

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: February 2, 2026

TIME: 6:30 P.M.

A. CALL TO ORDER

MAYOR ELLIOTT

B. ROLL CALL

CITY CLERK

Joshua Elliott

Mayor

Jeff Culver

Council Member

Kenith Butts

Council Member

Elizabeth Burch

Council Member

Becky Dye

Council Member

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 Any member of the City Council may request that an item be withdrawn from the Consent Agenda and placed before the City Council for full discussion.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 January 20th, 2026 Meeting.

F.2. Approval of Expenses (January 20th through February 2nd, 2025):

Special Vehicle Source Corp.
Caney City Library (pass through)

\$56,000.00
\$46,009.37

F.3. Approval of Personnel Expenses:

Approval of Payroll (January 29 th , 2026)	\$47,106.82
KPERS	\$5,938.29
BCBS	\$8,268.98

MOTION:

SECOND:

F.4. Main Street Auto Expense:

Invoice #009897	\$68.06
Invoice #009842	\$670.86
Invoice #009925	\$928.07
Invoice #009937	\$63.06
Invoice #010015	\$527.79
	\$2,257.84

MOTION:

SECOND:

G. OLD BUSINESS

H. NEW BUSINESS

H.1. An update on the Coffeyville connection project (Holly Powers – Midwest Engineering).

H.2. Roles presentation (Paul Kritz – City Attorney).

H.3. Discuss and consider the updated Kansas Set Off Program agreement and authorize the necessary signatures.

MOTION:

SECOND:

H.4. Discuss and consider Ordinance 2026-03 amending the City's tow ordinance and authorize the necessary signatures.

MOTION:

SECOND:

H.5. Discuss and consider switching the utility bill format.

MOTION:

SECOND:

H.6. Discuss and consider the updated SRF paperwork and authorize the execution of Amendment 1.

MOTION:

SECOND:

H.7. Discuss and consider issuing CMB licenses for Pizza Hut, Caseys, and the Caney Grocery

MOTION:

SECOND:

H.8. Sewer rate adjustment update.

H.9. Accept the 2025 Q4 Treasury Report

MOTION:

SECOND:

H.10. Executive session to discuss confidential information relating to personnel matters, according to K.S.A. 75-4319 (1) for fifteen (15) minutes to include the City Administrator, City Clerk, City Council and Mayor.

Entering - **MOTION:**

SECOND:

Closing - **MOTION:**

SECOND:

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
January 20, 2026

A. CALL TO ORDER

Mayor Elliott called the regular City Council meeting to order at 6:30 pm Monday, January 20, 2026 in the Council Chambers at City Hall located at 100 W 4th Street.

B. ROLL CALL

Present:	Josh Elliot	Mayor
	Jeff Culver	Council Member
	Kenith Butts	Council Member
	Elizabeth Burch	Council Member
	Becky Dye	Council Member

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 or comments.

E. REMOVAL OF ITEMS FROM THE CONSENT AGENDA

F. CONSIDER APPROVAL OF CONSENT AGENDA

**F.1. CONSIDER APPROVAL OF THE MINUTES FROM THE JANUARY 5, 2026
REGULAR CITY COUNCIL MEETING.**

F.2. CONSIDER APPROVAL OF EXPENSES (DECEMBER 16TH THROUGH JANUARY 5TH, 2026):

Strong Masonry Constructors, LLC	\$6,383.00
Waste Connections	\$22,055.87
DNA Contracting	\$25,000.00
Skyline Contracting	\$14,150.00

F.3. APPROVAL OF PERSONNEL EXPENSES:

Approval of Payroll (January 1 st , 2026)	\$48,509.15
KPERS	\$5803.06
BCBS	\$8,511.30

A MOTION WAS MADE BY COUNCIL MEMBER CULVER, SECPNDED BY COUNCIL MEMBER BUTTS TO APPROVE ITEMS F.1, F.2., AND F.3. AS PRESENTED.

MOTION CARRIES 4-0.

F.4. APPROVAL OF MAIN STREET AUTO EXPENSES:

Invoice #010055	\$41.06
Invoice #010101	\$89.06
Invoice #010105	\$519.32

A MOTION WAS MADE BY COUNCIL MEMBER BURCH, SECONDED BY COUNCIL MEMBER CULVER TO APPROVE ITEM F.4. AS PRESENTED.

MOTION CARRIES 4-0.

G. OLD BUSINESS

G.1. DISCUSS AND CONSIDER THE TREE OF LIFE LOCATED AT THE CORNER OF ORANGE AND HIGH STREETS.

Mayor Elliott stated that his understanding was that the tree is not located in the easement and not the City's concern. Council Member Burch stated that met with a Horticulture specialist at the tree to investigate it prior to finding out the tree was not on City property. She stated that the specialist found there to be significant rotting in the tree and mushroom

growth on the tree trunk. He went on to state that for the City to keep the tree alive it would cost thousands of dollars. According to the specialist the time to save the tree was likely around five (5) years ago. Council Member Burch stated that despite this, the tree is not the City's responsibility. Mayor Elliott requested that no action be taken at this time.

A MOTION WAS MADE BY COUNCIL MEMBER CULVER, SECONDED BY COUNCIL MEMBER BURCH THAT NO ACTION BE TAKEN AT THIS TIME.

H. NEW BUSINESS

H.1. 2025 IN REVIEW FROM THE CANEY LIBRARY.

Karen Miller, the president of the City of Caney Library Board of Trustees presented on this. President Miller stated that the small team had some wins and losses in 2025 from staff injury to installing two (2) ADA compliant doors. She went on to state that in 2025 the Library offered five hundred and thirty-one (531) programs, twenty-two (22) of those were summer reading programs. The library welcomed fifteen thousand five hundred and ninety-seven (15,597) people through the doors but there was a slight decline from 2024. Some of the programs that the library hosted are seasonal events, senior Wednesdays, chair yoga classes, a book fair in the Spring, and a Spring/Fall tea fundraiser. Additionally, the library has begun providing free feminine hygiene products to patrons. Library staff are actively searching for grants to assist with funding; we were informed that this is where the funding came from for the ADA compliant doors.

H.2. DISCUSS AND CONSIDER THE FOURTH AND LIVE CONCERT SERIES AND AUTHORIZE THE NECESSARY ACTIONS FOR STREET CLOSURES.

Mayor Elliott inquired whether there were any changes to last year's event. Jared Daniels of the Betterment Group stated that there were no changes to previous years. He stated they are following the same playbook and that this will be the fifth annual Fourth and Live concert series.

A MOTION WAS MADE BY COUNCIL MEMBER CULVER, SECONDED BY COUNCIL MEMBER BURCH TO APPROVE THE FIFTH ANNUAL FOURTH AND LIVE CONCERT AND AUTHORIZE THE NECESSARY STREET CLOSURES.

MOTION CARRIES 4-0.

H.3. DISCUSS AND CONSIDER THE APPOINTMENT OF PAUL KRITZ AS CITY ATTORNEY AND WILL HOYT AS ASSISTANT CITY ATTORNEY AND AUTHORIZE THE NECESSARY SIGNATURES.

Mayor Elliott stated that Paul is planning on retiring eventually and this is the start of that process of transitioning to Will. He went on to state that Will will shadow Paul this year and we will only be paying for the one (1) attorney still. This will allow Will to learn and get up to speed.

A MOTION WAS MADE BY COUNCIL MEMBER CULVER, SECONDED BY COUNCIL MEMBER DYE TO APPROVE ITEM H.3. AS PRESENTED.

MOTION CARRIES 4-0.

H.4. DISCUSS AND CONSIDER ORDINANCE 2026-01 FOR DAMAGED CROP REIMBURSEMENT AND AUTHORIZE THE NECESSARY SIGNATURES.

Staff stated that this ordinance will be needed as conversations to acquire easements for the Coffeyville connection start ramping up. They went on to state that this ordinance will protect landowners from crop damage when construction starts on the easements of the lines if their crops are damaged in that process. Staff stated that it is the City's duty to protect them. Council Member Butts inquired on whether it would be on the contractors. Staff stated that we would still need the ordinance. Mayor Elliott stated that after reviewing the ordinance in the packet that the ordinance essentially lays out the process for landowners and allows them to reach out to the City so that way they do not have to try to figure out who the contractor is, as most people will likely come to the City. Council Member Burch inquired on whether Paul had looked over it, staff confirmed that he had.

A MOTION WAS MADE BY COUNCIL MEMBER BUTTS, SECONDED BY COUNCIL MEMBER BURCH TO APPROVE ITEM H.4. AS PRESENTED.

MOTION CARRIES 4-0.

H.5. DISCUSS AND CONSIDER ORDINANCE 2026-02 UPDATING SOLID WASTE PICK UP RATES AND AUTHORIZE THE NECESSARY SIGNATURES.

Staff stated that they have been working with Waste Connections to get billing sorted out. Per the contract there is a three percent (3%) increase built in annually. This ordinance will adjust pricing to what Waste Connections is charging the City. Staff went on to state that once they started digging in was residential was subsidizing commercial. They did reiterate

that they are still awaiting on the audit from Waste Connections to update who has what carts and how many for each item there was so that everybody is billed for what they have. Mayor Elliott stated that he had spoken with the main point of contact for Waste Connections that day and that Waste Connections was supposed to leave ten (10) extra carts for the City to have on hand to replace, at some point that number had ballooned to one hundred and seventy-five (175) spare carts. Mayor Elliott went on to state that the trucks are taking pictures whenever they pick up the trash to read the serial numbers on each one. Mayor Elliott and staff believe that audit is forth coming and this audit is far more granular than past audits which is why there had been so many delays. Mayor Elliott stated that when someone requests a polycart they should arrive within a week. He requested clarification on whether residential would be going down. Staff stated that that was the case and that residential should be going down about two dollars (\$2) per month.

A MOTION WAS MADE BY COUNCIL MEMBER CULVER, SECONDED BY COUNCIL MEMBER BURCH TO APPROVE ITEM H.5. AS PRESENTED.

MOTION CARRIES 4-0.

H.6. AUTHORIZE THE DRAWDOWN FOR SRF FUNDING TO PAY THE TEN PERCENT (10%) AND FIFTY PERCENT (50%) DESIGN INVOICES FOR MIDWEST ENGINEERING FOR THE COFFEYVILLE SUPPLY LINE CONSTRUCTION.

Mayor Elliott stated that this balance has been outstanding for a long while and appreciated Midwest Engineering being so generous in the payment fulfillment. Council Member Burch asked if the wording was correct if it was ten percent (10%) or fifty percent (50%) or if it was both. Staff clarified that they are billing at certain intervals for completion so the first invoice is from when the project hit ten percent (10%) and the second invoice is from when the project hit fifty percent (50%) complete. Staff stated that in early October the project hit fifty percent (50%) which was a crucial milestone because the project could then be counted as shovel ready. Council Member Burch requested that this be broken into two different motions for clarity. Staff stated that that is completely up to them.

A MOTION WAS MADE BY COUNCIL MEMBER BURCH, SECONDED BY COUNCIL MEMBER CULVER TO PAY THE TEN PERCENT (10%) INVOICE TO MIDWEST ENGINEERING.

MOTION CARRIES 4-0.

A MOTION WAS MADE BY COUNCIL MEMBER DYE, SECONDED BY COUNCIL MEMBER CULVER TO PAY THE FIFTY PERCENT (50%) INVOICE TO MIDWEST ENGINEERING.

MOTION CARRIES 4-0.

H.7. WATER PROJECT FUNDING UPDATE.

Mayor Elliott stated that the City was awarded four point four million dollars (\$4,400,000) with a twenty-five percent (25%) match bringing the total to five point five million dollars (\$5,500,000). He went on to state that he and the Public Works Director would be meeting with Ben to plan where the booster station needs to be purchased. Easement work is commencing as well. Staff stated that they are expecting for the funding to come through the STAG via the Environmental Protection Agency. They went on to state that once the announcement had been made they started looking into the match requirements and they were able to find a program that they believed the City could qualify for that would wave the match.

H.8. EXECUTIVE SESSION TO DISCUSS CONFIDENTIAL INFORMATION RELATING TO PERSONNEL MATTERS ACCORDING TO K.S.A. 75-4319 (1) FOR TWENTY (20) MINUTES TO INCLUDE THE CITY COUNCIL AND MAYOR.

A MOTION WAS MADE BY COUNCIL MEMBER DYE, SECONDED BY COUNCIL MEMBER BUTTS TO ENTER EXECUTIVE SESSIONS AT 7:07 PM.

A MOTION WAS MADE BY COUNCIL MEMBER CULVER, SECONDED BY COUNCIL MEMBER DYE TO RETURN TO REGULAR SESSION AT 7:27 PM.

I. DEPARTMENT REPORTS:

I.1. MAYOR – JOSH ELLIOTT

1. Andrea's annual review went well.
2. Casey's will begin closing from 12 AM and reopening at 5 AM.
3. The City is looking into getting a fuel station for the City fleet.

I.2. POLICE CHIEF – IKE DYE

1. Patrol cars have been ordered, and we would make the down payment later in the week.

2. Judge Horst will continue as the Judge, but we will have an interim through February.

I.3. CITY ADMINISTRATOR – ANDREA SIBLEY

1. Taking part in a Certified Public Management class in Independence.
2. The Jennifer will be coming to meet with staff on Thursday to work on the grant strategic plan.

I.2. CITY CLERK – ADAM LANTER

1. The budget has been allocated and entered into Encode.
2. Making headway on CBK, in final stages of review before sending it off.

I.3. UTILITIES CLERK – JALISSA JONES

1. Provided an update on what the Kansas Setoff program is.

J. COUNCIL COMMENTS

K. INFORMATIONAL


L. ADJOURNMENT

A MOTION WAS MADE BY COUNCIL MEMBER CULVER, SECONDED BY COUNCIL MEMBER BUTTS AT 7:36 PM.

Joshua D. Elliott, Mayor

Attest:

Adam Lanter, City Clerk



**COMMUNITY
LEASING
PARTNERS**

Phone: 888.777.7850
 Fax: 888.777.7875
 Cell: 785.313.3154
 215 S. Sedt Child Road
 Manhattan, KS 66502
www.clpusa.net
 November 11, 2025

Customer Name: Caney, KS

Equipment: Five Dodge Durango Police Vehicles
 Sales Representative: Brian Wyatt @ SVS
 Delivery: TBD

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Cost:	\$ 288,157.51	Payment Frequency:	Annual
Down Payment:	\$ 28,000.00	First Payment:	One year from closing
Prepayment Discount:	\$ -		
Amount Financed:	<u>\$ 260,157.51</u>		
Term in Years:	<u>3</u>	<u>4</u>	<u>5</u>
Payment:	\$96,327.91	\$74,125.67	\$60,829.23
Factor:	0.370268	0.284926	0.233817
Interest Rate:	5.44%	5.44%	5.44%

Option 2

Total Cost:	\$ 288,157.51	Payment Frequency:	Annual
Down Payment:	\$ 56,000.00	First Payment:	One year from closing
Prepayment Discount:	\$ -		
Amount Financed:	<u>\$ 232,157.51</u>		
Term in Years:	<u>3</u>	<u>4</u>	<u>5</u>
Payment:	\$85,960.42	\$66,147.74	\$54,282.36
Factor:	0.370268	0.284926	0.233817
Interest Rate:	5.44%	5.44%	5.44%

• THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.

- The quoted interest rate is valid for 10-days from the date of the proposal. To lock in the interest rate, a credit submission would be required, and a credit approval attained within the same 10-day period. This financing is to be executed & funded within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 888.777.7850.

Respectively,

Blake J. Kaus
 Vice President & Director of Leasing
blakekaus@clpusa.net

Main Street Auto and Tire LLC
118 E 4TH AVE
Caney, KS. 67333
Phone: (620)-306-6008 | Fax: ()-

Invoice # 009842
Original Est # 13235

Where We Treat Others Like We Want To Be Treated

Invoice

Balance Due: \$670.86

CANEY POLICE DEPT - CANEY
POLICE DEPT.

2016 Chevrolet - Tahoe - PPV

5.3L V8 (323CI) VIN(C)

VIN: 1GNLCDEC1 GR358963

Odometer: In 92,543

License Plate: KS

Color: WHITE - HOUSEL

Unit: 107

Work Complete: 11/18/2025

Service Advisor: SHERI MONTG...

Customer ID: 2020

Printed Date: 11/18/2025

Cellular: 620-330-7498

Type	Description	Part #	Qty	Sale	Total
WATER PUMP - Remove & Replace - Pump Only w/Pulley					\$661.16
Part	PREMIUM MODULAR COOLANT	F10503	1.00	\$75.51	\$75.51
Part	PREMIUM MODULAR COOLANT	F10362	1.00	\$89.06	\$89.06
Labor	HEATER HOSES - Remove & Replace - Both, Inlet & Outlet - [NOTE: Deduct 0.2 when used in conjunction with Radiator Hose(s) - R&R]				\$123.75
Part	ANTIFREEZE	ANTI	3.00	\$15.95	\$47.85
Part	NEW WATER PUMP KIT W/THERM	US8918-TS	1.00	\$133.74	\$133.74
Labor	WATER PUMP - Remove & Replace - Pump Only w/Pulley & Therm				\$191.25

Parts: \$346.16

Labor: \$315.00

Tax: \$0.00

Total: \$661.16

Order **\$9.70**

Misc Hazardous Materials

Misc Shop Supplies

Total: \$9.70

Tax: \$0.00

Recommendations

- Next oil change occurs at 93,882 Miles - Synthetic Motor Oil

Main Street
Auto & Tire
LLC

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	\$315.00
Parts	\$346.16
Hazardous Material	\$2.93
Shop Supplies	\$6.77
Subtotal	\$670.86
Taxes	\$0.00
Order Total:	\$670.86

Signature

Technician(s): ELLIOTT, AARON

Date

Time

Main Street Auto and Tire LLC

118 E 4TH AVE

Caney, KS. 67333

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

Invoice # 009897

Original Est # 13326

Where We Treat Others Like We Want To Be Treated

Invoice**Balance Due: \$68.06****CANEY POLICE DEPT - CANEY
POLICE DEPT.****2021 Ford - E-450 Super Duty**

7.3L, Not Available0 (OCI) VIN(Not Available)

VIN: 1FDXE4FN2 MDC06425

License Plate: ABUL KS

Odometer: In 41,266

Unit: 126-AMBULANCE

Work Complete: 12/01/2025

Service Advisor: SHERI MONTG...

Customer ID: 2020

Printed Date: 12/01/2025

Cellular: 620-330-7498

Type	Description	Part #	Qty	Sale	Total
FLAT REPAIR					\$15.00
Labor	FLAT REPAIR - PASS FRONT (SLOW LEAK) FIX FLAT				\$15.00

Parts: \$0.00 Labor: \$15.00 Tax: \$0.00 Total: \$15.00

ENGINE OIL W/FILTER - SYNTHETIC BLEND **\$49.99**

Note Fluid Capacity:
Engine Oil - Volume: 8.00 QTS. (7.57L) - MOTORCRAFT SAE 5W-30
Premium Synthetic Blend Motor Oil; w/Filter. (Note: SAE 0W-30 oil
may be used in cold temperature operations. In an area of extreme
cold, where the temperature falls below -29Deg.C (-20Deg.F).)

51372-FILTER

Labor	SYNTHETIC BLEND-ENGINE OIL & FILTER DRAIN AND FILL OIL W/ FILTER				\$39.99
Part	QUAKER STATE 5/30 SYN BLEND	530SB	2.00	\$5.00	\$10.00

Parts: \$10.00 Labor: \$39.99 Tax: \$0.00 Total: \$49.99

Order **\$3.07**

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

Total: \$3.07 Tax: \$0.00

Recommendations

- Next oil change occurs at 44,766 Miles - Standard Motor Oil

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	\$54.99
Parts	\$10.00
Hazardous Material	\$0.92
Shop Supplies	\$2.15
Subtotal	\$68.06
Taxes	\$0.00
Order Total:	\$68.06

Signature _____
Technician(s) : ELLIOTT, AARON; MEADERS, JESSE 12

Date _____ Time _____

Main Street Auto and Tire LLC

118 E 4TH AVE

Caney, KS. 67333

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

Invoice # 009925

Original Est # 13340

Where We Treat Others Like We Want To Be Treated

Invoice**Balance Due: \$928.07**CANEY POLICE DEPT. CANEY
POLICE DEPT.

2013 RAM - 1500 - ST

5.7L V8 (345CI) VIN(T)

VIN: 1C6RR7KTX DS679323

Odometer: In 66,113

License Plate: KS

Color: BLACK

Work Complete: 12/05/2025

Service Advisor: SHERI MONTG...

Customer ID: 2020

Printed Date: 12/05/2025

Cellular: 620-330-7498

Type	Description	Part #	Qty	Sale	Total
Job Title					\$925.00
Part	123/120R IRON ALL COUNTRY AT-X 3PMS BW Size: LT265/70R17/10	98963	4.00	\$177.00	\$708.00
Part	TIRE DISPOSAL		4.00	\$4.00	\$16.00
Part	TIRE ROAD TAX		4.00	\$0.25	\$1.00
Part	AUTELTPMS SENSOR	TPMS	4.00	\$50.00	\$200.00
Parts:	\$908.00	Labor:	\$0.00	Fees:	\$17.00
				Tax:	\$0.00
				Total:	\$925.00

Order		\$3.07
Misc	Hazardous Materials	\$0.92
Misc	Shop Supplies	\$2.15
Total:	\$3.07	Tax: \$0.00

Main Street Auto & Tire LLC

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	\$908.00
Fees	\$17.00
Hazardous Materia	\$0.92
Shop Supplies	\$2.15
Subtotal	\$928.07
Taxes	\$0.00
Order Total:	\$928.07

Signature _____
Technician(s): ELLIOTT, AARON

Date _____ Time _____



Main Street Auto and Tire LLC

118 E 4TH AVE

Caney, KS. 67333

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

Invoice # 009937

Original Est # 13364

Where We Treat Others Like We Want To Be Treated

Invoice

Balance Due: \$63.06

CANEY POLICE DEPT. - CANEY
POLICE DEPT.

2011 Chevrolet - Tahoe

5.3L V8 (325CI) VIN(0)

VIN: 1GNSK2E07 BR326018

Odometer: In 103,909

License Plate: B0944 KS

Color: WHITE

Unit: GOZA

Work Complete: 12/08/2025

Service Advisor: SHERI MONTG...

Customer ID: 2020

Printed Date: 12/08/2025

Cellular: 620-330-7498

Type	Description	Part #	Qty	Sale	Total
FULL SYNTHETIC + MOA					\$59.99

Note Fluid Capacity:
Engine Oil - Volume: 6.00 QTS. (5.67L) - API - SAE 5W-30; w/Filter -
(Note: The engine requires engine oil approved to the dexos1
specification. Oils meeting this specification can be identified with
the dexos certification mark. Look for and use only an engine oil that
displays the dexos certification mark of the proper viscosity grade.
SAE 5W-30 is the best viscosity grade for the vehicle. Do not use
other viscosity oils such as SAE 10W-30, 10W-40, or 20W-50.
Cold Temperature Operation: In an area of extreme cold, where the
temperature falls below -29Deg. C (-20Deg. F), an SAE 0W-30 oil
should be used. An oil of this viscosity grade will provide easier cold
starting for the engine at extremely low temperatures. When
selecting an oil of the appropriate viscosity grade, be sure to always
select an oil that meets the required specification, dexos.
)

57060-FILTER

Note

NOTES:

1,000 MILE OVER OIL CHANGE

Labor ENGINE OIL CHANGE - FULL SYN. W/FILTER

\$59.99

Part WIX OIL FILTER

WIX OIL FILTER 1.00

\$0.00

\$0.00

Part BG MOA OIL CONDITIONER

BG MOA OIL CON 1.00

\$0.00

\$0.00

Parts: \$0.00

Labor: \$59.99

Tax: \$0.00

Total: \$59.99

Order \$3.07

Misc Hazardous Materials

\$0.92

Misc Shop Supplies

\$2.15

Total: \$3.07

Tax: \$0.00

Recommendations

- Next oil change occurs at 110,909 Miles - Synthetic Motor Oil

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 of 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	\$59.99
Parts	\$0.00
Hazardous Material	\$0.92
Shop Supplies	\$2.15
Subtotal	\$63.06
Taxes	\$0.00
Order Total:	\$63.06

Signature

Technician(s): ELLIOTT, AARON

Date

Time



Main Street Auto and Tire LLC

118 E 4TH AVE

Caney, KS. 67333

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

Invoice # 010015

Original Est # 13462

Where We Treat Others Like We Want To Be Treated

Invoice

Balance Due: \$527.79

**CANEY POLICE DEPT. - CANEY
POLICE DEPT.**

2017 Ford - Police Interceptor Utility

3.7L, V6 (227CI) VIN(R)

VIN: 1FM5K8AR1 HGD06196

Odometer: In 139,423

License Plate: A4720 KS

Color: BLACK

Unit: GAVIN K-9

Work Complete: 12/19/2025

Service Advisor: SHERI MONTG...

Customer ID: 2020

Printed Date: 01/30/2026

Cellular: 620-330-7498

Type	Description	Part #	Qty	Sale	Total
Job Title					\$524.72
Part	ACCELERA IOTA ST68 BLK Size: 245/60/18	1200054493	4.00	\$126.93	\$507.72
Part	TIRE DISPOSAL		4.00	\$4.00	\$16.00
Part	TIRE ROAD TAX		4.00	\$0.25	\$1.00

Parts: \$507.72 Labor: \$0.00 Fees: \$17.00 Tax: \$0.00 Total: \$524.72

Order					\$3.07
Misc	Hazardous Materials				\$0.92
Misc	Shop Supplies				\$2.15

Total: \$3.07 Tax: \$0.00

Recommendations

- Next oil change occurs at 142,293 Miles - Standard Motor Oil

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	\$507.72
Fees	\$17.00
Hazardous Materia	\$0.92
Shop Supplies	\$2.15
Subtotal	\$527.79
Taxes	\$0.00
Order Total:	\$527.79

Signature _____
Technician(s) :ELLIOTT, AARON

Date _____ Time _____

MUNICIPAL QUALIFICATION CERTIFICATION

I certify that my organization qualifies as a Municipality under the definition provided for in K.S.A. 75-6202(h), and amendments thereto:

“‘Municipality’ means any municipality as defined by K.S.A. 75-1117, and amendments thereto, or any community mental health center organized pursuant to the provisions of K.S.A. 19-4001 et seq., and amendments thereto, and licensed pursuant to K.S.A. 39-2001 et seq., and amendments thereto, or any mental health clinic organized pursuant to the provisions of K.S.A. 65-211 et seq., and amendments thereto, and licensed pursuant to K.S.A. 39-2001 et seq., and amendments thereto.”

Signature

Date

Name (Printed)

Title

MUNICIPAL AGREEMENT
STATE OF KANSAS SETOFF PROGRAM

NOW on this _____ day of _____, 20____, this agreement (“Agreement”) is entered into by the Accounts Receivable Setoff Program, Department of Administration, State of Kansas (“State”) and _____ (“Municipality”).

The Municipality desires to enter into this Agreement for the purpose of utilizing the debt setoff procedures provided for in K.S.A. 75-6201, *et. seq.* Upon execution of this Agreement by both parties, and upon compliance with the terms stated in this Agreement, the State agrees to allow the Municipality to begin utilizing the State of Kansas Debt Recovery System database (“KDRS”).

TERM OF AGREEMENT

This Agreement shall be in effect beginning _____, 20____ until termination.

TERMINATION

Either party may terminate this Agreement, without cause, upon 30 days written notice to the other party. Upon termination pursuant to this paragraph, the State shall pay the Municipality any monies held by the State for the Municipality pursuant to the terms of this Agreement. Upon termination of this Agreement pursuant to this paragraph, the Municipality agrees to pay the State any fees owed to the State as of the date of termination.

COLLECTION FEES

The State shall be entitled to a 19% collection fee for all monies collected on Municipality debts submitted by interface or other electronic medium acceptable to the State, with accompanying social security numbers (“SSNs”) or employer identification numbers (“EINs”). The State shall be entitled to a 24% collection fee for all monies collected on Municipality debts without accompanying SSNs or EINs, regardless of any subsequent re-entries of the same debt into the KDRS database. The State shall place the collection fee on top of the uploaded debt balance and net out its collection fee from collections made through the Setoff Program.

The State will transfer funds collected on debts to the Municipality on the 1st and 15th of each month net the collection fee retained by the State.

DEBT SUBMISSION REQUIREMENTS

When submitting a debt to the State, the Municipality shall submit to the State such data as the State may prescribe, in a form acceptable to the State. The Municipality shall provide, at a minimum, first and last name of the debtor or full name of the business, agency account number, a 25 character description of debt (e.g., parking fine, library book fine, property tax debt), and the current dollar amount of the debt (including late fees, interest, etc, but **excluding Setoff collection fees which will be added automatically once the debt is uploaded to KDRS**). Municipalities are strongly encouraged to also include the SSN or the EIN of the debtor. In the event a municipality submits a debt without an SSN or an EIN, the municipality must include additional information such as last known address, date of birth, driver’s license number and/or spouse’s name to enable the State to research and identify the SSN or EIN for the debtor. In addition, the Municipality shall certify that the debt is past due, in an amount equal to or greater than \$25, and at least three documented attempts have been made to collect the debt prior to its submission to KDRS.

ACCOUNT ADJUSTMENTS

The Municipality agrees to update the debt balance in KDRS immediately when a debt has been settled through payment in full or compromise, or when there has been a change to the debt balance (including, but not limited to, when a payment has been made directly to the Municipality or debt interest accumulations). The Municipality agrees to review all debt balances each calendar year. Upon notification via Creditor Agency Notice of Intent (“CANOI”) email that a match has been made against a debt owed to a Municipality, the Municipality has until 1 pm the same business day to verify the validity and accuracy of the debt in KDRS so that the notice mailed to the debtor is accurately reflecting the current debt balance. If the debt is valid and accurate, no action needs to be taken by the Municipality in KDRS. If the debt is invalid or inaccurate, debt balance adjustments shall be made in KDRS. In the event the 1 pm deadline on the first business day is missed, the Municipality has until 1pm the following business day to make necessary debt balance adjustments in KDRS. In this event, while KDRS will collect the correct amount, the notice mailed to the debtor will be inaccurate. For a detailed guide on how to complete these actions, see user manual in KDRS.

DECERTIFICATION OF DEBT

The Municipality may, at any time, decertify any debt previously submitted to the State. The Municipality shall decertify immediately any debt which has been compromised or paid in full. When debts are decertified subsequent to a match being made by the State against a payment in process, the Municipality shall provide a brief explanation as to the reason for the decertification in the ‘request adjustment notes’ box on the debt balance adjustment request page. The Municipality is not required to explain the reason for decertifying a

debt which is unmatched. If the municipality is unable to decertify a debt before the NOI is sent to the debtor, the Municipality has until 1 pm the following day to decertify the debt balance before the setoff order is complete which will prevent the final setoff from occurring.

BANKRUPTCY PROCEEDINGS

The Municipality agrees to immediately update the KDRS system upon receiving notice of any bankruptcy proceedings related to any of its debts that are in the KDRS system. If the State is made aware of any pending setoff collection that is subject to an automatic stay under bankruptcy procedures, the State will reverse the pending setoff collection and update KDRS to note the bankruptcy.

COLLECTION AGENCIES

If the Municipality chooses to utilize a third-party to manage debt collections through the KDRS system, the Municipality must supply the State with written consent and contact information for the third-party entity.

SUBMISSION AND RETURN OF ACCOUNTS

For accounts which are submitted by the Municipality without a SSN or EIN, the State will use its resources to determine the debtor's SSN or EIN. In cases where such an identifying number is not found, the account will be returned to the Municipality by deletion from KDRS. The State reserves the right to refuse or return accounts at any time, without cause. The State will not accept from the Municipality debts of the State or any State agencies or of other municipalities, except as may be specifically allowed by law.

SETOFF APPEAL PROCESS

The Municipality acknowledges that the debtor may request a hearing to determine whether the debt claim is valid as provided for in K.S.A. 75-6207. The State utilizes the Office of Administrative Hearings to conduct the hearings. If the Municipality fails to appear at an OAH hearing, the Municipality will be charged the formal hearing fees.

CONTACT INFORMATION

The Municipality agrees to keep all contacts and user profiles current with the State. This includes the addition of users for new hires or new setoff responsibilities and deletions when users are terminated or no longer have setoff responsibilities.

For purposes of communication between the State and the Municipality in regard to debts submitted by the Municipality, the respective contact people are as follows:
Municipality Contact Information:

General Contact (Internal State use only for escalations): _____

Mailing Address: _____

City: _____ State _____ Zip _____

Telephone Number: _____ Fax Number: _____

Email Address: _____

Notification Contact (Given to public for debt questions): _____

Mailing Address: _____

City: _____ State _____ Zip _____

Telephone Number: _____ Fax Number: _____

Email Address: _____

Fund Transfer Contact (Internal State use only for questions about fund transfers):

Mailing Address: _____

City: _____ State _____ Zip _____

Telephone Number: _____ Fax Number: _____

Email Address: _____

State Contact Information:

Setoff Program Contact (For all inquiries related to the Setoff Program):

Telephone Number: (785) 296-4628

Email Address: KSSetoff@ks.gov

Fax Number: (785) 296-1477

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

Accounts Receivable Setoff Program, Kansas Department of Administration,
State of Kansas

By: _____

Title: _____

Municipality: _____

By: _____

Employer's Identification Number (FEIN): _____

ORDINANCE NO. 2026-03

AN ORDINANCE AMENDING CERTAIN PROVISION OF CHAPTER 5, ARTICLE 6, OF THE CODE OF ORDINANCES OF THE CITY OF CANEY, KANSAS, RELATING TO TOWING AND TOWING COMPANIES.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CANEY, KANSAS, AS FOLLOWS:

Section 1. That Chapter 5, Article 6, Section 5-603, of the Code of Ordinances of the City of Caney, Kansas, is hereby amended, as follows:

5-603. Business operations.

- (a) Business offices must be open to the public:
- (b) Business signage must display the company name and phone number in a conspicuous exterior location.
- (c) Tow services must be available 24 hours per day, seven (7) days per week.
- (d) Storage Facilities:
 - (1) Outdoor storage must be fenced with a minimum 6-foot chain link fence.
 - (2) Secure indoor storage must be available for stolen property and valuable contents.
- (e) Tow companies must tow abandoned vehicles in proportion to police tow requests.
- (f) At accident scenes, tow companies shall clean up debris (glass, parts, fluids) and dispose of it properly at their place of business.

Section 2. That Chapter 5, Article 6, Section 5-604, of the Code of Ordinances of the City of Caney, Kansas, is hereby amended, as follows:

5-604. Equipment requirements.

Each tow service provider operating within the city shall maintain and have readily available sufficient equipment, properly maintained and operable, to adequately perform towing and recovery services.

Section Three. Except as herein or otherwise amended, Chapter 5, Article 6, of the Code of Ordinances shall remain in full force and effect.

Section Four. Any ordinances conflicting herewith, or parts thereof, are hereby repealed.

Section Five. This Ordinance shall be in force and effect from and after its adoption and approval by the Governing Body of the City of Caney, Kansas, and publication of a summary hereof in the official city newspaper.

PASSED AND APPROVED BY GOVERNING BODY OF THE CITY OF CANEY, KANSAS, on this _____ day of February, 2026.

Joshua Elliott., Mayor

ATTEST:

Adam Lanter, City Clerk



QUOTE

CREATIVE. PRINT. APPAREL. PROMO.

January 29, 2026

City of Caney

Email: jjones@caneyks.com

RE: Utility Bills

Description	Quantity	Price	Total
Utility Bills	33,000 Bills	\$75.19/M	\$2,481.27

M = 1000

*This quote does not include shipping cost. Shipping will be added on the invoice.

Does not include possible 10% over or under run.

This quote is valid for 30 days from the date above.

Please allow 15-30 business days after order is placed for delivery.

Thank you for giving us the opportunity to quote these products for you. If you have any questions, please do not hesitate to call at 806-371-7310 or email.

Sincerely,

Alexis Medina

Cramer Marketing

alexis@cramer.marketing



POSTCARD

PROS:

- System is currently set up for this (would not require system change)
- Less materials needed overall
- Ability to rip perforated stub off to submit payment

CONS:

- Minimal ability to add messages/announcements
- Inconsistent printing (poor layout=harder to understand/read)
- More difficult to receive more bill templates
- Privacy concerns (anyone who handles the mail can see acct. number, name, address, balance)
- Harder to understand breakdown of bill

COST:

POSTAGE: \$550.00

BILL TEMPLATES: \$82.50 PER BOX (BEFORE SHIPPING)

TOTAL: \$632.50

COST PER BILL: \$0.69

COST PER MONTH: \$619.62 (\$0.69X898)

PAPER(8X11)

PROS:

- Easier to acquire more materials
- More room on bills to add messages/announcements
- Easier to understand
- More privacy (hides personal info (address, balance, name, acct. number))
- Easier to standardize (works well with inserts, returns slips, remittance coupons)
- Ability to add more of a breakdown for billing

CONS:

- Would have to change our system, with a cost (estimating about 2,000\$)
- Not perforated (cannot tear off stub as easily for payment)

POSTAGE: \$674.00 (0.75\$X898 BILLS)

BILL TEMPLATES: \$50.00 PER BOX (5000 SHEETS) *BEFORE SHIPPING*
(0.01\$X898)

ENVELOPES: \$50.00 PER BOX (1000 ENVELOPES)

TOTAL: \$774.00

COST PER BILL: \$0.81

COST PER MONTH; \$727.38 (\$0.81X898)

FIRST AMENDMENT TO THE
LOAN AGREEMENT

BETWEEN

THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT
ACTING ON BEHALF OF
THE STATE OF KANSAS

AND

CANEY, KANSAS
KPWSLF PROJECT NO. 3338

ORIGINAL LOAN AGREEMENT
EFFECTIVE AS OF AUGUST 11, 2025

AMENDMENT NO. 1
EFFECTIVE AS OF JANUARY 6, 2026

First Amendment to
the Loan Agreement between the
Kansas Department of Health and Environment
Acting on behalf of the State of Kansas
and Caney, Kansas
Effective as of January 6, 2026

WHEREAS, the City of Caney, Kansas (the Municipality) has entered into a Loan Agreement with the Kansas Department of Health and Environment, acting on behalf of the State of Kansas, effective as of August 11, 2025, (the "Loan Agreement"); and

WHEREAS, said Loan Agreement was entered into for the benefit of the City of Caney, Kansas, KPWSLF Project No. 3338; and

WHEREAS, the Municipality hereby determines that it is necessary to amend certain exhibits to the Loan Agreement, and

WHEREAS, this First Amendment to the Loan Agreement is entered into and effective as of January 6, 2026;

SECTION 1. Exhibit C-2 Item 8 of the LOAN AGREEMENT BETWEEN THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT AND CANEY, KANSAS are hereby amended to read as set forth on the pages attached hereto.

SECTION 2. Except as herein specifically set out, the Loan Agreement is confirmed and ratified.

IN WITNESS WHEREOF, KDHE and the City of Caney, Kansas have caused this First Amendment to the Loan Agreement for the Municipality to be executed, sealed and delivered, effective as of January 6, 2026.



The KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT, acting on behalf of THE STATE OF KANSAS

By: Janet Stanek
Janet Stanek
Secretary
Kansas Department of Health & Environment

Date: 1-8-2026

By: _____

Printed Name
Mayor
Caney, Kansas

(Seal)

ATTEST:

By: _____

Title: _____

Date: _____

EXHIBIT C

CONDITIONS APPLICABLE TO CONSTRUCTION OF THE PROJECT

- 8) In accordance with 2 CFR 200, which implements the Single Audit Act, the Municipality hereby agrees to obtain a single audit from an independent auditor if it expends \$1,000,000 or more in total Federal funds in any fiscal year. Within nine months after the end of a recipient's fiscal year or 30 days after receiving the report from the auditor, the recipient shall submit a copy of the SF-SAC and a Single Audit Report Package using the Federal Audit Clearinghouse's Internet Data Entry System. Complete information on how to accomplish Single Audit Submissions is available on the Federal Audit Clearinghouse Web site: <https://harvester.census.gov/facweb/Default.aspx> . KDHE will identify Federal funds with each disbursement made, the CFDA number is 66.468 for Capitalization Grants for Drinking Water State Revolving Funds, the federal award is from EPA and the federal award ID are 96703003 for ~~\$6,571,325.00~~ \$5,571,325.00, 96704802 for \$298,000.00 and 96703002 for \$1,000,000.00.

CITY OF CANEY TREASURER'S FINANCIAL STATEMENT

FUN	Funds	Beginning	Dec-25		Pending	Ending
		Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
01	1. General	459,458.49	444,623.00	550,809.02	-347,603.30	38,707.68
02	2. VID Identification	9,535.69	816	0	0.00	10,351.69
03	3. Cemetery Perpetual Care Fund	4,667.13	0	0	0.00	4,667.13
04	4. Tourism Fund	35,125.94	0	35,125.94	3,578.78	3,578.78
05	5. Library Fund	35,000.00	2,072.27	12,301.98	34,419.38	59,189.67
07	7. COVID-19 Expenses	3,000.00	0	0	0.00	3,000.00
08	8. City Grocery Store	3,665.86	189,542.86	205,403.14	25,000.00	95,544.17
09	9. Industrial Fund	4,560.85	35,220.88	120	0.00	39,661.73
10	10. Water Fund	242,366.08	189,351.63	151,236.61	-25,000.00	261,358.62
17	17. Water Plt. Memb. Filter Rep.	34,362.14	3,910.80	0	0.00	38,272.94
18	18. Sp. Law Enforcement Trust	2,138.24	0	0	0.00	2,138.24
19	19. Special Gasoline Tax HW	83,017.93	12,330.42	8,532.16	14,691.28	101,507.47
20	20. Ambulance/Fire/Police	6,118.79	1,140.76	0	2,148.44	9,407.99
26	26. Solid Waste	103,623.02	64,687.08	65,409.72	0.00	103,442.09
29	29. G O. Bonds- Debit Service	102,198.84	0	319,671.25	217,953.81	481.40
35	30.Land Bank	12,500.00	0	0	0.00	12,500.00
42	42. American Resuce Plan	33,766.71	18,517.50	1,744.95	0.00	50,539.26
43	43. Grant Funds	922.51	5,000.00	53,631.12	48,000.00	291.39
73	73. Phase II Wastewatr System	82,249.27	139	0	0.00	82,388.27
80	80. Employee Benefits	728.99	5,606.80	39,762.65	44,000.00	982.77
85	85. Equipment Fund	40,772.07	7,000.00	0	0.00	47,772.07
92	92. Wastewater Treatment Repl	52,866.71	1,850.27	0	0.00	54,716.98
94	94. Sewer SF WW Treat Opr/Mt	373,327.82	131,422.48	98,022.50	0.00	418,916.35
95	95. Special Park & Rec. & Pool	12,469.21	0	0	1,156.02	13,625.23
98	98. Street (Sales Tax 93-98)	356,147.90	2,142.55	0	7,423.82	365,714.27
BA	Total Funds All Funds	2,094,590.19	1,115,374.30	1,541,771.04	25,768.23	1,818,756.19

Bank Accounts	
Checking - Operations	\$88,876.48
Money Market Account	\$100,319.34
Investment acc 14-2005-43-8	\$1,675,857.56
Investment acc 14-1043-84-4	\$3.16
Outstanding Deposits	\$84,646.31
Outstanding Checks	\$130,946.66
Adjustments	\$0.00
Pending Wages	\$0.00
Ending Balance	\$1,818,756.19

State of Kansas

City Of Caney

Andrea Sibley, I believe this to be a true and accurate
report.

Andrea Sibley

02/02/2026

Andrea Sibley, City Administrator