

# Phillipsburg City Council Agenda

945 2<sup>nd</sup> Street

2/16/2026

Please mute or turn off your cell phones prior to the start of the meeting.

- 6:00 P.M. Call to Order – Mayor Lance Munyon
- 6:00 P.M. Pledge of Allegiance to The United States
- Reading & Approval of the February 2, 2026 Minutes
  - Documents: [2/2/26 Council Minutes](#)
- Appropriation Ordinance #1055-02-26A
  - Documents: [Appropriation Ordinance #1055-02-26A](#)
- Billie Knowles, PCED – [Kyle Railroad BUILD Grant Letter of Support](#)
- Councilmember, Brian Shrader
- Councilmember, Kenneth Craig
- Councilmember, Terry McConnell
- Councilmember, Jerry Voorhees
- Councilmember, Lauren Weinert
- Kent Footh, Utilities Director
- City Clerk, Brandi Spray
  - [Notice of Intent for KDHE permit](#)
  - Cereal Malt Beverage License – Black Sheep Tap House
- Mayor, Lance Munyon
- Reports
  - [CDs](#)
- Adjourn

**CITY OF PHILLIPSBURG  
CITY COUNCIL MEETING  
February 2, 2026**

The Phillipsburg City Council met in regular session on February 2, 2026, 6:00 P.M, at 945 2<sup>nd</sup> Street, Phillipsburg, KS.

- CALL TO ORDER** The meeting was called to order by Mayor Lance Munyon.
- ATTENDANCE** **PRESENT:** Councilmembers Brian Shrader; Kenneth Craig; Don Roberts; Jerry Voorhees; Lauren Weinert.
- ABSENT:** McConnell.
- ALSO PRESENT:** Shawn and Tim Ellenberger; Kelly Bertholf; Tami Sauer; Gale Brown; Kirby Ross, Phillips County Review; Rachel Martin, Accounts Payable Clerk; Brandi Spray, City Clerk; Kent Footh, Utilities Director.
- PLEDGE OF ALLEGIANCE** The Pledge of Allegiance to the United States was led by Mayor Lance Munyon.
- MINUTES APPROVED** Moved by Shrader, seconded by Craig to approve the January 19, 2026 minutes as written. Voting Aye: ALL. Opposed: NONE.
- APP ORD 1055-01-26B APPROVED** Moved by Shrader, seconded by Craig to approve ordinance #1055-01-26B to pay the bills. Voting Aye: ALL. Opposed: NONE.
- VETERAN FLAGS & PARTY IN THE PARK** Tami Sauer, Phillipsburg Chamber and Main Street, thanked the council for being a member of the Phillipsburg Chamber & Main Street. Sauer asked the council asked if they would provide help with the putting up and taking down of the veteran banners this year. Moved by Roberts, seconded by Weinert to provide help with setting up and taking down the banners and allowing the Chamber to host the Party in the Park event this year. Voting Aye: ALL. Opposed: NONE.
- CHAMBER MEMBERSHIP** Moved by Shrader, seconded by Craig to remain a member of Phillipsburg Chamber and Main Street for \$895. Voting Aye: ALL. Opposed: NONE.
- Sauer left the meeting at 6:09pm.
- MOWING FEES** Shrader let the council know that he had members of the community asking if their mowing fees would be waived from last year as Northwest Kansas Planning had at the last meeting. No other comments were made.
- APPRECIATION** Roberts thanked the crews for fixing the light that was mentioned at the last meeting and for the snow removal.
- PWD SALARY DISCUSSION** Voorhees asked if a salary could be added to the Public Works Director job description ad. There was a lot of discussion held about the amount of the salary that could be posted.

APPRECIATION

Munyon stated that Stacy Vankooten called to express her appreciation to Deveony Coomes for being compassionate and giving and how well the pool is kept along with the locker rooms.

Munyon thanked the crews for getting out early and making the streets safe during the last snow storm, Stan Munyon for helping coach him through fixing the heater in the education room at the EMS building over the weekend, and Rachel Martin for working with CivicPlus to get the live-stream up and running on the website.

PLANNING  
COMMISSION  
APPOINTMENTS

Moved by Voorhees, seconded by Shrader to appoint Mike Erhart, Terry Redinger, and Caleb Breon to the Planning Commission. Voting Aye: ALL. Opposed: NONE.

BZA APPOINTMENTS

Moved by Shrader, seconded by Voorhees to appoint Doug Vahle to the Board of Zoning Appeals. Voting Aye: ALL. Opposed: NONE.

HOUSING AUTHORITY  
APPOINTMENTS

Moved by Voorhees, seconded by Roberts to appoint Karen Patton and Chris Hugunin to the Housing Authority Board. Voting Aye: ALL. Opposed: NONE.

AIRPORT BOARD  
APPOINTMENTS

Moved by Roberts, seconded by Craig to appoint Jay Mulder, and Bill Prochazka to the Airport Board. Voting Aye: ALL. Opposed: NONE.

Bertholf left the meeting at 6:22pm.

PUBLIC COMMENT  
GUIDELINES

Munyon discussed the Public Comment Guidelines that were approved by the previous council. He stated that number 7 on that list should be removed. It reads “Members of the public can submit written comments or concerns regarding specific non-elected personnel to the city office prior to a council meeting. These written comments will be given to the council for consideration in executive session. Anonymous written comments will not be accepted.” Moved by Shader, seconded by Voorhees to remove number 7 from the Guidelines for Public Comment. Voting Aye: ALL. Opposed: NONE.

BUILDING PERMITS

Munyon said that the council needs to authorize someone to approve building permits as there are two that have been submitted already. Footh said that we not have anyone on staff that is trained to do it but that he could see if anyone is willing to train.

CIVICPLUS UPDATES

Munyon stated that the city pays CivicPlus around \$3,184 each year for a redesign of the website every 4 years. The redesign just changes the face of the website; it doesn’t change the data. It was agreed upon that this redesign is not needed every 4 years. CivicPlus will remove the \$3,184 and credit what we have already paid towards a future redesign and put that money towards the CivicPlus Media module needed for ADA compliant live-streaming. Moved by Shrader, seconded by Voorhees to remove the 4-year redesign from the CivicPlus renewal. Voting Aye: ALL. Opposed: NONE.

APPRENTICESHIP &  
TRAINING

Munyon stated that he and Kent Footh met with the Fort Hays Tech Director of Apprenticeships and Sponsorships. They have classes on plumbing, electrical, HVAC, as well as, heavy equipment and CDL training. Footh stated there are problems with trying to do CDL training with the city’s current trucks which is

where this program would be helpful as they provide the vehicles for the training.

PUBLIC WORKS  
UPDATES

The concrete replacement contractor took off last week due to the snow storm and cold weather. There is a leak in the roof of the community building. The city has a 15-year warranty on the roof and so a contractor will come out and take a look at that.

SUB COMMITTEE  
MEETINGS

Munyon would like to start doing a 3-year work plan again where each sub committee meets and goes over everything they would like done over the next 3 years.

KOMA WEBINAR

There is a KOMA webinar on Thursday, February 26<sup>th</sup> from 10:00 to 11:30 for elected officials. It is \$75 for members and they send a manual as well for whoever wants to sign up and attend.

TREE FARM

Weinert said that we need to be looking at the trees down at the tree farm to relocate the trees as the roots will start growing together. This will be something the Shade Tree Commission will need to discuss.

KRWA CONF. &  
AEROMOD SCHOOL

Footh asked that Russ Beach, Jaime Senske and himself attend the Kansas Rural Water Association annual conference on March 24<sup>th</sup>-26<sup>th</sup>. He also asked for permission for Russ Beach and himself to attend a school through Aeromod, which is the company that built our sewer plant, on March 31<sup>st</sup>-April 1<sup>st</sup>. The only cost for this school is travel and lodging. Moved by Shrader, seconded by Roberts to allow staff to attend both of these events. Voting Aye: ALL. Opposed: NONE.

PUBLIC WORKS  
UPDATES

Footh updated the council on the 1978 International tractor. The council asked that he look into upgrading rather than fixing it and make a decision after that. They also took the 2020 trash truck up to Sahling Kenworth to fix the fuel transfer pump. Athol Coop came to fix the rear tire on the backhoe.

KCPT APPROVED

Spray explained that the Kansas Collateral Pool Transition just takes all of the entity's bonds and pools them together rather than keeping them all separated. This change was approved through the 2025 HB 2152. Moved by Shrader, seconded by Craig to allow the mayor to sign the Kansas Collateral Pool Transition for the city's accounts and the Public Building Commission accounts. Voting Aye: ALL. Opposed: NONE.

EXECUTIVE SESSION

Moved by Shrader, seconded by Voorhees that the city council recess into executive session to discuss a personnel matter pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1) with the Mayor and City Council in attendance and for the open meeting to resume in the city council chamber at 7:10pm.

Ellenbergers, Brown, Ross, Martin, Spray and Footh left the meeting at 6:55pm.

Ellenbergers, Martin and Spray returned to the meeting at 7:10pm.

STAFF PROMOTION

Moved by Shrader, seconded by Voorhees to promote Jim Knowles to Assistant Foreman of the Public Works Department. Voting Aye: ALL. Opposed: NONE.

STAFF PROMOTION

Moved by Voorhees, seconded by Shrader to promote Deveony Coomes to Aquatic Center Manager. Voting Aye: ALL. Opposed: NONE.

ADJOURN

Moved by Shrader, seconded by Voorhees to adjourn – time 7:12pm. Voting Aye: ALL. Opposed: NONE.

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Brandi Spray, City Clerk

*Please visit [www.cityofphillipsburg.com](http://www.cityofphillipsburg.com) to view a full video recording of the meeting afterwards.*

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
<b>GREAT WEST FINANCIAL (1378)</b>							
PR0207261	KPERS 457 Great West After-TX P	02/13/26	150.00		05-00-2800	DEFERRED COMPEN	
PR0207261	KPERS 457 Great West Financial	02/13/26	247.00		05-00-2800	DEFERRED COMPEN	
Total GREAT WEST FINANCIAL (1378):			397.00				
<b>INTERNAL REVENUE SERVICE (1472)</b>							
PR0207261	FEDERAL WITHHOLDING Federa	02/13/26	2,240.69		05-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Social	02/13/26	2,111.62		05-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Social	02/13/26	629.35		01-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Social	02/13/26	26.57		11-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Social	02/13/26	267.29		13-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Social	02/13/26	825.03		23-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Social	02/13/26	266.82		25-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Social	02/13/26	96.56		42-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Medica	02/13/26	493.90		05-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Medica	02/13/26	147.26		01-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Medica	02/13/26	6.21		11-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Medica	02/13/26	62.50		13-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Medica	02/13/26	192.95		23-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Medica	02/13/26	62.39		25-00-2100	TAX WITHHOLDING A	
PR0207261	FEDERAL WITHHOLDING Medica	02/13/26	22.59		42-00-2100	TAX WITHHOLDING A	
Total INTERNAL REVENUE SERVICE (1472):			7,451.73				
<b>KANSAS DEPARTMENT OF REVENUE (1614)</b>							
PR0207261	State Withholding Tax Pay Period:	02/13/26	1,597.73		05-00-2100	TAX WITHHOLDING A	
Total KANSAS DEPARTMENT OF REVENUE (1614):			1,597.73				
<b>KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576)</b>							
PR0207261	KPERS Disability Insurance Pay P	02/13/26	16.51		42-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Disability Insurance Pay P	02/13/26	73.84		01-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Disability Insurance Pay P	02/13/26	141.56		23-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Disability Insurance Pay P	02/13/26	45.29		25-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Disability Insurance Pay P	02/13/26	45.24		13-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Disability Insurance Pay P	02/13/26	.10		11-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 1 Pay Period: 2/7/202	02/13/26	477.62		05-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 1 Pay Period: 2/7/202	02/13/26	134.38		01-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 1 Pay Period: 2/7/202	02/13/26	295.43		13-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 1 Pay Period: 2/7/202	02/13/26	308.00		23-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 1 Pay Period: 2/7/202	02/13/26	22.14		25-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 1 Pay Period: 2/7/202	02/13/26	3.45		42-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 2 Pay Period: 2/7/202	02/13/26	251.36		05-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 2 Pay Period: 2/7/202	02/13/26	191.95		01-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 2 Pay Period: 2/7/202	02/13/26	209.81		23-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 3 Pay Period: 2/7/202	02/13/26	1,239.36		05-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 3 Pay Period: 2/7/202	02/13/26	381.68		01-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 3 Pay Period: 2/7/202	02/13/26	.94		11-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 3 Pay Period: 2/7/202	02/13/26	138.38		13-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 3 Pay Period: 2/7/202	02/13/26	839.82		23-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 3 Pay Period: 2/7/202	02/13/26	412.13		25-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS Tier 3 Pay Period: 2/7/202	02/13/26	155.19		42-00-2200	KPERS WITHHOLDIN	
Total KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576):			5,384.18				

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
<b>KPERS AFTER RETIRE (2291)</b>							
PR0207261	KPERS AFTER RETIRE KPERS A	02/13/26	132.86		01-00-2200	KPERS WITHHOLDIN	
PR0207261	KPERS AFTER RETIRE KPERS A	02/13/26	44.29		11-00-2200	KPERS WITHHOLDIN	
Total KPERS AFTER RETIRE (2291):			177.15				
<b>KPERS KLIFE (2290)</b>							
PR0207261	KLIFE KPERS Optional Group Life	02/13/26	4.10		05-00-2400	LIFE INSURANCE WIT	
Total KPERS KLIFE (2290):			4.10				
<b>PHILLIPSBURG FLEX BENEFITS (1827)</b>							
PR0207261	AFLAC Vision Pay Period: 2/7/202	02/13/26	8.72		05-00-2650	SECTION 125 PLAN W	
PR0207261	Flex Spending Health Pay Period:	02/13/26	341.53		05-00-2650	SECTION 125 PLAN W	
PR0207261	Health Ins A Pay Period: 2/7/2026	02/13/26	1,234.22		05-00-2600	MISCELLANOUS INSU	
PR0207261	AFLAC Accident Pay Period: 2/7/2	02/13/26	163.14		05-00-2650	SECTION 125 PLAN W	
PR0207261	AFLAC Cancer Pay Period: 2/7/20	02/13/26	306.39		05-00-2650	SECTION 125 PLAN W	
PR0207261	AFLAC Disability After TX Pay Peri	02/13/26	172.14		05-00-2650	SECTION 125 PLAN W	
PR0207261	AFLAC Life Ins Pay Period: 2/7/20	02/13/26	10.30		05-00-2650	SECTION 125 PLAN W	
PR0207261	AFLAC Specified Health Event Pa	02/13/26	17.16		05-00-2650	SECTION 125 PLAN W	
Total PHILLIPSBURG FLEX BENEFITS (1827):			2,253.60				
<b>POINT C (2414)</b>							
PR0207261	Health Ins A Pay Period: 2/7/2026	02/13/26	3,133.70		01-00-2600	MISCELLANOUS INSU	
PR0207261	Health Ins A Pay Period: 2/7/2026	02/13/26	149.21		11-00-2600	MISCELLANOUS INSU	
PR0207261	Health Ins A Pay Period: 2/7/2026	02/13/26	981.01		13-00-2600	MISCELLANOUS INSU	
PR0207261	Health Ins A Pay Period: 2/7/2026	02/13/26	4,028.84		23-00-2600	MISCELLANOUS INSU	
PR0207261	Health Ins A Pay Period: 2/7/2026	02/13/26	1,115.25		25-00-2600	MISCELLANOUS INSU	
PR0207261	Health Ins A Pay Period: 2/7/2026	02/13/26	177.64		42-00-2600	MISCELLANOUS INSU	
Total POINT C (2414):			9,585.65				
Total :			26,851.14				
<b>A Main Checking</b>							
<b>ALFRED BENESCH &amp; COMPANY (1073)</b>							
343536	MASTER PLAN #18	12/01/25	2,633.89		01-00-2010	FUND ENCUMBRANC	A Main C
343536	MASTER PLAN #18	12/01/25	23,705.00		51-00-2010	FUND ENCUMBRANC	A Main C
Total ALFRED BENESCH & COMPANY (1073):			26,338.89				
<b>BLUE RIBBON, INC (1091)</b>							
260131	VEHICLE WASH - PUBLIC WORK	02/02/26	3.23		25-00-7310	GENERAL SUPPLIES	A Main C
260131	VEHICLE WASH - PUBLIC WORK	02/02/26	3.23		13-00-7310	GENERAL SUPPLIES	A Main C
260131	VEHICLE WASH - PUBLIC WORK	02/02/26	14.00		01-01-7310	GENERAL SUPPLIES	A Main C
Total BLUE RIBBON, INC (1091):			20.46				
<b>BOHL FARM &amp; AUTO (1097)</b>							
246763	OIL, FILTER, COOLANT	01/05/26	95.37		23-71-7310	GENERAL SUPPLIES	A Main C
Total BOHL FARM & AUTO (1097):			95.37				
<b>BRENNTAG SOUTHWEST, INC. (1107)</b>							
BSW676668	FLUORIDE	02/03/26	1,593.50		23-53-7321	FLUORIDE	A Main C
BSW676668	CHLORINE GAS	02/03/26	2,525.00		23-53-7320	CHLORINE	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total BRENNTAG SOUTHWEST, INC. (1107):			4,118.50				
<b>C-3 TIRE &amp; AUTO (1122)</b>							
912999	TIRES	02/10/26	318.50		01-27-7311	EQUIPMENT REPAIR	A Main C
Total C-3 TIRE & AUTO (1122):			318.50				
<b>CASELLE, INC (1139)</b>							
INV-16161	CONTRACT SUPPORT AND MAIN	02/03/26	96.00		01-12-7204	COMPUTER SUPPOR	A Main C
INV-16161	CONTRACT SUPPORT AND MAIN	02/03/26	216.00		01-03-7204	COMPUTER SUPPOR	A Main C
INV-16161	CONTRACT SUPPORT AND MAIN	02/03/26	228.00		01-01-7204	COMPUTER SUPPOR	A Main C
INV-16161	CONTRACT SUPPORT AND MAIN	02/03/26	228.00		23-72-7204	COMPUTER SUPPOR	A Main C
INV-16161	CONTRACT SUPPORT AND MAIN	02/03/26	228.00		25-55-7204	COMPUTER SUPPOR	A Main C
INV-16161	CONTRACT SUPPORT AND MAIN	02/03/26	228.00		23-55-7204	COMPUTER SUPPOR	A Main C
Total CASELLE, INC (1139):			1,224.00				
<b>CHESTER FARM LLC (2318)</b>							
260216	WELL EASEMENTS	02/16/26	9,262.04		23-51-7213	EASEMENTS & RIGHT	A Main C
Total CHESTER FARM LLC (2318):			9,262.04				
<b>CLIFFS WELDING SERVICE, INC (1178)</b>							
63318	STEEL PIPE	01/08/26	86.73		01-36-7311	EQUIPMENT REPAIR	A Main C
Total CLIFFS WELDING SERVICE, INC (1178):			86.73				
<b>COOMES INC (1201)</b>							
032427	UNIT #831 - DOT INSPECTION	01/19/26	173.25		11-06-7217	MISCELLANEOUS	A Main C
000770	UNIT #834 - FRONT TIRES	01/14/25	750.00		11-06-7311	EQUIPMENT REPAIR	A Main C
032428	UNIT #827 - DOT INSPECTION	01/19/26	173.25		11-06-7217	MISCELLANEOUS	A Main C
0004300	VEH #112 - AIR BRAKE VALVE	01/27/26	56.46		25-00-7311	EQUIPMENT REPAIR	A Main C
0004301	VEH #113 - WIPER BLADES	01/28/26	15.06		13-00-7311	EQUIPMENT REPAIR	A Main C
0004303	VEH #111 - HOOD LATCHES	02/05/26	45.96		25-00-7311	EQUIPMENT REPAIR	A Main C
Total COOMES INC (1201):			1,213.98				
<b>CORE &amp; MAIN (1204)</b>							
Y319480	M400 EXTENDED WARRANTY YR	01/02/26	1,650.00		23-53-7325	WATER METERS	A Main C
Y399894	SMARTPOINT RADIOS	01/21/26	4,672.62		23-53-7325	WATER METERS	A Main C
Total CORE & MAIN (1204):			6,322.62				
<b>COTTEN COLLISION, INC. (1208)</b>							
3938	DOOR HINGE REPLACEMENT	02/12/26	329.00		23-53-7311	EQUIPMENT REPAIR	A Main C
Total COTTEN COLLISION, INC. (1208):			329.00				
<b>ECHO GROUP INC (2413)</b>							
S011592997.001	SERVICE ON SEWER PLANT GE	01/18/26	749.00		23-71-7311	EQUIPMENT REPAIR	A Main C
Total ECHO GROUP INC (2413):			749.00				
<b>ENVIRONMENTAL PROCESS EQUIPMENT COMPANY (2315)</b>							
01292602	REPLACEMENT BULBS FOR UV	01/29/26	5,560.34		23-71-7311	EQUIPMENT REPAIR	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total ENVIRONMENTAL PROCESS EQUIPMENT COMPANY (2315):			5,560.34				
<b>HEARTLAND DISTRIBUTION SUPPLY, LLC (1414)</b>							
INV5690	DIESEL SUPPLEMENT	01/22/26	42.30		13-00-7310	GENERAL SUPPLIES	A Main C
INV5690	DIESEL SUPPLEMENT	01/22/26	42.30		25-00-7310	GENERAL SUPPLIES	A Main C
Total HEARTLAND DISTRIBUTION SUPPLY, LLC (1414):			84.60				
<b>HEIMAN FIRE EQUIPMENT (1419)</b>							
0950645-IN	HELMET LIGHTS	01/20/26	183.50		11-06-7310	GENERAL SUPPLIES	A Main C
0950645-IN	HELMET LIGHTS	01/20/26	183.49		11-05-7310	GENERAL SUPPLIES	A Main C
0950725-IN	LARGE FIRE BAG	01/20/26	32.85		11-05-7310	GENERAL SUPPLIES	A Main C
0950725-IN	LARGE FIRE BAG	01/20/26	32.85		11-06-7310	GENERAL SUPPLIES	A Main C
Total HEIMAN FIRE EQUIPMENT (1419):			432.69				
<b>KANSAS MUNICIPAL UTILITIES (1620)</b>							
200010053	CDL/ELDT INSTRUCTOR CERTIFI	12/11/25	255.00		23-51-7214	TRAINING	A Main C
Total KANSAS MUNICIPAL UTILITIES (1620):			255.00				
<b>KANSAS ONE-CALL SYSTEM INC (1607)</b>							
6010443	REGULAR LOCATE FEE: 17 LOCA	01/31/26	8.65		23-53-7310	GENERAL SUPPLIES	A Main C
6010443	REGULAR LOCATE FEE: 17 LOCA	01/31/26	8.64		23-71-7310	GENERAL SUPPLIES	A Main C
Total KANSAS ONE-CALL SYSTEM INC (1607):			17.29				
<b>KANSAS RURAL WATER ASSOCIATION (1610)</b>							
27982	CONFERENCE REGISTRATION	02/05/26	382.50		23-53-7214	TRAINING	A Main C
27982	CONFERENCE REGISTRATION	02/05/26	382.50		23-71-7214	TRAINING	A Main C
Total KANSAS RURAL WATER ASSOCIATION (1610):			765.00				
<b>LEAGUE OF KS MUNICIPALITIES (1646)</b>							
200016641	KOMA TRAINING FOR ELECTED	02/03/26	75.00		01-01-7214	TRAINING	A Main C
Total LEAGUE OF KS MUNICIPALITIES (1646):			75.00				
<b>LOGAN SEPTIC &amp; WATER (2234)</b>							
988033	GRAVE OPENING - WHITNEY	02/02/26	300.00		01-12-7210	CONTRACT LABOR	A Main C
Total LOGAN SEPTIC & WATER (2234):			300.00				
<b>METRO COURIER INC (2411)</b>							
79928	KDHE SAMPLE DELIVERY	01/31/26	31.19		23-53-7237	SAMPLE TESTING	A Main C
Total METRO COURIER INC (2411):			31.19				
<b>MID-AMERICAN RESEARCH CHEMICAL (1678)</b>							
0869324-IN	LEMON DISINFECTANT, ROOM S	01/29/26	370.69		42-00-7310	GENERAL SUPPLIES	A Main C
Total MID-AMERICAN RESEARCH CHEMICAL (1678):			370.69				
<b>MIDWEST ENERGY, INC (1708)</b>							
260126	12905345 NATURAL GAS - LIBRA	01/26/26	.00		01-30-7206	UTILITY - NATURAL G	A Main C
260126	12889408 NATURAL GAS - AIRPO	01/26/26	.00		01-16-7206	UTILITY - NATURAL G	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
260126	12911780 NATURAL GAS - 1072 S	01/26/26	.00		23-53-7206	UTILITY - NATURAL G	A Main C
260126	12911822 NATURAL GAS - SHOP	01/26/26	.00		13-00-7206	UTILITY - NATURAL G	A Main C
260126	12911822 NATURAL GAS - SHOP	01/26/26	.00		25-00-7206	UTILITY - NATURAL G	A Main C
260126	12911822 NATURAL GAS - SHOP	01/26/26	.00		13-00-7206	UTILITY - NATURAL G	A Main C
260126	12911814 NATURAL GAS - 676 10	01/26/26	.00		13-00-7206	UTILITY - NATURAL G	A Main C
260126	12911814 NATURAL GAS - 676 10	01/26/26	.00		25-00-7206	UTILITY - NATURAL G	A Main C
260126	12911814 NATURAL GAS - 676 10	01/26/26	.00		23-53-7206	UTILITY - NATURAL G	A Main C
260126	12905279 NATURAL GAS - COMM	01/26/26	.00		01-02-7206	UTILITY - NATURAL G	A Main C
260126	12922191 NATURAL GAS - CITY O	01/26/26	.00		01-01-7206	UTILITY - NATURAL G	A Main C
260126	18907444 NATURAL GAS - ARMO	01/26/26	.00		01-20-7206	UTILITY - NATURAL G	A Main C
260126	13043815 NATURAL GAS - THER	01/26/26	.00		42-00-7206	UTILITY - NATURAL G	A Main C
260126	12889416 NATURAL GAS - 46 E S	01/26/26	4,745.66		23-53-7206	UTILITY - NATURAL G	A Main C
260126	12889481 NATURAL GAS - SEWA	01/26/26	107.96		23-71-7206	UTILITY - NATURAL G	A Main C
260126	20054736 NATURAL GAS - COMM	01/26/26	227.70		01-02-7206	UTILITY - NATURAL G	A Main C
260126	20093705 NATURAL GAS - COMM	01/26/26	44.66		01-02-7206	UTILITY - NATURAL G	A Main C
Total MIDWEST ENERGY, INC (1708):			5,125.98				
<b>MISSISSIPPI LIME COMPANY (1729)</b>							
CD174397	QUICKLIME	02/10/26	12,769.32		23-53-7322	LIME	A Main C
Total MISSISSIPPI LIME COMPANY (1729):			12,769.32				
<b>MUNICIPAL SUPPLY, INC (1746)</b>							
0965886-IN	AUTOMATIC SWITCH OVER HEA	01/19/26	1,569.76		23-53-7310	GENERAL SUPPLIES	A Main C
0966248-IN	LEAD GASKETS FOR CL2 CYLIN	01/23/26	52.64		23-53-7310	GENERAL SUPPLIES	A Main C
Total MUNICIPAL SUPPLY, INC (1746):			1,622.40				
<b>NEX-TECH (1768)</b>							
0000304256 26020	TELEPHONE 4004 - GENERAL	02/01/26	42.71		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26020	TELEPHONE 2034 - SEWER	02/01/26	41.54		23-71-7203	COMMUNICATIONS	A Main C
0000304256 26020	TELEPHONE 2302 - GENERAL	02/01/26	41.33		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26020	TELEPHONE 5023 - WATER	02/01/26	41.73		23-55-7203	COMMUNICATIONS	A Main C
0000304256 26020	TELEPHONE 5234 - GENERAL	02/01/26	44.49		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26020	TELEPHONE 5235 - GENERAL	02/01/26	42.78		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26020	TELEPHONE 5424 - AIRPORT	02/01/26	41.33		01-16-7203	COMMUNICATIONS	A Main C
0000304256 26020	TELEPHONE 5817 - STREET SHO	02/01/26	41.33		13-00-7203	COMMUNICATIONS	A Main C
0000304256 26020	TELEPHONE 6142 - POOL	02/01/26	41.69		42-00-7203	COMMUNICATIONS	A Main C
0000304256 26020	TELEPHONE 6685 - TRANSPORT	02/01/26	41.74		01-27-7203	COMMUNICATIONS	A Main C
0000304256 26020	TELEPHONE 8960 - AIRPORT	02/01/26	43.44		01-27-7203	COMMUNICATIONS	A Main C
0000304256 26020	INTERNET - WATER	02/01/26	85.00		23-55-7203	COMMUNICATIONS	A Main C
0000304256 26020	INTERNET - WATER	02/01/26	77.00		23-55-7203	COMMUNICATIONS	A Main C
0000304256 26020	INTERNET - AIRPORT	02/01/26	77.00		01-16-7203	COMMUNICATIONS	A Main C
0000304256 26020	INTERNET - GENERAL	02/01/26	10.00		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26020	INTERNET - GENERAL	02/01/26	77.00		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26020	INTERNET - POOL	02/01/26	77.00		42-00-7203	COMMUNICATIONS	A Main C
0000304256 26020	INTERNET - SEWER	02/01/26	77.00		23-71-7203	COMMUNICATIONS	A Main C
0000304256 26020	INTERNET - PARKS	02/01/26	77.00		01-09-7203	COMMUNICATIONS	A Main C
0000304256 26020	INTERNET - WATER	02/01/26	79.00		23-55-7203	COMMUNICATIONS	A Main C
0000304256 26020	INTERNET - PARKS	02/01/26	77.00		01-09-7203	COMMUNICATIONS	A Main C
0000304256 26020	TECHNOLOGY - GENERAL	02/01/26	36.37		01-01-7203	COMMUNICATIONS	A Main C
0000304256 26020	TECHNOLOGY - AIRPORT	02/01/26	36.37		01-16-7203	COMMUNICATIONS	A Main C
0000304256 26020	TECHNOLOGY - POOL	02/01/26	36.37		42-00-7203	COMMUNICATIONS	A Main C
0000304256 26020	TECHNOLOGY - WATER	02/01/26	36.37		23-55-7203	COMMUNICATIONS	A Main C
0000304256 26020	TECHNOLOGY - SEWER	02/01/26	36.37		23-71-7203	COMMUNICATIONS	A Main C
0000304256 26020	TECHNOLOGY - SOLID WASTE	02/01/26	36.38		25-00-7203	COMMUNICATIONS	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total NEX-TECH (1768):			1,395.34				
<b>NEX-TECH WIRELESS, LLC (1770)</b>							
11679157	WIRELESS PHONE SERVICE - G	01/16/26	68.94		01-01-7203	COMMUNICATIONS	A Main C
11679157	WIRELESS PHONE SERVICE - SE	01/16/26	20.18		23-71-7203	COMMUNICATIONS	A Main C
11679157	WIRELESS PHONE SERVICE - S	01/16/26	74.41		25-00-7203	COMMUNICATIONS	A Main C
11679157	WIRELESS PHONE SERVICE - ST	01/16/26	32.90		13-00-7203	COMMUNICATIONS	A Main C
11679157	WIRELESS PHONE SERVICE - TR	01/16/26	43.76		01-27-7203	COMMUNICATIONS	A Main C
11679157	WIRELESS PHONE SERVICE - W	01/16/26	91.10		23-55-7203	COMMUNICATIONS	A Main C
11679157	POS BTA - BTA FOR TRANSACTI	01/16/26	74.98		23-55-7203	COMMUNICATIONS	A Main C
11679157	\$200 DEDUCTIBLE (BTA)	01/16/26	200.00		23-55-7203	COMMUNICATIONS	A Main C
Total NEX-TECH WIRELESS, LLC (1770):			606.27				
<b>PHILLIPS COUNTY LANDFILL (1882)</b>							
260202	LANDFILL CONTRACT - JANUAR	02/02/26	8,760.80		25-00-7242	COUNTY LANDFILL C	A Main C
Total PHILLIPS COUNTY LANDFILL (1882):			8,760.80				
<b>PHILLIPS COUNTY TREASURER (1889)</b>							
260216 LE	LAW ENFORCEMENT MARCH	02/16/26	35,917.99		09-00-7216	COUNTY LAW ENFOR	A Main C
Total PHILLIPS COUNTY TREASURER (1889):			35,917.99				
<b>PHILLIPSBURG CHAMBER AND MAIN STREET (1821)</b>							
260216	ANNUAL CHAMBER MEMBERSHI	02/16/26	895.00		01-01-7240	MEMBERSHIP, LICEN	A Main C
Total PHILLIPSBURG CHAMBER AND MAIN STREET (1821):			895.00				
<b>PHILLIPSBURG CITY LIBRARY (1833)</b>							
260216 ST	JANUARY SALES TAX	02/16/26	2,890.56		01-30-7219	SALES TAX	A Main C
260216 AO	APPROPRIATION ORDINANCE	02/16/26	46,662.24		03-00-7222	LIBRARY APPROPRIA	A Main C
Total PHILLIPSBURG CITY LIBRARY (1833):			49,552.80				
<b>PHILLIPSBURG EQUIPMENT RESERVE (1825)</b>							
260216	TRANSFER FROM POLYKARTS	02/16/26	1,186.00		25-00-7246	FUND TRANSFER- EQ	A Main C
Total PHILLIPSBURG EQUIPMENT RESERVE (1825):			1,186.00				
<b>PHILLIPSBURG PUBLIC BUILDING COMMISSION (1839)</b>							
260216	POOL LEASE	02/16/26	18,641.67		42-55-7257	LEASE RENT	A Main C
Total PHILLIPSBURG PUBLIC BUILDING COMMISSION (1839):			18,641.67				
<b>PRAIRIE LAND ELECTRIC COOP INC (1900)</b>							
260205	14026137 ELECTRICITY - SIREN	02/05/26	52.15		11-05-7207	UTILITY - ELECTRICIT	A Main C
260205	880052443 ELECTRICITY - AIRPO	02/05/26	254.95		01-16-7207	UTILITY - ELECTRICIT	A Main C
260205	880052443 ELECTRICITY - WELC	02/05/26	131.13		01-09-7207	UTILITY - ELECTRICIT	A Main C
260205	4307635864 ELECTRICITY - SEW	02/05/26	3,648.79		23-71-7207	UTILITY - ELECTRICIT	A Main C
260205	4619861928 ELECTRICITY - INDO	02/05/26	1,768.25		42-00-7207	UTILITY - ELECTRICIT	A Main C
260205	4619861928 ELECTRICITY - COM	02/05/26	139.72		01-02-7207	UTILITY - ELECTRICIT	A Main C
260205	4619861928 ELECTRICITY - GAR	02/05/26	47.93		01-01-7207	UTILITY - ELECTRICIT	A Main C
260205	4619861928 ELECTRICITY - ARM	02/05/26	359.24		01-20-7207	UTILITY - ELECTRICIT	A Main C
260205	4619861928 ELECTRICITY - LIBR	02/05/26	221.42		01-30-7207	UTILITY - ELECTRICIT	A Main C
260205	4619861928 ELECTRICITY - CITY	02/05/26	223.11		01-01-7207	UTILITY - ELECTRICIT	A Main C
260205	6620777944 ELECTRICITY - WAT	02/05/26	5,950.67		23-53-7207	UTILITY - ELECTRICIT	A Main C

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260205	6620777944 ELECTRICITY - WAT	02/05/26	4,154.95		23-51-7207	UTILITY - ELECTRICIT	A Main C
260205	9341767522 ELECTRICITY - PARK	02/05/26	201.63		01-09-7207	UTILITY - ELECTRICIT	A Main C
260205	9485448725 ELECTRICITY - STRE	02/05/26	3,935.19		01-14-7207	UTILITY - ELECTRICIT	A Main C
260205	10036000 ELECTRICITY - WELLS	02/05/26	2,372.61		23-51-7207	UTILITY - ELECTRICIT	A Main C
Total PRAIRIE LAND ELECTRIC COOP INC (1900):			23,461.74				
<b>ROBINSON LAWN CARE, INC (1945)</b>							
260203	PEST CONTROL - AIRPORT	02/03/26	40.00		01-16-7210	CONTRACT LABOR	A Main C
260203	PEST CONTROL - ARMORY	02/03/26	40.00		01-20-7210	CONTRACT LABOR	A Main C
260203	PEST CONTROL - COMMUNITY B	02/03/26	55.00		01-02-7210	CONTRACT LABOR	A Main C
260203	PEST CONTROL - LIBRARY	02/03/26	50.00		01-30-7210	CONTRACT LABOR	A Main C
260203	PEST CONTROL - FIREHOUSE	02/03/26	50.00		11-05-7210	CONTRACT LABOR	A Main C
260203	PEST CONTROL - CITY OFFICE	02/03/26	50.00		01-01-7210	CONTRACT LABOR	A Main C
260203	PEST CONTROL - THERAPY POO	02/03/26	40.00		42-00-7210	CONTRACT LABOR	A Main C
Total ROBINSON LAWN CARE, INC (1945):			325.00				
<b>S&amp;W SUPPLY (2252)</b>							
5-610551	PUMP FILTERS & OIL	01/03/26	62.51		11-05-7311	EQUIPMENT REPAIR	A Main C
5-610551	PUMP FILTERS & OIL	01/03/26	62.50		11-06-7311	EQUIPMENT REPAIR	A Main C
5-611910	E124 - BLUE DEF	01/16/26	14.99		13-00-7310	GENERAL SUPPLIES	A Main C
5-612095	VEH #114 - BATTERY	01/20/26	46.66		13-00-7311	EQUIPMENT REPAIR	A Main C
5-612095	VEH #114 - BATTERY	01/20/26	46.66		23-53-7311	EQUIPMENT REPAIR	A Main C
5-612095	VEH #114 - BATTERY	01/20/26	46.66		23-71-7311	EQUIPMENT REPAIR	A Main C
5-612182	OIL FILTER AND OIL	01/21/26	75.46		01-27-7311	EQUIPMENT REPAIR	A Main C
5-612251	VEH #111 - FUEL FILTERS	01/22/26	100.45		25-00-7311	EQUIPMENT REPAIR	A Main C
5-612254	FILTER	01/22/26	7.74		01-16-7311	EQUIPMENT REPAIR	A Main C
5-612299	E124 - BLUE DEF	01/22/26	29.98		13-00-7310	GENERAL SUPPLIES	A Main C
5-612267	GENERATOR ANTIFREEZE	01/22/26	9.99		01-20-7310	GENERAL SUPPLIES	A Main C
5-612363	VEH #111 - WATER SEPARATOR	01/23/26	47.19		25-00-7311	EQUIPMENT REPAIR	A Main C
5-612363	VEH #111 - FUEL FILTER	01/23/26	53.26		25-00-7311	EQUIPMENT REPAIR	A Main C
5-612519	VEH #113 - RELAY SWITCH, BLA	01/26/26	77.90		13-00-7311	EQUIPMENT REPAIR	A Main C
5-612712	VEH #113 - HEADLIGHT SWITCH	01/28/26	53.46		13-00-7311	EQUIPMENT REPAIR	A Main C
Total S&W SUPPLY (2252):			735.41				
<b>SAGE PRODUCTS, INC (1968)</b>							
0105889-IN	AIR FRESHENER, STAINLESS ST	02/02/26	232.20		42-00-7310	GENERAL SUPPLIES	A Main C
Total SAGE PRODUCTS, INC (1968):			232.20				
<b>SAWYERS ACE HARDWARE (1979)</b>							
241095	GROUND ADAPTERS	01/05/26	8.37		01-01-7310	GENERAL SUPPLIES	A Main C
241376	CARPET CLEANER	01/06/26	9.59		11-05-7310	GENERAL SUPPLIES	A Main C
241376	CARPET CLEANER	01/06/26	9.59		01-30-7310	GENERAL SUPPLIES	A Main C
241594	CABLE TIES, BLADES AND SOLD	01/07/26	120.92		01-36-7310	GENERAL SUPPLIES	A Main C
241613	PADLOCKS, SPECIAL KEY ORDE	01/07/26	260.59		13-00-7310	GENERAL SUPPLIES	A Main C
241618	RETURN LIGHTS FOR ANGEL HO	01/07/26	16.99-		13-00-7310	GENERAL SUPPLIES	A Main C
242174	LIGHT BULBS	01/12/26	25.98		01-20-7310	GENERAL SUPPLIES	A Main C
242367	STARTUP BALLAST	01/13/26	36.99		01-20-7311	EQUIPMENT REPAIR	A Main C
242583	NYLON ROPE	01/14/26	325.48		01-20-7311	EQUIPMENT REPAIR	A Main C
242583	SNAP CLIPS	01/14/26	4.78		13-00-7310	GENERAL SUPPLIES	A Main C
242584	LIGHT STRING	01/14/26	14.99		01-36-7311	EQUIPMENT REPAIR	A Main C
242585	LIGHT SWITCH	01/14/26	24.99		01-01-7311	EQUIPMENT REPAIR	A Main C
242659	TOILET FLAPPER	01/15/26	5.99		01-01-7310	GENERAL SUPPLIES	A Main C
242772	BLEACH, DESCALER	01/15/26	50.16		23-71-7310	GENERAL SUPPLIES	A Main C
242806	KEY COPIES	01/16/26	17.94		01-01-7310	GENERAL SUPPLIES	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
242851	MARKING PAINT	01/16/26	26.97		13-00-7310	GENERAL SUPPLIES	A Main C
242894	CLEANING SUPPLIES	01/16/26	24.16		01-16-7310	GENERAL SUPPLIES	A Main C
243242	CHAINSAW BAR OIL	01/19/26	13.25		13-00-7310	GENERAL SUPPLIES	A Main C
243242	CHAINSAW BAR OIL	01/19/26	13.25		01-09-7310	GENERAL SUPPLIES	A Main C
243389	DUSK/DAWN LIGHT CONTROL	01/20/26	33.98		01-09-7311	EQUIPMENT REPAIR	A Main C
243877	GAS CAN, OIL, STIHL BLOWER	01/23/26	368.48		23-71-7310	GENERAL SUPPLIES	A Main C
244458	CAULK	01/28/26	10.99		01-02-7310	GENERAL SUPPLIES	A Main C
Total SAWYERS ACE HARDWARE (1979):			1,390.45				
<b>SCOTT-MCCOPPIN BOOK STORE (1990)</b>							
325047	EXPANDING FOLDERS LEGAL SI	01/27/26	40.99		01-01-7309	OFFICE SUPPLIES	A Main C
323851	COPY PAPER	01/12/26	58.99		01-01-7309	OFFICE SUPPLIES	A Main C
323851	COPY PAPER	01/12/26	58.99		23-55-7309	OFFICE SUPPLIES	A Main C
323851	COPY PAPER	01/12/26	58.99		23-72-7309	OFFICE SUPPLIES	A Main C
323851	COPY PAPER	01/12/26	58.99		25-55-7309	OFFICE SUPPLIES	A Main C
Total SCOTT-MCCOPPIN BOOK STORE (1990):			276.95				
<b>TRINITY AG COOPERATIVE, INC (2105)</b>							
162071	VEH #111 DIESEL	01/02/26	153.69		25-00-7315	FUEL EXPENSE - DIE	A Main C
1622137	VEH #02 ETHANOL	01/05/26	35.48		01-27-7316	FUEL EXPENSE - GA	A Main C
162153	VEH #101 ETHANOL	01/05/26	36.20		13-00-7316	FUEL EXPENSE - GA	A Main C
162172	VEH #120 ETHANOL	01/06/26	44.50		23-71-7316	FUEL EXPENSE - GA	A Main C
162181	VEH #101 ETHANOL	01/06/26	31.88		01-01-7316	FUEL EXPENSE - GA	A Main C
59056	VEH #114 DIESEL	01/07/26	142.51		13-00-7315	FUEL EXPENSE - DIE	A Main C
162234	VEH #121 ETHANOL	01/07/26	55.00		23-71-7316	FUEL EXPENSE - GA	A Main C
79670	VEH #111 BLUE DEF	01/09/26	17.07		25-00-7315	FUEL EXPENSE - DIE	A Main C
162289	VEH #120 ETHANOL	01/09/26	29.00		23-71-7316	FUEL EXPENSE - GA	A Main C
162297	VEH #101 ETHANOL	01/09/26	55.00		01-01-7316	FUEL EXPENSE - GA	A Main C
162314	VEH #111 DIESEL	01/09/26	189.01		25-00-7315	FUEL EXPENSE - DIE	A Main C
162378	VEH #120 ETHANOL	01/12/26	31.00		23-71-7316	FUEL EXPENSE - GA	A Main C
162383	VEH #01 ETHANOL	01/12/26	43.00		01-27-7316	FUEL EXPENSE - GA	A Main C
162484	VEH #101 ETHANOL	01/14/26	48.95		23-51-7316	FUEL EXPENSE - GA	A Main C
162514	VEH #02 ETHANOL	01/15/26	26.80		01-27-7316	FUEL EXPENSE - GA	A Main C
162516	VEH #101 ETHANOL	01/15/26	33.47		13-00-7316	FUEL EXPENSE - GA	A Main C
162571	VEH #111 DIESEL	01/16/26	149.26		25-00-7315	FUEL EXPENSE - DIE	A Main C
162573	BULK #106 DIESEL	01/16/26	196.67		13-00-7315	FUEL EXPENSE - DIE	A Main C
162637	VEH #120 ETHANOL	01/18/26	43.64		23-71-7316	FUEL EXPENSE - GA	A Main C
59421	VEH #113 DIESEL	01/20/26	51.08		13-00-7315	FUEL EXPENSE - DIE	A Main C
59422	VEH #114 DIESEL	01/20/26	20.90		23-53-7315	FUEL EXPENSE - DIE	A Main C
59422	VEH #114 DIESEL	01/20/26	20.90		13-00-7315	FUEL EXPENSE - DIE	A Main C
59422	VEH #114 DIESEL	01/20/26	20.90		01-12-7315	FUEL EXPENSE - DIE	A Main C
59422	VEH #114 DIESEL	01/20/26	20.91		01-16-7315	FUEL EXPENSE - DIE	A Main C
59446	VEH #112 DIESEL	01/21/26	120.82		25-00-7315	FUEL EXPENSE - DIE	A Main C
162755	VEH #118 ETHANOL	01/21/26	8.35		01-01-7316	FUEL EXPENSE - GA	A Main C
162755	VEH #118 ETHANOL	01/21/26	8.35		01-02-7316	FUEL EXPENSE - GA	A Main C
162755	VEH #118 ETHANOL	01/21/26	8.35		01-20-7316	FUEL EXPENSE - GA	A Main C
162755	VEH #118 ETHANOL	01/21/26	8.35		01-30-7316	FUEL EXPENSE - GA	A Main C
162755	VEH #118 ETHANOL	01/21/26	8.34		11-05-7316	FUEL EXPENSE - GA	A Main C
162756	VEH #102 ETHANOL	01/21/26	50.14		13-00-7316	FUEL EXPENSE - GA	A Main C
59506	VEH #103 ETHANOL	01/22/26	5.25		23-53-7316	FUEL EXPENSE - GA	A Main C
59506	VEH #103 ETHANOL	01/22/26	5.25		13-00-7316	FUEL EXPENSE - GA	A Main C
59506	VEH #103 ETHANOL	01/22/26	5.25		01-09-7316	FUEL EXPENSE - GA	A Main C
59506	VEH #103 ETHANOL	01/22/26	5.25		42-00-7316	FUEL EXPENSE - GA	A Main C
59506	VEH #103 ETHANOL	01/22/26	5.26		01-12-7316	FUEL EXPENSE - GA	A Main C
162842	VEH #01 ETHANOL	01/22/26	34.91		01-27-7316	FUEL EXPENSE - GA	A Main C
162845	VEH #101 ETHANOL	01/22/26	26.40		13-00-7316	FUEL EXPENSE - GA	A Main C

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
162901	VEH #120 ETHANOL	01/22/26	28.89		23-71-7316	FUEL EXPENSE - GA	A Main C
162924	VEH #111 DIESEL	01/23/26	33.20		25-00-7315	FUEL EXPENSE - DIE	A Main C
162973	VEH #111 DIESEL	01/23/26	28.26		25-00-7315	FUEL EXPENSE - DIE	A Main C
162985	VEH #120 ETHANOL	01/24/26	25.00		23-71-7316	FUEL EXPENSE - GA	A Main C
163026	VEH #120 ETHANOL	01/26/26	7.62		23-71-7316	FUEL EXPENSE - GA	A Main C
163027	VEH #120 ETHANOL	01/26/26	23.00		23-71-7316	FUEL EXPENSE - GA	A Main C
163062	VEH #121 ETHANOL	01/26/26	45.00		23-71-7316	FUEL EXPENSE - GA	A Main C
163129	VEH #101 ETHANOL	01/27/26	46.25		23-51-7316	FUEL EXPENSE - GA	A Main C
45747	E125 - TIRE REPAIR	01/28/26	212.50		13-00-7311	EQUIPMENT REPAIR	A Main C
45747	E125 - TIRE REPAIR	01/28/26	212.50		23-53-7311	EQUIPMENT REPAIR	A Main C
59681	VEH #113 DIESEL	01/28/26	18.19		23-53-7315	FUEL EXPENSE - DIE	A Main C
59681	VEH #113 DIESEL	01/28/26	18.19		25-00-7315	FUEL EXPENSE - DIE	A Main C
59681	VEH #113 DIESEL	01/28/26	18.19		13-00-7315	FUEL EXPENSE - DIE	A Main C
59681	VEH #113 DIESEL	01/28/26	18.19		01-09-7315	FUEL EXPENSE - DIE	A Main C
59681	VEH #113 DIESEL	01/28/26	18.19		01-36-7315	FUEL EXPENSE - DIE	A Main C
59681	VEH #113 DIESEL	01/28/26	18.19		01-12-7315	FUEL EXPENSE - DIE	A Main C
59681	VEH #113 DIESEL	01/28/26	18.19		01-16-7315	FUEL EXPENSE - DIE	A Main C
163163	VEH #02 ETHANOL	01/28/26	31.31		01-27-7316	FUEL EXPENSE - GA	A Main C
163168	VEH #112 DIESEL	01/28/26	138.69		25-00-7315	FUEL EXPENSE - DIE	A Main C
163202	VEH #111 DIESEL	01/29/26	161.42		25-00-7315	FUEL EXPENSE - DIE	A Main C
163261	VEH #102 ETHANOL	01/30/26	23.85		25-00-7316	FUEL EXPENSE - GA	A Main C
163261	VEH #102 ETHANOL	01/30/26	23.84		13-00-7316	FUEL EXPENSE - GA	A Main C
Total TRINITY AG COOPERATIVE, INC (2105):			2,965.75				
<b>WESTHUSINGS, INC. (2169)</b>							
27592	RECALIBRATION OF BOTH PUMP	01/19/26	305.60		01-16-7311	EQUIPMENT REPAIR	A Main C
Total WESTHUSINGS, INC. (2169):			305.60				
<b>WHITES FOODLINER (2172)</b>							
6776	DISTILLED WATER	01/12/26	7.45		23-53-7310	GENERAL SUPPLIES	A Main C
6931	COFFEE	01/05/26	22.59		25-00-7217	MISCELLANEOUS	A Main C
9788012226	WATER	01/22/26	17.97		01-01-7310	GENERAL SUPPLIES	A Main C
9439	WATER	01/20/26	6.99		01-01-7310	GENERAL SUPPLIES	A Main C
Total WHITES FOODLINER (2172):			55.00				
Total A Main Checking:			224,192.56				
<b>EE FLEX</b>							
<b>HEALTH EQUITY (2393)</b>							
I7M61SS	MONTHLY FEES	02/05/26	31.50		05-00-7107	SELECT ACCOUNT A	EE FLEX
UBFU3C6	RA REPLENISHMENT FOR HCRA	02/12/26	39.20		39-00-7275	UNREIMBURSE MEDI	EE FLEX
Total HEALTH EQUITY (2393):			70.70				
Total EE FLEX:			70.70				
<b>Petty Cash</b>							
<b>FIRST NATIONAL BANK &amp; TRUST (1002)</b>							
12861	BUY BACK ACH RETURN-NEWLA	02/12/26	79.93		23-53-4750	BAD CHECK/DEBT C	Petty Ca
Total FIRST NATIONAL BANK & TRUST (1002):			79.93				
<b>PHILLIPSBURG HOME STORE (1829)</b>							
12860	SEWER SAMPLES	02/10/26	64.96		23-71-7203	COMMUNICATIONS	Petty Ca

Invoice	Description	Invoice Date	Total Cost	Void	GL Account	GL Account Description	Account
Total PHILLIPSBURG HOME STORE (1829):			64.96				
<b>REIMBURSEMENTS (2298)</b>							
12859	COMMUNITY BUILDING RENTAL	02/03/26	200.00		01-02-7217	MISCELLANEOUS	Petty Ca
Total REIMBURSEMENTS (2298):			200.00				
Total Petty Cash:			344.89				
Grand Totals:			251,459.29				

Report GL Period Summary

Vendor number hash: 0  
 Vendor number hash - split: 0  
 Total number of invoices: 0  
 Total number of transactions: 0

## Report Criteria:

Invoice.Payment due date = 02/01/2026-02/16/2026

	Total Cost
Total ALFRED BENESCH & COMPANY (1073):	26,338.89
Total BLUE RIBBON, INC (1091):	20.46
Total BOHL FARM & AUTO (1097):	95.37
Total BRENNTAG SOUTHWEST, INC. (1107):	4,118.50
Total C-3 TIRE & AUTO (1122):	318.50
Total CASELLE, INC (1139):	1,224.00
Total CHESTER FARM LLC (2318):	9,262.04
Total CLIFFS WELDING SERVICE, INC (1178):	86.73
Total COOMES INC (1201):	1,213.98
Total CORE & MAIN (1204):	6,322.62
Total COTTEN COLLISION, INC. (1208):	329.00
Total ECHO GROUP INC (2413):	749.00
Total ENVIRONMENTAL PROCESS EQUIPMENT COMPANY (2315):	5,560.34
Total FIRST NATIONAL BANK & TRUST (1002):	79.93
Total GREAT WEST FINANCIAL (1378):	397.00
Total HEALTHEQUITY (2393):	70.70
Total HEARTLAND DISTRIBUTION SUPPLY, LLC (1414):	84.60
Total HEIMAN FIRE EQUIPMENT (1419):	432.69
Total INTERNAL REVENUE SERVICE (1472):	7,451.73
Total KANSAS DEPARTMENT OF REVENUE (1614):	1,597.73
Total KANSAS MUNICIPAL UTILITIES (1620):	255.00
Total KANSAS ONE-CALL SYSTEM INC (1607):	17.29
Total KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTE (1576):	5,384.18
Total KANSAS RURAL WATER ASSOCIATION (1610):	765.00
Total KPERS AFTER RETIRE (2291):	177.15
Total KPERS KLIFE (2290):	4.10
Total LEAGUE OF KS MUNICIPALITIES (1646):	75.00
Total LOGAN SEPTIC & WATER (2234):	300.00
Total METRO COURIER INC (2411):	31.19
Total MID-AMERICAN RESEARCH CHEMICAL (1678):	370.69
Total MIDWEST ENERGY, INC (1708):	5,125.98
Total MISSISSIPPI LIME COMPANY (1729):	12,769.32
Total MUNICIPAL SUPPLY, INC (1746):	1,622.40
Total NEX-TECH (1768):	1,395.34
Total NEX-TECH WIRELESS, LLC (1770):	606.27
Total PHILLIPS COUNTY LANDFILL (1882):	8,760.80
Total PHILLIPS COUNTY TREASURER (1889):	35,917.99
Total PHILLIPSBURG CHAMBER AND MAIN STREET (1821):	895.00
Total PHILLIPSBURG CITY LIBRARY (1833):	49,552.80
Total PHILLIPSBURG EQUIPMENT RESERVE (1825):	1,186.00
Total PHILLIPSBURG FLEX BENEFITS (1827):	2,253.60
Total PHILLIPSBURG HOME STORE (1829):	64.96
Total PHILLIPSBURG PUBLIC BUILDING COMMISSION (1839):	18,641.67
Total POINT C (2414):	9,585.65
Total PRAIRIE LAND ELECTRIC COOP INC (1900):	23,461.74
Total REIMBURSEMENTS (2298):	200.00
Total ROBINSON LAWN CARE, INC (1945):	325.00
Total S&W SUPPLY (2252):	735.41
Total SAGE PRODUCTS, INC (1968):	232.20
Total SAWYERS ACE HARDWARE (1979):	1,390.45
Total SCOTT-MCCOPPIN BOOK STORE (1990):	276.95

	<u>Total Cost</u>
Total TRINITY AG COOPERATIVE, INC (2105):	2,965.75
Total WESTHUSINGS, INC. (2169):	305.60
Total WHITES FOODLINER (2172):	<u>55.00</u>
Grand Totals:	<u><u>251,459.29</u></u>

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

Hours Units Types Summary

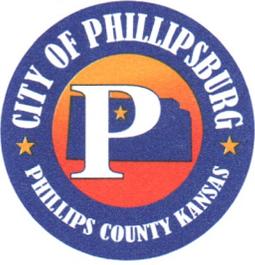
<u>Net Type</u>	<u>Amount</u>
Direct Deposit Net	23,022.94-
Net	2,039.79-
Grand Totals:	<u>25,062.73-</u>

Total 01: GENERAL FUND	21,215.85
Total 03: LIBRARY FUND	46,662.24
Total 05: EMPLOYEE BENEFIT FUND	11,098.48
Total 09: LAW ENFORCEMENT FUND	35,917.99
Total 11: FIRE DEPARTMENT FUND	2,001.60
Total 13: SPECIAL HIGHWAY FUND	3,253.41
Total 23: WATER & SEWER UTILITY FUND	72,206.96
Total 25: SOLID WASTE FUND	13,673.50
Total 39: EMPLOYEE FLEX BENEFIT FUND	39.20
Total 42: AQUATIC CENTER FUND	21,685.06
Total 51: AIRPORT GRANTS FUND	23,705.00
Grand Totals:	<u>251,459.29</u>

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Report GL Period Summary

Vendor number hash: 0  
Vendor number hash - split: 0  
Total number of invoices: 0  
Total number of transactions: 0



## City of Phillipsburg

P.O. Box 447 • Phillipsburg, Kansas 67661 • Phone 785-543-5234 • Fax 785-543-2302

Date: February 16<sup>th</sup>, 2026

The Honorable Sean Duffy, Secretary  
U.S. Department of Transportation  
1200 New Jersey Avenue, SE  
Washington, DC 20590

RE: Better Utilizing Investments to Leverage Development (BUILD): Unleashing the American Heartland Rail Upgrade Project

Mr. Duffy,

On behalf of The City of Phillipsburg in Phillips County, Kansas, I am pleased to express my strong support for the Unleashing the American Heartland Rail Upgrade Project (the Project), proposed by Phillips County in partnership with the City of Goodland and the Kyle Railroad (Kyle). The Project represents a critical investment in rail infrastructure that will enhance safety, reliability, and economic competitiveness across both rural Kansas and Colorado as well as the broader American energy and agricultural sectors.

Kyle operates more than 500 miles of track across Kansas and Colorado, providing essential first mile, last mile connections to the national freight rail network. These connections are vital to the agricultural and energy sectors that anchor the regional economy. The continued viability of short line rail service is essential to keeping producers, businesses, and communities connected to the supply chain.

The Project focuses on upgrading Kyle's east, west corridor through the installation of modern 115-pound rail, replacement of ties and turnouts, ballast and surfacing improvements, grade crossing enhancements, and the installation of innovative technologies. These improvements will increase track speed and reliability, reduce derailment risk, and support new and existing customer shipments along this critical corridor.

The public benefits of this Project are substantial. By improving rail capacity and service reliability, the Project will remove trucks from local roads, reduce congestion, enhance

safety, and preserve public highway infrastructure. In addition, these improvements will support economic development in rural communities by enabling business growth, job creation, and long-term transportation resiliency.

I also recognize and appreciate Kyle's strong record of public, private partnership. The company has invested tens of millions of dollars in private capital to rehabilitate its infrastructure and has successfully partnered with state and federal agencies through prior discretionary grant programs.

For these reasons, The City of Phillipsburg in Phillips County, Kansas urges USDOT to give this application favorable consideration. This investment will deliver lasting benefits to communities, shippers, and the regional economy.

Thank you for your consideration.

Sincerely,

Lance Munyon  
Mayor  
City of Phillipsburg

# BOW - Construction Activity Stormwater Notice of Intent (NOI) - New

version 2.21

(Submission #: HQK-ADKX-KGJBS, version 1)

## Details

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**Submission ID** HQK-ADKX-KGJBS

**Status** Draft

## Fees

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<b>General Permit</b>	\$60.00
<b>Payments/Adjustments</b>	\$0.00
<b>Balance Due</b>	\$60.00 (None)

## Form Input

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### Facility Owner or Operator Information

**Who is completing this NOI form?**

2. Consultant/Engineer or Representative for the project - will print completed NOI for permittee signature and upload prior to submittal.

**How to print saved NOI for certification by permittee.**

Once you have chosen this option, a new Certification tab will appear. In the review tab, click print and a full NOI, including the certification section with a signature line will print. Save your progress (upper right on screen) and return to home (upper left on screen). Once the signature is obtained, return to your draft and upload the entire signed NOI under the Additional Attachments tab, and submit.

**Owner/Operator/Applicant Information**

**Prefix**

NONE PROVIDED

**First Name      Last Name**

Brandi              Spray

**Title**

City Clerk

**Organization/Company Name**

City of Phillipsburg

**Phone Type    Number            Extension**

Business          7855435234

**Email**

cityclerk@cityofphillipsburg.com

**Address**

PO Box 447

Phillipsburg, KS 67661

**Permit Contact Information**

**First Name      Last Name**

Bradley            Waller

**Title**

PE

**Company Name**

Benesch

**Phone Type    Number            Extension**

Business          7853204811

**Email**

bwaller@benesch.com

**Address**

2627 Kfb Plaza

suite 102w

Manhattan, KS 66503

**Billing Contact and Record Information**

**Permit Fee Billing Information**

**First Name**     **Last Name**  
Bradley             Waller

**Title**  
PE

**Organization Name**  
Benesch

**Phone Type**   **Number**        **Extension**  
Business        7853204811

**Email**  
bwaller@benesch.com

**Address**  
2627 Kfb Plaza  
suite 102w  
Manhattan, KS 66503

**Address where records will be kept (if not on-site)**

2627 Kfb Plaza  
suite 102w  
Manhattan, KS 66503

**Site Information**

**Project Name:**  
Phillipsburg Municipal Airport [PHG] Fuel Facility

**How to choose the correct City for your project**

As some cities are not recognized as a 'city', please note that we cannot accept any 'unincorporated towns'. Please name the nearest city in the same watershed or receiving stream.

**Site Information**

48 E Santa Fe Road  
Phillipsburg, KS 67661

**Site County**  
Phillips

**Physical Location**  
39.73919502707847,-99.31938887081608

**PLSS Location**

Qtr Qtr Qtr Section	Qtr Qtr Section	Qtr Section	Section	Township	Range
NE	NE	NW	02	04S	18W

**Primary SIC / Activity Code**

4581-Airports, Flying Fields, and Airport Terminal Services

**Primary NAICS / Activity Code**

488190-Other Support Activities for Air Transportation

**Existing Conditions/Uses**

**Is any part of the project located on Indian Country land?**

No

**Does stormwater runoff drains into a Municipal Separate Storm Sewer System; MS4**

No

**Name of the first receiving water, stream, or lake**

Deer Cr (1026001229)

**River Basin**

SO - SOLOMON

**Are contaminated soils present on the site or is there groundwater contamination located within the site boundary?**

No

**Are there any contaminated soils that will be disturbed or any contaminated groundwater that will be pumped by the proposed construction activity?**

No

**Are there any surface water intakes for public drinking water supplies located within ½ mile of the site discharge points?**

No

**Are there any known historical or archeological sites present within the site boundary or any historic structures located within 1000 feet of the project site?**

No

**Is any threatened or endangered species habitat located within the site boundary or in the receiving water body?**

No

**Will the project impact the line or grade of a stream or does it include dredge or fill of a potential jurisdictional water body or wetlands?**

No

**Are any Critical Water Quality Management Areas, Special Aquatic Life Use Waters, or Outstanding National Resource Waters located within 1/2 mile of the facility boundary?**

No

## Project Description

**Project Description:**

Grading Activities on airport land to accommodate a new fuel facility and concrete apron

**Does this NOI include all proposed soil disturbing activities associated with the entire common plan of development?**

Yes

**Anticipated project Start Date:**

08/03/2026

**Completion Date:**

06/07/2027

**Estimated total area to be disturbed in Acres:**

1.50

**Total area of the site in acres:**

1.50

**Do you plan to disturb ten or more acres that are within a common drainage area?**

No

## Maps

### Maps

For reference a hyperlink of the map of Kansas Basins

[Kansas Surface Water Register Maps:](#)

### Maps

AERIAL.pdf - 02/12/2026 03:04 PM

TOPO.pdf - 02/12/2026 03:04 PM

**Comment**

NONE PROVIDED

## Erosion Control Plan and Best Management Practices

Provide one or more site plans covering the anticipated soil disturbing activities showing the limits of disturbance, the existing and proposed elevation contours, the types and locations of erosion/sediment control measures and stormwater management/pollution control features during each phase of construction and the locations where stormwater runoff leaves the construction site. Information can be uploaded below.

**Provide a summary of the sequence of major soil disturbing activities including installation of the corresponding stormwater management and pollution control features.**

During grading and construction activities, the contractor shall employ silt fences both to manage side slopes & as ditch checks. Concrete washouts in the staging area. RIP-RAP is also used to stabilize the downstream area of a culvert.

**Provide the design calculations for each sediment basin including total drainage area and storage capacity below the elevation of the mass volume flow outlet device.**

NONE PROVIDED

**Attachments for Erosion Control Plan and Best Management Practices**

2026-2-11 - PHG Fuel Farm Plans.pdf - 02/12/2026 03:16 PM

**Comment**

NONE PROVIDED

**Provide the name and License or Certification Number of the engineer, geologist, architect, landscape architect, or Certified Professional in Erosion and Sediment Control (CPESC) under which the construction stormwater pollution prevention plan has been developed.**

Name	License or Certification Number	Profession or Field (Engineer, Architect, etc.)
Bradley Waller	19136	Engineer

**Engineer Information**

**Phone Type    Number            Extension**

Business            7853204811

**Email**

bwaller@benesch.com

**Address**

2627 Kfb Plaza

suite 102w

Manhattan, KS 66503

**Additional Attachments**

**Additional Attachments**

[KDWP REPORT.pdf - 02/12/2026 03:23 PM](#)

[KSHS Coord.pdf - 02/12/2026 03:23 PM](#)

**Comment**

NONE PROVIDED

**Permittee Certification**

**Certification**

I, the undersigned, certify that a Stormwater Pollution Prevention Plan (SWP2 Plan) will be or has been developed for the construction site described in this NOI and supporting documentation. I further certify that the plan will be implemented at the time construction begins, and, as required by the NPDES general permit for Stormwater Runoff from Construction Activity, will revise the SWP2 plan if necessary.

I understand that continued coverage under the NPDES general permit for Stormwater Runoff from Construction Activities is contingent upon maintaining eligibility as provided for in the requirements and conditions of the general permit, and paying the annual fee.

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

\_\_\_\_\_  
Owner / Permittee

\_\_\_\_\_  
Date

**Attachments**

Date	Attachment Name	Context	Confidential?	User
2/12/2026 3:23 PM	KSHS Coord.pdf	Attachment	No	Kurtis Wicka

<b>Date</b>	<b>Attachment Name</b>	<b>Context</b>	<b>Confidential?</b>	<b>User</b>
2/12/2026 3:23 PM	KDWP REPORT.pdf	Attachment	No	Kurtis Wicka
2/12/2026 3:16 PM	2026-2-11 - PHG Fuel Farm Plans.pdf	Attachment	No	Kurtis Wicka
2/12/2026 3:04 PM	TOPO.pdf	Attachment	No	Kurtis Wicka
2/12/2026 3:04 PM	AERIAL.pdf	Attachment	No	Kurtis Wicka

## City of Phillipsburg CD's

Account Number	Current Balance	Effective Int Rate	Open Date	Maturity Date	Last Maturity
32060	\$100,000.00	3.73	2/19/1996	4/13/2026	1/12/2026
35876	\$100,000.00	3.89	7/17/1998	3/13/2026	12/12/2025
36718	\$100,000.00	3.84	7/20/1999	3/17/2026	12/16/2025
37123	\$200,000.00	3.78	1/25/2000	3/24/2026	12/23/2025
38100	\$3,000.00	3.76	2/27/2001	4/28/2026	1/27/2026
38225	\$100,000.00	3.84	4/17/2001	3/17/2026	12/16/2025
38396	\$100,000.00	3.84	7/19/2001	3/19/2026	12/18/2025
39538	\$100,000.00	3.73	8/16/2002	4/17/2026	1/16/2026
39539	\$100,000.00	3.73	8/16/2002	4/17/2026	1/16/2026
40125	\$3,000.00	4.03	6/26/2003	2/26/2026	11/27/2025
42023	\$150,000.00	3.72	5/18/2006	4/23/2026	1/22/2026
42872	\$100,000.00	3.77	1/23/2007	3/31/2026	12/30/2025
43878	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43879	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43880	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43881	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
43882	\$100,000.00	4.03	3/18/2008	2/24/2026	11/25/2025
46000	\$75,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
46001	\$100,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
46002	\$100,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
46003	\$100,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
46004	\$100,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
46005	\$100,000.00	3.73	2/4/2013	4/20/2026	1/19/2026
47210	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47211	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47212	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47213	\$100,137.12	3.89	12/22/2017	3/13/2026	12/12/2025
47352	\$100,000.00	3.84	6/29/2018	3/20/2026	12/19/2025
47360	\$100,000.00	3.78	7/5/2018	3/26/2026	12/25/2025
48211	\$9,000.00	3.79	5/18/2021	5/12/2026	2/10/2026