                   | (owner), NEELEY, JAMES E & SHARON J (owner), NEELEY, JAMES E & SHARON J (owner), NEELEY, JAMES E & SHARON J (owner), NEELEY, JAMES E & SHARON J; SEIFERT, JACK & PATTI (owner) | 08/01/2025         |
| 25-000303     | Electrical Permit  | \$ 0              | Upgrading electric service                                                                                                                                                                                           | 404 W 4th St.                         | ADAME, ERNEST A & SALVADOR A (owner)                                                                                                                                           | 08/13/2025         |
| 25-000311     | Electrical Permit  | \$ 0              | Upgrading old 60 AMP service to new 200 AMP meter combo.                                                                                                                                                             | 109 WARWICK RD, Coffeyville, KS 67337 | Manley, Charles E. & Donna S. (owner), (owner), MANLEY, CHARLES E & DONNA S (owner), MANLEY, CHARLES E & DONNA S (owner), MANLEY, CHARLES E & DONNA S (owner)                  | 08/25/2025         |
| 25-000301     | Electrical Permit  | \$ 0              | THIS PERMIT IS NOT FOR THE RESIDENCE OF 707 S OVERLOOK. THIS PERMIT IS FOR A COX COMMUNICATION BOX LOCATED ON THIS PROPERTY. They are installing a new service for new cox communication equipment at this location. | 707 S Overlook Dr.                    | HARTZELL, JASON R (owner)                                                                                                                                                      | 08/11/2025         |

| PERMIT NUMBER | TEMPLATE NAME                | PROJECT VALUATION | PERMIT DESCRIPTION                                                                                                       | PROJECT ADDRESS                              | PROPERTY CONTACTS                                               | PERMIT ISSUED DATE |
|---------------|------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------|--------------------|
| 25-000304     | Electrical Permit            | \$ 0              | Installing a service disconnect on an existing service.                                                                  | 1223 W 1ST ST,<br>Coffeyville,<br>KS 67337   | vacant house (tenant),<br>ALCALA-MEZA,<br>GUSTAVO (owner)       | 08/14/2025         |
| 25-000314     | Fence Permit                 | \$ 0              | Add Privacy Fencing from End of Current Privacy fence to the end of shed on east side                                    | 1112 W 2ND ST                                | Lumination Acres LLC (owner)                                    | 08/27/2025         |
| 25-000297     | Fence Permit                 | \$ 0              | Build approx 310' 6' High wood privacy fence                                                                             | 614 S WILLOW ST,<br>Coffeyville,<br>KS 67337 | BYRD, TAMMIE &<br>FRANKLIN T JR (owner)                         | 08/07/2025         |
| 25-000305     | Grant Permit                 | \$ 0              | Replace Concrete in front parking lot                                                                                    | 109 W 7th St.                                | Wright, Redden &<br>Assoc., LLC (owner)                         | 08/20/2025         |
| 25-000300     | Grant Permit                 | \$ 0              | Tear off and replace roof                                                                                                | 608 W 8th St.                                | SHIVELY, CHARLES P<br>& CYNTHIA B (owner)                       | 08/11/2025         |
| 25-000310     | Home Remodel/Addition Permit | \$ 15,000.00      | Rehab Home New Roof, New Electrical, New Plumbing, Drywall walls and ceiling new floor coverings. Siding at a later date | 1510 W 2ND ST                                | Edy O Nolasco &<br>Edilma L Chilel<br>Ramirez, Ramos (owner)    | 08/22/2025         |
| 25-000308     | Home Remodel/Addition Permit | \$ 2,500.00       | Reframe west wall that had rot due to roof leak. Reframe closet interior walls in bedroom brace the roof.                | 409 N Willow St.                             | MADRON ENTERPRISES LLC (owner)                                  | 08/21/2025         |
| 25-000302     | Home Remodel/Addition Permit | \$ 2,500.00       | Level Floor and Install 3 new triple 2x12 girders and 6x6 post under Kitchen                                             | 1208 W 2nd St.                               | OSBORN, KEITH D &<br>PENNY TRST 11/18/05 (owner)                | 08/13/2025         |
| 25-000292     | Home Remodel/Addition Permit | \$ 1,500.00       | Building 7x18 Cat enclosure on north side of house                                                                       | 110 N Buckeye St.                            | Monica Marie Price (owner)                                      | 08/05/2025         |
| 25-000298     | Home Remodel/Addition Permit | \$ 10,300.00      | Build 16x36 deck on south side of house                                                                                  | 614 S WILLOW ST,<br>Coffeyville,<br>KS 67337 | BYRD, TAMMIE &<br>FRANKLIN T JR (owner)                         | 08/08/2025         |
| 25-000296     | Mechanical Permit            | \$ 5,000.00       | Replace condenser and txt                                                                                                | 1504 W 8th St.                               | First Assembly of God<br>Church of Coffeyville,<br>Inc. (owner) | 08/06/2025         |
| 25-000312     | Mechanical Permit            | \$ 6,500.00       | Replace Full System                                                                                                      | 401 S Michele Ln.                            | Keller, Adam E. (owner)                                         | 08/25/2025         |
| 25-000313     | Mechanical Permit            | \$ 8,867.00       | Install 5ton Unit                                                                                                        | 402 N Ohio St.                               | Westside Christian<br>Church of Coffeyville<br>Inc. (owner)     | 08/27/2025         |

| PERMIT<br>NUMBER | TEMPLATE NAME     | PROJECT<br>VALUATION | PERMIT DESCRIPTION            | PROJECT<br>ADDRESS | PROPERTY CONTACTS                         | PERMIT<br>ISSUED<br>DATE |
|------------------|-------------------|----------------------|-------------------------------|--------------------|-------------------------------------------|--------------------------|
| 25-000317        | Mechanical Permit | \$ 6,000.00          | Replace PKG unit              | 1907 W 7TH         | Alice Waterman (owner)                    | 08/29/2025               |
| 25-000289        | Plumbing Permit   | \$ 0                 | Replacing Sewer line          | 1802 W 7TH ST      | Dortha Elaine Lain (owner)                | 08/04/2025               |
| 25-000295        | Roofing           | \$ 0                 | Tear off and replace shingles | 2792 W northbrook  | Joshua A & Sara-Beth R Morgan (owner)     | 08/05/2025               |
| 25-000294        | Roofing           | \$ 0                 | Tear off and replace shingles | 304 S OVERLOOK DR  | Jessie James & Donna K Joplin (owner)     | 08/05/2025               |
| 25-000293        | Roofing           | \$ 0                 | Tear off and replace roof     | 2803 W FAIRWAY ST  | SMITH, ROCK D; NYHUIS, MARY E (owner)     | 08/05/2025               |
| 25-000291        | Roofing           | \$ 0                 | Tear off and replace roof     | 607 W 6th          | Austin & Ashley Isle Trotter (owner)      | 08/04/2025               |
| 25-000315        | Roofing           | \$ 0                 | Tear off and replace roof     | 4005 W 6th St.     | YEUBANKS, BRENDA D (owner)                | 08/27/2025               |
| 25-000316        | Roofing           | \$ 0                 | Tear off and replace shingles | 2114 W 5TH ST      | MCCLOUD, JEFFREY LEE & MARY HELEN (owner) | 08/29/2025               |



## Building Permit Report for County

Permit Issued Date from Projects feed: 09/01/2025 - 09/30/2025

| PERMIT NUMBER | TEMPLATE NAME      | PROJECT VALUATION | PERMIT DESCRIPTION                                                                                                                          | PROJECT ADDRESS                          | PROPERTY CONTACTS                                                                                                                                                                                                                       | PERMIT ISSUED DATE |
|---------------|--------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 25-000340     | Accessory Building | \$ 0              | 10x16 Shed on gravel. Shed was being used for living was not allowed inspected and the moved the living stuff out going to use for storage. | 1311 S Willow                            | Robert M Rench Revocable Trust Dated 1/8/25 (owner)                                                                                                                                                                                     | 09/22/2025         |
| 25-000341     | Accessory Building | \$ 0              | Install New metal Shed Taking down old shed and putting new shed is same spot                                                               | 1002 Coronada St.                        | Debbie Kudrick (owner)                                                                                                                                                                                                                  | 09/22/2025         |
| 25-000328     | Accessory Building | \$ 0              | Portable building                                                                                                                           | 703 W 8TH ST                             | WRIGHT, GEORGE L. & LETITIA D. (owner)                                                                                                                                                                                                  | 09/10/2025         |
| 25-000338     | Accessory Building | \$ 0              | Install carport garage on existing slab                                                                                                     | 3500 W 8th St.                           | Vargas, Marty (owner)                                                                                                                                                                                                                   | 09/17/2025         |
| 25-000307     | Electrical Permit  | \$ 0              | Removing old meter can off pole and installing a new meter can on the church building itself.                                               | 2010 W 5TH ST, Coffeyville, KS 67337     | First Church of God (owner), (owner), FIRST CHURCH OF GOD (owner), FIRST CHURCH OF GOD (owner), FIRST CHURCH OF GOD (owner)                                                                                                             | 09/04/2025         |
| 25-000325     | Electrical Permit  | \$ 0              | Replacing service that was damaged due to a storm.                                                                                          | 910 W Kansas St.                         | (owner), ROMINES, RONALD CLEO & JUDY ANN (owner), ROMINES, RONALD CLEO & JUDY ANN (owner), ROMINES, RONALD CLEO & JUDY ANN (owner), Romines, Ronald Cleo & Judy Ann (owner)                                                             | 09/05/2025         |
| 25-000336     | Electrical Permit  | \$ 0              | Service is being upgraded. Mast will go through the roof. Ground rod driven. Service disconnect installed.                                  | 506 S Edgewood Dr.                       | MARIA RAMIREZ (owner), (owner), DAVIS, HILTON F & WANETA A (owner), DAVIS, HILTON F & WANETA A (owner), DAVIS, HILTON F & WANETA A (owner), DAVIS, HILTON F & WANETA A C/O BEAU EDEN (owner), DALE JR, JAMES M C/O BARBARA DALE (owner) | 09/16/2025         |
| 25-000327     | Electrical Permit  | \$ 0              | Upgrading service to have a disconnect                                                                                                      | 106 N GLENWOOD ST, Coffeyville, KS 67337 | JENKINS, PHYLLIS A (owner), (owner), BRACHER, DWAYNE; JENKINS, PHYLLIS (owner), BRACHER, DWAYNE; JENKINS, PHYLLIS (owner), BRACHER, DWAYNE; JENKINS, PHYLLIS (owner)                                                                    | 09/09/2025         |
| 25-000322     | Electrical Permit  | \$ 0              | Upgrading to a meter combo. Putting the mast through the roof.                                                                              | 112 W Eldridge St.                       | (owner), CARSON, LYNN & MARIE M (owner), CARSON, LYNN & MARIE M (owner), CARSON, LYNN & MARIE M (owner), CARSON, LYNN J & MARIE M LIV TRS, 08/26/13 AS TRSTE (owner)                                                                    | 09/04/2025         |

| PERMIT NUMBER | TEMPLATE NAME     | PROJECT VALUATION | PERMIT DESCRIPTION                                                                                                                             | PROJECT ADDRESS     | PROPERTY CONTACTS                                         | PERMIT ISSUED DATE |
|---------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------|--------------------|
| 25-000333     | Fence Permit      | \$ 0              | Putting Fencing around backyard                                                                                                                | 2104 W 7TH ST       | Floyd C & Phicada Yeubanks, Prasitthiphong (owner)        | 09/15/2025         |
| 25-000339     | Fence Permit      | \$ 0              | Building wood privacy fence South side of house                                                                                                | 2409 EDGEVALE Dr.   | Sherry Moone (owner)                                      | 09/18/2025         |
| 25-000337     | Grant Permit      | \$ 0              | Install Storm shelter                                                                                                                          | 2510 W Parkway      | Courtney J & Megan A Abbott (owner)                       | 09/16/2025         |
| 25-000344     | Mechanical Permit | \$ 6,400.00       | Replace all condenser and evaporator coil                                                                                                      | 1504 W 8th St.      | First Assembly of God Church of Coffeyville, Inc. (owner) | 09/24/2025         |
| 25-000347     | New Home Permit   | \$ 255,138.00     | Building a Single Family home 3 Bedroom, 2 Bath home, 2 Car Garage. 1822 Heated sq feet, 861sqft unheated Garage will be on left side of house | 507 N Edgewood      | Coffeyville Industries Inc. (owner)                       | 09/29/2025         |
| 25-000348     | New Home Permit   | \$ 255,138.00     | Single Family 3 Bedroom, 2 Bath Home, 2 Car garage 1822sqft Heated, 861sqft Unheated Garage will be on right side of house                     | 506 N Edgewood      | Coffeyville Industries Inc. (owner)                       | 09/29/2025         |
| 25-000349     | New Home Permit   | \$ 80,000.00      | Single Family Home 1103sqft 2 bed, 1 Bath                                                                                                      | 1309 W 10th St.     | City of Coffeyville (owner), Kimberly Calloway (tenant)   | 09/29/2025         |
| 25-000346     | Roofing           | \$ 0              | Tear off and replace roof                                                                                                                      | 3003 W Fairway St.  | Herbert & Johnna C Antle (owner)                          | 09/29/2025         |
| 25-000345     | Roofing           | \$ 0              | Tear off and replace roof                                                                                                                      | 703 W 9th St.       | vacant house (tenant), WALLACE, CLAYTON ALVA LANE (owner) | 09/24/2025         |
| 25-000343     | Roofing           | \$ 0              | Tear off and replace shingles                                                                                                                  | 3308 W 2nd St.      | Bowman, Charlene (owner)                                  | 09/22/2025         |
| 25-000342     | Roofing           | \$ 0              | New Roof                                                                                                                                       | 812 Ayers St.       | GARCIA, BEARTIZ; VASQUEZ, ANTONIO REYES (owner)           | 09/22/2025         |
| 25-000350     | Roofing           | \$ 0              | Tear off roof and replace                                                                                                                      | 202 POPLAR PLACE    | WIROLL, JASON DAVID (owner)                               | 09/30/2025         |
| 25-000334     | Roofing           | \$ 0              | Tear off and replace roof                                                                                                                      | 306 S CENTENNIAL DR | COLBY, DAVID L & CAROLYN R (owner)                        | 09/15/2025         |
| 25-000335     | Roofing           | \$ 0              | Tear off and replace roof                                                                                                                      | 307 Gibson Ave.     | GOOD, ANNA L (owner)                                      | 09/16/2025         |
| 25-000318     | Roofing           | \$ 0              | Tear off and replace roof                                                                                                                      | 1112 W 4TH ST       | Charles W & Robert R Reed (owner)                         | 09/03/2025         |

| PERMIT NUMBER | TEMPLATE NAME | PROJECT VALUATION | PERMIT DESCRIPTION                                              | PROJECT ADDRESS       | PROPERTY CONTACTS                  | PERMIT ISSUED DATE |
|---------------|---------------|-------------------|-----------------------------------------------------------------|-----------------------|------------------------------------|--------------------|
| 25-000332     | Roofing       | \$ 0              | Tear off and replace roof about 15x15 area                      | 124 W 8TH ST          | EISELE, GARY & LISA (owner)        | 09/15/2025         |
| 25-000331     | Roofing       | \$ 0              | Tear off and replace roof                                       | 119 W GRACE BLVD      | GRAHAM, JOHN D & ANGEL P (owner)   | 09/10/2025         |
| 25-000330     | Roofing       | \$ 0              | Tear off and replace roof                                       | 212 Poplar Pl.        | Teresa E Miller (owner)            | 09/10/2025         |
| 25-000329     | Roofing       | \$ 0              | Tear off and replace Roof                                       | 507 S EDGEWOOD DR     | Beau R & Sara G Eden (owner)       | 09/10/2025         |
| 25-000326     | Roofing       | \$ 0              | Tear off and replace Roof                                       | 306 N Parkview Ave.   | SMITH, MICHAEL L & MARY A (owner)  | 09/09/2025         |
| 25-000324     | Roofing       | \$ 0              | Tear off and replace roof on house and shed                     | 502 S CENTENNIAL Ave. | Haylie Bagwell (owner)             | 09/04/2025         |
| 25-000323     | Roofing       | \$ 0              | Tear off and replace shingles                                   | 505 N Spruce Street   | Graham, John D. & Angel P. (owner) | 09/04/2025         |
| 25-000321     | Roofing       | \$ 0              | Replace roof on south hanger located at the Coffeyville airport | 2622 N 2nd            |                                    | 09/03/2025         |
| 25-000320     | Roofing       | \$ 0              | Install standing seam metal roof on pump house                  | 1702 N RIVER RD       | COFFEYVILLE, CITY OF (owner)       | 09/03/2025         |
| 25-000319     | Roofing       | \$ 0              | Install Trusses and standing seam metal roof on club house      | 1509 N Cline Rd.      | COFFEYVILLE, CITY OF (owner)       | 09/03/2025         |
| 25-000351     | Roofing       | \$ 0              | Putting new trusses and roof on existing building               | 913 W 8TH ST          | Bell's Car Wash LLC (owner)        | 09/30/2025         |

**PARKS ADVISORY BOARD AGENDA  
MONDAY, SEPTEMBER 8, 2025 4:00 P.M.**

**A. CALL TO ORDER** – Frankie Hull, Chairman called the meeting to order at 4:00 pm.

**B. ROLL CALL**

Lisa Brookover-Present  
Frankie Hull-Present  
Marcus Kastler-Absent  
Bob Kriebel-Present  
Marcie Roberts-Absent

**C. REVIEW OF AGENDA**

**D. CONSENT AGENDA**

1. Parks Advisory Board Minutes – Monday, August 4, 2025

**E. COMMENTS**

1. Comments from Public

Any citizen desiring to address the Board 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 Board. Citizens may address the Board on agenda items as they are brought to the floor.  
No comments from the public.

**REGULAR AGENDA ITEMS**

**F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)**

**G. OLD BUSINESS**

**H. NEW BUSINESS**

1. Park Department Updates – September 2025

Jarrold Powers gave the following updates:

- Muller construction is going to reseed the North Park soccer field.
- The Fountain at Pfister Park is complete. They will move the trash can. Frankie asked if there is a plan to eventually make it ADA and Jarrod said they have not had that discussion yet. He did talk to Electric about getting a light to shine on the steps.
- Public Works is taking the options for the Buckeye/Woodland intersection on the trail to the Commission. There are a lot of DOT regulations on what they can and can't do.
- Regarding the tennis courts, they are waiting for the concrete to cure before they start painting. They are moving dirt to put the concrete in to secure the bleachers and awnings.
- Jarrod got pricing for rubber mulch at Pfister Park. If they do 5,000 square feet it will be about \$14,000. It has 7 feet fall protection, it is available immediately and does not germinate. He will be taking to Jim Wright for approval.
- Someone vandalized the sign at North Park so that is being replaced.
- Parking lots at Sycamore and North Park have been put out for bid. The Engineer's Estimate is \$150,000 for each parking lot. The shelter pads at North Park and basketball court are out as an alternate bid. Bids close October 2<sup>nd</sup>.
- Amber Dean is looking into a grant for lighting on the trail.
- The Pool is closed but still full of water. They have to replace some of the plumbing under the concrete that is bad. Jarrod said they received 4 bids for the pool painting. The low bid

**PARKS ADVISORY BOARD MINUTES  
TUESDAY, SEPTEMBER 8, 2025**

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of \$117,000 did not submit a bid bond. The next lowest bidder was \$121,000. The others were \$194,000 and \$300,000. It is a specific paint made for pools.

- There is lighting on the specs for North Park. Regarding soccer goals at North Park, David Raines is going to get back with Jarrod on that.
- Montgomery County is grinding the log jam in Sycamore Park.
- Soccer Fields at Pfister are delayed as Muller Construction has gotten behind due to rain on some projects.
- A tree fell on the backstop at Eldridge Park and destroyed it so they had to take it out.
- 

**I. COMMENTS FROM ADVISORY BOARD MEMBERS AND STAFF MEMBERS**

- **Trail Discussion**

Frankie stated that he walked the trail and it is 1.4 miles one way, 2.82 total. It was noted by other board members that they see people using the trail all the time. They brought up that at Buckeye and Woodland it looked like someone had driven off the road on to the dirt area by the trail but it was noted that there was a lot of construction in the area. City Clerk Melissa Carter said there would be a discussion at the next Commission Meeting about the options for the intersection at Buckeye and Woodland. Frankie brought up a concern about shade along the trail and if there were any plans to plant trees. Jarrod Powers said they have not gotten to that yet. Lisa also asked about bathrooms along the trail. Jarrod said a port-a-potty would really be the only option.

**J. ADJOURN**



### Hardship approval



# 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 |
|------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Total Incidents(PD,FD, EMS, MGSO)</b> | 3,588  | 3,190  | 4,227  | 3,664  | 3,981  | 3,604  | 3,772  | 4,043  | 3,703  |        |        |        | 33,772 |
| <b>Total Coffeyville PD Incidents</b>    | 1,837  | 1,793  | 2,326  | 2,059  | 2,056  | 1,940  | 2,100  | 2,086  | 1,977  |        |        |        | 18,174 |
| <b>Total NG911 Calls to Dispatch</b>     | 730    | 633    | 823    | 742    | 789    | 789    | 858    | 755    | 740    |        |        |        | 6,859  |
| <b>Total Telephone Calls To Dispatch</b> | 4,697  | 4,398  | 5,964  | 5,230  | 5,342  | 5,897  | 5,861  | 5,797  | 5,320  |        |        |        | 48,506 |
| <b>Traffic Stops</b>                     | 278    | 289    | 372    | 251    | 356    | 244    | 317    | 279    | 281    |        |        |        | 2,667  |
| <b>Total Traffic Citations Issued</b>    | 144    | 187    | 278    | 212    | 166    | 146    | 181    | 187    | 168    |        |        |        | 1,669  |
| <b>KIBRS Offenses</b>                    | 186    | 163    | 295    | 233    | 231    | 201    | 210    | 226    | 203    |        |        |        | 1,948  |
| <b>Accident - Injury</b>                 | 3      | 1      | 1      | 1      | 1      | 1      | 1      | 4      | 3      |        |        |        | 16     |
| <b>Accident - Non Injury</b>             | 9      | 14     | 8      | 9      | 6      | 10     | 10     | 5      | 7      |        |        |        | 78     |
|                                          |        |        |        |        |        |        |        |        |        |        |        |        |        |
| <b>Cases Assigned to Dets</b>            | 4      | 4      | 9      | 6      | 9      | 10     | 5      | 3      | 3      |        |        |        | 53     |
| <b>Cases Cleared by Dets</b>             | 1      | 3      | 8      | 4      | 6      | 7      | 6      | 3      | 2      |        |        |        | 40     |
|                                          |        |        |        |        |        |        |        |        |        |        |        |        |        |
| <b>Homicides</b>                         | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 1++    |        |        |        | 0      |
| <b>Attempted Homicides</b>               | 0      | 0      | 0      | 1*     | 0      | 0      | 0      | 0      | 0      |        |        |        | 0      |
| <b>Robberies</b>                         | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |        |        |        | 0      |
| <b>Rapes</b>                             | 2      | 0      | 0      | 1      | 0      | 0      | 0      | 0      | 0      |        |        |        | 3      |
| <b>Other Sex Offenses</b>                | 0      | 0      | 0      | 0      | 0      | 2      | 1      | 0      | 0      |        |        |        | 3      |
| <b>Burglaries</b>                        | 2      | 1      | 3      | 0      | 0      | 2      | 3      | 2      | 2      |        |        |        | 15     |
| <b>Vehicle Burglaries</b>                | 5      | 2      | 4      | 0      | 0      | 1      | 1      | 1      | 2      |        |        |        | 16     |
| <b>Batteries</b>                         | 2      | 1      | 2      | 3      | 5      | 3      | 2      | 4      | 2      |        |        |        | 24     |
| <b>Domestic Violence Battery</b>         | 4      | 5      | 8      | 5      | 2      | 7      | 5      | 6      | 9      |        |        |        | 51     |
| <b>Arsons</b>                            | 0      | 0      | 0      | 0      | 0      | 1 *    | 1      | 0      | 1      |        |        |        | 2      |
| <b>Assaults</b>                          | 2      | 3      | 2      | 2      | 3      | 1      | 2      | 1      | 1      |        |        |        | 17     |
| <b>Thefts</b>                            | 16     | 8      | 16     | 8      | 10     | 16     | 17     | 12     | 18     |        |        |        | 121    |
| <b>Stolen Auto</b>                       | 0      | 0      | 1      | 0      | 2      | 1      | 0      | 0      | 0      |        |        |        | 4      |
| <b>Narcotics Violations</b>              | 20     | 18     | 29     | 25     | 29     | 22     | 19     | 22     | 17     |        |        |        | 201    |
| <b>DUI</b>                               | 4      | 3      | 7      | 8      | 7      | 4      | 5      | 3      | 5      |        |        |        | 46     |
|                                          |        |        |        |        |        |        |        |        |        |        |        |        |        |
| <b>Animal Calls</b>                      | 150    | 162    | 215    | 150    | 162    | 152    | 97     | 184    | 222    |        |        |        | 1,494  |
|                                          |        |        |        |        |        |        |        |        |        |        |        |        |        |
| <b>Parking In Yard Complaints</b>        | 7      | 11     | 12     | 16     | 6      | 2      | 2      | 11     | 1      |        |        |        | 68     |
| <b>Parking In Yard Citations</b>         | 5      | 9      | 6      | 10     | 6      | 1      | 1      | 12     | 1      |        |        |        | 51     |

++ = KHP Invs. accident /8th & Patterson

\* = Attempted