

**COMMISSION MEETING AGENDA
TUESDAY, JULY 28, 2026 6:30 P.M.**

- A. CALL TO ORDER** – Mayor James R Falkner
- B. ROLL CALL**
- C. INVOCATION** – Pastor Randy DePriest, First Assembly of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 14, 2026
 - 2. Resolution R-26-80 a Resolution to authorize the Mayor and City Clerk to execute a Quitclaim Deed to Paul and Kristin Baker for Lots 12 & 13, Block 9, Clines Westwood Addition.
 - 3. Resolution R-26-81 a Resolution to authorize the Mayor and City Clerk to execute a Quitclaim Deed to Thomasville Homes for 402 and 404 Gibson Avenue.
 - 4. Resolution R-26-82 a Resolution authorizing the submission of an application to the Kansas Department of Transportation Cost Share Program for the Overlook Drive Phase 1 Project and committing local matching funds.
- 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. Resolution R-26-83 a Resolution authorizing the Mayor to execute a Construction Contract with Heck & Wicker for the 8th Street KDOT Cost Share Program.
 - 2. Resolution R-26-84 a Resolution authorizing improvements to the city public water supply system and providing for the payment of the costs thereof.
 - 3. Resolution R-26-85 a Resolution authorizing the offering for sale of General Obligation Bonds, Series 2026-A, of the City of Coffeyville, Kansas.
 - 4. City Manager's Report
 - 5. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. City of Coffeyville Payment Report (07/17/2026 – 07/24/2026) \$5,563,552.12
- M. ADJOURN**

COMMISSION MEETING MINUTES

TUESDAY, JULY 14, 2026 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 Vice Mayor Maples.

Present:

COMMISSIONER MIKE GOLDEN
COMMISSIONER ALEC HENDRYX
COMMISSIONER WILLIAM KENDALL
COMMISSIONER DEBORAH MAPLES

Absent:

COMMISSIONER JIM FALKNER

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
DIRECTOR OF FINANCE MARTIN CUMINGS
DIRECTOR OF COMMUNITY DEVELOPMENT AMBER DEAN

A. CALL TO ORDER – Vice Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Earl Heath, First Church of God

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, June 30, 2026
2. Resolution R-26-78 a Resolution authorizing submission of an application to the Kansas Department of Wildlife and Parks for funding through the Land and Water Conservation Fund and committing the required local match for the Walter Johnson Park Improvement Project.

Director of Community Development Amber Dean said this grant is for Walter Johnson Park and will rehabilitate the stadium, arena lighting, fitness equipment, park playground, sidewalk, cornhole and stadium seating. It is a dollar-for-dollar match with the grant being a total of \$609,000 with the City match being \$304,500. The match is coming from Economic Development and Park Recreation funds. Mrs. Dean noted that this is just a resolution to submit the grant application. Discussion on the project and grant ensued.

MOTION: Move to approve items 1 & 2 of the consent agenda as presented.

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

G. COMMENTS

1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not

**COMMISSION MEETING MINUTES
TUESDAY, JULY 14, 2026**

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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

1. Second Reading of Ordinance G-26-08 an Ordinance amending Chapter 30, Article II, of the Code of Ordinances of the City of Coffeyville, Kansas, to establish certain fishing rules for Leclere Lake.

MOTION: Move to approve the Second Reading of Ordinance G-26-08 as presented.

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

J. NEW BUSINESS

1. Resolution R-26-79 a Resolution of intent to adopt a Second Amendment to the Neighborhood Revitalization Plan and set a Public Hearing on the proposal.
Director of Community Development Amber Dean said this is a second amendment to the NRP as regulations recently changed where you can encompass the entire city. The first five years would be 100% tax rebate, the second five years would be 50% tax rebate. This includes residential and commercial properties but areas in the flood plain do not qualify. The plan is currently set to expire in 2030 and they have extended it to 2035. This is to set the Public Hearing and then they will reach out to the other taxing entities to sign an Interlocal Agreement. It was noted that the downtown area will remain with the 100% tax rebate for all ten years.

MOTION: Move to approve Resolution R-26-79 as presented.

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

2. City Manager's Report

City Manager Ben Brubaker announced the grand opening of the walking trail on July 29th at 11:00 am. He gave kudos to Amber Dean and the Community Development Department for their hard work on this. Mr. Brubaker said there was a video going around where someone had lit fireworks from the tennis courts. He said there was a police report filed on the young man. Him and his mother visited with Mr. Brubaker, he apologized and they have worked out an arrangement for him to do community service. It was noted that there was not significant damage. Mr. Brubaker said there has been a lot of interest in flock cameras and they actually had someone run over one by Walmart. They have identified who has done it as they are cameras. The flock cameras were passed by all five commissioners in 2023. Mr. Brubaker noted that in case law, the use of ALPR's has been consistently upheld. They follow the policy manual for appropriate use. He would be happy to talk to any of the commissioners about flock cameras. Mr. Brubaker said he knows the commissioners have been struggling with work e-mails but hopes those are getting up and going. He noted he had sent a link to register for a community workshop through KU that the school district is

**COMMISSION MEETING MINUTES
TUESDAY, JULY 14, 2026**

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hosting supported by the entities in town on Monday, July 27th. Regarding the Water Plant, there have been engineers who have evaluated the structure and found that it can last another 20 -25 years. That is not the components inside the plant, just the concrete structure. There are still concerns about the pump house. Mr. Brubaker said he expects they will talk about a \$9 million bond at the next meeting. This will help take care of things at the plant, lead and service lines. He told commissioners the first Budget Work Session will be July 29th at 5:30 pm. Mr. Brubaker said he's had conversations regarding data centers and there will be a video coming out on Facebook. He has told several data centers that they will accept proposals by the end of July to then take to Commission. There will be a public forum the first or second week of August and they are finding a location bigger than the commission room. He expects the proposals will be brought to the commission at an August meeting but it will not be asking whether or not to allow one, it will be to allow them to an SPP study. The study they would pay for is \$120,000 and we would send a referral to GRDA who would do the study. Mr. Brubaker said the study takes about 90 days and will show the availability of power on the transmission lines. They believe there is 40 megawatts available from large employers who left. Depending on the results of the study, the data center will decide whether they want to pursue. Then they would move into contract negotiations to talk about how much they would be charged for electric, water, usage, purchase. etc. Mr. Brubaker reiterated that no decisions have been made and no NDA's have been signed. It was noted that a moratorium from the County would not include incorporated city areas. It could affect us as the Coffeyville Industrial Park is not all in city limits. Some data centers are looking at open buildings in the Industrial Park and that is open to the owners of the building to decide if that is an acceptable use. There are two certified sites in the Industrial Park that are in city limits and a county moratorium would not affect those. Mr. Brubaker said they will have a quick work session after the meeting on Revenue Neutral Rate.

3. Comments from Commissioners and Staff

Commissioner Kendall brought up the high grass in town and said if they are in need of funds, maybe they should reallocate funds for that. He said it is bad all over town and it is hard on the contractors. Mr. Brubaker said there are currently 40 contracts out to mow, but the goal is to get the property owners to do it themselves. He said during budget sessions they will talk about that and how many lots there are to mow and the cost of the upkeep. Mr. Brubaker noted that they are shifting away from penalties going on property tax as people do not pay that. They are moving into options for collections and the Kansas Setoff Program that would take it out of people's taxes at the end of the year. The mowings for the people's property come out of the refuse fund which is from trash service. That brings in about \$600,000 a year. Commissioner Kendall asked at what point do we go from knock and talk to getting it mowed. Mr. Brubaker said we follow the state recommended code enforcement guidelines. Discussion ensued on high grass, how owners are notified, the process and budget. Commissioner Golden said at Summer Celebration there was a sinking of a water line and he witnessed Chris Weiner and the Parks Department there filling it in. He said those people care as they saw a problem and fixed it, so he gave them kudos. Commissioner Kendall said he ran into a couple people who asked if Mr. Brubaker would return their e-mails. Commissioner Kendall said he has had people ask him how the hospital has money to purchase the Medicine Shop but want sales tax revenue from the taxpayers. Mr. Brubaker said he can't really answer that and has seen the conversations on Facebook. He said they are nonprofit but are private, they are not a city hospital. Discussion ensued on the status of the hospital, what it would take to subsidize ambulance service and the sales tax question. Commissioner Golden asked if someone from the hospital would come explain it to

**COMMISSION MEETING MINUTES
TUESDAY, JULY 14, 2026**

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them and Mr. Brubaker replied they could ask them. Commissioner Hendryx asked for an update on 8th Street. Mr. Brubaker said they expect the water line to be done at the end of August and then they will start on the road, intersections and curbing. Discussion ensued on the project including the effect on the schools and businesses on 8th Street. Commissioner Hendryx said there are areas on 11th Street that need patching and Overlook is getting worse. Commissioner Hendryx asked about abandon houses, if and how they are identified. Amber Dean said they are identified and they are currently in the process of overhauling the blight list and will have that for commissioners. Discussion ensued on abandon properties.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. City of Coffeyville Payment Report (06/27/2026 – 07/10/2026) \$1,259,915.09
2. Sales Tax Report – June 2026
3. Coffeyville Police Department Crime Statistics – June 2026
4. Hillcrest Golf Course Report – June 2026

M. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:34 pm
Date the minutes were approved:

Melissa Carter, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 28 th , 2026	
RESOLUTION OR ORDINANCE NUMBER	R-26-80	
AGENDA TITLE	Approval of Quitclaim Deeds for 402 and 404 Gibson Avenue	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To consider approving the conveyance of City-owned property located at 402 and 404 Gibson Avenue to Thomasville Homes for residential development.	
BACKGROUND	The City currently owns two vacant residential lots located at 402 and 404 Gibson Avenue. Thomasville Homes has expressed its intent to continue its residential development along Gibson Avenue and construct new single-family homes on these properties. Conveying these lots to Thomasville Homes will allow the project to move forward, increase the City's housing inventory, place vacant property back into productive use, and continue the City's efforts to encourage new residential construction. The development is consistent with the City's long-term housing goals and ongoing investment in expanding quality housing opportunities.	

SPECIAL NOTES	Residential use can continue under C-4 if the structure complies with R-4 residential requirements
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the Quitclaim Deeds conveying the City-owned properties located at 402 and 404 Gibson Avenue to Thomasville Homes for the purpose of residential development
REFERENCE DOCUMENTS ATTACHED	Resolution Quitclaim deed

RESOLUTION NO. R-26-80

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE QUITCLAIM DEED TO THOMASVILLE HOMES, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a quitclaim deed to convey the following described real property to Thomasville Homes, LLC , to-wit:

Lot 12, Block 10, Clines Westwood Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 402 Gibson Avenue, Coffeyville, Kansas;

And

Lot 11, Block 10, Clines Westwood Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 404 Gibson Avenue, Coffeyville, Kansas;

ADOPTED ON THIS 28th day of July, 2026.

James R Falkner, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

QUITCLAIM DEED

THIS QUIT CLAIM DEED is made and executed this 28th day of July 2026, by the **CITY OF COFFEYVILLE**, a municipal corporation (“Grantor”), to **THOMASVILLE HOMES, LLC**, a Missouri limited liability company (“Grantee”).

WITNESSETH, for Ten Dollars (\$10.00) and other valuable consideration, the receipt of which is hereby acknowledged, Grantor does by these presents **REMISE, RELEASE and QUIT CLAIM** unto Grantee, that certain real estate located in Montgomery County, Kansas, and legally described as follows:

Lots 11 and 12, Block 10, Clines Westwood Addition to the City of Coffeyville, Montgomery County, Kansas

Reversionary Provision: As a material condition of this conveyance, Grantee shall initiate construction of single-family residences on each of the above-described lots within six (6) months and complete construction (move-in ready) within eighteen (18) months from the date of this Deed. In the event a finished residential dwelling has not been constructed upon either lots within the allotted time, then title to the said lot shall, at Grantor’s option, revert to Grantor. This option shall be exercised by Grantor’s recordation of an instrument signifying the reversion of the affected lot(s) to Grantor. Unless such an instrument is filed of record with the Montgomery County Register of Deeds office within two (2) years from the date this quitclaim deed is recorded, this reversionary provision shall be completely null and void.

NO REAL ESTATE VALIDATION QUESTIONNAIRE PER K.S.A. 79-1437e(4).

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed as of the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

By _____
James R. Falkner, Mayor

ATTEST:

Melissa Carter, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this 28th day of July 2026, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came James R. Falkner, Mayor, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quitclaim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

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

Notary Public

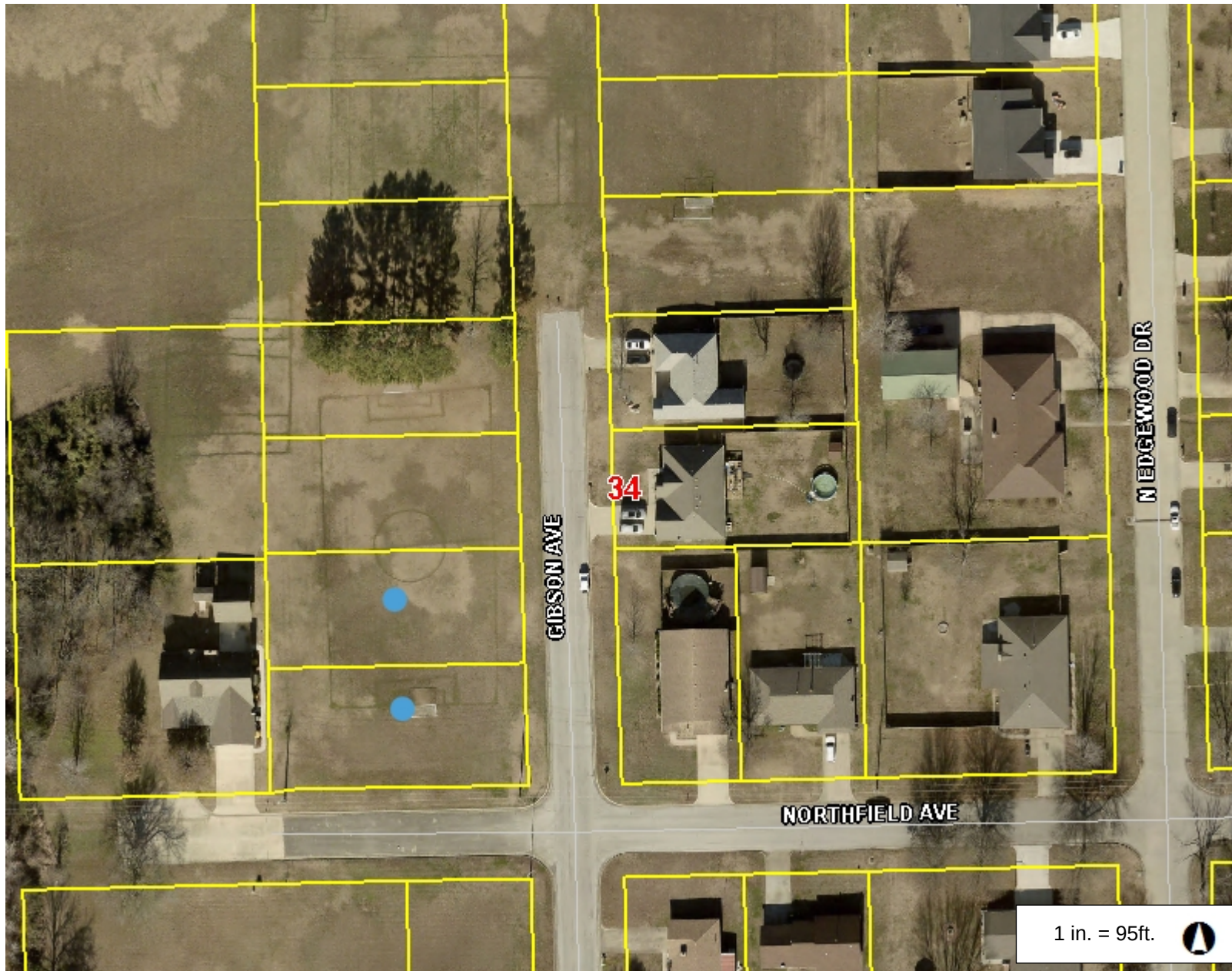
My commission expires:

Coffeyville, KS



Legend

- + Railroad
- Centerline
- US HWY
- <all other values>
- Parcel
- Corporate Limit Line
- River
- Section



189.7 0 94.86 189.7 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 28 th , 2026	
RESOLUTION OR ORDINANCE NUMBER	R-26-81	
AGENDA TITLE	Approval of Quitclaim Deed for Gibson Avenue Property	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To consider approval of a Quitclaim Deed conveying Lots 12 and 13, Block 9, Clines Westwood Addition, located on Gibson Avenue, to Paul H. Jr. Baker and Kristin L. Baker for \$1,000.	
BACKGROUND	The City owns Lots 12 and 13, Block 9, Clines Westwood Addition, located on Gibson Avenue. The Bakers have requested to purchase the property for \$1,000. The property will be conveyed by Quitclaim Deed. The Kansas Real Estate Sales Validation Questionnaire identifies the property as vacant land and reflects a purchase price of \$1,000 through a private sale.	
SPECIAL NOTES		
ANALYSIS	The sale returns the property to private ownership, allowing it to be placed back on the tax rolls and maintained by the new owners. The transaction is consistent with the City's efforts to dispose of surplus property and encourage residential development.	
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the Quitclaim Deed conveying Lots 12 and 13, Block 9, Clines Westwood Addition to Paul H. Jr. Baker and Kristin L. Baker for \$1,000 and authorize the Mayor to execute all necessary documents.
REFERENCE DOCUMENTS ATTACHED	Resolution Quitclaim Deed Kansas Real Estate Sales Validation Question

RESOLUTION NO. R-26-81

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE QUITCLAIM DEEDS TO PAUL AND KRISTIN BAKER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a quitclaim deed to convey the following described real property to Paul H Baker and Kristin L Baker, husband and wife, to-wit:

Lot 12 & 13, Block 9, Clines Westwood Addition
to the City of Coffeyville, Montgomery County, Kansas

ADOPTED ON THIS 28th day of July, 2026.

James R Falkner, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

QUITCLAIM DEED

THIS QUIT CLAIM DEED is made and executed this 28th day of July, 2026, by the **CITY OF COFFEYVILLE, KANSAS**, a municipal corporation (“Grantor”), and Paul H. Jr. Baker and Kristin L. Baker, husband and wife (Grantee”).

WITNESSETH, for One Thousand Dollars (\$1,000.00) and other valuable consideration, the receipt of which is hereby acknowledged, Grantor does by these presents **REMISE, RELEASE** and **QUIT CLAIM** unto Grantee, that certain real estate located in Montgomery County, Kansas, and legally described as follows:

Lot 12 & 13, Block 9, Clines Westwood Addition to the City of Coffeyville, Montgomery County, Kansas

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed as of the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

By _____
James R Falkner, Mayor

ATTEST:

Melissa Carter, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this 28th day of July, 2026, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Deborah Maples, Mayor, and Melissa Carter, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quitclaim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

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

Notary Public

My commission expires:

ONLY FOR USE IN COUNTIES APPROVED TO ACCEPT ONE-PART FORMS (See website information below)
KANSAS REAL ESTATE SALES VALIDATION QUESTIONNAIRE

FOR COUNTY USE ONLY:		COV#	CO. NO.	MAP	SEC	SHEET	QTR.	BLOCK	PARCEL	OWN
DEED	BOOK _____ PAGE _____									
RECORDING	TYPE OF INSTRUMENT _____	SPLIT ☐		MO	YR	TY	AMOUNT	S	V	
DATE ____ / ____ / ____	CR _____ RA _____ DE _____	MULTI ☐		_____	_____	_____	_____	_____	_____	

SELLER (Grantor)
NAME City of Coffeyville, Kansas
MAILING P.O Box 1629
CITY/ST/ZIP Coffeyville, KS 67337
PHONE NO. 620.252-6100
email (optional) _____

BUYER (Grantee)
NAME Paul and Kristin Baker
MAILING 2207 W 4th Street
CITY/ST/ZIP Coffeyville, KS 67337
PHONE NO. 620.870.8284
email (optional) _____

IF AN AGENT SIGNS THIS FORM, BOTH BUYER AND SELLER TELEPHONE NUMBERS MUST BE ENTERED.

BRIEF LEGAL DESCRIPTION <u>Lot 12 & 13, Block 9, Clines Westwood Addition</u> <u>to the City of Coffeyville, Montgomery County, Kansas</u>	Property / Situs Address: <u>00000 Gibson Ave , Coffeyville, Kansas</u> Name and Mailing Address for Tax Statements <u>Paul and Kristin Baker</u> <u>2207 W 4th Street</u> <u>Coffeyville, KS 67337</u>
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1. Check any special factors that apply: ☐ Sale between immediate family members: Specify the relationship: <u>parents/son</u> ☐ Sale involved corporate affiliates or related entities ☐ Auction Sale (absolute auction ☐ Yes ☐ No) ☐ Short sale (amount of lien(s) exceeds sale proceeds) ☐ Transfer in lieu of foreclosure or repossession ☐ Sale involved a build-to-suit or leaseback arrangement ☐ Sale by judicial order (by a guardian, executor, conservator, administrator, or trustee of an estate) ☒ Sale involved a government agency or public utility ☐ Buyer (new owner) is a religious, charitable, or benevolent organization, school or educational association ☐ Buyer (new owner) is a financial institution, insurance company, pension fund, or mortgage corporation ☐ Sale of only a partial interest in the real estate ☐ Sale involved a trade or exchange of properties ☐ None of the above 2. Check use of property at the time of sale: <table style="width:100%;"> <tr> <td>☐ Single family residence</td> <td>☐ Agricultural land</td> </tr> <tr> <td>☐ Farm/Ranch With residence</td> <td>Mineral rights included?</td> </tr> <tr> <td>☐ Condominium unit</td> <td>☐ Yes ☐ No</td> </tr> <tr> <td>☒ Vacant land</td> <td>☐ Apartment Building</td> </tr> <tr> <td>☐ Other: (Specify) _____</td> <td>☐ Commercial/Industrial bldg.</td> </tr> </table> 3. Was the property rented or leased at the time of sale? ☐ Yes (number of years remaining on lease _____) ☐ Tenant is buyer ☒ No 4. Did the sale price include an operating business? ☐ Yes (estimated value \$ _____) ☒ No 5. Was any personal property included in the sale price (such as furniture, equipment, inventory, machinery, crops, etc.)? ☐ Yes ☒ No If yes, please describe _____ Estimated value of all personal property items included in the sale price \$ _____ If Mobile Home: Year _____ Model _____	☐ Single family residence	☐ Agricultural land	☐ Farm/Ranch With residence	Mineral rights included?	☐ Condominium unit	☐ Yes ☐ No	☒ Vacant land	☐ Apartment Building	☐ Other: (Specify) _____	☐ Commercial/Industrial bldg.	6. Were any changes made to the property since January 1st? ☐ Yes ☒ No ☐ Demolition ☐ New Construction ☐ Remodeling ☐ Additions Date completed _____ Amount \$ _____ 7. Were any delinquent property taxes paid by the buyer? Amt. \$ _____ ☐ Yes AND the amount was included in the total sale price ☐ Yes but the amount was not included in the total sale price ☒ No delinquent property taxes were included in the sale 8. Method of Financing (check all that apply): ☐ New loan(s) from a financial institution ☐ IRS 1031 Exchange ☐ Seller financing ☐ Assumption of an Existing loan(s) ☒ All cash ☐ Trade of property ☐ Not applicable 9. Was the property offered to other potential buyers? ☐ Yes: Advertised (listed, Internet, yard sign, word-of-mouth, etc.) ☒ No: Private purchase (not offered on the open market) 10. Does the buyer hold title to any adjoining property? ☐ Yes ☒ No 11. Are there any additional facts that would cause this sale to be a distressed, forced, or non-arms length exchange? ☐ Yes ☒ No If yes, please describe _____ K.S.A 79-1437g. Same; penalty for violations. Any person who shall falsify the value of real estate transferred shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined not more than \$500. 12. TOTAL SALE PRICE \$ <u>1,000.00</u> DEED DATE <u>07/28/2026</u> 13. I have read the instructions for completing this form and certify that the above information is true and accurate. Print name <u>City of Coffeyville, Kansas</u> Signature _____, Mayor ☒ Grantor (Seller) ☐ Grantee (Buyer) ☐ Agent Daytime phone number <u>(620) 252-6100</u>
☐ Single family residence	☐ Agricultural land										
☐ Farm/Ranch With residence	Mineral rights included?										
☐ Condominium unit	☐ Yes ☐ No										
☒ Vacant land	☐ Apartment Building										
☐ Other: (Specify) _____	☐ Commercial/Industrial bldg.										

INSTRUCTIONS FOR COMPLETING THE SALES VALIDATION QUESTIONNAIRE

One Part Form

- ITEM 1** Please check all boxes which pertain to the sale.
- ITEM 2** Check the box which describes the current or most recent use of the property at the time of sale. Check all boxes which are applicable if the property has multiple uses.
- ITEM 3** Check yes if the buyer assumed any long term lease(s) (more than 3 years remaining) at the time of sale. Enter the years remaining if known. Check the box if a tenant (renter or lessee) purchased the property.
- ITEM 4** Check yes if the purchase price included an operating business that may include intangible personal property such as a franchise, trade license, patent, trademark, stocks, bonds, and/or goodwill. Estimate the value of the intangibles if this was part of the purchase agreement and included in the total sale price.
- ITEM 5** Check yes if any tangible items of property were included in the sale price. If possible, provide a brief description and your estimate of all personal property included in the total sale price.
- ITEM 6** Check yes if the property characteristics changed after January 1st of the sale year. Indicate what type of major change(s) (such as demolition, new construction, remodeling, rehabilitation) took place by marking the appropriate box. Indicate the approximate date the changes took place and the approximate cost.
- ITEM 7** Check yes if any delinquent property taxes were paid by the buyer and included as part of the sale price. Do not include the estimated real estate taxes prorated for the year the property sold included as part of the typical escrow closing cost.
- ITEM 8** Check the predominate method of financing used to acquire the property. Check "Not Applicable" if money did not exchange hands.
- ITEM 9** Check yes if the property was advertised on the open market, listed with a real estate agent or broker, displayed a for sale sign, advertised in a newspaper or other publication, listed on the internet, and/or offered by word of mouth. A private sale is an exchange that was not made available to the general public or the property was not exposed on the open market.
- ITEM 10** Check yes if the buyer owns or controls the property adjoining or adjacent to the property being purchased.
- ITEM 11** Provide a brief explanation if either the buyer or seller did not act prudently, was not fully informed about the property, did not have knowledge of the local market, was poorly advised, did not use good judgment in the negotiations, was acting under duress, or was compelled to sell or buy the property out of necessity.
- ITEM 12** Provide the total sale price and date of sale. The date should be the date that either the deed or the contract for deed was signed, not the date the deed was recorded.
- ITEM 13** Please sign the questionnaire and list a daytime phone number. The county appraiser may need to make a follow up phone call to clarify unusual terms or conditions.

When a real estate sales validation questionnaire is not required due to one or more of the exemptions provided in 1-16 below, the exemption must be clearly stated on the document being filed. The Register of Deeds cannot add this information to the deed at filing.

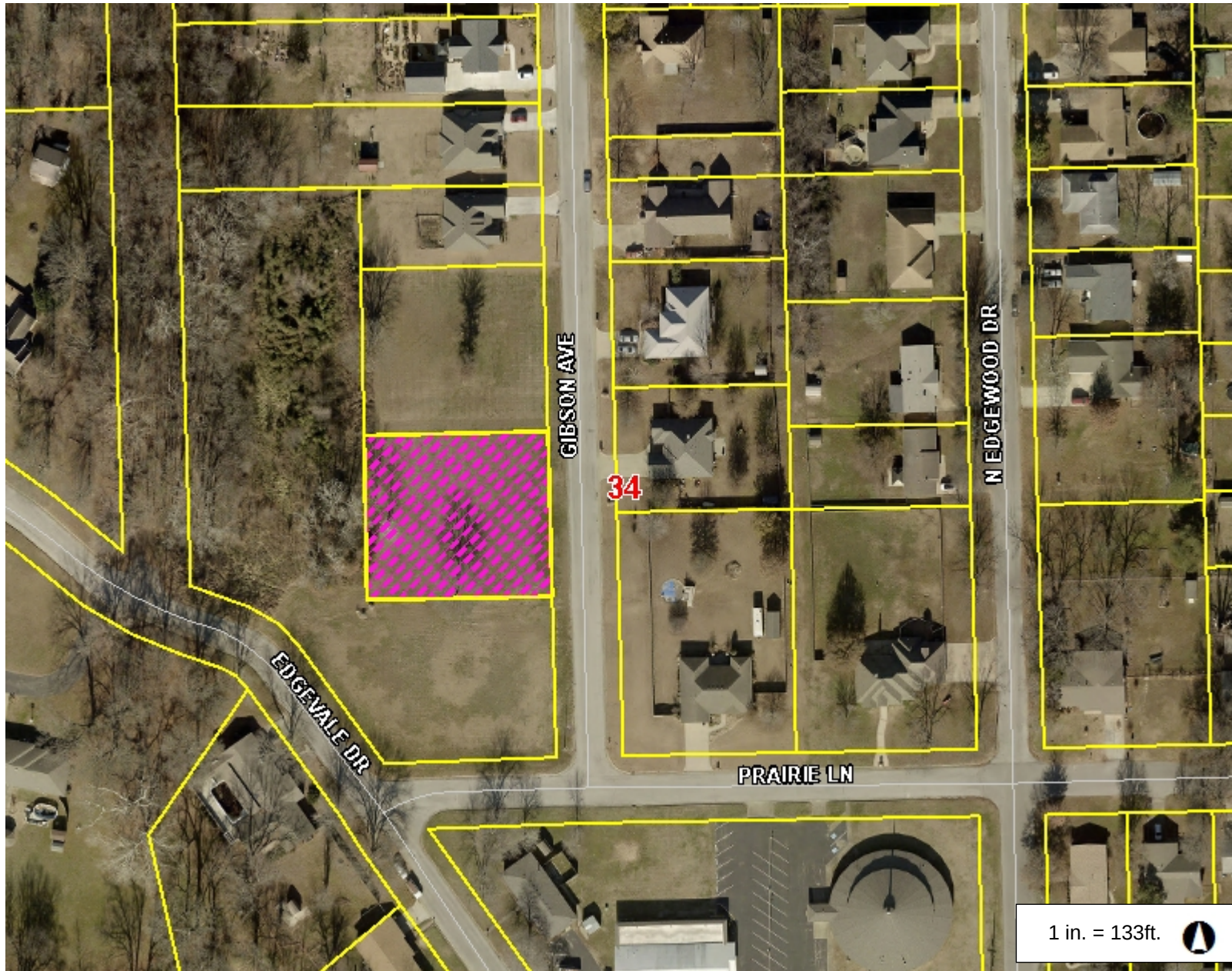
TRANSFERS OF TITLE THAT DO NOT REQUIRE A SALES VALIDATION QUESTIONNAIRE:

- (1) Recorded prior to the effective date of this act, i.e., July 1, 1991;
- (2) made solely for the purpose of securing or releasing security for a debt or other obligation;
- (3) made for the purpose of confirming, correcting, modifying or supplementing a deed previously recorded, and without additional consideration;
- (4) by way of gift, donation or contribution stated in the deed or other instruments;
- (5) to cemetery lots;
- (6) by leases and transfers of severed mineral interests;
- (7) to or from a trust, and without consideration;
- (8) resulting from a divorce settlement where one party transfers interest in property to the other;
- (9) made solely for the purpose of creating a joint tenancy or tenancy in common;
- (10) by way of a sheriff's deed;
- (11) by way of a deed which has been in escrow for longer than five years;
- (12) by way of a quit claim deed filed for the purpose of clearing title encumbrances;
- (13) when title is transferred to convey right-of-way or pursuant to eminent domain;
- (14) made by a guardian, executor, administrator, conservator or trustee of an estate pursuant to judicial order;
- (15) when title is transferred due to repossession; or
- (16) made for the purpose of releasing an equitable lien on a previously recorded affidavit of equitable interest, and without additional consideration.

- (b) When a real estate sales validation questionnaire is not required due to one or more of the exemptions provided in 1-16 above, the exemption shall be clearly stated on the document being filed.**

If you have any questions or need assistance completing this form, please call the county appraiser's office.

Gibson Property Coffeyville, KS



Legend

- + Railroad Centerline
- US HWY
- <all other values>
- Parcel
- Corporate Limit Line
- River
- Section
- City Owner Parcels

1 in. = 133ft.



265.2 0 132.60 265.2 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Property with Pink Dashes is the property the Baker's would like to purchase.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 28, 2026	
RESOLUTION OR ORDINANCE NUMBER	R-26-82	
AGENDA TITLE	Consideration of Application – KDOT Cost Share Program – Overlook Drive Phase 1 and commitment of matching funds.	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	92,436.95
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To request Commission approval to submit an application to the Kansas Department of Transportation (KDOT) Cost Share Program for the Overlook Drive Phase 1 roadway reconstruction project.	

BACKGROUND	The proposed project includes reconstruction of Overlook Drive from 11th Street (HWY 166) to 8th Street. This corridor serves as an important local connection for residents and businesses and has experienced pavement deterioration, drainage deficiencies, and ongoing maintenance concerns. The project scope includes removal of existing pavement, subgrade preparation, installation of aggregate base, asphalt resurfacing, curb improvements, and storm drainage upgrades. These improvements will extend the life of the roadway, improve safety, and enhance overall reliability for the traveling public. In addition to roadway reconstruction, the project requires relocation of approximately 870 linear feet of 10-inch C900 water main, installation of six long service connections, four short service connections, one fire hydrant, and eight valves to maintain system integrity and fire protection.
SPECIAL NOTES	
ANALYSIS	KDOT Cost Share funding would significantly offset the construction costs. The City's required construction match is 16%, with the City also responsible for design, inspection, and utility relocation costs.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval to submit the KDOT Cost Share Program application for Overlook Drive Phase 1 and commitment of matching funds
REFERENCE DOCUMENTS ATTACHED	Resolution Overlook Map Photos

RESOLUTION NO. R-26-82

A RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION (KDOT) COST SHARE PROGRAM FOR THE OVERLOOK DRIVE PHASE 1 PROJECT AND COMMITTING REQUIRED LOCAL MATCH FUNDS

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Director of Community Development is hereby authorized and directed to prepare, execute, and submit an application to the Kansas Department of Transportation for funding through the KDOT Cost Share Program for the Overlook Drive Phase 1 roadway reconstruction project.

BE IT FURTHER RESOLVED that the City of Coffeyville commits to providing the required local construction match in the amount of **\$92,436.95**, contingent upon award of funding.

BE IT FURTHER RESOLVED that the Mayor is authorized to execute all documents necessary to carry out the intent of this resolution.

ADOPTED THIS 28th Day of July 2026

James R. Falkner, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1":100'

KDOT Cost Share Legend

Centerline

Surface_1

- US HWY
- <all other values>

Hydrant

- Unknown Color
- Red
- Green
- Blue
- Brown
- Black
- Orange
- Not Available

Valve

- <all other values>
- Air Release
- Ball
- Blowoff
- Butterfly
- Cone
- Flush Valve

Gate

Hydrant

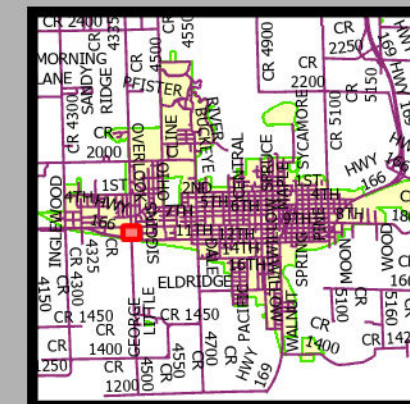
Plug

Pressure Release Valve

Unknown

Main

- Unknown
- 1/2"
- 3/4"
- 1"
- 1 1/4"
- 1 1/2"
- 2"
- 3"
- 4"
- 6"
- 8"
- 10"
- 12"
- 14"
- 16"
- 18"
- 20"
- 24"









 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 28 th , 2026	
RESOLUTION OR ORDINANCE NUMBER	R-26-83	
AGENDA TITLE	Award Construction Contract for the 8th Street KDOT Cost Share Project	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Jim Wright, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$3,370,980.55 (Base Bid plus Add Alternate No. 1 - RRFB)
	Budget Line Item:	KDOT Cost Share Grant: \$915,214.13 Fund 520: \$2,455,766.42
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To consider awarding the construction contract for the 8th Street KDOT Cost Share Project to Heck & Wicker, Inc. for the Base Bid plus Add Alternate No. 1 in the amount of \$3,370,980.55.	

BACKGROUND	The City received two bids for the 8th Street KDOT Cost Share Project on July 17, 2026. BG Consultants reviewed the bids for responsiveness and compliance with the project specifications. Heck & Wicker, Inc. submitted the lowest responsive bid at \$3,357,980.55 for the Base Bid. The Add Alternate No. 1, which includes installation of a Rectangular Rapid Flashing Beacon (RRFB) at the City's trail crossing east of Lewark Street, adds \$13,000, bringing the total recommended contract amount to \$3,370,980.55. BG Consultants has worked with Heck & Wicker on similar transportation projects, including projects within Coffeyville, and recommends awarding the contract to Heck & Wicker, Inc
SPECIAL NOTES	• Two bids were received. • The recommended bid is approximately \$682,000 below the engineer's estimate • The RRFB will improve pedestrian safety at the City's trail crossing on 8th Street. • Construction will proceed following KDOT authorization and execution of the construction contract.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends awarding the construction contract for the 8th Street KDOT Cost Share Project to Heck & Wicker, Inc. in the amount of \$3,370,980.55, including Add Alternate No. 1 for the Rectangular Rapid Flashing Beacon (RRFB)
REFERENCE DOCUMENTS ATTACHED	• BG Consultants Award Recommendation Letter • Bid Tabulation • Resolution

RESOLUTION NO. R-26-83

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION CONTRACT WITH HECK & WICKER, INC. FOR THE 8TH STREET KDOT COST SHARE PROJECT

WHEREAS, the City of Coffeyville received bids for the 8th Street KDOT Cost Share Project; and

WHEREAS, Heck & Wicker, Inc. submitted the lowest responsive bid in the amount of \$3,370,980.55, including Add Alternate No. 1; and

WHEREAS, BG Consultants recommends award of the construction contract to Heck & Wicker, Inc.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas:

Section 1. The Mayor is authorized to execute a construction contract with Heck & Wicker, Inc. for the 8th Street KDOT Cost Share Project in the amount of \$3,370,980.55.

Section 2. The Mayor, City Clerk, and City staff are authorized to execute any documents necessary to complete the project.

ADOPTED THIS 28th DAY OF JULY 2026.

James R. Falkner, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



*** by email only ***

City of Coffeyville, KS
Attn: Thomas Osborn

July 20, 2026

Re: Award of Construction Contract – 8th Street KDOT Cost Share Project
Coffeyville, Kansas (BG Project #25-1249)

Dear Mr. Osborn:

The bid opening for Coffeyville's 8th Street KDOT Cost Share Project was held on Friday, July 17, 2026 at 11:00 a.m. Two (2) bids were received by the City Clerk's office and were publicly opened and read aloud. Bids were tabulated and reviewed for conformance to the bidding requirements. The following table summarizes the engineer's estimate and bids received. The Add Alternate 1 is an optional price that the City may consider adding to the project for installation of a pedestrian activated Rectangular Rapid Flashing Beacon (RRFB) where the City's trail system crosses 8th Street just east of Lewark Street.

	Base Bid Total	Add Alt. 1 (RRFB)
<i>Engineer's Estimate</i>	<i>\$4,040,389.00</i>	<i>\$35,000.00</i>
Heck & Wicker, Inc.	\$3,357,980.55	\$13,000.00
Bettis Asphalt & Construction, Inc.	\$4,415,466.27	\$12,700.00

Heck & Wicker, Inc. submitted the lowest, responsive bid. We have prior experience with Heck & Wicker, Inc. on other similar projects around the State of Kansas including in the City of Coffeyville and believe they are qualified to construct Coffeyville's 8th Street KDOT Cost Share Project.

Based on our review of the bids and the information outlined above, BG Consultants, Inc. recommends the City of Coffeyville **award the 8th Street KDOT Cost Share Project construction contract to Heck & Wicker, Inc. in the amount of either \$3,357,980.55 for the Base Bid only Work or \$3,370,980.55 for the Base Bid + Add Alternate No. 1 (RRFB) Work.**

Please call me at 785-840-7299 or email me at jason.hoskinson@bgcons.com if you have any questions about the bidding process, results, and/or our review and recommendation.

Sincerely,

Jason Hoskinson, P.E., PTOE
Corporate Secretary

Attachment – Bid Tabulations

BID TABULATIONS
8th Street KDOT Cost Share Project
Coffeyville, Kansas
Bid Letting July 17, 2026
25-1249E

				Engineer's Estimate		Heck and Wicker		Bettis Asphalt	
<u>Item #</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>		<u>Unit Price</u>		<u>Unit Price</u>	
Base Bid									
1.	Contractor Construction Staking	1	Lump Sum	\$ 50,000.00	\$ 50,000.00	\$ 85,000.00	\$ 85,000.00	\$ 75,000.00	\$ 75,000.00
2.	Removal of Existing Structures	1	Lump Sum	\$ 25,000.00	\$ 25,000.00	\$ 24,000.00	\$ 24,000.00	\$ 35,000.00	\$ 35,000.00
3.	Clearing and Grubbing	1	Lump Sum	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
4.	Erosion Control	1	Lump Sum	\$ 25,000.00	\$ 25,000.00	\$ 8,000.00	\$ 8,000.00	\$ 35,000.00	\$ 35,000.00
5.	Seeding	1	Lump Sum	\$ 25,000.00	\$ 25,000.00	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00
6.	Pavement Removal Restored to Grass	2673	Sq. Yds.	\$ 50.00	\$ 133,650.00	\$ 10.00	\$ 26,730.00	\$ 34.75	\$ 92,886.75
7.	Excavation & Grading for Central Street Realignment	1	Lump Sum	\$ 100,000.00	\$ 100,000.00	\$ 55,000.00	\$ 55,000.00	\$ 72,500.00	\$ 72,500.00
8.	Aggregate Base (AB-3)(6")	5952	Sq. Yds.	\$ 15.00	\$ 89,280.00	\$ 16.25	\$ 96,720.00	\$ 21.12	\$ 125,706.24
9.	Manhole (Precast)(4' Dia.)	1	Each	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,465.00	\$ 9,465.00
10.	Manhole (Precast)(7' Dia.)	1	Each	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 25,150.00	\$ 25,150.00
11.	Inlet (Curb)(Setback)(6'x4')	1	Each	\$ 7,500.00	\$ 7,500.00	\$ 8,300.00	\$ 8,300.00	\$ 10,275.00	\$ 10,275.00
12.	Inlet (Curb)(Setback)(8'x4')	4	Each	\$ 9,000.00	\$ 36,000.00	\$ 9,300.00	\$ 37,200.00	\$ 14,435.00	\$ 57,740.00
13.	Storm Sewer (12")	33	Lin. Ft.	\$ 150.00	\$ 4,950.00	\$ 100.00	\$ 3,300.00	\$ 72.17	\$ 2,381.61
14.	Storm Sewer (15")(RCP)	28	Lin. Ft.	\$ 175.00	\$ 4,900.00	\$ 100.00	\$ 2,800.00	\$ 79.55	\$ 2,227.40
15.	Storm Sewer (24")	51	Lin. Ft.	\$ 200.00	\$ 10,200.00	\$ 110.00	\$ 5,610.00	\$ 122.96	\$ 6,270.96
16.	Storm Sewer (24")(RCP)	54	Lin. Ft.	\$ 250.00	\$ 13,500.00	\$ 110.00	\$ 5,940.00	\$ 122.96	\$ 6,639.84
17.	Storm Sewer (48")(RCP)	102	Lin. Ft.	\$ 400.00	\$ 40,800.00	\$ 280.00	\$ 28,560.00	\$ 422.34	\$ 43,078.68
18.	Flowable Fill (Low Strength)	15	Cu. Yds.	\$ 125.00	\$ 1,875.00	\$ 180.00	\$ 2,700.00	\$ 748.45	\$ 11,226.75
19.	Concrete Curb & Gutter (AE)	9967	Lin. Ft.	\$ 50.00	\$ 498,350.00	\$ 50.00	\$ 498,350.00	\$ 73.14	\$ 728,986.38
20.	Integral Pavement Curb (6")(AE)	1768	Lin. Ft.	\$ 25.00	\$ 44,200.00	\$ 25.00	\$ 44,200.00	\$ 21.56	\$ 38,118.08
21.	Sidewalk Construction (4")(AE)	980	Sq. Yds.	\$ 80.00	\$ 78,400.00	\$ 62.00	\$ 60,760.00	\$ 96.87	\$ 94,932.60
22.	Sidewalk Construction (6" Fiber Reinf.)(AE)	11	Sq. Yds.	\$ 85.00	\$ 935.00	\$ 155.00	\$ 1,705.00	\$ 234.88	\$ 2,583.68
23.	Sidewalk Ramp	326	Sq. Yds.	\$ 250.00	\$ 81,500.00	\$ 285.00	\$ 92,910.00	\$ 328.13	\$ 106,970.38
24.	Concrete Pavement (6" Uniform)(Reinf.)(AE)	615	Sq. Yds.	\$ 125.00	\$ 76,875.00	\$ 66.00	\$ 40,590.00	\$ 142.61	\$ 87,705.15
25.	Concrete Pavement (8" Uniform)(Reinf.)(AE)	4474	Sq. Yds.	\$ 145.00	\$ 648,730.00	\$ 92.00	\$ 411,608.00	\$ 139.45	\$ 623,899.30
26.	Concrete Pavement (9" Uniform)(NRDJ)(AE)	2256	Sq. Yds.	\$ 130.00	\$ 293,280.00	\$ 112.00	\$ 252,672.00	\$ 135.74	\$ 306,229.44
27.	Concrete Valley Gutter (6" Uniform)(Reinf.)(AE)	57	Sq. Yds.	\$ 135.00	\$ 7,695.00	\$ 75.00	\$ 4,275.00	\$ 156.02	\$ 8,893.14
28.	Concrete Valley Gutter (8" Uniform)(Reinf.)(AE)	3602	Sq. Yds.	\$ 125.00	\$ 450,250.00	\$ 92.00	\$ 331,384.00	\$ 162.99	\$ 587,089.98
29.	Concrete Pavement (10" Stamped & Stained)(Reinf.)(AE)	621	Sq. Yds.	\$ 175.00	\$ 108,675.00	\$ 180.00	\$ 111,780.00	\$ 253.15	\$ 157,206.15
30.	Milling	31521	Sq. Yds.	\$ 4.00	\$ 126,084.00	\$ 2.80	\$ 88,258.80	\$ 3.26	\$ 102,758.46
31.	Asphalt Leveling Course	420	Tons	\$ 125.00	\$ 52,500.00	\$ 141.00	\$ 59,220.00	\$ 150.00	\$ 63,000.00
32.	Asphalt Surface Course	5714	Tons	\$ 135.00	\$ 771,390.00	\$ 127.00	\$ 725,678.00	\$ 97.00	\$ 554,258.00
33.	Asphalt Pavement Patching	410	Tons	\$ 250.00	\$ 102,500.00	\$ 280.00	\$ 114,800.00	\$ 200.00	\$ 82,000.00
34.	Adjust Valve Box in Turf	12	Each	\$ 300.00	\$ 3,600.00	\$ 500.00	\$ 6,000.00	\$ 269.54	\$ 3,234.48
35.	Adjust Valve Box w/Concrete Collar	4	Each	\$ 750.00	\$ 3,000.00	\$ 1,500.00	\$ 6,000.00	\$ 539.09	\$ 2,156.36
36.	Adjust Manhole	1	Each	\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,293.81	\$ 1,293.81
37.	Adjust Manhole w/Concrete Collar	3	Each	\$ 2,000.00	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00	\$ 1,617.26	\$ 4,851.78
38.	Permanent Signing	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 3,171.11	\$ 3,171.11
39.	Pavement Marking (Multi-Comp.)(White)(12")	928	Lin. Ft.	\$ 15.00	\$ 13,920.00	\$ 14.50	\$ 13,456.00	\$ 15.33	\$ 14,226.24
40.	Pavement Marking (Multi-Comp.)(Yellow)(4")	4255	Lin. Ft.	\$ 2.00	\$ 8,510.00	\$ 1.25	\$ 5,318.75	\$ 1.32	\$ 5,616.60
41.	Pavement Marking (PTP)(White)(24")	617	Lin. Ft.	\$ 20.00	\$ 12,340.00	\$ 15.00	\$ 9,255.00	\$ 15.86	\$ 9,785.62
42.	Pavement Marking Symbol (PTP)(White)(Yield)	10	Each	\$ 75.00	\$ 750.00	\$ 90.00	\$ 900.00	\$ 95.13	\$ 951.30
43.	Temporary Traffic Control	1	Lump Sum	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 175,000.00	\$ 175,000.00
Base Bid Total =				\$	4,040,389.00	\$	3,357,980.55	\$	4,415,466.27
Add Alternates									
No	Description	Quantity	Units	Unit Price		Unit Price		Unit Price	
44.	Rectangular Rapid Flashing Beacon (RRFB)	1	Each	\$ 35,000.00	\$ 35,000.00	\$ 13,000.00	\$ 13,000.00	\$ 12,700.00	\$ 12,700.00
45.	Geosynthetic Reinforcement (for Base)	2824	Sq. Yds.	\$ 7.00	\$ 19,768.00	\$ 8.00	\$ 22,592.00	\$ 6.95	\$ 19,626.80

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	7/28/2026	
RESOLUTION OR ORDINANCE NUMBER	R-26-84 R-26-85	
AGENDA TITLE	A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF. And A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2026-A, OF THE CITY OF COFFEYVILLE, KANSAS.	
REQUESTING DEPARTMENT	Finance Department, Water Department	
PRESENTER	Martin Cumings, Finance Director	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Authorize improvements to the City public water supply system and authorize the offering for sale of the City's General Obligation Bonds, Series 2026-A, to finance approximately \$9.0 million of water system improvements and associated issuance costs.	

BACKGROUND	The proposed financing will fund water treatment plant upgrades, capital equipment, and aging/lead water line replacements. The project cost is estimated at \$9,000,000 with a proposed bond issue of approximately \$9,280,000 including issuance costs. Bonds are expected to be sold August 11, 2026, and close September 3, 2026.
SPECIAL NOTES	The bonds are structured over 20 years with approximately level debt service. The City has applied for an S&P rating (current GO rating A+). Baker Tilly Municipal Advisors is Municipal Advisor and Gilmore & Bell, P.C. is Bond Counsel.
ANALYSIS	Approval authorizes the project and the competitive sale process, including preparation and distribution of the Preliminary Official Statement, Notice of Bond Sale, and related issuance documents.
PUBLIC INFORMATION PROCESS	Bond sale notice will be published and distributed in accordance with Kansas law and SEC disclosure requirements.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	1. Resolution Authorizing Water System Improvements 2. Resolution Authorizing Offering for Sale of GO Bonds, Series 2026-A 3. Baker Tilly Pre-Issuance Report 4. Notice of Bond Sale and related bond documents

RESOLUTION NO. R-26-84

**A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING
IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM; AND
PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.**

WHEREAS, K.S.A. 65-163d through 65-163u, as amended (the “Act”), authorizes any municipality to acquire, construct, reconstruct, improve, equip, rehabilitate or extend all or any part of a public water supply system and to issue general obligation bonds to pay all or part of any costs thereof; and

WHEREAS, the City of Coffeyville, Kansas (the “City”) is a municipality within the terms of the Act and operates a public water supply system, as said term is defined in the Act (the “System”); and

WHEREAS, the governing body of the City hereby finds and determines that it is necessary and advisable to improve the System and to provide for the payment of the costs thereof by the issuance of general obligation bonds.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

Section 1. Project Authorization. It is hereby authorized, ordered and directed that the System be improved by making water treatment plant upgrades, acquiring and equipping capital improvements, replacing water lines, and all improvements related thereto (the “Project”).

Section 2. Project Financing. The estimated costs of the Project \$9,000,000. The costs of the Project, interest on interim financing, and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the “Bonds”).

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation § 1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

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ADOPTED AND APPROVED by the governing body of the City of Coffeyville, Kansas, on July 28, 2026.

(Seal)

James R. Falkner, Mayor

ATTEST:

Melissa Carter, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City of Coffeyville, Kansas adopted by the governing body on July 28, 2026 as the same appears of record in my office.

DATED: July 28, 2026.

Melissa Carter, City Clerk

RESOLUTION NO. R-26-85

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2026-A, OF THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the City of Coffeyville, Kansas (the “Issuer”), has previously authorized certain improvements described as follows (the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Water System Improvements	R-26-84	65-163d <i>et seq.</i>	\$9,000,000

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay the costs of the Improvements; and

WHEREAS, the City Commission of the Issuer (the “Governing Body”) has selected the firm of Baker Tilly Municipal Advisors, LLC (the “Municipal Advisor”), as municipal advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), in conjunction with the Finance Director and Clerk, to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

Section 1. There is hereby authorized to be offered for sale the Issuer’s General Obligation Bonds, Series 2026-A (the “Bonds”) described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the “Notice of Bond Sale”). All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals.

Section 2. The Mayor and Finance Director, in conjunction with the Municipal Advisor and Bond Counsel, are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the “Preliminary Official Statement”), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Montgomery County, Kansas, and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

Section 4. For the purpose of enabling the purchaser of the Bonds (the “Purchaser”) to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”), the Mayor and Finance Director are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the “Certificate Deeming Preliminary Official Statement Final” in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official’s signature thereon being conclusive evidence of such official’s and the Issuer’s approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, City Manager, Clerk, Finance Director and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds.

The transactions described in this Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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ADOPTED by the City Commission on July 28, 2026.

(Seal)

ATTEST:

James R. Falkner, Mayor

Melissa Carter, City Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

July 28, 2026

Re: City of Coffeyville, Kansas, General Obligation Bonds, Series 2026-A

The undersigned are the duly acting Mayor and Finance Director of the City of Coffeyville, Kansas (the “Issuer”), and are authorized to deliver this Certificate to the purchaser (the “Purchaser”) of the above-referenced bonds (the “Bonds”) on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the “Preliminary Official Statement”) relating to the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the “Rule”), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters.

CITY OF COFFEYVILLE, KANSAS

By: _____
Title: Mayor

By: _____
Title: Finance Director

NOTICE OF BOND SALE

\$9,280,000*

CITY OF COFFEYVILLE, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2026-A**

(GENERAL OBLIGATION BONDS PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

Bids. Email and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of Coffeyville, Kansas (the “Issuer”) herein described will be received by Baker Tilly Municipal Advisors LLC, the Issuer’s Municipal Advisor (the “Municipal Advisor”) on behalf of the undersigned Director of Finance of the Issuer, in the case of email bids at the email address hereinafter set forth, and in the case of electronic bids via PARITY®, until 10:00 A.M. applicable Central Time (the “Submittal Hour”), on

AUGUST 11, 2026

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon by the City Commission of the Issuer (the “Governing Body”) at its meeting to be held at 6:30 p.m. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated September 3, 2026 (the “Dated Date”), and will become due in principal installments on December 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2027	\$245,000	2037	\$455,000
2028	345,000	2038	480,000
2029	355,000	2039	495,000
2030	360,000	2040	515,000
2031	375,000	2041	540,000
2032	390,000	2042	560,000
2033	400,000	2043	585,000
2034	410,000	2044	605,000
2035	430,000	2045	630,000
2036	445,000	2046	660,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on June 1 and December 1 in each year, beginning on June 1, 2027 (the “Interest Payment Dates”).

***Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder, but in no event will the total principal amount of the Bonds exceed \$9,500,000. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone, electronic or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Bond Registrar”). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the “Bond Register”) of the Bond Registrar (the “Registered Owner”) upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the “Record Date”) (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the “State”). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York (“DTC”), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in “book entry” form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds. DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of

the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

General. Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, Bonds maturing on December 1 in the years 2037, and thereafter, will be subject to redemption and payment prior to maturity on December 1, 2036, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the "Term Bonds") scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Bonds are being issued pursuant to K.S.A. 65-163d *et seq.*, as amended, and an ordinance and a resolution adopted by the Governing Body (collectively the "Bond Resolution") for the purpose of paying the cost of certain public improvements (the "Improvements"). The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes, which may be levied without limitation as to rate or amount upon all the taxable tangible property within the territorial limits of the Issuer. The full faith, credit and resources

of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

Submission of Bids. Email bids must be provided on forms which may be procured from the Municipal Advisor and shall be identified as “Proposal for General Obligation Bonds, Series 2026-A,” and sent to bids@bakertilly.com. Confirmation of receipt of email bids may be made by contacting the Municipal Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. ***Any bid submitted shall include the initial offering prices to the public for each maturity of the Bonds.*** If provisions of this Notice of Bond Sale conflict with those of PARITY®, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Municipal Advisor shall not be responsible for failure of the transmission or the receipt of any bid. ***Any bidder desiring to have the Municipal Advisor assist in the delivery of such bidder's bid should provide pertinent bidding information to the Municipal Advisor not later than 30 minutes prior to the Submittal Hour on the Sale Date.***

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by ***THE BOND BUYER***, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; (c) no supplemental interest payments will be considered; and (d) each interest rate specified shall be a multiple of 1/100 or 1/8 of 1%. No bid for less than ***98.6%*** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the discount, if any, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption “Establishment of Issue Price” in this Notice.

Good Faith Deposit. A good faith deposit (the “Deposit”) in the amount of \$185,600 payable to the order of the Issuer is required in order to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid. The Deposit may be submitted as follows:

Wire Transfer. Wire transfer submitted by the Successful Bidder in Federal Reserve funds, immediately available for use by the Issuer ***not later than 2:00 p.m. applicable Central Time on the Sale Date*** (wire transfer information may be obtained from the Municipal Advisor at the addresses set forth below).

Contemporaneously with the submission of a wire transfer Deposit, such bidder shall send an email to the Municipal Advisor at the email address set forth below, including the following information: (a) notification that a wire transfer has been made; (b) the amount of the wire transfer; (c) the wire transfer federal reference number; (d) the name of the bidder for which the wire transfer is to be credited as a Deposit; and (e) if the name of the bidder as shown on ***PARITY*** does not match the name shown as the beneficiary on the wire instructions, the email will also state that the bidder is identified by the beneficiary’s name on the wire instructions. The Deposit will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said

Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If the Successful Bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

Basis of Award. Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Issuer or its Municipal Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the Governing Body will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer’s acceptance of the Successful Bidder’s proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) and Rule G-32 of the Municipal Securities Rulemaking Board (“Rule G-32”). The method of acceptance shall be determined solely by the Governing Body.

Bond Ratings. The Issuer has applied to S&P Global Ratings, a division of S&P Global Inc. for a rating on the Bonds herein offered for sale. The outstanding general obligation bonds of the Issuer are rated “A+” by S&P Global Ratings, a division of S&P Global Inc.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder’s Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy

after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. The Municipal Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for the preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **SEPTEMBER 3, 2026** (the "Closing Date"), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the "Code"), the Successful Bidder will be required to assist the Issuer in establishing the "issue price" of the Bonds and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the "Issue Price Certificate") containing the following for each maturity of the Bonds: (1) the interest rate; (2) the reasonably expected initial offering price to the "public" (as said term is used in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Municipal Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Bonds pursuant to this Notice shall constitute a "competitive sale" as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and (4) the Issuer anticipates awarding the sale of the Bonds to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled "Basis of Award."

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an "underwriter" as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Bonds to the Successful Bidder and the following provisions shall apply to the Bonds. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of any maturity of the Bonds has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of such maturities are sold to the public. ***Any change in the issue price of any of the Bonds after the Submittal Hour will not affect the purchase price for the Bonds submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement relating to the Bonds, “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Municipal Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder’s proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Bond Resolution, the Issuer has covenanted to annually provide certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2026 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$70,108,199
Tangible Valuation of Motor Vehicles (2025)	<u>6,717,766</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$76,825,965

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$61,000,000.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents, closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Municipal Advisor at the addresses set forth below:

DATED: July 28, 2026.

CITY OF COFFEYVILLE, KANSAS

By: Martin Cumings, Director of Finance

Issuer:

City Hall
102 W. 7th Street, P.O. Box 1629
Coffeyville, Kansas 67337
Attn: Martin Cumings, Director of Finance
Phone No.: (620) 252-6100
Email: mcumings@coffeyville.com

Municipal Advisor:

Baker Tilly Municipal Advisors, LLC
30 East 7th Street, Suite 3025
St. Paul, Minnesota 55101
Attn: Bond Services
Phone No.: (651) 223-3000
Email: bids@bakertilly.com

SUMMARY NOTICE OF BOND SALE

\$9,280,000*

CITY OF COFFEYVILLE, KANSAS GENERAL OBLIGATION BONDS, SERIES 2026-A

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. SUBJECT to the Notice of Bond Sale dated July 28, 2026 (the “Notice”), email and electronic bids will be received on behalf of the City of Coffeyville, Kansas (the “Issuer”) in the case of email bids at the address set forth below, and in the case of electronic bids through **PARITY®** until 10:00 A.M. applicable Central Time, on **August 11, 2026** for the purchase of the above-referenced bonds (the “Bonds”). No bid of less than **98.6%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered.

Bond Details. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated September 3, 2026, and will become due on December 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2027	\$245,000	2037	\$455,000
2028	345,000	2038	480,000
2029	355,000	2039	495,000
2030	360,000	2040	515,000
2031	375,000	2041	540,000
2032	390,000	2042	560,000
2033	400,000	2043	585,000
2034	410,000	2044	605,000
2035	430,000	2045	630,000
2036	445,000	2046	660,000

* Subject to change, see the Notice

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on June 1 and December 1 in each year, beginning on June 1, 2027.

Book-Entry-Only System. The Bonds shall be registered under a book-entry-only system administered through DTC.

Paying Agent and Bond Registrar. Treasurer of the State of Kansas, Topeka, Kansas.

Good Faith Deposit. Each bid shall be accompanied (in the manner set forth in the Notice) by a good faith deposit in the form of a cashier’s or certified check drawn on a bank located in the United States of America or a wire transfer in Federal Reserve funds immediately available for use by the Issuer in the amount of \$185,600.

Delivery. The Issuer will pay for preparation of the Bonds and will deliver the same properly prepared, executed and registered without cost to the successful bidder on or about **SEPTEMBER 3, 2026**, to DTC for the account of the successful bidder.

Assessed Valuation and Indebtedness. The Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations for the year 2026 is \$76,825,965. The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$61,000,000.

Approval of Bonds. The Bonds will be sold subject to the legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, whose approving legal opinion as to the validity

of the Bonds will be furnished and paid for by the Issuer, printed on the Bonds and delivered to the successful bidder as and when the Bonds are delivered.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Municipal Advisor at the addresses set forth below:

DATED: July 28, 2026.

Issuer:

City Hall
102 W. 7th Street, P.O. Box 1629
Coffeyville, Kansas 67337
Attn: Martin Cumings, Director of Finance
Phone No.: (620) 252-6100
Email: mcumings@coffeyville.com

Municipal Advisor:

Baker Tilly Municipal Advisors, LLC
30 East 7th Street, Suite 3025
St. Paul, Minnesota 55101
Attn: Bond Services
Phone No.: (651) 223-3000
Email: bids@bakertilly.com

Item	Amount
Payroll	\$479,843.40
Payments Issued	\$5,083,708.72

Total	\$5,563,552.12
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Fund List	
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

Payment Dates: 07/11/26 - 07/24/26

Sum of GL Amount	Check Issue Week		
Vendor	7/17/2026	7/24/2026	Grand Total
ALLGEIER MARTIN & ASSOCIATES INC.		\$54,090.72	\$54,090.72
Water & Wastewater Depreciation/Replacement Reserve		\$54,090.72	\$54,090.72
R-25-103 WTR TRANS LNS PAY 6		\$11,000.00	\$11,000.00
BROWN ST SEWER CE #1		\$9,035.72	\$9,035.72
R-26-05 CE 8TH ST WTR LN PAY 5		\$13,000.00	\$13,000.00
R-26-18 WWTP BLOWER PIPE PAY 5		\$930.00	\$930.00
R-26-17 WWTP VFDS/DO PRB PAY 3		\$19,200.00	\$19,200.00
R-26-19 WTP STRUCTEVAL PAY #4		\$925.00	\$925.00
AMAZON CAPITAL SERVICES INC.	\$1,798.29	\$3,288.35	\$5,086.64
General	\$1,496.25	\$2,349.38	\$3,845.63
TOOLS FOR IT	\$17.99		\$17.99
PAPER		\$195.96	\$195.96
GATORADE	\$189.33		\$189.33
COPY PAPER		\$420.90	\$420.90
PRESSURE WASHER HOSE	\$172.65		\$172.65
SOCKETS (RETURNED)-ROUTER BITS	\$118.93		\$118.93
CONFERENCE TABLE/CHAIRS	\$727.47		\$727.47
PAPER/PEPPER SPRAY	\$42.99		\$42.99
SILVER SOLDER WELDING RODS	\$30.39		\$30.39
WALL MOUNT FIRST AID KIT	\$40.73		\$40.73
GLOW STICKS-DRONE LANDING PAD	\$155.77		\$155.77
30IN ASPHALT CUTTING BLADE		\$699.99	\$699.99
DEWALT CAULKING GUN AND KITS		\$489.97	\$489.97
SPILL CLEANUP KIT - 6 PACK		\$232.73	\$232.73
CAR WASH BRUSH		\$18.99	\$18.99
FLOOR DRUM FAN		\$158.90	\$158.90
SAW BLADES AND CUTOFF WHEELS		\$116.48	\$116.48
BINDER CLIPS & PENS		\$15.46	\$15.46
Water & Wastewater	\$49.09	\$429.97	\$479.06
GATORADE	\$49.09		\$49.09
REPLACE CABLE SUITCASE CAMERA		\$289.99	\$289.99
OFFICE CHAIR		\$129.99	\$129.99
KEY FOB CASE		\$9.99	\$9.99
Hillcrest Golf Course	\$136.58	\$383.48	\$520.06
INK CARTRIDGES	\$136.58		\$136.58
AIR FRYER AND SMALL FRIDGE		\$383.48	\$383.48
Parks/Community Development		\$47.38	\$47.38
DOOR HANDLES-PUSH PLATES-#2 RR		\$47.38	\$47.38
Aquatic Center	\$116.37		\$116.37
LIFEGUARD SWIMSUITS	\$116.37		\$116.37
Electric		\$78.14	\$78.14
WALL CALENDAR-METER SHOP		\$14.18	\$14.18
DRY ERASE CALENDAR-MERSBERG		\$20.90	\$20.90
SUNSCREEN		\$29.98	\$29.98
VOLT HOUR METER GUAGE		\$13.08	\$13.08
ANIMAL CLINIC OF SE KANSAS		\$650.00	\$650.00
General		\$650.00	\$650.00
VETERINARY SERVICES 06-22-26		\$650.00	\$650.00
ASPLUNDH TREE EXPERT COMPANY	\$346.32		\$346.32

General	\$346.32		\$346.32
TREE TRIMMING SERVICE DOG PARK	\$346.32		\$346.32
AT&T MOBILITY	\$815.92		\$815.92
General	\$742.28		\$742.28
AIR CARDS/MIFI	\$742.28		\$742.28
911 Emergency Telephone System	\$73.64		\$73.64
PEPLINK 911 LINES	\$73.64		\$73.64
ATMOS ENERGY	\$1,724.55	\$110.42	\$1,834.97
General	\$482.91	\$110.42	\$593.33
3015944818 - RON STEVENSON	\$106.91		\$106.91
4004005665 - POLICE IMPOUND	\$106.17		\$106.17
3012891774 - WJP	\$115.76		\$115.76
4008160347 - CEMETERY	\$101.73		\$101.73
4033834894 - PUBLIC SVC 1/2	\$52.34		\$52.34
3069390904 - FD 1/2		\$55.21	\$55.21
3069390904 - PD 1/2		\$55.21	\$55.21
Water & Wastewater	\$410.86		\$410.86
3012892540 - WWTP	\$256.78		\$256.78
4033834894 - WATER DEPT 1/2	\$52.35		\$52.35
4033835919 - PUMP STATION	\$101.73		\$101.73
Hillcrest Golf Course	\$114.14		\$114.14
3012892808 - HILLCREST	\$114.14		\$114.14
Internet Utility	\$120.89		\$120.89
3014268659 - FIBER	\$120.89		\$120.89
Electric	\$160.09		\$160.09
3014525791 - GENERATION 40%	\$64.04		\$64.04
3014525791 - DISTRIBUTION 60%	\$96.05		\$96.05
Airport	\$205.46		\$205.46
4043737051 - AIRPORT FBO	\$108.57		\$108.57
3017306889 - AIRPORT MAINT	\$96.89		\$96.89
Youth Activity & Development Fund	\$230.20		\$230.20
3016302116 - ACTIVITY CENTER	\$230.20		\$230.20
AUTO ZONE INC.	\$93.59	\$367.24	\$460.83
General	\$93.59	\$367.24	\$460.83
STARTER		\$265.67	\$265.67
PARTS FOR TAHOE	\$93.59		\$93.59
SEAT COVER		\$77.59	\$77.59
HAND WIPES		\$23.98	\$23.98
AVIDXCHANGE		\$923.75	\$923.75
General		\$923.75	\$923.75
AVIDXCHANGE MONTHLY JUN 26		\$923.75	\$923.75
BARTLETT COOP ASSOCIATION	\$2,055.56	\$5,642.63	\$7,698.19
General	\$2,055.56	\$5,618.32	\$7,673.88
5W30 AND 15W40	\$2,055.56		\$2,055.56
DYED DIESEL 47.7 GAL		\$174.53	\$174.53
UNLEADED GAS 178.9 GAL		\$625.97	\$625.97
DYED DIESEL 85.9 GAL		\$314.31	\$314.31
UNLEADED GAS 223.4 GAL		\$781.68	\$781.68
UNLEADED GAS 409.9 GALLONS		\$1,434.24	\$1,434.24
DYED DIESEL 128.8 GAL		\$471.28	\$471.28
DYED DIESEL 131.6 GAL		\$499.95	\$499.95
GASOLINE 367.8 GAL		\$1,316.36	\$1,316.36

Electric		\$24.31	\$24.31
PROPANE FOR FORKLIFT		\$24.31	\$24.31
BG CONSULTANTS INC.	\$48,335.91		\$48,335.91
Transportation Sales Tax Fund	\$35,460.91		\$35,460.91
R-25-47 CCLIP PE 166/LEWARK	\$13,035.91		\$13,035.91
R-25-33/R-25-57 PE 8TH ST CS	\$22,425.00		\$22,425.00
Economic Development Fund	\$12,875.00		\$12,875.00
100 ACRES PAY APP #13	\$300.00		\$300.00
FAIRGRD STADIUM STRUCTUR STUDY	\$12,575.00		\$12,575.00
BLAKE'S LUBE CENTER		\$318.00	\$318.00
General		\$318.00	\$318.00
BACK GLASS		\$318.00	\$318.00
BRENNTAG SOUTHWEST INC.	\$2,132.16	\$519.75	\$2,651.91
Water & Wastewater	\$1,092.66		\$1,092.66
AMMONIUM SULFATE	\$1,092.66		\$1,092.66
Aquatic Center	\$1,039.50	\$519.75	\$1,559.25
SODIUM HYPOCHLORITE	\$1,039.50	\$519.75	\$1,559.25
CARTER AUTOMOTIVE WAREHOUSE	\$275.73	\$918.53	\$1,194.26
General	\$128.17	\$580.12	\$708.29
OIL FILTER		\$15.60	\$15.60
BATTERY		\$102.87	\$102.87
TAIL LIGHT		\$55.88	\$55.88
FLASHER		\$9.89	\$9.89
OIL DRAIN PLUG		\$3.95	\$3.95
HVAC BLOWER MOTOR	\$73.79		\$73.79
PARKING/TURN/CLEARANCE LIGHTS	\$54.38		\$54.38
HYDRAULIC HOSE AND COUPLING		\$59.17	\$59.17
BRAKE DRUMS-SHOES-OIL SEALS		\$293.59	\$293.59
OIL CHANGE - BLDG OFFICIAL CAR		\$7.64	\$7.64
DEF		\$17.47	\$17.47
LIGHT BRACKETS		\$14.06	\$14.06
Water & Wastewater	\$13.80	\$322.87	\$336.67
OIL FILTER	\$7.80		\$7.80
BATTERIES		\$316.62	\$316.62
INDICATOR BULBS	\$6.00		\$6.00
DIAPHRAGM AND GASKET		\$6.25	\$6.25
Stormwater Utility	\$133.76	\$15.54	\$149.30
FILTERS	\$123.90		\$123.90
FREEZE OFF	\$9.86		\$9.86
SNAP RING REMOVER SET		\$15.54	\$15.54
CITY OF COFFEYVILLE	\$6,604.35		\$6,604.35
Electric	\$6,604.35		\$6,604.35
MACHINE SHOP	\$698.09		\$698.09
BASEMENT	\$2,257.39		\$2,257.39
TOWER #4	\$3,648.87		\$3,648.87
COFFEYVILLE FEED AND FARM SUPPLY INC.	\$116.50	\$124.87	\$241.37
General		\$124.87	\$124.87
24D AMINE		\$74.95	\$74.95
BLOWER FAN WHEEL-WASHERS-NUTS		\$49.92	\$49.92
Water & Wastewater	\$116.50		\$116.50
GRASS SEED & STRAW	\$116.50		\$116.50
COFFEYVILLE REGIONAL MEDICAL CENTER INC.		\$1,247.08	\$1,247.08

General		\$1,187.08	\$1,187.08
FLU CLINIC 2025		\$90.00	\$90.00
INMATE ER SPARKS 80053		\$10.56	\$10.56
INMATE ER SPARKS 80305		\$11.95	\$11.95
INMATE ER SPARKS 83880		\$33.37	\$33.37
INMATE ER SPARKS 84484		\$12.47	\$12.47
INMATE ER SPARKS 85007		\$3.23	\$3.23
INMATE ER SPARKS 85027		\$6.47	\$6.47
INMATE ER SPARKS 71045		\$73.85	\$73.85
INMATE ER SPARKS 99284		\$105.00	\$105.00
INMATE ER SPARKS 93005		\$20.86	\$20.86
INMATE ER SPARKS 93971		\$119.35	\$119.35
INMATE ER HAWKINS 80053		\$10.56	\$10.56
INMATE ER HAWKINS 80305		\$11.95	\$11.95
INMATE ER HAWKINS 85027		\$6.47	\$6.47
INMATE ER HAWKINS 81001		\$3.17	\$3.17
INMATE ER HAWKINS 96360		\$49.81	\$49.81
INMATE ER HAWKINS 99284		\$105.00	\$105.00
INMATE ER HAWKINS J7030		\$2.19	\$2.19
INMATE AMBULANCE HAWKINS A0425		\$13.20	\$13.20
INMATE AMBULANCE HAWKINS A0427		\$485.83	\$485.83
INMATE AMBULANCE HAWKINS 93040		\$11.79	\$11.79
Hillcrest Golf Course		\$30.00	\$30.00
FLU CLINIC 2025		\$30.00	\$30.00
Electric		\$30.00	\$30.00
FLU CLINIC 2025		\$30.00	\$30.00
DE LAGE LANDEN PUBLIC FINANCE LLC	\$2,240.00		\$2,240.00
Hillcrest Golf Course	\$2,240.00		\$2,240.00
PAYMENT #37-GOLF CART LEASE	\$2,240.00		\$2,240.00
DELTA DENTAL OF KANSAS INC.		\$845.25	\$845.25
Risk Management		\$845.25	\$845.25
JUN 26 DENTAL PREMIUMS		\$845.25	\$845.25
DIGITAL CONNECTIONS INC.	\$211.34	\$151.36	\$362.70
General	\$211.34		\$211.34
MAINT AGREEMENT RICOH DISPATCH	\$168.51		\$168.51
MAINT AGREEMENT LANIER RECORDS	\$42.83		\$42.83
Water & Wastewater		\$151.36	\$151.36
WASTE INK TANK FOR PLOTTER		\$151.36	\$151.36
DOLLAR TIRE STORE	\$1,270.00		\$1,270.00
General	\$445.00		\$445.00
TIRE 295/7R22.5	\$445.00		\$445.00
Water & Wastewater	\$825.00		\$825.00
REAR TIRES	\$760.00		\$760.00
REPLACEMENT TIRE SENSOR	\$65.00		\$65.00
EXPRESS SERVICES INC		\$2,183.76	\$2,183.76
General		\$2,183.76	\$2,183.76
SEASONAL LABOR FOR PARKS		\$2,183.76	\$2,183.76
FLEET FUELS		\$2,241.76	\$2,241.76
Water & Wastewater		\$765.64	\$765.64
DYED DIESEL 192.9 GAL		\$765.64	\$765.64
Hillcrest Golf Course		\$1,476.12	\$1,476.12
UNLEADED GAS 281.9 GAL		\$880.14	\$880.14

DYED DIESEL 180.2 GAL		\$595.98	\$595.98
FOUR STATE MAINTENANCE SUPPLY INC.	\$1,004.57		\$1,004.57
General	\$484.77		\$484.77
PAPER TOWELS-CLEANER & DISINF	\$357.77		\$357.77
DISINFECTANT	\$127.00		\$127.00
Water & Wastewater	\$89.80		\$89.80
HAND CLEANER	\$89.80		\$89.80
Hillcrest Golf Course	\$90.12		\$90.12
TRASH BAGS	\$90.12		\$90.12
Aquatic Center	\$305.26		\$305.26
TRASH BAGS	\$206.16		\$206.16
HAND SOAP	\$62.17		\$62.17
TRASH BAGS & DEGREASER	\$36.93		\$36.93
Airport	\$34.62		\$34.62
AIR FRESHENER REFILLS	\$34.62		\$34.62
G & G DOZER LLC	\$1,000.00	\$500.00	\$1,500.00
Housing/Economic Development	\$500.00		\$500.00
DUMPSTER FOR 807 W 5TH STREET	\$500.00		\$500.00
Refuse	\$500.00	\$500.00	\$1,000.00
1ST & UNION DUMPSTER RESET	\$500.00		\$500.00
DUMPSTER		\$500.00	\$500.00
GRAND RIVER DAM AUTHORITY	\$3,306,725.74		\$3,306,725.74
Electric	\$3,306,725.74		\$3,306,725.74
WIRE FEE	\$30.00		\$30.00
6/26 POWER PURCHASE-CRNF/MSSR	\$2,608,466.36		\$2,608,466.36
6/26 PCA X 120 RECOVERY-MSSR	\$32,195.53		\$32,195.53
6/26 PCA CARRY COST-MESSER	\$5,312.26		\$5,312.26
6/26 PCA X 120 RECOVERY-CRNF	\$38,676.09		\$38,676.09
6/26 PCA CARRY COST-CRNF	\$6,381.56		\$6,381.56
6/26 POWER PURCHASE-CITY	\$788,692.87		\$788,692.87
6/26 PCA X 120 RECOVERY-CITY	\$22,706.16		\$22,706.16
6/26 PCA X CARRY COST-CITY	\$3,746.52		\$3,746.52
6/26 GRDA GENERATION CREDIT	-\$199,481.61		-\$199,481.61
HAWKINS INC.	\$1,058.00		\$1,058.00
Aquatic Center	\$1,058.00		\$1,058.00
POOL CHEMICALS	\$1,058.00		\$1,058.00
HUBER & ASSOCIATES INC.	\$105,804.92	\$1,831.93	\$107,636.85
General	\$28,231.83		\$28,231.83
MS TEAMS FOR CITY USERS	\$110.40		\$110.40
MANAGED SERVICES - MONTHLY	\$25,000.00		\$25,000.00
HUBER SOFTWARE - MONTHLY	\$3,121.43		\$3,121.43
Capital Reserves	\$77,573.09		\$77,573.09
CITY NET L3 SWITCHING EQUIPMEN	\$47,038.17		\$47,038.17
CITY NET L3 SWITCHING LICENSE	\$1,697.46		\$1,697.46
CITY HALL FIREWALL REPLACEMENT	\$28,837.46		\$28,837.46
Electric		\$1,831.93	\$1,831.93
COOLING TOWER SWITCH		\$1,831.93	\$1,831.93
HUGO'S INDUSTRIAL SUPPLY INC.		\$73.52	\$73.52
General		\$4.48	\$4.48
PAPERCLIPS		\$4.48	\$4.48
Electric		\$69.04	\$69.04
TOILET TISSUE		\$69.04	\$69.04

J. GRAHAM CONSTRUCTION INC.	\$178,060.00	\$175,130.00	\$353,190.00
Transportation Sales Tax Fund	\$178,060.00	\$175,130.00	\$353,190.00
R-25-56 PAY 16 CRMC STREET PRJ	\$178,060.00		\$178,060.00
R-25-56 PAY 17 CRMC STREET PRJ		\$175,130.00	\$175,130.00
JON'S TIRE & WHEEL LLC		\$194.25	\$194.25
General		\$194.25	\$194.25
TRAILER TIRE		\$194.25	\$194.25
KANSAS DEPARTMENT OF HEALTH & ENVIRONMENT	\$95,627.76	\$1,849.00	\$97,476.76
Water & Wastewater		\$1,849.00	\$1,849.00
WATER SAMPLING		\$1,849.00	\$1,849.00
Water & Wastewater Debt Service	\$95,627.76		\$95,627.76
KPWSLF 2583 PRINCIPAL	\$14,668.69		\$14,668.69
KPWSLF 2583 INTEREST	\$2,577.65		\$2,577.65
KPWSLF 2943 PRINCIPAL	\$71,120.98		\$71,120.98
KPWSLF 2943 INTEREST	\$7,260.44		\$7,260.44
KANSAS DEPARTMENT OF REVENUE	\$17,243.50	\$74,466.86	\$91,710.36
Water & Wastewater	\$17,243.50		\$17,243.50
2ND QTR 2026 WATER FEES	\$17,243.50		\$17,243.50
Hillcrest Golf Course		\$2,072.83	\$2,072.83
6/26 HGC SALES TAX		\$2,072.83	\$2,072.83
Aquatic Center		\$1,223.26	\$1,223.26
6/26 BIG HILL SPLASH SALES TAX		\$1,223.26	\$1,223.26
Airport		\$6,712.38	\$6,712.38
6/26 AIRPORT SALES TAX		\$6,712.38	\$6,712.38
Sales Tax		\$64,458.39	\$64,458.39
6/26 STATE TAX		\$40,849.60	\$40,849.60
6/26 CITY TAX		\$23,608.79	\$23,608.79
KANSAS LUMBER COMPANY		\$3,428.23	\$3,428.23
Parks/Community Development		\$287.84	\$287.84
RETURN INV 407618		-\$22.80	-\$22.80
LUMBER-SCREWS-CONCRETE HOLE 2		\$136.65	\$136.65
LUMBER & SCREWS FENCE HOLE 2		\$158.19	\$158.19
2X4X10 BOARD FENCE RR HOLE 2		\$15.80	\$15.80
Aquatic Center		\$14.39	\$14.39
2X6X12 BOARD BENCH REPAIR		\$14.39	\$14.39
Electric		\$3,126.00	\$3,126.00
TRIM - OFFICE WINDOW		\$3,126.00	\$3,126.00
LAWSON PRODUCTS INC.	\$183.15		\$183.15
General	\$183.15		\$183.15
HYDRAULIC FITTINGS STOCK	\$183.15		\$183.15
MERITAIN HEALTH		\$45,784.41	\$45,784.41
Risk Management		\$45,784.41	\$45,784.41
JUL 26 HEALTH PREMIUMS		\$45,382.68	\$45,382.68
JUL 26 LIFE PREMIUMS		\$401.73	\$401.73
MIDWEST MINERALS LLC	\$165.76		\$165.76
General	\$165.76		\$165.76
AB3 ROCK	\$165.76		\$165.76
MONTGOMERY COUNTY CHRONICLE	\$59.50		\$59.50
General	\$59.50		\$59.50
ORD G-26-07 PUBLISHED 07-02-26	\$59.50		\$59.50
O'REILLY AUTOMOTIVE INC.	\$966.91	\$281.38	\$1,248.29
General	\$781.91	\$171.66	\$953.57

BATTERIES	\$387.98		\$387.98
CORE RETURN	-\$22.00		-\$22.00
WATER PUMP HOSE FOR #1509	\$104.21		\$104.21
CRIMP FITTINGS	\$11.92		\$11.92
POWER STEERING PUMP WASHER	\$3.83		\$3.83
STEERING WHEEL COVER	\$19.99		\$19.99
FILTER PLIERS	\$25.99		\$25.99
BATTERY & CORE CHARGE V1701	\$249.99		\$249.99
R134A COOLANT		\$107.88	\$107.88
IGNITION COIL & WIRE		\$63.78	\$63.78
Stormwater Utility	\$17.12		\$17.12
FUEL/WATER SEPARATOR	\$17.12		\$17.12
Electric	\$167.88	\$94.50	\$262.38
FILTER		\$11.55	\$11.55
TRANSMISSION FLUID	\$167.88		\$167.88
RETURNED PURGE VALVE		-\$32.63	-\$32.63
PURGE VALVE X 2		\$115.58	\$115.58
Airport		\$15.22	\$15.22
FUEL CAP		\$15.22	\$15.22
PACE ANALYTICAL SERVICES LLC	\$948.20		\$948.20
Water & Wastewater	\$948.20		\$948.20
60497576 WEEKLY TESTING	\$309.80		\$309.80
60498291 WEEKLY TESTING	\$312.60		\$312.60
60497574 BARTLETT TESTING	\$325.80		\$325.80
PRESTO-X	\$304.01		\$304.01
General	\$117.37		\$117.37
PEST CONTROL MAINTENANCE	\$117.37		\$117.37
Hillcrest Golf Course	\$81.64		\$81.64
PEST CONTROL MAINTENANCE	\$81.64		\$81.64
Library	\$48.59		\$48.59
PEST CONTROL MAINTENANCE	\$48.59		\$48.59
Aquatic Center	\$56.41		\$56.41
PEST CONTROL MAINTENANCE	\$56.41		\$56.41
STEPHENS VENDING CORPORATION/IMPERIAL		\$1,685.95	\$1,685.95
Hillcrest Golf Course		\$1,685.95	\$1,685.95
GATORADE		\$37.00	\$37.00
LEMONADE		\$175.00	\$175.00
SODA-TEA-GATORADE		\$148.19	\$148.19
SODA-GATORADE-CANDY-CHIPS-CUPS		\$622.17	\$622.17
SODA-STRAWS-CANDY-WATER		\$703.59	\$703.59
SUPERIOR BOWEN ASPHALT COMPANY LLC	\$4,269.72		\$4,269.72
General		\$4,269.72	\$4,269.72
COLD PATCH ASPHALT		\$4,269.72	\$4,269.72
THOMPSON BROTHERS SUPPLIES INC.	\$162.30	\$1,898.99	\$2,061.29
Stormwater Utility	\$102.15		\$102.15
COVERALLS - C. CARESIO	\$102.15		\$102.15
Electric	\$60.15	\$1,898.99	\$1,959.14
CYLINDER RENTAL		\$638.39	\$638.39
COMPRESSED HYDROGEN & NITRO		\$913.91	\$913.91
TAX FOR FR CLOTHING	\$60.15		\$60.15
FR JEAN & SHIRT - M KINNEY		\$346.69	\$346.69
THOMPSON LUMBER LLC	\$2,328.84	\$1,145.39	\$3,474.23

General	\$31.98	\$1,145.39	\$1,177.37
BUILDING INSPECTOR TOOLS	\$31.98		\$31.98
REBAR AND CONCRETE WIRE		\$1,133.40	\$1,133.40
30IN SLEDGE HANDLE		\$11.99	\$11.99
Housing/Economic Development	\$2,296.86		\$2,296.86
807 W 5TH-SMART SIDING INSTALL	\$2,296.86		\$2,296.86
TITLEIST		\$1,180.89	\$1,180.89
Hillcrest Golf Course		\$1,180.89	\$1,180.89
GOLF BALLS		\$1,182.71	\$1,182.71
PROMPT PAY DISCOUNT 7/29/26		-\$1.82	-\$1.82
TOOL SUPPLY INC.	\$38.48	\$5.00	\$43.48
General	\$38.48	\$5.00	\$43.48
AA BATTERIES FOR SCBA	\$21.60		\$21.60
LYNCH PINS	\$16.88		\$16.88
1/4IN ELBOW		\$5.00	\$5.00
TRI-STATE ELECTRIC SUPPLY COMPANY INC.	\$2,648.28	\$1,459.43	\$4,107.71
General	\$1,995.00	\$297.20	\$2,292.20
PROMPT PAY DISCOUNT		-\$2.58	-\$2.58
LIGHT BULBS		\$25.40	\$25.40
LED LIGHT FIXTURES - LIBRARY	\$1,995.00		\$1,995.00
TAP CONN 4-14AWG INSD		\$24.18	\$24.18
BULBS AND ADAPTER		\$16.85	\$16.85
CIRC BREAKER-BLOCK-WIRE - HVAC		\$145.35	\$145.35
HVAC COMMUNICATION WIRE		\$88.00	\$88.00
Hillcrest Golf Course		\$847.04	\$847.04
CONDUIT-WIRE-BOXES-FITTINGS		\$401.33	\$401.33
WIRE-OUTLETS-BOXES-CONNECTORS		\$445.71	\$445.71
Aquatic Center	\$34.56		\$34.56
LIGHTBULBS & PLATE COVER	\$34.56		\$34.56
Electric	\$618.72	\$315.19	\$933.91
PROMPT PAY DISCOUNT	-\$5.82	-\$2.91	-\$8.73
HEAT GUN	\$229.84		\$229.84
LIGHT BULB X 10	\$93.60		\$93.60
PVC - FAIRGROUNDS	\$301.10		\$301.10
WIRE STRIPPER		\$34.17	\$34.17
PVC ELBOW X 20		\$218.56	\$218.56
PVC CONDUIT X 30'		\$65.37	\$65.37
WESTLAKE ACE HARDWARE	\$438.90	\$718.61	\$1,157.51
General	\$98.10	\$313.91	\$412.01
CABLE TIES		\$2.79	\$2.79
DUP KEY	\$2.99		\$2.99
GORILLA TAPE VENT DUCT	\$41.97		\$41.97
ELBOW COLLAR FURNACE VENT	\$35.56		\$35.56
TAR TROWEL LIBRARY ROOF	\$8.59		\$8.59
JB EPOXY	\$8.99		\$8.99
EXCHANGE 21506931		-\$34.05	-\$34.05
EXCHANGE INV 21507516		-\$1.00	-\$1.00
PIPE AND COUPLINGS		\$63.93	\$63.93
HAMMER DRILL BIT		\$10.99	\$10.99
BIT AND YARDSTICK		\$6.98	\$6.98
EXT CORD & GROUND ADAPTER		\$19.58	\$19.58
DRILL BIT		\$0.90	\$0.90

RATCHET AND SOCKET		\$47.58	\$47.58
HAMMER-PRY BAR-TAPE MEASURES		\$124.96	\$124.96
FASTENERS FOR HANDRAIL-LIBRARY		\$7.78	\$7.78
FITTING FOR MOVING ICE MAKER		\$27.57	\$27.57
DEPARTMENT SUPPLY		\$35.90	\$35.90
Water & Wastewater	\$155.05	\$68.98	\$224.03
CONCRETE MIX	\$23.96		\$23.96
COOLER	\$37.99		\$37.99
SPRAY FOAM	\$5.59		\$5.59
DUP KEYS - BATHROOMS	\$8.97		\$8.97
BUTT CONNECTORS	\$4.59		\$4.59
NUTS AND BOLTS	\$4.38		\$4.38
4IN SEWER PLUG	\$7.99		\$7.99
GAS CANS	\$54.99		\$54.99
MULTI PURPOSE CLEANER	\$6.59		\$6.59
ICE CHEST		\$59.99	\$59.99
3IN FLEX COUPLING		\$8.99	\$8.99
Hillcrest Golf Course		\$116.72	\$116.72
MOLE POISON		\$33.58	\$33.58
SAW BLADES		\$13.98	\$13.98
GREASE AND PENETRANT		\$24.17	\$24.17
GATE VALVE & REPAIR COUPLING		\$44.99	\$44.99
Stormwater Utility	\$64.82		\$64.82
BOLTS	\$1.84		\$1.84
SAW BLADE	\$24.99		\$24.99
COOLER	\$37.99		\$37.99
Parks/Community Development		\$24.99	\$24.99
TOILET SEAT WJP NORTH RR		\$24.99	\$24.99
Aquatic Center	\$108.34	\$24.32	\$132.66
FASTENERS		\$8.15	\$8.15
DOOR STOP	\$10.58		\$10.58
PAINTBRUSHES	\$11.18		\$11.18
METAL & CHEM RESIST SPRAYERS	\$86.58		\$86.58
RETURN INV 21507520		-\$7.17	-\$7.17
RETURN INV 21507517		-\$0.39	-\$0.39
FASTENERS FOR BENCH REPAIR		\$20.94	\$20.94
THREADED PLUG		\$2.79	\$2.79
Electric	\$12.59	\$169.69	\$182.28
ALL PURPOSE CEMENT	\$12.59	\$18.89	\$31.48
SAW BLADE X 3		\$45.96	\$45.96
PAINT & SUPPLIES - PARKING LOT		\$104.84	\$104.84
KANSAS GOLF AND TURF INC.		\$310.18	\$310.18
Hillcrest Golf Course		\$310.18	\$310.18
POSITION SENSOR FOR MOWER		\$310.18	\$310.18
SEK READY MIX INC.	\$1,439.00	\$1,881.00	\$3,320.00
General	\$1,439.00	\$1,881.00	\$3,320.00
CONCRETE CURB/GUTTER E 10TH	\$1,439.00		\$1,439.00
CONCRETE CURB & GUTTER 6TH&LEE		\$893.00	\$893.00
CONCRETE CURB & GUTTER E 10TH		\$988.00	\$988.00
SOUTHWESTERN POWER ADMINISTRATION	\$18,485.96		\$18,485.96
Electric	\$18,485.96		\$18,485.96
6/26 ENERGY PURCHASE	\$18,485.96		\$18,485.96

GRAINGER		\$355.87	\$355.87
General		\$355.87	\$355.87
TOILET REPAIR PARTS		\$355.87	\$355.87
UNIVERSITY OF KANSAS	\$160.00		\$160.00
General	\$160.00		\$160.00
COORD SUBJECT CTRL TRAINING	\$100.00		\$100.00
LIVE FIRE INSTRUCTOR CERT	\$60.00		\$60.00
ALBERT FOREMAN	\$12.69		\$12.69
Stormwater Utility	\$12.69		\$12.69
MEALS - OVERTIME 06-26-26	\$12.69		\$12.69
GOINS ENTERPRISES INC.	\$216,428.05		\$216,428.05
Water & Wastewater Depreciation/Replacement Reserve	\$216,428.05		\$216,428.05
R-25-116 WTR TRANS LINE PAY #6	\$216,428.05		\$216,428.05
HUNTER GLENN	\$2,484.00	\$2,484.00	\$4,968.00
General	\$2,484.00	\$2,484.00	\$4,968.00
LAND BANK LOT MOWING	\$2,484.00	\$2,484.00	\$4,968.00
IRONTIME SALES INC.		\$750.00	\$750.00
Electric		\$750.00	\$750.00
DUMPSTER		\$750.00	\$750.00
KEY EQUIPMENT & SUPPLY	\$2,652.56		\$2,652.56
Water & Wastewater	\$2,362.28		\$2,362.28
WARTHOG HEAD	\$2,362.28		\$2,362.28
Stormwater Utility	\$290.28		\$290.28
FILTERS - OIL & FUEL SEPARATOR	\$290.28		\$290.28
S MART DISCOUNT	\$2,017.45		\$2,017.45
Housing/Economic Development	\$2,017.45		\$2,017.45
807 W 5TH-SMART SIDING MATERIA	\$2,017.45		\$2,017.45
STRIMPLE SIGN & OUTDOOR POWER INC.		\$84.50	\$84.50
General		\$84.50	\$84.50
IDLER PULLEY-WASHER-NUT		\$43.60	\$43.60
FLANGED IDLER & BOLT		\$40.90	\$40.90
TEEQUEST SOLUTIONS INC		\$275.00	\$275.00
Hillcrest Golf Course		\$275.00	\$275.00
POS SERVICE FEE		\$275.00	\$275.00
TIMCO BLASTING & COATINGS INC	\$285,563.81		\$285,563.81
Water & Wastewater Depreciation/Replacement Reserve	\$285,563.81		\$285,563.81
R-26-04 8TH ST WTR LINE PAY 4	\$285,563.81		\$285,563.81
HILLCREST GOLF COURSE CREDIT CARD FEES	\$227.27	\$30.71	\$257.98
Hillcrest Golf Course	\$227.27	\$30.71	\$257.98
07.08.26 SERVICE FEES	\$27.65		\$27.65
07.09.26 SERVICE FEES	\$12.97		\$12.97
07.10.26 SERVICE FEES	\$29.60		\$29.60
07.11.26 SERVICE FEES	\$99.37		\$99.37
07.12.26 SERVICE FEES	\$29.02		\$29.02
07.13.26 SERVICE FEES	\$22.48		\$22.48
07.14.26 SERVICE FEES	\$6.18		\$6.18
07.15.26 SERVICE FEES		\$30.71	\$30.71
OTA PLATE PAY	\$10.00		\$10.00
General	\$10.00		\$10.00
TOLL OKC CHIEFS CONFERENCE	\$10.00		\$10.00
POSTALOCITY BY BROADSTROKE INC.	\$6,499.88		\$6,499.88
General	\$6,499.88		\$6,499.88

UTILITY STATEMENT MAILING	\$6,499.88		\$6,499.88
GALLS LLC	\$268.18		\$268.18
General	\$268.18		\$268.18
TASK FORCE 4 UNIFORM SHIRT	\$79.20		\$79.20
UNIFORM PANTS	\$188.98		\$188.98
COFFEYVILLE INSURANCE ASSOCIATES INC.		\$75.00	\$75.00
General		\$75.00	\$75.00
NOTARY BOND		\$75.00	\$75.00
ACTION COMMUNICATIONS	\$118.30		\$118.30
General	\$118.30		\$118.30
HANDHELD RADIO BATTERY	\$118.30		\$118.30
LOCHNER	\$7,506.76	\$4,840.00	\$12,346.76
Airport Special Project - Grants	\$7,506.76	\$4,840.00	\$12,346.76
R-24-56 RUNWAY 4-22 REHAB	\$2,576.91		\$2,576.91
R-24-56 RUNWAY 4-22 REHAB FNL	\$4,929.85		\$4,929.85
R-25-60 #12 DESGN RUNWAY 17-35		\$4,840.00	\$4,840.00
COGENT COMMUNICATIONS LLC		\$3,371.00	\$3,371.00
Internet Utility		\$3,371.00	\$3,371.00
JUL 26 INTERNET SERVICE		\$3,371.00	\$3,371.00
SMC ELECTRIC SUPPLY		\$5,794.27	\$5,794.27
Electric		\$5,794.27	\$5,794.27
2/0 UG TRIPLEX X 2000'		\$4,392.25	\$4,392.25
4/0 GROUNDING CLAMP X 50		\$1,402.02	\$1,402.02
U.S. BANK EQUIPMENT FINANCE		\$111.56	\$111.56
General		\$111.56	\$111.56
COPIER RENTAL		\$111.56	\$111.56
VEOLIA WTS USA INC.		\$291.19	\$291.19
Electric		\$291.19	\$291.19
REAGENT		\$291.19	\$291.19
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMER	\$503.16		\$503.16
General	\$276.75		\$276.75
JUL 26 SHORT TERM DISABILITY	\$261.99		\$261.99
JUL 26 STD OVERPAY-CREDIT FWD	\$14.76		\$14.76
Water & Wastewater	\$67.57		\$67.57
JUL 26 SHORT TERM DISABILITY	\$67.57		\$67.57
Hillcrest Golf Course	\$35.27		\$35.27
JUL 26 SHORT TERM DISABILITY	\$35.27		\$35.27
Internet Utility	\$34.35		\$34.35
JUL 26 SHORT TERM DISABILITY	\$34.35		\$34.35
Electric	\$89.22		\$89.22
JUL 26 SHORT TERM DISABILITY	\$89.22		\$89.22
PERFECTION TRUCKS PARTS & EQUIP	\$1,136.98		\$1,136.98
General	\$1,136.98		\$1,136.98
BATTERIES	\$216.36		\$216.36
ABS VALVE PACKAGE	\$438.41		\$438.41
WATER PUMP FOR #1509	\$400.00		\$400.00
SPARE HOSE #1509 WATER PUMP	\$82.21		\$82.21
SECURITY 1ST TITLE LLC	\$400.00		\$400.00
Economic Development Fund	\$400.00		\$400.00
TITLE RPT-FAIRGROUND-LWCF GRNT	\$400.00		\$400.00
SERVICE OFFICE & SUPPLY INC.	\$96.00		\$96.00
Parks/Community Development	\$96.00		\$96.00

COURT RULES SIGNAGE	\$96.00	\$96.00
WASTE CONNECTIONS OF OK INC	\$44,812.98	\$44,812.98
General	\$2,392.98	\$2,392.98
PS BARN-1106 RIVER RD	\$52.00	\$52.00
CITY HALL-102 W 7TH ST	\$140.00	\$140.00
PD-1206 W 11TH ST	\$35.00	\$35.00
FD-1206 W 11TH ST	\$35.00	\$35.00
LIBRARY-311 W 10TH	\$35.00	\$35.00
BROWN MANSION-2109 S WALNUT	\$35.00	\$35.00
ANIMAL SHELTER-4955 CR 1400	\$35.00	\$35.00
FAIRVIEW-2602 WOODLAND AVE	\$104.00	\$104.00
SYCAMORE PARK-2398 W 1ST ST	\$70.00	\$70.00
NORTH PARK-600 W 1ST ST	\$12.50	\$12.50
HARMON PARK-905 E 3RD ST	\$12.50	\$12.50
LECLERE PARK-1716 WOODLAND AVE	\$12.50	\$12.50
PFISTER PARK-1901 N BUCKEYE ST	\$62.50	\$62.50
WALTER JOHNSON-501 PARK ST	\$50.00	\$50.00
RIVERCREST RV-600 WOOD ST	\$62.50	\$62.50
WOODS RV-701 HARGIS DR	\$125.00	\$125.00
RON STEVENSON-601 PARK AVE	\$150.00	\$150.00
SHOOTING RANGE-1398 S WALNUT	\$9.00	\$9.00
OAKCREST LODGE-2001 N BUCKEYE	\$12.50	\$12.50
ROOSEVELT TR-2901 N BUCKEYE	\$12.50	\$12.50
WALK PATH-898 HALL ST	\$300.00	\$300.00
PS BARN ROLLOFF	\$830.48	\$830.48
WALTER JOHNSON-EXTRA PICKUP	\$100.00	\$100.00
RON STEVENSON-EXTRA CART	\$12.50	\$12.50
DOWNTOWN BUSINESS DISTRICT	\$12.50	\$12.50
FIBER-652 S SYCAMORE	\$75.00	\$75.00
Water & Wastewater	\$140.00	\$140.00
WTP-1702 N RIVER	\$70.00	\$70.00
WWTP-4955 CR 1400	\$70.00	\$70.00
Hillcrest Golf Course	\$140.00	\$140.00
HILLCREST-1509 N CLINE	\$140.00	\$140.00
Refuse	\$41,738.00	\$41,738.00
RESIDENTIAL TRASH SERVICE	\$41,650.50	\$41,650.50
NEW RESI-1913 W 7TH-BANZET	\$12.50	\$12.50
NEW RESI-1115 W 9TH-THORNTON	\$75.00	\$75.00
Aquatic Center	\$35.00	\$35.00
POOL-1906 N BUCKEYE	\$35.00	\$35.00
Electric	\$315.00	\$315.00
GENERATION-605 SANTA FE	\$140.00	\$140.00
DISTRIBUTION-616 SPRING ST	\$140.00	\$140.00
NEW GEN-2601 N 5TH	\$35.00	\$35.00
Airport	\$52.00	\$52.00
AIRPORT-2608 N 2ND INDUSTRIAL	\$52.00	\$52.00
COFFEYVILLE TIRE & AUTO	\$250.46	\$250.46
General	\$250.46	\$250.46
FRONT TIRE AND ALIGNMENT	\$250.46	\$250.46
SHERWIN WILLIAMS COMPANY	\$811.74	\$811.74
Water & Wastewater	\$672.76	\$672.76
FIRE HYDRANT PAINT	\$672.76	\$672.76

Airport	\$138.98		\$138.98
EXTERIOR PAINT HANGAR 300	\$138.98		\$138.98
STEVENS TROPHIES & CUSTOM EMBROIDERY		\$1,000.00	\$1,000.00
Housing/Economic Development		\$1,000.00	\$1,000.00
IN LIU OF PMT-USD 445 SHIRTS		\$1,000.00	\$1,000.00
CALEB HORN		\$132.42	\$132.42
General		\$132.42	\$132.42
MEALS-BOAT OPERATOR TRAINING		\$132.42	\$132.42
CORE & MAIN LP		\$8,141.70	\$8,141.70
Water & Wastewater		\$8,141.70	\$8,141.70
6IN FERNCOS		\$249.36	\$249.36
GATE VALVES-COUPPLINGS-PLUGS		\$7,892.34	\$7,892.34
COUNTRYSIDE CONCEPTS LLC	\$20,000.00		\$20,000.00
Downtown/Economic Development	\$20,000.00		\$20,000.00
822 S WALNUT-DOWNTOWN GRNT-FNL	\$20,000.00		\$20,000.00
DANIEL HEATH LAMPSON	\$1,000.00	\$1,000.00	\$2,000.00
General	\$1,000.00	\$1,000.00	\$2,000.00
JUN 26 INDIGENT DEFENDER	\$1,000.00		\$1,000.00
JUL 26 INDIGENT DEFENDER		\$1,000.00	\$1,000.00
DANKO EMERGENCY EQUIPMENT COMPANY	\$187.50	\$466.10	\$653.60
General	\$187.50	\$466.10	\$653.60
SPANNER/HYDRANT WRENCH COMBO	\$187.50		\$187.50
FORESTRY HOSE FOR #1764		\$466.10	\$466.10
FRATERNAL ORDER OF POLICE	\$1,240.00		\$1,240.00
General	\$1,240.00		\$1,240.00
JUNE 2026 FOP DUES	\$1,240.00		\$1,240.00
HALL LEVY DEVORE BELL	\$2,565.00	\$5,467.50	\$8,032.50
General	\$2,565.00	\$5,467.50	\$8,032.50
JUN 26 LEGAL SERVICES	\$900.00		\$900.00
JUN 26 CITY PROSECUTOR	\$1,665.00		\$1,665.00
JUL 26 LEGAL SERVICES		\$2,025.00	\$2,025.00
JUL 26 CITY PROSECUTOR		\$3,442.50	\$3,442.50
HARRELL'S LLC		\$1,296.90	\$1,296.90
Hillcrest Golf Course		\$1,296.90	\$1,296.90
FUNGICIDE		\$1,296.90	\$1,296.90
IUOE #123	\$1,440.00		\$1,440.00
General	\$405.00		\$405.00
JUNE 2026 IUOE DUES	\$405.00		\$405.00
Water & Wastewater	\$450.00		\$450.00
JUNE 2026 IUOE DUES	\$450.00		\$450.00
Electric	\$585.00		\$585.00
JUNE 2026 IUOE DUES	\$585.00		\$585.00
MASA MEDICAL TRANSPORT SOLUTIONS	\$1,180.00		\$1,180.00
General	\$618.00		\$618.00
JUNE 2026 MASA PREMIUMS	\$618.00		\$618.00
Water & Wastewater	\$112.00		\$112.00
JUNE 2026 MASA PREMIUMS	\$112.00		\$112.00
Hillcrest Golf Course	\$67.00		\$67.00
JUNE 2026 MASA PREMIUMS	\$67.00		\$67.00
Internet Utility	\$53.00		\$53.00
JUNE 2026 MASA PREMIUMS	\$53.00		\$53.00
Electric	\$330.00		\$330.00

JUNE 2026 MASA PREMIUMS	\$330.00		\$330.00
MONTGOMERY COUNTY RWD 2C		\$69.80	\$69.80
General		\$69.80	\$69.80
WATER FOR PFISTER FOUNTAIN		\$69.80	\$69.80
PIZZA HUT	\$1,212.94		\$1,212.94
Aquatic Center	\$1,212.94		\$1,212.94
PIZZAS X 34	\$225.99		\$225.99
PIZZAS X 36	\$238.99		\$238.99
PIZZAS X 56	\$368.99		\$368.99
PIZZAS X 12	\$82.99		\$82.99
PIZZAS X 24	\$160.99		\$160.99
PIZZAS X 20	\$134.99		\$134.99
RANDALL HANDSHUMAKER		\$1,344.00	\$1,344.00
Refuse		\$1,344.00	\$1,344.00
CONTRACT MOWING		\$1,344.00	\$1,344.00
SE SPORTS LLC	\$399.00	\$966.00	\$1,365.00
Aquatic Center	\$399.00	\$966.00	\$1,365.00
SNOW CONES X 133	\$399.00		\$399.00
SNOW CONES X 322		\$966.00	\$966.00
VERIZON WIRELESS		\$2,420.09	\$2,420.09
General		\$1,277.78	\$1,277.78
CODE ENFORCEMENT		\$46.56	\$46.56
DARIN DAILY		\$41.56	\$41.56
KWIN BROMLEY		\$41.56	\$41.56
MARK BOZIK		\$46.56	\$46.56
RAYMOND HEINZ		\$41.56	\$41.56
CITY ADMINISTRATOR		\$41.56	\$41.56
LANE FARROW		\$41.56	\$41.56
CECIL TARTER		\$41.56	\$41.56
BEN BRUBAKER		\$41.56	\$41.56
LUCAS VARGAS		\$41.56	\$41.56
MELISSA CARTER		\$41.56	\$41.56
ANGIE STEVENS		\$41.56	\$41.56
FD IPAD PRO 1		\$40.01	\$40.01
JAKE YORK		\$41.56	\$41.56
ALLISON PRYOR		\$41.56	\$41.56
DJ MANLEY		\$46.56	\$46.56
PD USB MODEM FOR POLE CAMERA		\$40.01	\$40.01
MARY HUTCHENS		\$41.56	\$41.56
CEMETERY SEXTON		\$24.37	\$24.37
ASHLEY TATMAN		\$41.56	\$41.56
MALACHI THOMPSON		\$41.56	\$41.56
AMBER DEAN		\$41.56	\$41.56
POLICE CHIEF HOT SPOT		\$40.01	\$40.01
FD IPAD PRO 2		\$40.01	\$40.01
CAMERON BRINKER		\$41.56	\$41.56
HAZMAT TRAILER		\$46.56	\$46.56
MARTIN CUMINGS		\$41.56	\$41.56
HVAC TECHNICIAN		\$41.56	\$41.56
FRANCIS HANNAH		\$41.56	\$41.56
POLICE DEPARTMENT		\$24.37	\$24.37
NICKI ECRET		\$51.56	\$51.56

Water & Wastewater	\$430.98	\$430.98
JASON MATNEY	\$41.56	\$41.56
ERIC EAGLE	\$41.56	\$41.56
WWTP OPERATOR	\$24.37	\$24.37
WTP OPERATOR	\$24.37	\$24.37
MAPPING IPAD	\$14.40	\$14.40
WATER METER SERVICEMAN	\$41.56	\$41.56
TRAVIS ROSSON	\$41.56	\$41.56
JIM WRIGHT	\$41.56	\$41.56
TABLET 1 WATER	\$40.01	\$40.01
TABLET 2 WATER	\$40.01	\$40.01
TABLET 1 WASTEWATER	\$40.01	\$40.01
TABLET 2 WASTEWATER	\$40.01	\$40.01
Internet Utility	\$40.01	\$40.01
TABLET 1 FIBER	\$40.01	\$40.01
Stormwater Utility	\$28.77	\$28.77
STORMWATER	\$24.37	\$24.37
MAPPING IPAD	\$4.40	\$4.40
911 Emergency Telephone System	\$24.37	\$24.37
PD DISPATCH	\$24.37	\$24.37
Electric	\$593.81	\$593.81
CMLP TROUBLE TRUCK	\$41.56	\$41.56
MAPPING IPAD	\$21.21	\$21.21
ELECTRIC SERVICEMAN HOT SPOT	\$40.01	\$40.01
METER SHOP	\$40.01	\$40.01
ELECTRIC METER SERVICEMAN	\$41.56	\$41.56
GENERATION	\$41.56	\$41.56
CHRIS WEINER	\$41.56	\$41.56
BRUCE KOEHN	\$41.56	\$41.56
KURT TAYLOR	\$41.56	\$41.56
ANDREW KING	\$41.56	\$41.56
KEVIN MERSBERG	\$41.56	\$41.56
TABLET 1 ELECTRIC	\$40.01	\$40.01
TABLET 2 ELECTRIC	\$40.01	\$40.01
TABLET 3 ELECTRIC	\$40.01	\$40.01
GIS HANDHELD ELECTRIC HOT SPOT	\$40.07	\$40.07
Airport	\$24.37	\$24.37
AIRPORT STAFF	\$24.37	\$24.37
COX BUSINESS SERVICES	\$3,564.24	\$3,564.24
General	\$1,851.93	\$1,851.93
030780001 - CH CABLE	\$14.69	\$14.69
086925101 - PD	\$564.07	\$564.07
103217301 - STREETS	\$156.12	\$156.12
103310901 - SHELTER	\$35.53	\$35.53
103382901 - CEMETERY	\$36.58	\$36.58
103384401 - FD	\$206.13	\$206.13
103390501 - CITY HALL	\$838.81	\$838.81
Water & Wastewater	\$336.40	\$336.40
035403501 - ADAPTER	\$2.09	\$2.09
103216801 - WWTP	\$217.23	\$217.23
103231001 - WTP	\$117.08	\$117.08
Hillcrest Golf Course	\$129.00	\$129.00

064523701 - GC PHONE	\$39.97	\$39.97
103227501 - HILLCREST	\$89.03	\$89.03
Internet Utility	\$113.55	\$113.55
103381401 - FIBER	\$113.55	\$113.55
Aquatic Center	\$35.53	\$35.53
066784002 - POOL	\$35.53	\$35.53
Electric	\$1,019.78	\$1,019.78
031177401 - ELEC ADM	\$39.97	\$39.97
073143101 - SIP SUB	\$36.58	\$36.58
083156501 - DIST CBL	\$26.61	\$26.61
102563101 - NIP SUB	\$35.62	\$35.62
103361601 - PP SUB	\$36.58	\$36.58
103361701 - BLACKST	\$36.58	\$36.58
103368201 - B SUB	\$36.58	\$36.58
103381301 - A SUB	\$36.58	\$36.58
103381501 - E DIST	\$148.09	\$148.09
103384601 - GEN 2	\$276.77	\$276.77
103388601 - GEN	\$309.82	\$309.82
Airport	\$78.05	\$78.05
103226801 - AIRPORT	\$78.05	\$78.05
BRIDGESTONE GOLF INC.	\$19.82	\$19.82
Hillcrest Golf Course	\$19.82	\$19.82
HATS	\$20.62	\$20.62
PROMPT PAY DISCOUNT 8/7/26	-\$0.80	-\$0.80
ANIXTER INC.	\$2,165.08	\$2,165.08
Electric	\$2,165.08	\$2,165.08
PIN INSULATOR X 144	\$1,333.97	\$1,333.97
BRONZE EYEBOLT X 50	\$831.11	\$831.11
KANSAS MUNICIPAL UTILITIES INC.	\$1,500.00	\$1,500.00
Electric	\$1,500.00	\$1,500.00
PP TECH CLASS - G PHILLIPS	\$500.00	\$500.00
PP TECH CLASS - K WAHL	\$500.00	\$500.00
PP TECH CLASS - C WALLACE	\$500.00	\$500.00
ARLAN COMPANY INC.	\$3,355.00	\$3,355.00
Aquatic Center	\$3,355.00	\$3,355.00
LOUNGERS	\$3,355.00	\$3,355.00
GREEN COUNTRY EMERGENCY PHYS GRP TULSA	\$210.00	\$210.00
General	\$210.00	\$210.00
INMATE ER HAWKINS 99284	\$105.00	\$105.00
INMATE ER SPARKS 99285	\$105.00	\$105.00
HAMPEL OIL DISTRIBUTORS INC.	\$27,408.66	\$31,857.84
Airport	\$27,408.66	\$59,266.50
JET FUEL 7484 GALLONS	\$27,408.66	\$27,408.66
JET FUEL 7481 GALLONS	\$31,857.84	\$31,857.84
CHRIS CARESIO	\$22.75	\$22.75
Stormwater Utility	\$22.75	\$22.75
MEALS - OVERTIME 06-26 & 27	\$22.75	\$22.75
MONTGOMERY COUNTY HEALTH DEPARTMENT	\$982.00	\$982.00
General	\$982.00	\$982.00
ECRET VACCINATIONS	\$982.00	\$982.00
WILBERT FUNERAL SERVICES INC.	\$1,505.00	\$1,505.00
General	\$1,505.00	\$1,505.00

FUNERAL SERVICE JUNE 26		\$1,505.00	\$1,505.00
ADOBE INC.	\$7,933.67		\$7,933.67
General	\$7,933.67		\$7,933.67
ACROBAT & CREATIVE CLOUD ANNL	\$7,933.67		\$7,933.67
AIRWISE SOLUTIONS INC.		\$3,000.00	\$3,000.00
General		\$3,000.00	\$3,000.00
PUBLIC SAFETY PKG & LIVE STRM		\$3,000.00	\$3,000.00
ARTHUR J. GALLAGHER RMS INC.	\$59,167.32		\$59,167.32
Electric	\$59,167.32		\$59,167.32
26-27 LIABILITY INSURANCE-ELEC	\$59,167.32		\$59,167.32
CLEAR CREEK GOLF CAR & UTILITY VEHICLES		\$223.52	\$223.52
Hillcrest Golf Course		\$223.52	\$223.52
OIL SEAL AND GASKET		\$52.07	\$52.07
PISTON WING SET KIT		\$171.45	\$171.45
CROWN PRODUCTS INC.	\$356.17		\$356.17
Airport	\$356.17		\$356.17
HYDROMETER	\$160.04		\$160.04
FUEL GARD FOR SELF SERVE	\$196.13		\$196.13
DECKER CONSTRUCTION INC.		\$490.00	\$490.00
Housing/Economic Development		\$490.00	\$490.00
MURRAY-711 W 9TH-ER PROGRAM		\$490.00	\$490.00
DITCH WITCH UNDERCON		\$508.13	\$508.13
Electric		\$508.13	\$508.13
AUGER GEAR & SHAFT		\$508.13	\$508.13
ELECTRIC DISTRIBUTION/POWER PLANT PETTY CASH FUND		\$87.67	\$87.67
Internet Utility		\$8.00	\$8.00
CAR WASH 1/21/26 - NO RECEIPT		\$3.00	\$3.00
CAR WASH 4/29/26 - NO RECEIPT		\$5.00	\$5.00
Electric		\$79.67	\$79.67
CAR WASH 12/4/25 - NO RECEIPT		\$9.75	\$9.75
CAR WASH 2/6/26 - NO RECEIPT		\$4.50	\$4.50
CAR WASH 2/23/26 - NO RECEIPT		\$10.00	\$10.00
O'REILLY TUBING 6/12/26		\$6.56	\$6.56
CAR WASH 6/23/26 - NO RECEIPT		\$4.00	\$4.00
WALMART BINDERS ETC 7/1/26		\$37.36	\$37.36
CAR WASH 7/8/26 - NO RECEIPT		\$7.50	\$7.50
GRAYBAR ELECTRIC COMPANY INC.		\$3,789.17	\$3,789.17
Internet Utility		\$3,789.17	\$3,789.17
FIBER OPTIC CLOSURE X 25		\$3,789.17	\$3,789.17
INLINE CONSTRUCTION INC	\$81,129.00		\$81,129.00
Transportation Sales Tax Fund	\$81,129.00		\$81,129.00
R-26-60 BOLLARD/CONCRETE-TRAIL	\$81,129.00		\$81,129.00
JIMMY BRADSHAW	\$184.45		\$184.45
General	\$184.45		\$184.45
MEALS & MILEAGE LIVE FIRE INST	\$184.45		\$184.45
MELISSA ALLEN	\$35.09		\$35.09
Electric	\$35.09		\$35.09
MILEAGE THROUGH 07-16-26	\$35.09		\$35.09
MELLEN & ASSOCIATES INC.		\$1,250.00	\$1,250.00
Water & Wastewater		\$1,250.00	\$1,250.00
ACTUATOR ADJ SOUTH UPFLOW		\$1,250.00	\$1,250.00
MELTON HANDYMAN SERVICES		\$1,100.00	\$1,100.00

Housing/Economic Development	\$1,100.00	\$1,100.00
807 2 5TH-HAZARDOUS WASTE RMV	\$1,100.00	\$1,100.00
BERREY KAROLE J	\$75.00	\$75.00
Municipal Court Bond	\$75.00	\$75.00
Bond Refund:260028 -01	\$75.00	\$75.00
DYKE TRISTEN COLE	\$195.00	\$195.00
Municipal Court Bond	\$195.00	\$195.00
Bond Refund:260038 -01	\$195.00	\$195.00
FRANKS NATASHA	\$200.00	\$200.00
Municipal Court Bond	\$200.00	\$200.00
Bond Refund:260628 -01	\$200.00	\$200.00
WILLIAMS ALEXANDRIA LYNN	\$25.00	\$25.00
Municipal Court Bond	\$25.00	\$25.00
Bond Refund:260633 -01	\$25.00	\$25.00
MONTGOMERY COUNTY ACTION COUNCIL	\$40.00	\$40.00
General	\$40.00	\$40.00
JIM FALKNER-MCAC ANNL MEETING	\$40.00	\$40.00
POLYDYNE INC.	\$3,132.00	\$3,132.00
Water & Wastewater	\$3,132.00	\$3,132.00
POLYMER	\$3,132.00	\$3,132.00
REDLINE FIRE CO LLC	\$5,666.50	\$3,727.84
General	\$1,323.00	\$3,258.50
ANNL FIRE EXT INSPECT-SHELTER	\$8.50	\$8.50
ANNUAL FIRE EXT INSPECT PARKS	\$51.00	\$51.00
ANNL FIRE EXT INSPECT-B&G CLUB	\$359.50	\$359.50
ANNL FIRE EXT INSPECT-AIR MUS	\$34.00	\$34.00
ANNUAL FIRE EXT INSPECT PS	\$535.00	\$535.00
ANNL FIRE EXT INSPECT-LIBRARY	\$335.00	\$335.00
FIRE EXTINGUISHERS		\$2,296.00
FIRE EXT INSPECTION CITY HALL		\$611.50
FIRE EXT INSPECT CITY REC BLDG		\$351.00
Water & Wastewater	\$3,262.50	\$62.00
ANNUAL FIRE EXT INSPECT WWT	\$1,855.50	\$1,855.50
ANNUAL FIRE EXT INSPECT WT	\$338.00	\$338.00
ANNUAL FIRE EXT INSPECT WD	\$535.00	\$535.00
ANNUAL FIRE EXT INSPECT WWC	\$534.00	\$534.00
FIRE EXTINGUISHERS		\$62.00
Hillcrest Golf Course	\$636.50	\$636.50
ANNUAL FIRE EXT INSPECT GOLF	\$636.50	\$636.50
Internet Utility	\$269.50	\$269.50
FIRE EXTENGUISHER INSPECTION	\$269.50	\$269.50
Aquatic Center	\$175.00	\$175.00
ANNUAL FIRE EXT INSPECT POOL	\$175.00	\$175.00
Electric	\$407.34	\$407.34
FIRE EXTINGUISHERS-E DIST	\$407.34	\$407.34
SMITH & LOVELESS INC.	\$1,033.56	\$1,033.56
Water & Wastewater	\$1,033.56	\$1,033.56
SOLENOID-PUMP VAC KIT-GASKET	\$1,033.56	\$1,033.56
STATEWIDE TERMITE CONTROL INC.	\$95.00	\$95.00
Airport	\$95.00	\$95.00
PEST CONTROL SERVICE	\$95.00	\$95.00
TINYMDM	\$115.60	\$115.60

General	\$115.60	\$115.60
TINYMDM LICENSES	\$115.60	\$115.60
WEX BANK/PHILLIPS 66	\$1,174.11	\$1,174.11
General	-\$8,893.06	-\$8,893.06
ANIMAL CONTROL FUEL	\$85.73	\$85.73
CODE ENFORCEMENT FUEL	\$304.87	\$304.87
FACILITIES FUEL	\$803.67	\$803.67
FIRE DEPARTMENT FUEL	\$1,046.32	\$1,046.32
PARKS FUEL	\$691.25	\$691.25
POLICE DEPARTMENT FUEL	\$7,606.84	\$7,606.84
PUBLIC SERVICE FUEL	\$4,024.35	\$4,024.35
CREDIT BALANCE FORWARD	-\$23,456.09	-\$23,456.09
Water & Wastewater	\$3,451.67	\$3,451.67
ENGINEERING V1698 FUEL	\$76.46	\$76.46
WASTEWATER COLLECTION FUEL	\$1,302.47	\$1,302.47
WASTEWATER TREATMENT FUEL	\$147.85	\$147.85
WATER DISTRIBUTION FUEL	\$1,799.88	\$1,799.88
WATER TREATMENT FUEL	\$125.01	\$125.01
Hillcrest Golf Course	\$47.99	\$47.99
GOLF COURSE FUEL	\$47.99	\$47.99
Internet Utility	\$398.47	\$398.47
WIRELESS INTERNET FUEL	\$398.47	\$398.47
Stormwater Utility	\$1,297.40	\$1,297.40
STORMWATER FUEL	\$1,297.40	\$1,297.40
Electric	\$4,768.40	\$4,768.40
ELECTRIC ADMINISTRATION FUEL	\$88.67	\$88.67
ELECTRIC DISTRIBUTION FUEL	\$3,815.41	\$3,815.41
ELECTRIC GENERATION FUEL	\$864.32	\$864.32
Economic Development Fund	\$103.24	\$103.24
COMMUNITY DEVELOPMENT FUEL	\$103.24	\$103.24
Grand Total	\$4,548,086.48	\$5,083,708.72