

100 W 4th Ave

P.O. Box 129

Phone: 620-879-2772

www.caneyks.com

AGENDA

CITY OF CANEY
100 W. 4TH AVE

REGULAR COUNCIL MEETING

ENTER THROUGH DOORS ON EAST END (MAIN STREET SIDE) OF BUILDING

DATE: January 5, 2026

TIME: 6:30 P.M.

A. CALL TO ORDER

MAYOR ELLIOTT

B. ROLL CALL

CITY CLERK

Joshua Elliott

Mayor

Jeff Culver

Council, Ward 1

Kenith Butts

Council, Ward 2

Elizabeth Burch

Council, Ward 3

Becky Dye

Council, Ward 4

C. PLEDGE OF ALLEGIANCE AND INVOCATION

D. CITIZEN PRESENTATION/COMMENTS

The City Council is always pleased to have citizens attend its meetings and welcomes comments during the Citizens/Visitor comments section of the meeting; however pursuant to the Kansas Open Meetings Act, Council cannot deliberate or vote on issues not posted on the agenda. If it is not posted, no deliberation between Council members may occur; Council may only respond with specific information or recite existing policy. If you wish to address the Council, speakers must fill out a "Request for Communication with City Council" at City Hall and have it turned in by noon the day of the City Council meeting. Comments will be limited to three (3) minutes per speaker and six (6) minutes for those with a translator.

E. REMOVAL OF ITEM(S) FROM THE CONSENT AGENDA

F. CONSIDER APPROVAL OF CONSENT AGENDA ITEM(S)

Consent items are deemed to need little Council deliberation or have already been deliberated at a previous meeting and will be acted upon as one business item. Any member of the City Council may request that an item be withdrawn from the Consent Agenda and placed before the City Council for full discussion.

F.1 Approval of the Minutes for the December 15, 2025 Meeting.

F.2. Approval of the Minutes for the December 29, 2025 Special Meeting.

F.3. Approval of Expenses (December 16th through January 5th, 2025):

Core & Main	\$9,896.38
Waste Connections	\$42,630.85

F.4. Approval of Personnel Expenses:

Approval of Payroll (December 18 th , 2025)	\$45,689.71
Approval of Payroll (January 1 st , 2026)	\$51,424.34
KPERS	\$6,554.40
BCBS	\$8,511.30

MOTION:

SECOND:

F.5. Approval of Main Street Auto Expenses:

Invoice #009876	\$687.92
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MOTION:

SECOND:

G. OLD BUSINESS

H. NEW BUSINESS

H.1. Discuss and consider a time extension for the CDBG Housing Revitalization Grant for the State and for SCKEDD's contract and authorize the necessary signatures.

MOTION:

SECOND:

H.2. Discuss and consider the nomination of the Council President and authorize the nomination for a term to begin January 11, 2026.

MOTION:

SECOND:

H.3. Consider the re-appointment of the City Clerk for the 2026 Fiscal Year to run January 1, 2026 through December 31, 2026. If discussion, enter Executive Session To discuss confidential information relating to personnel matters, according to K.S.A. 75-4319 (1) for 10 minutes to include the City Administrator, City Clerk, City Council, and Mayor.

MOTION:

SECOND:

H.4. Consider the re-appointment of the Police Chief for the 2026 Fiscal Year to run January 1, 2026 through December 31, 2026. If discussion, enter Executive Session To discuss confidential information relating to personnel matters, according to K.S.A. 75-4319 (1) for 10 minutes to include the City Administrator, Police Chief, City Council, and Mayor.

MOTION:

SECOND:

H.6. Accept Jarred, Gilmore, & Phillips as the CPA selected to conduct the City of Caney's 2025 Fiscal Year 2025 audit and authorize the necessary signatures.

MOTION:

SECOND:

H.5. Administer the oath of office for Mayor Elliott's term to begin January 11th.

I. DEPARTMENT REPORTS

Mayor – Josh Elliott:

Police Chief – Ike Dye:

City Administrator – Andrea Sibley:

City Clerk – Adam Lanter:

Deputy City Clerk – Tyler Goza:

Utility Clerk – Jalissa Jones:

J. COUNCIL COMMENT

Council Member – Burch:

Council Member – Butts:

Council Member – Culver:

Council Member – Dye:

K. INFORMATION ITEMS

L. ADJOURNMENT

MOTION:

SECOND:

CITY OF CANEY
CITY COUNCIL
REGULAR MEETING MINUTES
December 15, 2025

A. CALL TO ORDER

Mayor Elliott called the regular City Council meeting to order at 6:30 pm Monday, December 15, 2025 in the Council Chambers at City Hall located at 100 W 4th Street.

B. ROLL CALL

Present:	Josh Elliot	Mayor
	Mike Holman	Council, Ward 1
	Kenith Butts	Council, Ward 2
	Lori Patterson	Council, Ward 3
	Elizabeth Burch	Council, Ward 3
	Becky Dye	Council, Ward 4
Staff:	Ike Dye	Police Chief
	Adam Lanter	City Clerk
	Jalissa Jones	Utilities Clerk

C. PLEDGE OF ALLEGIANCE AND INVOCATION

Attendees recited the pledge of allegiance and Mayor Elliott led the invocation.

D. CITIZEN PRESENTATION/VISITOR COMMENTS

Tree Committee Chair, David Estes, spoke about the tree of life. Mr. Estes stated that an individual has a tree trimming business here in town. He stated that the Tree Board found out that the tree is in the City's right of way which will make it easier to handle. Mr. Estes stated that the tree is alive but that it has some dead limbs on it. He went on to state that the tree trimming business wants to go up in a bucket to be able to look down into the tree. He stated that there is a long dead branch on the trunk that would allow him to see how far the rot goes. He wants to cut back all of the brush around the tree to kill the vines without damaging the tree bark. He would cut back the mushrooms to help protect the tree. Mr. Estes continued to state that this is the preliminary stage. The preliminary stage would include cutting back the brush around it and chopping any big dead limbs to see where it is in its life cycle. At that point it if

it were determined that if three still has time, the Tree Board thinks that the area could make a nice park; re-seeding the grass, put in a couple of benches and a plaque about the history of the tree. If the tree is in a bad state of decay the tree would have to come down so that when the tree falls it is in a controlled way. He stated that due to the shape of the tree it would likely fall across High St. Mayor Elliott inquired if the estimate provided to the City Council included hauling it away. Mr. Estes confirmed that it did. He went on to state that there is a big pile of brush around the tree currently. Mayor Elliott stated that the City could save some money if the City Crew hauled it off and confirmed that they did have the tools to do so. Mayor Elliott stated that he wanted this to come back to the Governing Body at the January 12th meeting when Andrea is present.

E. REMOVAL OF ITEMS FROM THE CONSENT AGENDA

There were no items removed from the consent agenda.

F. CONSIDER APPROVAL OF CONSENT AGENDA

F.1 CONSIDER APPROVAL OF THE MINUTES FROM THE DECEMBER 1, 2025, REGULAR CITY COUNCIL MEETING.

F.2. CONSIDER APPROVAL OF THE MINUTES FROM THE DECEMBER 2, 2025 SPECIAL CITY COUNCIL MEETING.

F.3. CONSIDER APPROVAL OF EXPENSES (DECEMBER 2ND THROUGH DECEMBER 15TH):

City Hall credit card	\$10,046.21
Public Works credit card	\$9,161.56
Waste Connections	\$42,630.85
DNA Contracting/SCKEDD	\$27,289.00
(CDBG Cash Request #3)	
Brenntag	\$12,072.22
BCBS	\$8,511.30
KPERS	\$6,508.78

F.4. APPROVAL OF PERSONNEL EXPENSES:

Approval of Payroll (December 4th, 2025) \$49,378.53

A MOTION WAS MADE BY COUNCIL MEMBER HOLEMAN, SECONDED BY COUNCIL MEMBER DYE TO APPROVE THE CONSENT AGENDA AS PRESENTED.

MOTION CARRIES 5-0.

G. OLD BUSINESS

H. NEW BUSINESS

H.1. RECEIVE AND APPROVE THE RESULTS FROM THE CANEY FIRE DEPARTMENT ELECTIONS HELD ON DECEMBER 1, 2025

A MOTION WAS MADE BY COUNCIL MEMBER BURCH, SECONDED BY COUNCIL MEMBER HOLEMAN.

MOTION CARRIES 5-0.

H.2. DISCUSS AND CONSIDER AMENDING THE PLANNING & ZONING BOARD COMPOSITION AND AUTHORIZE THE NECESSARY SIGNATURES ON ORDINANCE 2025-27.

Mayor Elliott stated that this has been brought up at the past couple of meetings. Staff clarified that the Planning & Zoning Board would be composed of a five (5) member body with at least two members being from outside city limits. Staff went on to state that letters were sent to all water customers outside of city limits, inviting them to fill out an application for the openings and stated that there was some degree of interest. Council Member Burch asked if there were four (4) applications received previously. Mayor Elliott clarified that his understanding, at least one of them was only interested in the position, if need be, not so much a desire to be on the board. He went on to state that it would be better to have people on the board that want to be on the board.

A MOTION WAS MADE BY COUNCIL MEMBER PATTERSON, SECONDED BY COUNCIL MEMBER DYE TO APPROVE ORDINANCE 2025-27 AS PRESENTED AND AUTHORIZE THE NECESSARY SIGNATURES.

MOTION CARRIES 5-0.

H.3. DISCUSS AND CONSIDER THE 2026 CITY HOLIDAY SCHEDULE AND AUTHORIZE THE NECESSARY SIGNATURES ON ORDINANCE 2025-28.

A MOTION WAS MADE BY COUNCIL MEMBER PATTERSON, SECONDED BY COUNCIL MEMBER BURCH TO APPROVE ORDINANCE 2025-28 AS PRESENTED AND AUTHORIZE THE NECESSARY SIGNATURES.

MOTION CARRIES 5-0.

H.4. DISCUSS AND CONSIDER APPROVING THE APPLICATION FOR PAYNADA AS THE VENDOR FOR THE CITY'S CREDIT CARD PROCESSING AND AUTHORIZE THE NECESSARY SIGNATURES TO EXECUTE THE CONTRACT.

Staff stated that the City is currently with Global Payments and that there have been issues, especially the Utilities Clerk. A few months back staff called customer support and were on hold for six (6) hours trying to get an answer. Staff went on to state that their processing fees were a bad deal for the City. Staff stated that the City charges consumers 2.25% and then eats 8.75% to make up the Global Payments 10% processing fee. Staff was unsure of the exact dollar value of the amount of money the City was losing. Staff went on to state that they had to deal with the company today and that they are not easy to get any information from. When staff was on hold for six (6) hours they did not even have a login to view their account and the company was unwilling to provide one. Staff had to spend a good chunk of time on the phone with them today just convincing them that the City was a customer with them already. Mayor Elliott asked if the City was under contract with them. Staff clarified that the City was under contract with them but that staff's efforts to obtain the contract had been fruitless thus far. Staff went on to state that when they met with the representative from Paynada he did offer that Paynada helps customers break their current contracts to sign up with them. Council Member Burch asked what Paynada's fees were. Mayor Elliott stated that from his conversations with the representative, since Global Payments was such a difficult company to interact with, the rep recommended that the City place a stop payment on all payments for Global Payments to force them to reach out. When they reach out then they would release the contract to the City. He went on to state that in order for Paynada to assist in getting away from Global Payments we would have to remain with them for a number of years. Mayor Elliott stated that whenever people pay with card somewhere they absorb a percentage fee and his understanding was that Paynada's would be about three to four percent (3%-4%). Staff stated that Paynada showed the City what they were losing and that statements from Global Payments statements hide their fees from the City. Council Member Burch asked what the fee would be from citizens. Mayor Elliott estimated four percent (4%). Council Member Patterson stated that until we

have the information on if the City could get out of the contract with Global Payments and what that buyout would be that there is nothing for the Council to do. Mayor Elliott stated that they would need approval to move forward and believed that breaking away from Global Payments would happen. Council Member Patterson inquired what the issues with credit card payments was at City Hall today whether it was software, the equipment, etc. Staff clarified that the device is owned by another company but that they assured staff the issue was not on the machine. Staff went on to state that it was the processing causing the issues at City Hall today. Mayor Elliott added that an additional benefit for this company is that they are based out of Bartlesville and that they would come to them. Council Member Patterson requested a list of references. Staff stated that he works with several businesses in town that they work with. Council Member Patterson stated that we should get a list of municipalities that they work with. She clarified that they should just proceed with moving forward on the application but thought best on not executing the contract. Council Member Dye inquired whether the City had to pay to get out of the contract or if the new company would take the hit. Mayor Elliott clarified that he did not believe the City would be out anything. Council Member Burch clarified that we did not know that yet since the contract has not been obtained. Council Member Burch stated that she would approve of moving forward but not quite execute the contract. Council Member Burch clarified that this is only for folks paying with a card and that these fees do not get incurred for people paying with cash or checks. Mayor Elliott clarified that that was correct. Mayor Elliott went on to state that the Police Department could have a machine as well so that way they can process card payments and that Paynada would be giving them to the City free of charge. He stated that Paynada would work with Encode but that there would be a process that worked perfectly fine. Staff stated that they would work with a consultant to get Encode to communicate with Paynada.

A MOTION WAS MADE BY COUNCIL MEMBER DYE, SECONDED BY COUNCIL MEMBER PATTERSON TO APPROVE RECEIVING ADDITIONAL INFORMATION FROM PAYNADA TO REPLACE GLOBAL PAYMENTS AS THE CREDIT CARD PROCESSOR FOR THE CITY.

MOTION CARRIES 5-0.

H.5. APPROVE CEREAL MALT BEVERAGE LICENSES FOR LOCAL PROVIDERS AND AUTHORIZE LICENSE ISSUANCE.

Staff stated that two Cereal Malt Beverage (“CMB”) had been received. Both are for renewals. One is for Salsmans and the second one is for Dollar General. Staff clarified that ordinance required that they be brought before Council before having a license issued. Staff did state that the State changed the process where the applicant reaches out to the State

instead of starting with the City. Staff went on to state that this would mean an ordinance amending the city's code. Council Member Patterson stated that she was under the impression that CMB licenses come due at a specific time. Staff stated that it is not a set calendar.

A MOTION WAS MADE BY COUNCIL MEMBER PATTERSON TO APPROVE CMB LICENSES FOR SALSMANS AND DOLLAR GENERAL.

MOTION CARRIES 5-0.

I. DEPARTMENT REPORTS:

I.1. MAYOR – JOSH ELLIOTT

1. The Christmas party was a hit.
2. The tree lighting ceremony was a success.

I.2. CITY CLERK – ADAM LANTER

1. The last City Council meeting with seven council member will be the December 29th special meeting.
2. There will be a special meeting December 29th at 6:30 in the Council Chambers.

I.3. UTILITIES CLERK – JALISSA JONES

1. There was an issue with card readers at City Hall on Monday, late fees will be delayed.

J. COUNCIL COMMENTS

J.1 COUNCIL MEMBER BURCH

1. There was a very informative meeting at the school about the SRO and Chief Dye did a great job.

J.2. COUNCIL MEMBER BUTTS

1. Intersection of Spring and First is bumpy and could use some work.

K. INFORMATIONAL

L. ADJOURNMENT

A MOTION WAS MADE BY COUNCIL MEMBER BURCH, SECONDED BY COUNCIL MEMBER HOLEMAN AT 6:57 PM.

Joshua D. Elliott, Mayor

Attest:

Adam Lanter, City Clerk

**CITY OF CANEY
CITY COUNCIL
SPECIAL MEETING MINUTES
December 29, 2025**

A. CALL TO ORDER

Mayor Elliott called the special City Council meeting to order at 6:30 pm Monday, December 29, 2025 in the Council Chambers at City Hall located at 100 W 4th Street.

B. ROLL CALL

Present:	Josh Elliott	Mayor
	Jeff Culver	Council, Ward 1
	Mike Holman	Council, Ward 1
	Kenith Butts	Council, Ward 2
	Lori Patterson	Council, Ward 3
	Elizabeth Burch	Council, Ward 3
	Becky Dye	Council, Ward 4

Staff:	Andrea Sibley	City Administrator
	Ike Dye	Police Chief
	Adam Lanter	City Clerk
	Jalissa Jones	Utilities Clerk

C. PLEDGE OF ALLEGIANCE AND INVOCATION

Attendees recited the pledge of allegiance and Mayor Elliott led the invocation.

D. CITIZEN PRESENTATION/VISITOR COMMENTS

There were no citizen presentations/visitor comments.

E. OLD BUSINESS

E.1. DISCUSS AND CONSIDER APPROVING THE APPLICATION FOR PAYNADA AS THE VENDOR FOR THE CITY'S CREDIT CARD PROCESSING AND AUTHORIZE THE NECESSARY SIGNATURES TO EXECUTE THE CONTRACT

Mayor Elliott stated that this was a priority for him and requested an update on the additional information sought from the meeting on December 15th had been secured. He stated that the contract with Global Payments can be broken with a thirty (30) day notice sent to them via letter. Staff stated that they conducted a reference check. Unfortunately, he does not have any prior government references but four (4) of the references that he provided were contacted. Staff stated that the consensus of the references reached out to was that they have had no issues since switching, customer service is great, and that they wished that they had done it sooner. Staff went on to state that a question was raised at the December 15th meeting inquiring how much the City is paying Global Payments. Staff clarified that for 2025 the City has paid Global Payments about fifty-four thousand two hundred and thirty-five dollars (\$54,235). Mayor Elliott clarified that that is money from the City's pocket. He further stated that the fee will not go away but will instead be paid by the customer and they will be aware of the four percent (4%) charge before it is charged. He went on to state that the amount paid to Global Payments comes to about one thousand dollars (\$1,000) per week. Staff stated reiterated that customers are actively paying a two and a quarter percent (2.25%) fee currently, but the processing company charges but the company is charging more than that. Council Member Dye inquired about people paying online. Staff clarified that the fee would still apply for online payments. Council Member Burch inquired on if auto draft is affected. Staff clarified that that is separate and would not have the fee. Mayor Elliott stated that if this is approved, it should be posted on the website so that people are aware for transparency.

A MOTION WAS MADE BY COUNCIL MEMBER DYE, SECONDED BY COUNCIL MEMBER CULVER TO APPROVE ITEM F.1. AS PRESENTED AND TO AUTHORZE THE NECESSARY SIGNATURES.

MOTION CARRIES 6-0.

F. NEW BUSINESS

F.1. DISCUSS AND CONSIDER THE PROPOSED BUDGET AMENDMENT FOR FY 2025 AND AUTHORIZE THE NECESSARY SIGNATURES.

Mayor Elliott stated that this is not because the City went over and that staff believes that transfers could have fixed the problem but due to being short on time the budget amendment was necessary.

A MOTION WAS MADE BY COUNCIL MEMBER DYE, SECONDED BY COUNCIL MEMBER CULVER TO ENTER INTO A PUBLIC HEARING.

MOTION CARRIES 6-0.

Mayor Elliott opened the floor for questions and comments from the audience and elected officials. No questions were heard.

A MOTION WAS MADE BY COUNCIL MEMBER DYE, SECONDED BY COUNCIL MEMBER CULVER TO APPROVE ITEM F.1. AS PRESENTED.

MOTION CARRIES 6-0.

A MOTION WAS MADE BY COUNCIL MEMBER BURCH, SECONDED BY COUNCIL MEMBER CULVER TO CLOSE THE PUBLIC HEARING.

Council Member Burch sought clarification on why the budget amendment was needed. Mayor Elliott clarified that the budget amendment was needed largely due to charges being placed in the wrong funds and that this process would not be needed next year so long as City Hall functions as it should and the price of goods does not sky rocket.

A ROLL CALL VOTE WAS TAKEN TO A

RESULTS:

Becky Dye	Yes
Lori Patterson	Yes
Elizabeth Burch	Yes
Jeff Culver	Yes
Mike Holman	Yes
Kenith Butts	Yes

THE VOTE ON RESOLUTION 2025-21 CARRIES 6-0.

G. ANNOUNCEMENTS

Mayor Elliott presented Council Member Patterson an award for eight (8) years of service and dedication to the City of Caney for her time on the City Council.

ADJOURNMENT

A MOTION WAS MADE BY COUNCIL MEMBER DYE, SECONDED BY COUNCIL MEMBER HOLEMAN AT 6:40 PM.

Joshua D. Elliott, Mayor

Attest:

Adam Lanter, City Clerk



Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice # CNV1000016185
Invoice Date 10/23/2025
Branch # 1343 Owasso OK
Branch Phone 918-586-7100
Terms NET 30 DAYS
Total Amount Due 4,679.61

Account # C00146895
CANEY KANSAS CITY OF
PO BOX 129
CANEY, KS 67333 0129
USA

Shipped On 10/22/2025
Shipped Via CNM-Immediate
To: 100 W. 4TH STREET
CANEY, KS 67333
USA

SO1000025926

Item	Description	Quantity	Unit Price	UM	Extended
10103758	1015-3 STD SOLID PLS LID ONLY	24.00	24.91	EA	597.84
Load ID: LD1000032514					
10106668	VBH42-7W-NL 5/8X3/4X7 RESETTER ANG BALL VLVXANG SGL CHL VLV	12.00	205.38	EA	2,464.56
Load ID: LD1000032514					
10091622	L44-44-NL 1 BRS 90 PJ CTSXPJ CTS NO LEAD	10.00	44.79	EA	447.90
Load ID: LD1000032514					
10157420	HYMAX 2 Wide Range Dresser Coupling 2" Nominal Pipe Size 2.10-3.03" OD Range 860-54-0054-16	4.00	174.58	EA	698.32
Load ID: LD1000032514					
10006206	1" x 100' CTS SDR9 ENDOPURE® Polyethylene Tubing Blue 250 PSI NSF	100.00	0.65	FT	65.00
Load ID: LD1000032514					
Subtotal					4,273.62
Subtotal	Freight	Handling	Restocking	Delivery	Tax
4,273.62	0.00	0.00	0.00	0.00	405.99
					4,679.61

Pre Payment: 0.00

Proof of Delivery	
Carrier:	CNM
Tracking:	
Delivered:	10/22/2025 5:11:39 PM



Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice # CNV1000016075
Invoice Date 10/23/2025
Branch # 1343 Owasso OK
Branch Phone 918-586-7100
Terms NET 30 DAYS
Total Amount Due 588.08

Account # C00146895
CANEY KANSAS CITY OF
PO BOX 129
CANEY, KS 67333 0129
USA

Shipped On 10/15/2025
Shipped Via CNM-Immediate
To: 100 W. 4TH STREET
CANEY, KS 67333
USA

SO1000014452

Item	Description	Quantity	Unit Price	UM	Extended	
OTU-009267	QCRD 4X24 REPAIR CLAMP	1.00	0.00	EA	0.00	
4.45-5.13	Load ID: LD1000028726					
10155629	6" x 24" Stainless Steel Repair Clamp, 6.55" - 7.42" OD	1.00	537.06	EA	537.06	
Load ID: LD1000023008						
Subtotal						
Subtotal	Freight	Handling	Restocking	Delivery	Tax	
537.06	0.00	0.00	0.00	0.00	51.02	
Pre Payment: 0.00			Proof of Delivery			
			Carrier:	CNM		
			Tracking:			
			Delivered:	10/15/2025 4:28:04 PM		



Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice # CNV1000016074
Invoice Date 10/23/2025
Branch # 1343 Owasso OK
Branch Phone 918-586-7100
Terms NET 30 DAYS
Total Amount Due 538.59

Account # C00146895
CANEY KANSAS CITY OF
PO BOX 129
CANEY, KS 67333 0129
USA

Shipped On 10/15/2025
Shipped Via CNM-Immediate
To: 100 W. 4TH STREET
CANEY, KS 67333
USA

Purchase Order # david
SO1000014130

Item	Description	Quantity	Unit Price	UM	Extended
10155620	QCRD-12-0513-001EX 4X12 REP CLP 4.45-5.13 OD	2.00	245.93	EA	491.86

Load ID: LD1000018427

Subtotal	491.86
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Subtotal	Freight	Handling	Restocking	Delivery	Tax	Total
491.86	0.00	0.00	0.00	0.00	46.73	538.59

Pre Payment: 0.00

Proof of Delivery

CNM

Carrier:
Tracking:
Delivered:

7/23/2025 4:16:46 PM



Invoice

Remit To:
Core & Main LP
PO Box 28343
Saint Louis, MO 63146
USA

Invoice # CNV1000014886
Invoice Date 10/8/2025
Branch # 1343 Owasso OK
Branch Phone 918-586-7100
Terms NET 30 DAYS
Total Amount Due 588.08

Account # C00146895
CANEY KANSAS CITY OF
PO BOX 129
CANEY, KS 67333 0129
USA

Shipped On 9/28/2025
Shipped Via CNM-Immediate
To: 100 W. 4TH STREET
CANEY, KS 67333
USA

SO1000014452

Item	Description	Quantity	Unit Price	UM	Extended
10155629	6" x 24" Stainless Steel Repair Clamp, 6.55" - 7.42" OD	1.00	537.06	EA	537.06
Load ID: LD1000023008					
Subtotal					
Subtotal	Freight	Handling	Restocking	Delivery	Tax
537.06	0.00	0.00	0.00	0.00	51.02
Total					
588.08					

Pre Payment: 0.00

Proof of Delivery
Carrier: CNM
Tracking:
Delivered: 8/19/2025 4:35:51 PM



Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice # CNV1000018545
Invoice Date 11/20/2025
Branch # 1343 Owasso OK
Branch Phone 918-586-7100
Terms NET 30 DAYS
Total Amount Due 1,177.17

Account # C00146895
CANEY KANSAS CITY OF
PO BOX 129
CANEY, KS 67333 0129
USA

Shipped On 11/19/2025
Shipped Via CNM-Pickup Truck
To: 100 W. 4TH STREET
CANEY, KS 67333
USA

SO1000028377

Item	Description	Quantity	Unit Price	UM	Extended
10152186	SMITH BLAIR® 226-023812-000 2" x 12-1/2" 304SS Full Circle® Repair Clamp 2.35-2.63 OD Load ID: LD1000035375	4.00	166.28	EA	665.12
10153409	SMITH BLAIR® 244-023803-000 2" x 3" 304SS Full Circle® Redi-Clamp® 2.38 OD Load ID: LD1000035375	8.00	51.24	EA	409.92
Subtotal					1,075.04
Subtotal	Freight	Handling	Restocking	Delivery	Tax
1,075.04	0.00	0.00	0.00	0.00	102.13
					1,177.17

Pre Payment: 0.00

Proof of Delivery
Carrier: CNM
Tracking:
Delivered: 11/19/2025 8:56:05 PM

This transaction is governed by and subject to Core and Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://tandc.coreandmain.com>



Invoice

Remit To:
Core & Main LP
PO Box 28330
Saint Louis, MO 63146
USA

Invoice # CNV1000016200
Invoice Date 10/23/2025
Branch # 1343 Owasso OK
Branch Phone 918-586-7100
Terms NET 30 DAYS
Total Amount Due 3,265.02

Account # C00146895
CANEY KANSAS CITY OF
PO BOX 129
CANEY, KS 67333 0129
USA

Shipped On 10/22/2025
Shipped Via CNM-Immediate
To: 100 W. 4TH STREET
CANEY, KS 67333
USA

SO1000025959

Item	Description	Quantity	Unit Price	UM	Extended
10089616	L34-24-NL 3/4MTR X 1"CTS PK 90	10.00	38.67	EA	386.70
Load ID: LD1000032546					
10090367	L44-33-NL 3/4 BRS 90 PJ CTSXPJ CTS NO LEAD	10.00	37.05	EA	370.50
Load ID: LD1000032546					
10086610	F1100-4-NL 1 KEY CORP STOP MIPTXPJ CTS NO LEAD	10.00	77.67	EA	776.70
Load ID: LD1000032546					
10092782	C87-77-NL 2 BRS MALE ADPT MIPTXPJ PVC NO LEAD	4.00	139.04	EA	556.16
Load ID: LD1000032546					
10090043	C87-33-NL 3/4 BRS MALE ADPT MIPTXPJ PVC NO LEAD	12.00	31.17	EA	374.04
Load ID: LD1000032546					
10090027	C84-33-NL 3/4 BRS MALE ADPT MIPTXPJ CTS NO LEAD	14.00	23.54	EA	329.56
Load ID: LD1000032546					
10156564	SMITH BLAIR® 411-010501-003 3/4" x 4-1/2" Coupling Epoxy Coated 1.05 OD	4.00	47.02	EA	188.08
Load ID: LD1000032546					
Subtotal					2,981.74
Subtotal	Freight	Handling	Restocking	Delivery	Tax
2,981.74	0.00	0.00	0.00	0.00	283.28
Pre Payment: 0.00		Proof of Delivery Carrier: CNM Tracking: Delivered: 10/22/2025 5:12:36 PM			

This transaction is governed by and subject to Core and Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://tandc.coreandmain.com>

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number: INV-72369
Invoice Date: 8/22/2025
Due Date: 9/21/2025
Payment Terms: Net 30
PO#:

Bill To: KS - Caney PD
100 W Fourth Ave
Caney, Kansas, 67333

Ship To: KS - Caney PD
100 W Fourth Ave
Caney, Kansas 67333

Billing Company Name: KS - Caney PD
Billing Contact Name: Ike Dye
Billing Email Address: idye@cityofcaney.org

Payment Terms: Net 30
Contracted Billing Structure: Annual

Notes: KS - Caney PD Co-Term: Year 3 of 60 Month Term, 2025 - 2026

Please note a minor change to our invoices starting February 1, 2025 updating product/SKU names listed in each line item. This change is only to naming conventions and will not affect the products, functionality, or services you receive from Flock Safety. Please update your payment system to reflect these new product/SKU names as needed.

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety LPR, fka Falcon	3	\$2,500.00	\$0.00	\$7,500.00
Flock Safety Platform	1	\$0.00	\$0.00	\$0.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.

Link to Location of Services:

Subtotal:	\$7,500.00
Sales Tax:	\$0.00
Credit:	\$0.00
Payments:	\$0.00
Balance Due:	\$7,500.00

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number: INV-72369
Invoice Date: 8/22/2025
Due Date: 9/21/2025
Payment Terms: Net 30
PO#:

Payment Remittance Information

Pay by Check:

Payable to: Flock Group Inc
Memo: INV-72369
Mail to: PO Box 121923
Dallas, TX 75312-1923

If paying by check, please include the remittance slip below.

Pay by ACH:

Account Legal Name: Flock Group Inc.
Account Number: 3302113966
Account Type: Checking
Routing / SWIFT Code: 121140399 / SVBKUS6S

If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....
Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS:	Flock Group Inc PO Box 121923 Dallas, TX 75312-1923	Account:	KS - Caney PD
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Or

If sending via UPS, FedEx or USPS:	Flock Group Inc 891923 885 East Collins Boulevard, Suite 110 Richardson, TX 75081	Amount Due:	\$7,500.00
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Amount Enclosed: \$ _____

Main Street Auto and Tire LLC

118 E 4TH AVE

Caney, KS. 67333

Phone: (620)-306-6008 | Fax: ()--

Invoice # 009876

Original Est # 13308

Where We Treat Others Like We Want To Be Treated

Invoice**Balance Due: \$687.92****CITY OF CANEY -**

100 W 4TH

Caney, KS 67333

Cellular: 620-879-2141

Home: - -

0

VIN:

Odometer: In 123

Work Complete: 11/25/2025

Service Advisor: SHERI MONTG...

59

License Plate: GENERATOR...

Customer ID:

59

Printed Date:

11/25/2025

Unit: CITY GENERATOR

Type	Description	Part #	Qty	Sale	Total
Job Title					\$684.85
Part	INTERSTATE BATTERIES - COMMERCIAL 12 VOLT	31P-MHD	1.00	\$184.95	\$184.95
Part	INTERSTATE BATTERY - COMMERCIAL	4D-XHD	2.00	\$249.95	\$499.90

Parts: \$684.85 Labor: \$0.00 Tax: \$0.00 Total: \$684.85

Order**\$3.07**

Misc	Hazardous Materials	\$0.92
Misc	Shop Supplies	\$2.15

Total: \$3.07 Tax: \$0.00



**Main Street
Auto & Tire**

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is 3 MONTHS OR 3,000 MILES WHICHEVER COMES FIRST. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

ALL OPEN ACCOUNTS AFTER 30 DAYS ARE SUBJECT TO 1.5% INTEREST ADDED TO BILL.

ALL OPEN ACCOUNTS AFTER 90 DAYS WITHOUT APPROVAL WILL BE DEEMED BAD DEBT AND A LIEN WILL BE APPLIED TO CUSTOMER CAR.

Labor	\$0.00
Parts	\$684.85
Hazardous Materi	\$0.92
Shop Supplies	\$2.15
Subtotal	\$687.92
Taxes	\$0.00
Order Total:	\$687.92

Signature _____
Technician(s) :ELLIOTT, AARON

Date _____ Time _____

**Amendment NO. 1 to the
Contract for Administrative Services
City of Caney, Kansas
CDBG Housing Rehabilitation**

This Amendment No. 1 (“Amendment”) is made and entered into by and between the City of Caney, Kansas (“City”) and the South Central Kansas Economic Development District (SCKEDD) (“Consultant”).

Recitals

WHEREAS, the City and SCKEDD entered into a Professional Services Agreement dated July 15, 2024 (“Agreement”) for administration of the City’s Community Development Block Grant (CDBG) Housing Rehabilitation Program; and

WHEREAS, the City intends to request a six-month time extension of the CDBG Housing Rehabilitation Grant from the Kansas Department of Commerce; and

WHEREAS, the Agreement includes a Grant Extension Clause governing the provision of administrative services during an extended grant period; and

WHEREAS, in order to fully expend grant funds, the City intends to submit a Target Area Expansion request, which will require a full Environmental Review (ER) re-write; and

WHEREAS, Environmental Review services are outside the scope of standard grant administration, are not eligible for payment with CDBG grant funds, and constitute a separate professional service.

NOW, THEREFORE, the City and SCKEDD agree as follows:

1. Confirmation of Grant Extension Clause

The City affirms its intent to exercise the Grant Extension Clause contained in the Agreement. SCKEDD agrees to continue providing administrative services in accordance with the following terms:

- A six (6) month grace period shall apply during the grant extension period, during which no additional administrative service fees beyond those outlined in the original Section 1 Billings Schedule shall accrue.
- Upon expiration of the six (6) month grace period, should additional time extensions be required, the City agrees to compensate SCKEDD from non-grant-derived funds in the amount of \$500 per each subsequent 30-day extension period for administrative services.
- Payment shall be made within thirty (30) days of receipt. Failure to comply with payment timelines may result in renegotiation or termination of services.

**Amendment NO. 1 to the
Contract for Administrative Services
City of Caney, Kansas
CDBG Housing Rehabilitation**

2. Target Area Expansion & Environmental Review Re-Write

The City acknowledges that submission of a Target Area Expansion request will require a full Environmental Review re-write in accordance with applicable federal and state regulations.

The City and SCKEDD agree as follows:

- Environmental Review preparation and re-writing is not included within standard grant administration services.
- CDBG grant funds may not be used to pay for Environmental Review services.
- Environmental Review services constitute a separate professional service under this Amendment.

3. Environmental Review Fee & Payment Terms

SCKEDD agrees to provide the Environmental Review re-write required for the Target Area Expansion at a flat fee of \$1,000, to be paid by the City from non-grant-derived funds.

The City expressly acknowledges and agrees that:

- No Environmental Review work shall commence until full payment of the \$1,000 fee is received by SCKEDD.
- This fee is separate from and in addition to any administrative service fees outlined in the Agreement or Section 1 Billings Schedule.
- Due to the time-intensive nature of Environmental Review preparation, prepayment is required prior to initiation of services.

4. Effect of Amendment

Except as expressly modified by this Amendment, all other terms and conditions of the Agreement dated July 15, 2024, shall remain in full force and effect.

This Amendment shall be considered part of the original Agreement and shall be retained in the official grant and contract files.

5. Effective Date

This Amendment shall become effective upon execution by both parties.

Amendment NO. 1 to the
Contract for Administrative Services
City of Caney, Kansas
CDBG Housing Rehabilitation

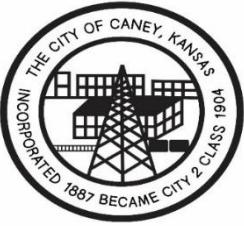
This amendment will remain in effect until grant closeout procedures, except the audit, have been completed. The parties hereby execute this Amendment as of the dates set forth below

CITY OF CANEY, KANSAS

By: _____
Name: Joshua D. Elliott
Title: Mayor
Date: _____

SOUTH CENTRAL KANSAS ECONOMIC DEVELOPMENT DISTRICT (SCKEDD)

By: _____
Name: Bethany Johnson
Title: Interim Executive Director, SCKEDD
Date: _____



CITY OF CANEY

100 W 4th Ave

P.O. Box 129 Caney, Kansas 67333

Phone: (620) 879-2772

www.caneyks.com

Fax: (620) 879-9808

City Administrator – Andrea Sibley

Mayor – Joshua Elliott

City of Caney

100 W. Fourth Avenue
Caney, KS 67333

January 2, 2026

Kansas Department of Commerce

Community Development Block Grant Program
Attn: Tim Parks, CDBG Specialist
915 SW Harrison St., Suite 250
Topeka, KS 66612

Re: Time Extension Request for City of Caney CDBG Grant# 23-HR-002

Dear Mr. Parks,

On behalf of the City of Caney, I respectfully submit this request for a six-month time extension to the City's Community Development Block Grant (CDBG) Housing Rehabilitation Program in order to allow sufficient time to fully expend the remaining grant funds and complete additional eligible housing rehabilitation activities.

To date, the City has received a total of twenty (20) applications for participation in the program. Of these, nine (9) are newly completed applications procured specifically to support this extension request from income-qualified households that have expressed interest in participating, contingent upon approval of an expansion to the current target area. One (1) application has been inspected and is ready to proceed to bid, two (2) homes have been completed, and two (2) homes are currently under construction. The remaining applications include two (2) households that voluntarily withdrew due to personal circumstances, one (1) application that was determined to be over income, and three (3) applications that remain incomplete.

At the outset of the grant period, the City experienced a significant delay due to the loss of the grant administrator. During this transition, SCKEDD agreed to assume oversight of the grant, which required a full re-write of the environmental review to ensure continued compliance with program requirements. While this process delayed early implementation, it ultimately strengthened the City's administrative capacity and compliance framework.

Since that time, the City of Caney has hired new staff, including a new City Clerk, and the City is confident in our ability to provide consistent oversight and support for the remainder of the grant

period. City leadership and staff are committed to the successful completion of this program and to ensuring that the benefits of the CDBG Housing Rehabilitation Grant reach eligible residents in need.

Based on the demonstrated public interest, the number of qualified applications received, and the City's improved administrative capacity, I am confident that a six-month extension will allow the City to fully utilize available grant funds and achieve the intended outcomes of the program for the citizens of Caney.

Thank you for your consideration of this request. Please do not hesitate to contact me or our grant administrator if additional information is needed. We appreciate your continued partnership and support.

Sincerely,

Joshua Elliott
Mayor, City of Caney

**INSTRUCTIONS: SUBMIT TO COMMERCE SIGNED COPY WITH
COVER LETTER CONTAINING REASON(S) FOR REQUEST.**

CONTRACT AMENDMENT/REQUEST #1

Grantee Name: City of Caney Grant #: 23-HR-002
Address, City, Zip: 100 W 4th Ave, Caney, KS 67333

Date of Request: 12/18/2025 Check as Applicable:
Contract Award Date: 1/31/2024 Time Extension
Current Completion Date: 1/30/2026 Budget Amendment

If requesting time extension, indicate amount of time needed to complete the project and give explanation below. Additional 6 months needed. New completion date 7/31/2026.

For budget change(s), enter each line item -- **regardless of whether budget item changed or not**. If approved, this new project budget will supersede any previous budget(s).

No.	Activity Item	Existing Grant Budget	Revised Grant Budget	% Change
TOTALS				

Explanation of Request (attach additional sheets, if needed):

Time extension request due to staff turnover in the City, which resulted in unanticipated delays in grant progress. Please see the attached letter.

THIS SECTION IS FOR CDBG PROJECT MANAGER TO COMPLETE:

The amendment shall become effective on _____, 20____. All other terms and conditions of the contract or any amendments thereto, shall remain unchanged. IN WITNESS WHEREOF, the parties hereto execute this agreement.

Authorized Signature – Chief Elected Official

Kansas Department of Commerce

Joshua Elliott, Mayor, City of Caney

CDBG Program Signature

Date

Date



January 5, 2026

City of Caney, Kansas - City Clerk Employment Agreement

This Employment Agreement ("Agreement") is entered into this [] day of January, 2026, by and between the City of Caney, Kansas, a Class 2 City organized under the laws of the State of Kansas ("Employer" or "City"), and Adam Lanter ("Employee").

1. Position and Appointment:

- The Employer hereby employs the Employee to serve in the position of City Clerk for the City of Caney, Kansas.
- The Employee acknowledges that their appointment is subject to the provisions of the City's code of ordinances and Kansas state law, including annual appropriations of funding.

2. Duties and Responsibilities:

- The Employee shall perform all duties and responsibilities customarily associated with the position of City Clerk for a Class 2 city in Kansas, as well as any other duties assigned by the Employer from time to time.
- These duties include, but are not limited to, maintaining official records, acting as custodian of the city seal, attesting to official documents, and performing duties related to elections and vital statistics.
- The Employee agrees to adhere to all policies, procedures, rules, and regulations established by the Employer and to abide by all local, county, state, and federal laws.

3. Employment Period:

- Employment is on an at-will basis.
- Either party may terminate the Agreement with 30 days' written notice, with or without cause.

4. Compensation and Benefits:

- The annual salary is \$53,000.00.
- 5 days of paid vacation upon start date.
- The Employee is eligible for the Employer's benefits package, which may include health insurance, retirement plans, and paid time off, subject to change at the Employer's discretion.
- The Employee may be eligible for a hire bonus of up to \$3,000.00 from Montgomery County Action Council, as well as a retention bonus through Montgomery County action council and the City of Caney of up to \$3,000.00 to be paid out over the course of the 1st and 2nd years of employment.
- **5. Confidentiality:**
- The Employee agrees not to disclose or misuse the Employer's confidential information without consent, except as required for the job.

6. Governing Law:

- The Agreement is governed by the laws of Kansas.

7. Entire Agreement:

- This Agreement, with attachments, constitutes the complete agreement between the parties. ~~This contract is valid from 3 years after the date of original signatures.~~

8. Signatures:

- The parties have signed this Agreement on the date indicated.

(Employer)

City of Caney, Kansas

By: **Mayor Josh Elliott**

city seal

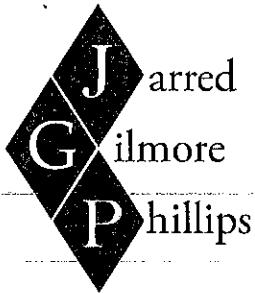
Date:

(Employee)

Adam Lanter

Date:

City of caney
100 w. 4th ave caney, ks 67333



December 5, 2025

Honorable Mayor and City Council
City of Caney, Kansas
P.O. Box 129
Caney, Kansas 67333

We are pleased to confirm our understanding of the services we are to provide the City of Caney, Kansas for the year ended December 31, 2025.

Audit Scope and Objectives

We will audit the financial statement of the City of Caney as of and for the year ended December 31, 2025. It is agreed that the basis of presentation of the financial statement will demonstrate compliance with the regulatory basis of accounting. It is further agreed that the municipality shall pass, by resolution, a waiver of the requirements of the law relating to the preparation of the financial statement and financial reports that conform to generally accepted accounting principles as provided by K.S.A. 75-1120a (c).

We have also been engaged to report on supplementary information that accompanies the City of Caney's financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statement as a whole in a report combined with our auditor's report on the financial statement:

- 1) Summary of Expenditures – Actual and Budget – Regulatory Basis (Budget Funds only)
- 2) Schedule of Receipts and Expenditures – Actual and Budget – Regulatory Basis
- 3) Schedule of Receipts and Disbursements- Agency Funds- Regulatory Basis

The objectives of our audit are to obtain reasonable assurance as to whether the financial statement as a whole is free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statement is fairly presented, in all material respects, in conformity with the regulatory basis of accounting; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statement as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statement.

Jarred, Gilmore & Phillips, PA
CERTIFIED PUBLIC ACCOUNTANTS

412 MAIN, P.O. BOX 97
NEODESHA, KANSAS 66757
(620) 325-3430

1815 S. SANTA FE, P.O. BOX 779
CHANUTE, KANSAS 66720
(620) 431-6342

16 W. JACKSON
IOLA, KANSAS 66749
(620) 365-3125

Auditor's Responsibilities for the Audit of the Financial Statement

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statement, including the disclosures, and determine whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the City.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statement. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statement does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the City and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statement, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning:

- 1) Management override of controls
- 2) Improper receipt recognition

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of the City of Caney's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Responsibilities of Management for the Financial Statement

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of a financial statement that is free from a material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statement in conformity with the regulatory basis of accounting with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statement to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the City involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statement. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the City complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Other Services

We will also assist in preparing the financial statement of the City of Caney in conformity with the regulatory basis of accounting based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Jarred, Gilmore & Phillips, PA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State of Kansas or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jarred, Gilmore & Phillips, PA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the State of Kansas or its designee. The State of Kansas or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Neil L. Phillips, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

To ensure that Jarred, Gilmore & Phillips, PA's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

It is our understanding that your intent in engaging us is that the financial statement we render to you under this agreement will be made available to the State of Kansas Division of Accounts and Reports. Moreover, as of the time of this engagement, we have not been notified, in writing or otherwise, that the professional accounting services rendered under this agreement will be made available to any other person, firm, or corporation for any purpose not specified hereinabove. Consequently, no other person, firm, or corporation is entitled to rely upon these professional

services for any purpose without our express, written agreement. This engagement letter embodies the entire agreement and understanding between the parties hereto and there are no promises, warranties, covenants or conditions made by any of the parties except as herein expressly contained. The terms and conditions of this engagement shall be governed and construed in writing signed by all the parties. It is agreed that venue and jurisdiction involving any matters arising out of this engagement letter is in the State of Kansas.

Disputes arising under this agreement (including the scope, nature, and quality of services to be performed by us, our fees, and other terms of the engagement) shall be submitted to mediation. A competent and impartial third party, acceptable to both parties, shall be appointed to mediate, and each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceeding shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. If the dispute requires litigation, the court shall be authorized to impose all defense costs against any non-prevailing party found not to have participated in the mediation process in good faith.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. We will perform the audit services for an amount not to exceed \$9,500.00, which includes travel and out-of-pocket costs. The City may be subject to a Single Audit in 2025 if Federal expenditures exceed \$1,000,000.00. If so, additional audit procedures will be required by the Single Audit Act. Our estimated fee for these additional services will be \$2,900.00, and a new engagement letter must be obtained.

These fees are based upon anticipated cooperation from your personnel, and the assumption that unexpected circumstances will not be encountered during the audit. The following are examples of circumstances which could result in an increase in fees:

- accounting records that are not reconciled to detailed records and therefore, not ready to be audited,
- a significant change in the amount or type of accounting records maintained,
- change in personnel with a corresponding change in level and quality of work performed,
- additional significant state and/or federal grants not identified previously,
- issuance of long-term debt not identified previously for the purposes of new financing or refunding of previously issued long-term debt, or
- new GASB pronouncements that require additional compliance work.
- a greater than expected risk of material misstatement due to fraud.
- additional grant funding that requires additional compliance testing.

We would like to point out that we expect the proposal fee to be a maximum charge. As can be seen above, the additional charges would only be necessary due to unusual circumstances not foreseen when the audit proposal was prepared. If significant additional time is necessary, we would discuss it with you and arrive at a new fee estimate.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Reporting

We will issue a written report upon completion of our audit of the City of Caney's financial statement. Our report will be addressed to the Honorable Mayor and City Council of the City of Caney. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

We appreciate the opportunity to be of service to the City of Caney and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



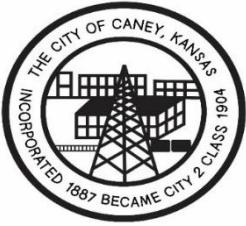
JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the **City of Caney, Kansas**.

Signature _____

Title _____



CITY OF CANEY

100 W 4th Ave P.O. Box 129 Caney, Kansas 67333

Phone: (620) 879-2772 www.caneyks.com Fax: (620) 879-9808

City Administrator – Andrea Sibley

Mayor – Joshua Elliott

I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Kansas, and that I will faithfully discharge the duties of the office of Mayor of the City of Caney, Kansas according to law, to the best of my ability.

So help me god.

Subscribed and sworn before me this 5th day of January, 2026

Joshua D. Elliott, Mayor

Administering Officer:

Adam Lanter, City Clerk