COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 27TH, 2024 6:30 P.M.

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. INVOCATION – Pastor Luke Letsinger, Coffeyville Church of the Nazarene

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, February 13th, 2024.
2. Action to set a Public Hearing on March 26th, 2023 at 6:30pm in the Coffeyville City Commission Room to consider submission of a CDBG Grant Application from the Kansas Department of Commerce.
3. 2024 Appropriation Ordinance No. AO-24-04 $5,730,184.56
4. 2024 Appropriation Ordinance No. AO-24-04A (Isham's) $225.49

G. COMMENTS

1. Comments from Public

   Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

<u>REGULAR AGENDA ITEMS</u>

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

I. OLD BUSINESS

1. Second Reading of Ordinance S-24-01 an Ordinance establishing a Land Bank pursuant to K.S.A. 12-5901.

J. NEW BUSINESS

1. Resolution R-24-07 a Resolution to authorize the execution of an agreement for health insurance including stop-loss and aggregate stop-loss, dental, basic life, accidental death and dismemberment and third party administrative services for the City's FY 2025 partially self-funded health insurance coverage.
2. Resolution R-24-08 a Resolution to approve purchase of shelter equipment for Sycamore and North Park.
3. Resolution R-24-09 a Resolution to approve a contract with TLC Nursery & Outdoor Living for seeding and fertilization of Sycamore Park.
4. City Manager's Report
5. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Stats – January 2024

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 13TH, 2024 6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m. in the Commission Room. The meeting was called to order by Mayor Hendryx.

Present:

COMMISSIONER DON EDWARDS
COMMISSIONER JIM FALKNER
COMMISSIONER ALEC HENDRYX
COMMISSIONER DEBORAH MAPLES
COMMISSIONER ANN MARIE VANNOSTER

City Staff in attendance:

INTERIM CITY MANAGER TIM WILSON
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR
DIRECTOR OF BUILDING SERVICES MATT CONGER
DIRECTOR OF WATER SERVICES STEVE SMITH

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. INVOCATION – Deborah Maples

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, January 23rd, 2024
2. 2024 Appropriation Ordinance No. AO-24-03 $1,496,800.45

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

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

G. COMMENTS

1. Comments from Public

   Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

<u>REGULAR AGENDA ITEMS</u>

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-24-03 a Resolution to implement Personnel Memorandums of Agreement with International Brotherhood of Electrical workers, Local #2523; and International Union of Operating Engineers Local 123 AFL-CIO, effective January 1st, 2024 through December 31st, 2025.

Director of Human Resources Allison Pryor stated that the City has completed negotiations with the IBEW and IUOE. These agreements cover January 1, 2024 through December 31, 2025. These are two-year contracts with negotiations covering wage and health insurance package only beginning in May, 2024. Redlines of the negotiated changes to contracts were in the Agenda Packets. Vice Mayor Falkner asked how many employees have been here over 25 years that the change in accumulated days effects. Ms. Pryor answered we do have a few but she does not have the exact number but she can get that to him. She went over the changes for the contracts which included the change to residency requirements, response time, vacation leave accrual, meal allowances, clothing options and mutual aid pay.

MOTION: Move to approve Resolution R-24-03 as presented.

ACTION: MOTION: HENDRYX SECOND: FALKNER
ROLL CALL: ALL AYE

2. Resolution R-24-04 a Resolution to establish the end of the Water Warning for the City of Coffeyville.

Director of Water Services Steve Smith said on June 27, 2022, Governor Laura Kelly approved updated drought declarations for Kansas counties with Executive Order #22-06. At that time Montgomery County was in a Severe to Exceptional Drought status. On September 27, 2022, the City of Coffeyville Commission by Resolution placed the City under a Water Watch due to ongoing drought conditions in the area and then on August 8, 2023, the City of Coffeyville Commission by Resolution placed the City under a Water Warning due to the ongoing drought. Since that time, drought conditions have improved due to the recent precipitation events. Mr. Smith went over the water levels in area lakes that have risen. Vice Mayor Falkner asked about a payment for water contracts from the Appropriation Ordinance. Mr. Smith answered that was for the excess water that was purchased last year. Mayor Hendryx asked if there was a difference in the amount of water used since the Water Warning went in effect. Mr. Smith said that yes there was and they were working on getting that number. Mayor Hendryx then brought up an article he read about silt flowing into Elk City Lake that has diminished capacity by 30%. Mr. Smith said that is probably true and we do not have control over that. Discussion ensued on the possible ways that the state will be addressing that.

MOTION: Move to approve Resolution R-24-04 as presented.

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

3. Resolution R-24-05 a Resolution to approve repairs to the elevator in the Fire Department at the Emergency Services Building and enter into a Maintenance Agreement with KONE. Director of Public Works Thomas Osborn said that for several years the elevator at the Emergency Services building has not functioned properly. It had not been put in the budget previously but was in the budget for this year so they are getting it taken care of. KONE is the elevator company that the city has used for years. It was asked why it has not been fixed before now, discussion ensued on that topic.

MOTION: Move to approve Resolution R-24-05 as presented.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ROLL CALL: ALL AYE

4. Resolution R-24-06 a Resolution to authorize issuance of a purchase order to Tyler Technologies for migration and upgrade of city financial software and purchase of Tyler Content Manager.
Director of Technology Services Chris Felix aid this is to move our business and financial software into the future as the version of Incode we currently have lacks in some of the insight the city would like. Specifically revenues and expenses at a glance which we currently have to run several reports to get those to tie together. With this piece and moving to the cloud, it gives us a web dashboard to see those things with one or two clicks. Other features include better exporting to Excel, ability to write our own reports and document storage. This will be a cost of almost double what we pay now for maintenance but we will get a small credit for the maintenance we have already paid this year. Discussion continued on the benefits of the migration. It was noted that we eventually want to move to Version 10 but this is a good first step. Training for employees is included.

MOTION: Move to approve Resolution R-24-06 as presented.

ACTION: MOTION: EDWARDS SECOND: HENDRYX
ROLL CALL: ALL AYE

5. Ordinance S-24-01 an Ordinance establishing a Land Bank pursuant to K.S.A. 12-5901. Director of Building Inspections Matt Conger said the purpose of the Land Bank is to take tax delinquent and dilapidated properties and turn those into a positive use. Mr. Conger stated that investors come to the city first to see if we have a Land Bank. Since we currently don’t, our practice is to sell it to them and hope they do what they say they are going to with it. With a Land Bank Policy, we can hold them to an agreement and if they are not following that agreement, we can take the property back. Most of the properties will be donated or bought at a very low cost. To note, we don’t have to accept property or sell it. Investors will need a business plan that is approved by the Planning Commission and the City Commission. Currently the city has 34 properties that will go into the Land Bank. Mr. Conger stated that with a Land Bank, if the property has back taxes, they can take paperwork to the county and those will be waived.

MOTION: Move to approve Ordinance S-24-01 as presented.

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

6. City Manager's Report
   Interim City Manager Tim Wilson went over the recent boil order that Coffeyville had and where we stand. When the order came out on Friday he went to the Water Treatment Plant and there was a representative from KDHE and our chemical company. He assured the Commissioners and citizens that this was not caused by operator error. It was a configuration of multiple factors including the cold weather causing several leaks. He noted the day Coffeyville was issued a boil order, there were 32 active boil orders across Kansas. Mr. Wilson said that Steve, Eric and their team did a phenomenal job and didn't leave until it was resolved. KDHE had a lab technician on Sunday to accept our samples which is why we got it cleared on Monday. Walmart donated water and the city came together, did everything ' they could and did a great job. Mr. Wilson said that succession planning has been a top priority of his as he stepped into a situation with some single points of failure in critical departments in the city. He said that he has hired a full time grant writer who is starting next week and will be working on multiple grants. Mr. Wilson said he is convinced the Land Bank will be a winner for us. As far as the software upgrade, he said we are way behind where we should be and this will help. The SGR City Manager recruitment firm is starting a little slower than hoped but expect to have interviews starting in May. Vice Mayor Falkner asked if the Hillcrest Golf Course report could include the financial information. He then mentioned a software package for grant writing that was bought many years ago and asked where that was at.

7. Comments from Commissioners and Staff
   Commissioner Edwards thanked the Water Department for their dedication in fixing all the water leaks in terrible conditions. He feels like the hard work that the employees put forth to make sure we have running water is sometimes lost on residents. Same thing goes for the linemen and a lot of city employees, he appreciates them and without them it would be a very different world we live in. Mayor Hendryx asked if the Commissioners could get together and have a walk through or work session for the Aquatic Center to assess any issues that need repaired, they discussed possible meeting times.
   Chris Felix, Director of Technology came to the podium to give an update on fiber, showed a map of what they currently have and the plan for the next couple years. He said we see things taking off once we start to advertise which we have not done any at all. The means to get the information out there is ready to go. From 1st and Buckeye down to where Union meets 11th there are about 1500 parcels – about 1,200 usable homes for potential service where they already have fiber available. Interim City Manager Tim Wilson said this is a great product at an inexpensive price, the problem is that we have underfunded it for years. There is a 100 person waiting list right now. Pricing has been proposed based on a grant that was written a couple years ago. The plan for the first year is to contract the installs and cluster them to try and get about 25 done in a day. The second and third year it will shift to where we are hiring installers. Anyone interested can call Bruce as he is keeping track of the wait list. There will be an educational campaign that goes along with this. Mr. Felix said that we have 114 fiber customers and have only lost 3 and 2 of those moved. He stated that we will need to figure out funding as we do not have the money to do this now.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – January 2024
2. Hillcrest Golf Course Report – January 2024

M. ADJOURN

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

Time the meeting was adjourned: 7:35 pm

Date the minutes were approved:

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Melissa Carter, City Clerk

City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course
450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

PACKET: 04621 AO 24-04 2.27.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00738 8TH STREET RENTAL						
I-202402211676		MINI-EXCAVATOR RENTAL	860.00			
2/15/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		MINI-EXCAVATOR RENTAL		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	860.00
		=== VENDOR TOTALS ===	860.00			
01-03105 AARON CAMPBELL						
I-202402211677		MEALS-MCPHERSON-CDL THEORY	17.00			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		MEALS-MCPHERSON-CDL THEORY		900 5-027-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
01-50113 ADAMS CABLE EQUIPMENT, INC.						
I-2024-65172		DRY RIBBON CABLE X 18,800 FT	11,854.08			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		DRY RIBBON CABLE X 12,800 FT		720 5-000-850	OTHER EQUIPMENT	8,074.08
		DRY RIBBON CABLE X 6000 FT		890 5-020-850	OTHER EQUIPMENT	3,780.00
		=== VENDOR TOTALS ===	11,854.08			
01-02910 AIRGAS USA, LLC						
I-5505661818		CYLINDER RENTAL	44.60			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	44.60
I-5505802749		CYLINDER LEASE RENEWAL	126.00			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		CYLINDER LEASE RENEWAL		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	126.00
		=== VENDOR TOTALS ===	170.60			
01-00082 ALLISON PRYOR						
I-202402211678		MILEAGE-PARSONS-SEKHRA	52.26			
2/16/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		MILEAGE-PARSONS-SEKHRA		010 5-019-490	TRAVEL EXPENSE REIMBURSE	52.26
		=== VENDOR TOTALS ===	52.26			

PACKET: 04621 AO 24-04 2.27.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50354 ALPHA TECHNOLOGIES SERVICES, I						
I-88216062		REPAIR CORDEX POWER ASSEMBLY	323.03			
2/05/2024	AP	DUE: 2/05/2024 DISC: 2/05/2024		1099: N		
		REPAIR CORDEX POWER ASSEMBLY		800 5-030-620	EQUIPMENT MAINTENANCE	323.03
		=== VENDOR TOTALS ===	323.03			
01-50344 AM CONSTRUCTION SUPPLY, INC.						
I-3021		CONCRETE/ASPHALT BLADE X 2	2,199.98			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		CONCRETE/ASPHALT BLADE X 2		010 5-163-850	OTHER EQUIPMENT	2,199.98
		=== VENDOR TOTALS ===	2,199.98			
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-1J6D-PWHM-T41N		PRESSBOARD FOLDERS	49.99			
2/12/2024	AP	DUE: 2/12/2024 DISC: 2/12/2024		1099: N		
		PRESSBOARD FOLDERS		010 5-016-550	OFFICE SUPPLIES	49.99
I-1KPG-THW7-WK69		27" MONITOR X 2, 24" X 2	466.95			
2/08/2024	AP	DUE: 2/08/2024 DISC: 2/08/2024		1099: N		
		27" MONITOR X 2-IT DIRECTOR		500 5-310-845	OFFICE FURNITURE & EQUIP	263.96
		24" MONITOR X 2		800 5-040-845	OFFICE FURNITURE & EQUIP	202.99
I-1V9Q-M169-N9X1		22" MONITOR X 32	2,482.19			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		22" MONITOR X 32		420 5-525-850	OTHER EQUIPMENT	2,482.19
		=== VENDOR TOTALS ===	2,999.13			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-6266		X-RAY, BOARDING, MEDICATION	147.50			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: Y		
		X-RAY, BOARDING, MEDICATION		010 5-025-478	PROFESSIONAL SERVICES	147.50
I-6526		EUTHANASIA	25.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-7381		EXAM, MEDICATION	90.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: Y		
		EXAM, MEDICATION		010 5-025-478	PROFESSIONAL SERVICES	90.00
		=== VENDOR TOTALS ===	262.50			

PACKET: 04621 AO 24-04 2.27.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53542 ANIXTER, INC.						
I-5892942-02		MECHANICAL DEADEND X 50	993.20			
2/12/2024	AP	DUE: 2/12/2024 DISC: 2/12/2024		1099: N		
		MECHANICAL DEADEND X 50		800 5-020-850	OTHER EQUIPMENT	993.20
		=== VENDOR TOTALS ===	993.20			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-56G72224		TREE TRIMMING THRU 2/3/24	4,634.40			
2/09/2024	AP	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		TREE TRIMMING THRU 2/3/24		800 5-020-424	CONTRACTUAL AGREEMENTS	4,634.40
I-56T45924		TREE TRIMMING THRU 2/10/24	6,687.28			
2/16/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		TREE TRIMMING THRU 2/10/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,687.28
		=== VENDOR TOTALS ===	11,321.68			
01-59780 AT&T						
I-0224316A250686		2/24 METER STN, PLEXAR LINE	478.53			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	322.37
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	156.16
		=== VENDOR TOTALS ===	478.53			
01-50895 BAKER TILLY MUNICIPAL ADVISORS						
I-BTMA24224		1/24 FINANCIAL CONSULTING SVC	4,620.00			
2/14/2024	AP	DUE: 2/14/2024 DISC: 2/14/2024		1099: N		
		1/24 FINANCIAL CONSULTING SVCS		010 5-014-424	CONTRACTUAL AGREEMENTS	4,620.00
		=== VENDOR TOTALS ===	4,620.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-190674		PROPANE FOR FORKLIFT	29.76			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	29.76
I-190916		RUBBER BOOTS - K TAYLOR	82.40			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		RUBBER BOOTS - K TAYLOR		800 5-020-515	CLOTHING	82.40
		=== VENDOR TOTALS ===	112.16			

PACKET: 04621 AO 24-04 2.27.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                          GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-50858   BG CONSULTANTS, INC.
_________________________________________________________________________________________________________________________________
   I-202402211679       PAY #4-MULTI-TRAIL DESIGN         11,520.00
    2/05/2024    AP     DUE:  2/05/2024 DISC:  2/05/2024             1099: N
                        PAY #4-MULTI-TRAIL DESIGN                    520 5-220-478       PROFESSIONAL SERVICES        11,520.00

                        === VENDOR TOTALS ===             11,520.00
=================================================================================================================================
01-00336   BLAKE'S LUBE CENTER
_________________________________________________________________________________________________________________________________
   I-20240699           FULL SERVICE OIL CHANGE              106.82
    2/07/2024    AP     DUE:  3/09/2024 DISC:  3/09/2024             1099: N
                        FULL SERVICE OIL CHANGE                      800 5-020-545       MOTOR FUELS/LUBRICANTS           106.82

                        === VENDOR TOTALS ===                106.82
=================================================================================================================================
01-51307   BRENNTAG SOUTHWEST, INC.
_________________________________________________________________________________________________________________________________
   I-BSW524416          SODIUM BISULFITE                     522.00
    2/06/2024    AP     DUE:  3/08/2024 DISC:  3/08/2024             1099: N
                        SODIUM BISULFITE                             900 5-036-525       CHEMICALS/FERTILIZERS/SE         522.00
_________________________________________________________________________________________________________________________________
   I-BSW527488          POLYACRYLAMIDE                       816.20
    2/20/2024    AP     DUE:  3/22/2024 DISC:  3/22/2024             1099: N
                        POLYACRYLAMIDE                               900 5-036-525       CHEMICALS/FERTILIZERS/SE         816.20
_________________________________________________________________________________________________________________________________
   I-BSW527489          SODIUM BISULFITE                     348.00
    2/20/2024    AP     DUE:  3/22/2024 DISC:  3/22/2024             1099: N
                        SODIUM BISULFITE                             900 5-036-525       CHEMICALS/FERTILIZERS/SE         348.00
_________________________________________________________________________________________________________________________________
   I-BSW527490          POLYACRYLAMIDE                       816.20
    2/20/2024    AP     DUE:  3/22/2024 DISC:  3/22/2024             1099: N
                        POLYACRYLAMIDE                               900 5-036-525       CHEMICALS/FERTILIZERS/SE         816.20

                        === VENDOR TOTALS ===              2,502.40
=================================================================================================================================
01-01250   BROWN SHOE FIT COMPANY OF COFF
_________________________________________________________________________________________________________________________________
   I-760209             UNIFORM SHOES-WHARRY                  60.00
    2/02/2024    AP     DUE:  3/04/2024 DISC:  3/04/2024             1099: N
                        UNIFORM SHOES-WHARRY                         010 5-041-515       CLOTHING                          60.00
_________________________________________________________________________________________________________________________________
   I-760215             UNIFORM SHOES-MIDGETT                168.95
    2/05/2024    AP     DUE:  3/07/2024 DISC:  3/07/2024             1099: N
                        UNIFORM SHOES-MIDGETT                        010 5-041-515       CLOTHING                         168.95
_________________________________________________________________________________________________________________________________
   I-760221             UNIFORM SHOES-TRACY                  134.97
    2/08/2024    AP     DUE:  3/10/2024 DISC:  3/10/2024             1099: N
                        UNIFORM SHOES-TRACY                          010 5-041-515       CLOTHING                         134.97
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01250 BROWN SHOE FIT COMPANY OF COFF(** CONTINUED **)						
I-760231		WORK BOOTS-MANLEY	283.37			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		WORK BOOTS-MANLEY		010 0-320	PAYROLL DEDUCTION RECEIV	283.37
		=== VENDOR TOTALS ===	647.29			
01-00501 BUILT TO LAST LLC						
I-5021		112 N GLENDALE FLOOR REPAIRS	1,500.00			
2/20/2024	AP	MANUAL CK# 003893 2/20/2024		1099: Y		
		112 N GLENDALE FLOOR REPAIRS		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-782049/1		BATTERY CORE CREDIT	22.50CR			
1/29/2024	AP	DUE: 1/29/2024 DISC: 1/29/2024		1099: N		
		BATTERY CORE CREDIT		010 5-071-590	VEHICLE-EQUIP SUPPLIES	22.50CR
C-782461/1		BATTERY CORE CREDIT	22.50CR			
1/31/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		BATTERY CORE CREDIT		010 5-071-590	VEHICLE-EQUIP SUPPLIES	22.50CR
C-784246/1		BATTERY CORE CREDIT-SHALE PIT	22.50CR			
2/12/2024	AP	DUE: 2/12/2024 DISC: 2/12/2024		1099: N		
		BATTERY CORE CREDIT-SHALE PIT		900 5-027-590	VEHICLE-EQUIP SUPPLIES	22.50CR
C-785582/1		WIPER MOTOR CORE CREDIT	26.25CR			
2/13/2024	AP	DUE: 2/13/2024 DISC: 2/13/2024		1099: N		
		WIPER MOTOR CORE CREDIT		010 5-163-680	VEHICLE-PARTS	26.25CR
I-782017/1		BATTERY	122.00			
1/29/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		BATTERY		010 5-071-590	VEHICLE-EQUIP SUPPLIES	122.00
I-782227/1		BATTERY	122.00			
1/30/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		BATTERY		010 5-071-590	VEHICLE-EQUIP SUPPLIES	122.00
I-783032/1		SPIN-ONS - FUEL, COOLANT, LUB	116.47			
2/05/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		SPIN-ONS - FUEL, COOLANT, LUBE		800 5-020-680	VEHICLE-PARTS	116.47
I-783205/1		HYDRAULIC SPIN-ON	26.13			
2/05/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		HYDRAULIC SPIN-ON		800 5-020-680	VEHICLE-PARTS	26.13

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-783446/1		FUEL SPIN-ON	49.29			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		FUEL SPIN-ON		800 5-020-680	VEHICLE-PARTS	49.29
I-783583/1		OUTSIDE MIRROR	9.82			
2/07/2024	AP	DUE: 3/09/2024 DISC: 3/09/2024		1099: N		
		OUTSIDE MIRROR		010 5-163-680	VEHICLE-PARTS	9.82
I-783588/1		EXCHANGE OUTSIDE MIRROR	4.26			
2/07/2024	AP	DUE: 3/09/2024 DISC: 3/09/2024		1099: N		
		EXCHANGE OUTSIDE MIRROR		010 5-163-680	VEHICLE-PARTS	4.26
I-783787/1		BAND CLIP	1.12			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		BAND CLIP		800 5-030-520	DEPARTMENT SUPPLIES	1.12
I-783811/1		AIR FILTER, OIL FILTER	42.20			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		AIR FILTER, OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	42.20
I-784006/1		AIR FILTER, OIL FILTER	37.54			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		AIR FILTER, OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	37.54
I-784029/1		HITCH PIN	4.26			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		HITCH PIN		010 5-163-520	DEPARTMENT SUPPLIES	4.26
I-784239/1		BATTERY-SHALE PIT LIFT GNRTR	128.53			
2/12/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		BATTERY-SHALE PIT LIFT GNRTR		900 5-027-590	VEHICLE-EQUIP SUPPLIES	128.53
I-784909/1		MOTOR OIL	23.30			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		MOTOR OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	23.30
I-784914/1		GEAR OIL	6.17			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		GEAR OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	6.17
I-784993/1		BATTERY X 2	274.82			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		BATTERY X 2		360 5-000-590	VEHICLE-EQUIP SUPPLIES	274.82
I-785459/1		WASHER FLUID	19.75			
2/15/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: N		
		WASHER FLUID		800 5-020-590	VEHICLE-EQUIP SUPPLIES	19.75

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-785520/1		WIPER MOTOR	108.84			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		WIPER MOTOR		010 5-163-680	VEHICLE-PARTS	108.84
I-785542/1		BATTERY SWITCH, TERMINAL LUGS	87.89			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		BATTERY SWITCH, TERMINAL LUGS		360 5-000-680	VEHICLE-PARTS	87.89
		=== VENDOR TOTALS ===	1,090.64			
01-01146 CITY OF DEARING						
I-202402211671		1/24 FRANCHISE FEE	151.52			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		1/24 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	151.52
		=== VENDOR TOTALS ===	151.52			
01-52050 CJ'S THREADS LLC						
I-23519		DISPATCH SHIRT X 3	74.00			
2/13/2024	AP	DUE: 2/13/2024 DISC: 2/13/2024		1099: N		
		DISPATCH SHIRT X 3		010 5-023-515	CLOTHING	74.00
		=== VENDOR TOTALS ===	74.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-889522		RUBBER BOOTS-A. BOBBE	94.95			
2/15/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: N		
		RUBBER BOOTS-A. BOBBE		010 5-163-515	CLOTHING	94.95
		=== VENDOR TOTALS ===	94.95			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-888347		CUTTING WIRE, HANDLE	41.95			
1/31/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		CUTTING WIRE, HANDLE		800 5-030-520	DEPARTMENT SUPPLIES	41.95
		=== VENDOR TOTALS ===	41.95			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-016372		POWER PLANT QRTRLY INSURANCE	141,253.75			
2/21/2024	AP	DUE: 3/23/2024 DISC: 3/23/2024		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	141,253.75
		=== VENDOR TOTALS ===	141,253.75			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-BAA00011030950		INMATE ER SERVICES 24-608 #2	91.63			
1/21/2024	AP	DUE: 2/20/2024 DISC: 2/20/2024		1099: N		
		INMATE ER SERVICES 24-608 #2		010 5-023-478	PROFESSIONAL SERVICES	91.63
I-BAA00011031022		INMATE ER SERVICES 24-608 #1	109.39			
1/21/2024	AP	DUE: 2/20/2024 DISC: 2/20/2024		1099: N		
		INMATE ER SERVICES 24-608 #1		010 5-023-478	PROFESSIONAL SERVICES	109.39
		=== VENDOR TOTALS ===	201.02			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-11058		TOW 2012 DODGE 1500 24-1407	175.00			
2/11/2024	AP	DUE: 2/11/2024 DISC: 2/11/2024		1099: N		
		TOW 2012 DODGE 1500 24-1407		010 5-023-478	PROFESSIONAL SERVICES	175.00
I-11322		TOW 2013 DODGE 1/2 TON 24-108	175.00			
2/03/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		TOW 2013 DODGE 1/2 TON 24-1088		010 5-023-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	350.00			
01-57405 COX BUSINESS SERVICES						
I-202402211672		1/24 CONSOLIDATED BILLING	1,027.85			
1/18/2024	AP	DUE: 2/17/2024 DISC: 2/17/2024		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	451.17
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.71
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	242.30
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.36
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.07
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.42
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.71
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.07
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.69
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.30
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.30
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.30
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.20
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57405 COX BUSINESS SERVICES (** CONTINUED **)						
I-202402211673		2/24 CONSOLIDATED BILLING	1,058.58			
2/18/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	467.76
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.32
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	251.21
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.66
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.99
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	34.65
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.32
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.99
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.33
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.30
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.30
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.30
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.20
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	2,086.43			
01-52514 CROSS DISCIPLINE ENGINEERING L						
I-1218		PAY #18 NIP SUBSTATION UPGRAD	9,617.75			
2/06/2024	AP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		PAY #18 NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	9,617.75
		=== VENDOR TOTALS ===	9,617.75			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-202402211674		1/24 DENTAL PREMIUMS	684.95			
1/31/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		1/24 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	684.95
		=== VENDOR TOTALS ===	684.95			
01-52887 DELTA FIRE & SAFETY TX						
I-202402181664		BUNKER GEAR X 11 SETS	40,428.81			
2/12/2024	AP	DUE: 2/12/2024 DISC: 2/12/2024		1099: N		
		BUNKER GEAR X 11 SETS		420 5-525-865	SAFETY EQUIPMENT	40,428.81
		=== VENDOR TOTALS ===	40,428.81			

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01-52924 DESIGNS UNLIMITED						
I-9159		DECAL, DOOR WRAP X 3	2,100.00			
2/05/2024	AP	DUE: 2/05/2024 DISC: 2/05/2024		1099: N		
		DECAL, DOOR WRAP		420 5-525-875	VEHICLES	700.00
		DECAL, DOOR WRAP		420 5-525-875	VEHICLES	700.00
		DECAL, DOOR WRAP		420 5-525-875	VEHICLES	700.00
		=== VENDOR TOTALS ===	2,100.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-63158		ED, PP MAINT AGREEMENT, COPIE	76.93			
2/07/2024	AP	DUE: 3/09/2024 DISC: 3/09/2024		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	34.03
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	42.90
I-63175		DISPATCH MAINT AGRMNT, COPIES	92.07			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	92.07
I-63192		PD MAINT AGREEMENT, COPIES	26.56			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	26.56
		=== VENDOR TOTALS ===	195.56			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-16704		2/13/24 SHREDDING SERVICE	102.50			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		2/13/24 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		2/13/24 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		2/13/24 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			
01-01317 ECK HEAT & A/C, INC.						
I-1088-43858		PUMP HOUSE DIAGNOSTICS	180.00			
1/29/2024	AP	DUE: 1/29/2024 DISC: 1/29/2024		1099: N		
		PUMP HOUSE DIAGNOSTICS		900 5-036-610	BUILDING MAINTENANCE	180.00
		=== VENDOR TOTALS ===	180.00			

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01-53435 FASTENAL COMPANY						
I-KSCOF114178		SET SCREW X 10	3.50			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		SET SCREW X 10		010 5-163-520	DEPARTMENT SUPPLIES	3.50
I-KSCOF114183		MARKING PAINT X 12	42.44			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		MARKING PAINT X 12		900 5-027-520	DEPARTMENT SUPPLIES	42.44
I-KSCOF114190		3/8" RATCHET	91.38			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		3/8" RATCHET		010 5-163-580	TOOLS	91.38
I-KSCOF114225		USB 3 AH BATTERY	32.70			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		USB 3 AH BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	32.70
I-KSCOF114283		CABLE TIE X 200	15.08			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		CABLE TIE X 200		010 5-163-520	DEPARTMENT SUPPLIES	15.08
I-KSCOF114303		AA BATTERY X 144	36.29			
2/20/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		AA BATTERY X 144		900 5-036-505	BATTERIES-NON VEHICLES	36.29
		=== VENDOR TOTALS ===	221.39			
01-53475 FELD FIRE						
I-0434266-IN		AIR PACK LEAK REPAIR X 2	156.70			
1/26/2024	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		AIR PACK LEAK REPAIR X 2		010 5-041-620	EQUIPMENT MAINTENANCE	156.70
		=== VENDOR TOTALS ===	156.70			
01-53552 FIRST RESPONDER OUTFITTERS-CAR						
I-162160-1		UNIFORM PANTS-YELL	148.62			
2/05/2024	AP	DUE: 2/05/2024 DISC: 2/05/2024		1099: N		
		UNIFORM PANTS-YELL		010 5-023-515	CLOTHING	148.62
I-162514-1		UNIFORM SHIRTS, PANTS-BURROUG	389.59			
2/13/2024	AP	DUE: 2/13/2024 DISC: 2/13/2024		1099: N		
		UNIFORM SHIRTS, PANTS-BURROUGH		010 5-023-515	CLOTHING	389.59
		=== VENDOR TOTALS ===	538.21			

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01-53587 FOLEY INDUSTRIES, INC.						
I-2128973		DIAGNOSTICS, FULL OIL CHANGE	879.52			
1/30/2024	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		FILTERS, SAMPLE KIT		800 5-020-680	VEHICLE-PARTS	263.83
		DIAGNOSTICS, FULL OIL CHANGE		800 5-020-690	VEHICLE-LABOR	615.69
		=== VENDOR TOTALS ===	879.52			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-665810		TOWELS, GLOVES, LINERS	135.21			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		TOWELS, GLOVES, LINERS		900 5-037-520	DEPARTMENT SUPPLIES	135.21
I-666385		MOP/BROOM HOLDER, LOOP MOP	67.68			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		MOP/BROOM HOLDER, LOOP MOP		900 5-037-520	DEPARTMENT SUPPLIES	67.68
I-667083		TOWELS	61.20			
2/05/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	61.20
I-667114		DISINFECTANT, TOWELS	80.97			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		DISINFECTANT, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	80.97
I-667232		TISSUE, TOWELS, GLOVES, HANDL	130.85			
2/07/2024	AP	DUE: 3/09/2024 DISC: 3/09/2024		1099: N		
		TISSUE, TOWELS, GLOVES, HANDLE		010 5-091-520	DEPARTMENT SUPPLIES	130.85
I-667249		AIR FRESH, TOWELS, SOAP	135.71			
2/07/2024	AP	DUE: 3/09/2024 DISC: 3/09/2024		1099: N		
		AIR FRESH, TOWELS, SOAP		360 5-000-520	DEPARTMENT SUPPLIES	135.71
I-667424		TOWELS, SOAP, CLEANER, SCREEN	256.59			
2/12/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		TOWELS, SOAP, CLEANER, SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	256.59
I-667700		UNLINED LEATHER GLOVES, WIPES	224.78			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		UNLINED LEATHER GLOVES X 36 PR		010 5-163-515	CLOTHING	182.28
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	42.50
I-667725		DISINFECTANT, TOWELS, LINERS	296.55			
2/19/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		DISINFECTANT, TOWELS, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	296.55
		=== VENDOR TOTALS ===	1,389.54			

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01-53735 FS.COM, INC.						
I-IN102402140311		TRANSCEIVERS, PATCH CABLES	330.04			
2/14/2024	AP	DUE: 2/14/2024 DISC: 2/14/2024		1099: N		
		TRANSCEIVERS, PATCH CABLES		500 5-310-845	OFFICE FURNITURE & EQUIP	330.04
		=== VENDOR TOTALS ===	330.04			
01-53743 G & G DOZER LLC						
I-16939		40 YD ROLL OFF-1ST/UNION	450.00			
1/29/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-16944		40 YD ROLL OFF-1ST/UNION	450.00			
1/29/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-16945		40 YD ROLL OFF-312 W 12TH	450.00			
1/30/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: Y		
		40 YD ROLL OFF-312 W 12TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-16946		40 YD ROLL OFF-308 W 12TH	450.00			
1/30/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: Y		
		40 YD ROLL OFF-308 W 12TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-16948		40 YD ROLL OFF-304 W 15TH	450.00			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: Y		
		40 YD ROLL OFF-304 W 15TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-16959		40 YD ROLL OFF X 2-1ST/UNION	900.00			
2/02/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: Y		
		40 YD ROLL OFF X 2-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
I-16965		40 YD ROLL OFF-412 PENN	450.00			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: Y		
		40 YD ROLL OFF-412 PENN		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-16980		40 YD ROLL OFF-1212 S WILLOW	450.00			
2/05/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: Y		
		40 YD ROLL OFF-1212 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-16997		40 YD ROLL OFF-915 ELDRIDGE	450.00			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: Y		
		40 YD ROLL OFF-915 ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	4,500.00			

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01-53800 GALLS, LLC						
I-026981449		DUTY BELT-JOHNSON	62.75			
2/02/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		DUTY BELT-JOHNSON		010 5-023-515	CLOTHING	62.75
		=== VENDOR TOTALS ===	62.75			
01-53990 GOOD NEWS						
I-58358		LAW ENFORCEMENT APPRECIATION	25.00			
1/10/2024	AP	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		LAW ENFORCEMENT APPRECIATION		010 5-023-482	PUBLIC NOTICES	25.00
I-58471		FINANCE DIRECTOR JOB POSTING	109.80			
1/17/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		FINANCE DIRECTOR JOB POSTING		010 5-014-482	PUBLIC NOTICES	109.80
I-58528		FINANCE DIRECTOR JOB POSTING	109.80			
1/24/2024	AP	DUE: 2/23/2024 DISC: 2/23/2024		1099: N		
		FINANCE DIRECTOR JOB POSTING		010 5-014-482	PUBLIC NOTICES	109.80
		=== VENDOR TOTALS ===	244.60			
01-54017 GRAND RIVER DAM AUTHORITY						
I-68,263		1/24 POWER PURCHASE	2,607,500.20			
2/05/2024	AP	DRAFT 2/22/2024		1099: N		
		1/24 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,402,469.07
		1/24 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		1/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	7,646.44
		1/24 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		1/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	9,185.57
		1/24 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	89,213.63
		1/24 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		1/24 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	5,392.71
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,607,500.20			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9335836853		GUY STRAIN INSULATOR	928.90			
2/05/2024	AP	DUE: 2/05/2024 DISC: 2/05/2024		1099: N		
		GUY STRAIN INSULATOR		810 5-020-850	OTHER EQUIPMENT	928.90
I-9335902020		SQUIRREL GUARD X 600-CABLES	923.58			
2/08/2024	AP	DUE: 2/08/2024 DISC: 2/08/2024		1099: N		
		SQUIRREL GUARD X 600-CABLES		720 5-000-850	OTHER EQUIPMENT	923.58
		=== VENDOR TOTALS ===	1,852.48			

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01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-6136270		INMATE ER SERVICES 21-5638	37.14			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: Y		
		INMATE ER SERVICES 21-5638		010 5-023-478	PROFESSIONAL SERVICES	37.14
		=== VENDOR TOTALS ===	37.14			
01-00789 GREG EICHORN						
I-202402181663		MEALS-MCPHERSON-CLASS I EXAM	17.00			
2/05/2024	AP	DUE: 2/05/2024 DISC: 2/05/2024		1099: N		
		MEALS-MCPHERSON-CLASS I EXAM		900 5-037-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202402211681		WATER PUMP, T-STAT, LABOR	422.95			
2/15/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: Y		
		WATER PUMP, THERMOSTAT		010 5-023-680	VEHICLE-PARTS	188.95
		R/R WATER PUMP, T-STAT		010 5-023-690	VEHICLE-LABOR	200.00
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	34.00
		=== VENDOR TOTALS ===	422.95			
01-54160 HACH COMPANY						
I-13906748		SODIUM HYDROXIDE	70.34			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	70.34
		=== VENDOR TOTALS ===	70.34			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202402181661		1/24 CITY PROSECUTOR	1,620.00			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: Y		
		1/24 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,620.00
I-202402181662		1/24 LEGAL SERVICES	2,430.27			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: Y		
		1/24 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,430.27
		=== VENDOR TOTALS ===	4,050.27			

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01-54272 HARRELL'S LLC						
I-INV01852871		FERTILIZER FOR GREENS	2,429.80			
2/13/2024	AP	DUE: 2/13/2024 DISC: 2/13/2024		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	2,429.80
		=== VENDOR TOTALS ===	2,429.80			
01-54323 HAWKINS, INC.						
I-6682322		CHLORINE, POLYMER, SULFATE	9,719.33			
2/06/2024	AP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		CHLORINE, POLYMER, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,719.33
I-6686540		POLYMER, AMMONIUM SULFATE	14,604.98			
2/12/2024	AP	DUE: 2/12/2024 DISC: 2/12/2024		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	14,604.98
		=== VENDOR TOTALS ===	24,324.31			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-507		NERC COMPLIANCE REPORTING SVC	840.00			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		NERC COMPLIANCE REPORTING SVCS		800 5-022-424	CONTRACTUAL AGREEMENTS	840.00
		=== VENDOR TOTALS ===	840.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1681		BEST BEVERAGE ORDER X 10 CASE	228.50			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		BEST BEVERAGE ORDER X 10 CASES		370 5-000-506	BEER-GOLF COURSE	228.50
I-1682		LDF SALES ORDER X 6 CASES	161.40			
2/20/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		LDF SALES ORDER X 6 CASES		370 5-000-506	BEER-GOLF COURSE	161.40
I-1683		BEST BEVERAGE ORDER X 9 CASES	227.75			
2/21/2024	AP	DUE: 3/23/2024 DISC: 3/23/2024		1099: N		
		BEST BEVERAGE ORDER X 9 CASES		370 5-000-506	BEER-GOLF COURSE	227.75
		=== VENDOR TOTALS ===	617.65			

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01-54535 HOLT TRUCK CENTERS OF OKLAHOMA						
I-411440041		ELBOW X 2	83.28			
2/06/2024	AP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		ELBOW X 2		800 5-020-680	VEHICLE-PARTS	83.28
		=== VENDOR TOTALS ===	83.28			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW215899		ENTERPOL SDR MAINTENANCE	825.00			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		ENTERPOL SDR MAINTENANCE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	825.00
		=== VENDOR TOTALS ===	825.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-313282		RUBBER BANDS, CLIPS	16.56			
2/15/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: N		
		RUBBER BANDS, CLIPS		010 5-131-550	OFFICE SUPPLIES	16.56
		=== VENDOR TOTALS ===	16.56			
01-01867 HUNTER GLENN						
I-26		LOT CLEAN UP X 12	6,295.00			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: Y		
		LOT CLEAN UP-1206 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		LOT CLEAN UP-1002 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		LOT CLEAN UP-1408 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	550.00
		LOT CLEAN UP-116 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		LOT CLEAN UP-308 W 12TH		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
		LOT CLEAN UP-3407 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		LOT CLEAN UP-1314 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		LOT CLEAN UP-1212 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	920.00
		LOT CLEAN UP-1015 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		LOT CLEAN UP-804 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	1,100.00
		LOT CLEAN UP-802 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		LOT CLEAN UP-312 W 12TH		700 5-000-424	CONTRACTUAL AGREEMENTS	1,050.00
		=== VENDOR TOTALS ===	6,295.00			

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01-54660 HY-FLO EQUIPMENT COMPANY						
I-144107		NOZZLE TIP, ADJUST FLOAT VALV	209.00			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		NOZZLE TIP, ADJUST FLOAT VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	209.00
		=== VENDOR TOTALS ===	209.00			
01-55062 INTOXIMETERS, INC.						
I-753134		MOUTHPIECE X 250	500.00			
2/02/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		MOUTHPIECE X 250		110 5-023-520	DEPARTMENT SUPPLIES	500.00
		=== VENDOR TOTALS ===	500.00			
01-01530 JAMES E. BARNARD						
I-456894		RECORE RADIATOR	2,997.00			
1/23/2024	AP	DUE: 2/22/2024 DISC: 2/22/2024		1099: Y		
		RECORE RADIATOR		760 5-000-620	EQUIPMENT MAINTENANCE	2,997.00
		=== VENDOR TOTALS ===	2,997.00			
01-55398 KAN-SEAL						
I-18630		GASKET X 12	142.02			
1/25/2024	AP	DUE: 1/25/2024 DISC: 1/25/2024		1099: N		
		GASKET X 12		800 5-030-620	EQUIPMENT MAINTENANCE	142.02
		=== VENDOR TOTALS ===	142.02			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202402201669		1/24 AIRPORT SALES TAX	579.84			
1/31/2024	AP	DRAFT 2/21/2024		1099: N		
		1/24 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	579.84
I-202402201670		1/24 HGC SALES TAX	162.85			
1/31/2024	AP	DRAFT 2/21/2024		1099: N		
		1/24 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	162.85
		=== VENDOR TOTALS ===	742.69			

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01-55620 KANSAS DEPARTMENT OF REVENUE							
I-202402201665		12/23 ESTIMATED TAXES		57,975.00			
12/31/2023	AP	DRAFT	1/26/2024		1099: N		
		12/23 ESTIMATED TAXES			210 5-000-486	TAXES,LICENSES,PERMITS	57,975.00
I-202402201668		1/24 STATE, CITY TAX		40,682.45			
1/31/2024	AP	DRAFT	2/25/2024		1099: N		
		1/24 STATE, CITY TAX			210 5-000-486	TAXES,LICENSES,PERMITS	42,422.38
		12/23 AMENDED TAX CREDIT BAL			210 5-000-486	TAXES,LICENSES,PERMITS	1,739.93CR
		=== VENDOR TOTALS ===		98,657.45			
01-55662 KANSAS EASTERN REGION INSURANC							
I-2024		2024 WORK COMP PREMIUM		218,570.00			
1/01/2024	AP	MANUAL CK# 003874	1/01/2024		1099: N		
		2024 WORK COMP PREMIUM			010 5-012-370	WORKMANS COMP	391.98
		2024 WORK COMP PREMIUM			010 5-013-370	WORKMANS COMP	20.57
		2024 WORK COMP PREMIUM			010 5-014-370	WORKMANS COMP	198.47
		2024 WORK COMP PREMIUM			010 5-015-370	WORKMANS COMP	69.46
		2024 WORK COMP PREMIUM			010 5-016-370	WORKMANS COMP	61.44
		2024 WORK COMP PREMIUM			010 5-017-370	WORKMANS COMP	1,876.96
		2024 WORK COMP PREMIUM			010 5-018-370	WORKMANS COMP	175.76
		2024 WORK COMP PREMIUM			010 5-019-370	WORKMANS COMP	75.44
		2024 WORK COMP PREMIUM			010 5-023-370	WORKMANS COMP	45,246.04
		2024 WORK COMP PREMIUM			010 5-025-370	WORKMANS COMP	574.66
		2024 WORK COMP PREMIUM			010 5-041-370	WORKMANS COMP	52,069.52
		2024 WORK COMP PREMIUM			010 5-045-370	WORKMANS COMP	5,193.51
		2024 WORK COMP PREMIUM			010 5-071-370	WORKMANS COMP	6,925.86
		2024 WORK COMP PREMIUM			010 5-091-370	WORKMANS COMP	866.24
		2024 WORK COMP PREMIUM			010 5-163-370	WORKMANS COMP	30,656.88
		2024 WORK COMP PREMIUM			020 5-792-370	WORKMANS COMP	879.54
		2024 WORK COMP PREMIUM			180 5-205-370	WORKMANS COMP	3,058.96
		2024 WORK COMP PREMIUM			360 5-000-370	WORKMANS COMP	1,325.55
		2024 WORK COMP PREMIUM			370 5-000-370	WORKMANS COMP	2,737.83
		2024 WORK COMP PREMIUM			450 5-000-370	WORKMANS COMP	2,071.21
		2024 WORK COMP PREMIUM			720 5-000-370	WORKMANS COMP	1,234.02
		2024 WORK COMP PREMIUM			760 5-000-370	WORKMANS COMP	1,900.76
		2024 WORK COMP PREMIUM			800 5-020-370	WORKMANS COMP	9,709.95
		2024 WORK COMP PREMIUM			800 5-022-370	WORKMANS COMP	527.68
		2024 WORK COMP PREMIUM			800 5-030-370	WORKMANS COMP	11,014.52
		2024 WORK COMP PREMIUM			800 5-040-370	WORKMANS COMP	1,323.84
		2024 WORK COMP PREMIUM			900 5-026-370	WORKMANS COMP	12,099.27
		2024 WORK COMP PREMIUM			900 5-037-370	WORKMANS COMP	4,666.04
		2024 WORK COMP PREMIUM			900 5-036-370	WORKMANS COMP	7,445.05
		2024 WORK COMP PREMIUM			900 5-037-370	WORKMANS COMP	8,324.66
		2024 WORK COMP PREMIUM			900 5-046-370	WORKMANS COMP	2,924.17
		2024 WORK COMP PREMIUM			900 5-047-370	WORKMANS COMP	2,924.16
		=== VENDOR TOTALS ===		218,570.00			

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   --------ID--------                                     GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-55695   KANSAS GOLF AND TURF, INC.
_____________________________________________________________________________________________________________________
   I-02-316934         KEY SWITCH                          126.94
    2/08/2024    AP    DUE:  3/10/2024 DISC:  3/10/2024            1099: N
                       KEY SWITCH                                  370 5-000-620      EQUIPMENT MAINTENANCE          126.94

                       === VENDOR TOTALS ===               126.94
=====================================================================================================================
01-55355   KANSAS RURAL WATER ASSOCIATION
_____________________________________________________________________________________________________________________
   I-202402181660      CONFERENCE RGSTN-SHIVELY            200.00
    2/18/2024    AP    DUE:  3/20/2024 DISC:  3/20/2024            1099: N
                       CONFERENCE RGSTN-SHIVELY                    900 5-036-428      CONFERENCES-SCHOOLS            100.00
                       CONFERENCE RGSTN-SHIVELY                    900 5-037-428      CONFERENCES-SCHOOLS            100.00

                       === VENDOR TOTALS ===               200.00
=====================================================================================================================
01-59252   KANSAS SECURED TITLE, INC.
_____________________________________________________________________________________________________________________
   I-202402221685      AFFIDAVIT FILING FEE-906/908         38.00
    2/21/2024    AP    DUE:  2/21/2024 DISC:  2/21/2024            1099: N
                       AFFIDAVIT FILING FEE-906/908                620 5-000-455.01   USDA SECTION 523 HOUSING        38.00

                       === VENDOR TOTALS ===                38.00
=====================================================================================================================
01-55740   KMGA GAS SUPPLY OPERATING FUND
_____________________________________________________________________________________________________________________
   I-COFF-2024-01      1/24 ESTIMATED GAS CHARGES      906,802.41
    2/09/2024    AP    DRAFT                2/20/2024              1099: N
                       1/24 ESTIMATED GAS CHARGES                  800 5-030-535      FUEL-GAS PURCHASE          906,787.41
                       WIRE FEE                                    800 5-030-478      PROFESSIONAL SERVICES           15.00

                       === VENDOR TOTALS ===           906,802.41
=====================================================================================================================
01-58942   LABORCHEX, INC.
_____________________________________________________________________________________________________________________
   I-202402054         BACKGROUND CHECK X 2                192.26
    2/13/2024    AP    DUE:  2/13/2024 DISC:  2/13/2024            1099: N
                       BACKGROUND CHECK                            180 5-205-478      PROFESSIONAL SERVICES           92.28
                       BACKGROUND CHECK                            180 5-000-478      PROFESSIONAL SERVICES           99.98

                       === VENDOR TOTALS ===               192.26
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56141 LAWSON PRODUCTS, INC.						
I-9311292712		WASHERS, NUTS	51.10			
2/12/2024	AP	DUE: 2/12/2024 DISC: 2/12/2024		1099: N		
		WASHERS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	51.10
		=== VENDOR TOTALS ===	51.10			
01-02180 LIBRARY TREASURER						
I-2024-1		1ST TAX DISTRIBUTION	179,381.41			
1/19/2024	AP	DUE: 2/18/2024 DISC: 2/18/2024		1099: N		
		1ST TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	179,381.41
		=== VENDOR TOTALS ===	179,381.41			
01-56459 LILLY'S TOWING SERVICE						
I-4267		TOW 2007 FORD F750 TO CHANUTE	717.00			
1/24/2024	AP	DUE: 1/24/2024 DISC: 1/24/2024		1099: Y		
		TOW 2007 FORD F750 TO CHANUTE		800 5-020-478	PROFESSIONAL SERVICES	717.00
		=== VENDOR TOTALS ===	717.00			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-22125098		EAR PLUGS, BOXES, CLAMPS	89.80			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		EAR PLUG X 200		900 5-036-570	SAFETY EQUIPMENT	46.36
		SHIPPING BOX X 20		900 5-036-550	OFFICE SUPPLIES	26.80
		HOSE PINCH CLAMP X 50		900 5-036-520	DEPARTMENT SUPPLIES	16.64
		=== VENDOR TOTALS ===	89.80			
01-56666 MECHANICAL DYNAMICS & ANALYSIS						
I-759588		HYDROGEN SEALS	25,968.00			
2/06/2024	AP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		HYDROGEN SEALS		800 5-030-620	EQUIPMENT MAINTENANCE	25,968.00
		=== VENDOR TOTALS ===	25,968.00			
01-02428 MELISSA ALLEN						
I-202402211682		MILEAGE-WALMART X 2	6.97			
2/14/2024	AP	DUE: 2/14/2024 DISC: 2/14/2024		1099: N		
		MILEAGE-WALMART X 2		800 5-040-490	TRAVEL EXPENSE REIMBURSE	6.97
		=== VENDOR TOTALS ===	6.97			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56909 METRO COURIER, INC.						
I-47114		LAB TEST TO KDHE	20.44			
1/31/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	20.44
I-47777		LAB TEST TO KDHE	40.88			
2/15/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	40.88
		=== VENDOR TOTALS ===	61.32			
01-57100 MIDWEST MINERALS, LLC						
I-702746		105.25 TON OF AB-3	1,442.73			
1/18/2024	AP	DUE: 2/17/2024 DISC: 2/17/2024		1099: N		
		105.25 TON OF AB-3 1/3		010 5-163-565	ROCK-SAND-DIRT	480.91
		105.25 TON OF AB-3 1/3		900 5-026-565	ROCK-SAND-DIRT	480.91
		105.25 TON OF AB-3 1/3		900 5-027-565	ROCK-SAND-DIRT	480.91
I-702878		108.20 TON OF AB-3	1,311.59			
1/19/2024	AP	DUE: 2/18/2024 DISC: 2/18/2024		1099: N		
		108.20 TON OF AB-3 1/3		010 5-163-565	ROCK-SAND-DIRT	437.20
		108.20 TON OF AB-3 1/3		900 5-027-565	ROCK-SAND-DIRT	437.19
		108.20 TON OF AB-3 1/3		900 5-026-565	ROCK-SAND-DIRT	437.20
I-703390		42.80 TON OF MAN-SAND	639.86			
1/25/2024	AP	DUE: 2/24/2024 DISC: 2/24/2024		1099: N		
		42.80 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	639.86
I-703711		43.76 TON OF MAN-SAND	654.21			
1/26/2024	AP	DUE: 2/25/2024 DISC: 2/25/2024		1099: N		
		43.76 TON OF MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	654.21
I-704136		14.90 TON OF AB-3	184.01			
1/30/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		14.90 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	184.01
I-704611		14.60 TON OF 2 1/2	180.31			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		14.60 TON OF 2 1/2		010 5-163-565	ROCK-SAND-DIRT	180.31
I-704612		15.40 TON OF AB-3	190.19			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		15.40 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	190.19
I-704613		27.30 TON OF AB-3	337.16			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		27.30 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	337.16

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-704823		10.00 TON OF AB-3	123.50			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		10.00 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	123.50
I-705076		61.82 TON OF AB-3	763.48			
2/02/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		61.82 TON OF AB-3 1/3		900 5-026-565	ROCK-SAND-DIRT	254.50
		61.82 TON OF AB-3 1/3		900 5-027-565	ROCK-SAND-DIRT	254.49
		61.82 TON OF AB-3 1/3		010 5-163-565	ROCK-SAND-DIRT	254.49
I-705820		74.26 TON OF AB-3	917.10			
2/05/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		74.26 TON OF AB-3 1/3		900 5-027-565	ROCK-SAND-DIRT	305.70
		74.26 TON OF AB-3 1/3		010 5-163-565	ROCK-SAND-DIRT	305.70
		74.26 TON OF AB-3 1/3		900 5-026-565	ROCK-SAND-DIRT	305.70
I-705932		18.95 TON OF AB-3	234.03			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		18.95 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	234.03
I-706722		9.01 TON OF SS-5	111.27			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		9.01 TON OF SS-5		010 5-163-565	ROCK-SAND-DIRT	111.27
I-706723		9.95 TON OF AB-3	122.88			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		9.95 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	122.88
I-706724		2.92 TON OF AB-3	38.85			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		2.92 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	38.85
I-708277		8.88 TON OF AB-3	109.67			
2/15/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: N		
		8.88 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	109.67
		=== VENDOR TOTALS ===	7,360.84			
01-57120 MIDWEST TRUCK EQUIPMENT, INC.						
I-6112		PLOW STAND	414.03			
2/13/2024	AP	DUE: 2/13/2024 DISC: 2/13/2024		1099: N		
		PLOW STAND		010 5-163-680	VEHICLE-PARTS	414.03
		=== VENDOR TOTALS ===	414.03			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57177 MILLENNIUM						
I-24-102612-1		OTE X 6 FOR STOCK	1,855.13			
1/04/2024	AP	DUE: 1/04/2024 DISC: 1/04/2024		1099: N		
		OTE X 6 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	1,855.13
		=== VENDOR TOTALS ===	1,855.13			
01-57198 MKS PIPE AND VALVE COMPANY						
I-1669659		PNEUMATIC ACTUATOR	3,815.90			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		PNEUMATIC ACTUATOR		800 5-030-620	EQUIPMENT MAINTENANCE	3,815.90
		=== VENDOR TOTALS ===	3,815.90			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-202402181655		1/24 PRISONER BOARDING	110.00			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		1/24 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	110.00
		=== VENDOR TOTALS ===	110.00			
01-57325 MONTGOMERY COUNTY SHERIFF						
I-202402181656		PROPERTY PURCHASE X 10	5,285.00			
2/08/2024	AP	MANUAL CK# 003891 2/08/2024		1099: N		
		PURCHASE OF 1309 W 10TH		620 5-000-455.01	USDA SECTION 523 HOUSING	321.00
		PURCHASE OF 1307 W 10TH		620 5-000-455.01	USDA SECTION 523 HOUSING	71.00
		PURCHASE OF 1114 W 10TH		620 5-000-455.01	USDA SECTION 523 HOUSING	71.00
		PURCHASE OF 1005 W 9TH		620 5-000-455.01	USDA SECTION 523 HOUSING	821.00
		PURCHASE OF 710 W 4TH		620 5-000-455.01	USDA SECTION 523 HOUSING	221.00
		PURCHASE OF 820 W 8TH-ROW 1		520 5-220-835	LAND	96.00
		PURCHASE OF 820 W 8TH-ROW 2		520 5-220-835	LAND	1,621.00
		PURCHASE OF 0 W NEW #1		630 5-000-842.02	NORTH PARK	821.00
		PURCHASE OF 0 W NEW #2		630 5-000-842.02	NORTH PARK	121.00
		PURCHASE OF 504 S HIGHLAND		620 5-000-455.01	USDA SECTION 523 HOUSING	1,121.00
		=== VENDOR TOTALS ===	5,285.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-202402181658		2024 TAG RENEWALS	4,590.50			
2/15/2024	AP	MANUAL CK# 003890 2/15/2024		1099: N		
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	216.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	69.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	49.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	311.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	426.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	426.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	426.25

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52390 MONTGOMERY COUNTY TREASURER (** CONTINUED **)						
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	49.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	69.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	59.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	489.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	329.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	246.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	489.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	59.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	489.25
		2024 TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	246.25
		2024 TAG RENEWAL		800 5-030-486	TAXES,LICENSES,PERMITS	49.25
		2024 TAG RENEWAL 1/2		800 5-020-486	TAXES,LICENSES,PERMITS	34.63
		2024 TAG RENEWAL 1/2		800 5-030-486	TAXES,LICENSES,PERMITS	34.62
		TAG, REGISTRATION		360 5-000-486	TAXES,LICENSES,PERMITS	20.75
I-202402181659		ADDITIONAL PROPERTY TAX DUE	183.47			
2/13/2024	AP	MANUAL CK# 003892 2/13/2024		1099: N		
		ADDL PROPERTY TAX-1904 WALNUT		520 5-400-486	TAXES,LICENSES,PERMITS	133.84
		ADDL PROPERTY TAX-0 WEST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	49.63
		=== VENDOR TOTALS ===	4,773.97			
01-57489 NALCO COMPANY						
I-6602483720		LIQUID HARDNESS	109.68			
2/01/2024	AP	DUE: 2/01/2024 DISC: 2/01/2024		1099: N		
		LIQUID HARDNESS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	109.68
		=== VENDOR TOTALS ===	109.68			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-206086		SIGN POSTS, CROSS PIECES	4,835.66			
1/18/2024	AP	DUE: 2/17/2024 DISC: 2/17/2024		1099: N		
		SIGN POSTS, CROSS PIECES		010 5-163-585	TRAFFIC SIGN MATERIAL	4,835.66
I-IN-206114		4" LETTERS	706.28			
1/24/2024	AP	DUE: 2/23/2024 DISC: 2/23/2024		1099: N		
		4" LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	706.28
I-IN-206198		3" VINYL LETTERS	326.18			
2/05/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		3" VINYL LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	326.18
I-IN-206231		CURFEW, CEMETERY, NO ENTER	669.11			
2/07/2024	AP	DUE: 3/09/2024 DISC: 3/09/2024		1099: N		
		CURFEW, CEMETERY, NO ENTER		010 5-163-585	TRAFFIC SIGN MATERIAL	669.11

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   --------ID--------                                          GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-57680   NATIONAL SIGN COMPANY, INC.   ( ** CONTINUED ** )
_________________________________________________________________________________________________________________________________
   I-IN-206285          CROSS TRAFFIC SIGN X 4              143.92
    2/13/2024    AP     DUE:  3/15/2024 DISC:  3/15/2024              1099: N
                        CROSS TRAFFIC SIGN X 4                        010 5-163-585      TRAFFIC SIGN MATERIAL          143.92

                        === VENDOR TOTALS ===             6,681.15
=================================================================================================================================
01-57744   NELSON SYSTEMS INCORPORATED
_________________________________________________________________________________________________________________________________
   I-P102526            LOGGER/RECORDER ANNUAL MAINT      4,389.67
    2/05/2024    AP     DUE:  2/05/2024 DISC:  2/05/2024              1099: N
                        LOGGER/RECORDER ANNUAL MAINT                  510 5-000-424      CONTRACTUAL AGREEMENTS       4,389.67

                        === VENDOR TOTALS ===             4,389.67
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01-57770   NEW PIG CORPORATION
_________________________________________________________________________________________________________________________________
   I-24238534-00        OIL ABSORBENT MAT, PAD              666.00
    2/12/2024    AP     DUE:  3/14/2024 DISC:  3/14/2024              1099: N
                        OIL ABSORBENT MAT, PAD                        800 5-030-570      SAFETY EQUIPMENT               666.00

                        === VENDOR TOTALS ===               666.00
=================================================================================================================================
01-57755   NEWCOM WIRELESS SERVICES
_________________________________________________________________________________________________________________________________
   I-8488               ZEBRA TABLET X 7, SUPPORT        34,649.93
    2/16/2024    AP     DUE:  2/16/2024 DISC:  2/16/2024              1099: N
                        ZEBRA TABLET X 7, SUPPORT                     420 5-525-850      OTHER EQUIPMENT             34,649.93
_________________________________________________________________________________________________________________________________
   I-8490               DASH MOUNTS, KEYBOARDS           25,369.70
    2/16/2024    AP     DUE:  2/16/2024 DISC:  2/16/2024              1099: N
                        DASH MOUNTS, KEYBOARDS                        420 5-525-850      OTHER EQUIPMENT             25,369.70

                        === VENDOR TOTALS ===            60,019.63
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01-57757   NEWEGG, INC.
_________________________________________________________________________________________________________________________________
   I-1304877153         LENOVO LAPTOP DOCK-IT TECH          210.00
    1/22/2024    AP     DUE:  1/22/2024 DISC:  1/22/2024              1099: N
                        LENOVO LAPTOP DOCK-IT TECH                    500 5-310-845      OFFICE FURNITURE & EQUIP       210.00
_________________________________________________________________________________________________________________________________
   I-1304877158         LAPTOP EXTENDED WRRNTY-IT TEC        27.99
    1/22/2024    AP     DUE:  1/22/2024 DISC:  1/22/2024              1099: N
                        LAPTOP EXTENDED WRRNTY-IT TECH                500 5-310-845      OFFICE FURNITURE & EQUIP        27.99
_________________________________________________________________________________________________________________________________
   I-1304881375         LENOVO LAPTOP-IT TECH             1,369.00
    1/24/2024    AP     DUE:  1/24/2024 DISC:  1/24/2024              1099: N
                        LENOVO LAPTOP-IT TECH                         500 5-310-845      OFFICE FURNITURE & EQUIP     1,369.00
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57757 NEWEGG, INC.		(** CONTINUED **)				
I-1304889941		ADAPTER X 5-STOCK	47.15			
1/31/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		ADAPTER X 5-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	47.15
I-1304891481		HDMI CABLE FOR STOCK	34.05			
1/31/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		HDMI CABLE FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	34.05
I-1304896575		USB-C DOCK X 3-STOCK	458.97			
2/05/2024	AP	DUE: 2/05/2024 DISC: 2/05/2024		1099: N		
		USB-C DOCK X 3-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	458.97
I-1304904937		WEB CAMERA X 2	85.90			
2/15/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		WEB CAMERA X 2		500 5-310-845	OFFICE FURNITURE & EQUIP	85.90
		=== VENDOR TOTALS ===	2,233.06			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-165340		RETURN 10-30 OIL X 6	53.94CR			
1/17/2024	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		RETURN 10-30 OIL X 6		900 5-026-545	MOTOR FUELS/LUBRICANTS	53.94CR
C-0144-166078		ALTERNATOR CORE RETURN	11.00CR			
1/26/2024	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		ALTERNATOR CORE RETURN		900 5-037-680	VEHICLE-PARTS	11.00CR
C-0144-166466		CALIPER CORE CREDIT X 2	70.00CR			
1/26/2024	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		CALIPER CORE CREDIT X 2		010 5-163-680	VEHICLE-PARTS	70.00CR
C-0144-168012		RETURNED GREASE	88.22CR			
2/06/2024	AP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		RETURNED GREASE		800 5-030-545	MOTOR FUELS/LUBRICANTS	88.22CR
C-0144-168879		RETURN GREASE HOSE	11.99CR			
2/13/2024	AP	DUE: 2/13/2024 DISC: 2/13/2024		1099: N		
		RETURN GREASE HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	11.99CR
I-0144-163199		FILTERS, BELTS, PLUGS	2,222.46			
1/03/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		FILTERS, BELTS, PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	2,222.46
I-0144-163845		WIPER BLADE X 2	25.58			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		WIPER BLADE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	25.58

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-165088		HYDRAULIC FITTING X 2	10.50			
1/16/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		HYDRAULIC FITTING X 2		010 5-163-680	VEHICLE-PARTS	10.50
I-0144-165149		HYDRAULIC FILTER X 2	42.74			
1/16/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		HYDRAULIC FILTER X 2		010 5-163-680	VEHICLE-PARTS	42.74
I-0144-165234		10-30 OIL X 6	53.94			
1/17/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		10-30 OIL X 6		900 5-026-545	MOTOR FUELS/LUBRICANTS	53.94
I-0144-165236		FUEL FILTER X 2, OIL FILTERS	180.60			
1/17/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		FUEL FILTER, OIL FILTER		900 5-026-680	VEHICLE-PARTS	90.30
		FUEL FILTER, OIL FILTER		900 5-026-680	VEHICLE-PARTS	90.30
I-0144-165247		TOGGLE SWITCH	11.99			
1/17/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		TOGGLE SWITCH		900 5-026-620	EQUIPMENT MAINTENANCE	11.99
I-0144-165257		TAG BOLT	3.79			
1/17/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		TAG BOLT		010 5-023-520	DEPARTMENT SUPPLIES	3.79
I-0144-165273		10-30-5Q OIL X 6	215.94			
1/17/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		10-30-5Q OIL X 3		900 5-026-545	MOTOR FUELS/LUBRICANTS	107.97
		10-30-5Q OIL X 3		900 5-026-545	MOTOR FUELS/LUBRICANTS	107.97
I-0144-165454		ALTERNATOR	249.90			
1/18/2024	AP	DUE: 2/17/2024 DISC: 2/17/2024		1099: N		
		ALTERNATOR		900 5-037-680	VEHICLE-PARTS	249.90
I-0144-165553		BATTERY	159.55			
1/18/2024	AP	DUE: 2/17/2024 DISC: 2/17/2024		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	159.55
I-0144-165579		TAG LIGHT BULB X 2	11.96			
1/18/2024	AP	DUE: 2/17/2024 DISC: 2/17/2024		1099: N		
		TAG LIGHT BULB X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	11.96
I-0144-165586		OIL FILTER X 3	23.79			
1/19/2024	AP	DUE: 2/18/2024 DISC: 2/18/2024		1099: N		
		OIL FILTER X 3		010 5-023-680	VEHICLE-PARTS	23.79

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-165666		BRAKE FLUID X 3	25.47			
1/19/2024	AP	DUE: 2/18/2024 DISC: 2/18/2024		1099: N		
		BRAKE FLUID X 3		010 5-163-545	MOTOR FUELS/LUBRICANTS	25.47
I-0144-165677		CALIPER X 2, PAD SET	241.98			
1/19/2024	AP	DUE: 2/18/2024 DISC: 2/18/2024		1099: N		
		CALIPER X 2, PAD SET		010 5-163-680	VEHICLE-PARTS	241.98
I-0144-166232		TRANSMISSION FLUID X 2	33.98			
1/24/2024	AP	DUE: 2/23/2024 DISC: 2/23/2024		1099: N		
		TRANSMISSION FLUID X 2		010 5-163-545	MOTOR FUELS/LUBRICANTS	33.98
I-0144-166354		TRUFLEX BELT	7.78			
1/25/2024	AP	DUE: 2/24/2024 DISC: 2/24/2024		1099: N		
		TRUFLEX BELT		010 5-163-620	EQUIPMENT MAINTENANCE	7.78
I-0144-166467		TIRE/WHEEL CLEANER	23.98			
1/26/2024	AP	DUE: 2/25/2024 DISC: 2/25/2024		1099: N		
		TIRE/WHEEL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	23.98
I-0144-166483		CARB CLEANER, WIPER FLUID	116.86			
1/26/2024	AP	DUE: 2/25/2024 DISC: 2/25/2024		1099: N		
		WIPER FLUID X 12, BLADES X 10		010 5-163-590	VEHICLE-EQUIP SUPPLIES	69.38
		CARB/BRAKE CLEANERS		010 5-163-545	MOTOR FUELS/LUBRICANTS	47.48
I-0144-166825		HEADLIGHT	18.59			
1/29/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	18.59
I-0144-166859		SOCKET SET	45.99			
1/29/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		SOCKET SET		010 5-163-580	TOOLS	45.99
I-0144-167059		BATTERY	208.49			
1/30/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	208.49
I-0144-167061		BATTERY	174.32			
1/30/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	174.32
I-0144-167062		BAR SET, SOCKET	20.98			
1/30/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		BAR SET, SOCKET		010 5-023-580	TOOLS	20.98
I-0144-167187		TRANSFER PUMP	33.99			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		TRANSFER PUMP		010 5-163-680	VEHICLE-PARTS	33.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-167268		ANTIFREEZE, WIPER FLUID X 6	39.73			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		ANTIFREEZE, WIPER FLUID X 6		010 5-023-590	VEHICLE-EQUIP SUPPLIES	39.73
I-0144-167980		RETAINER	39.99			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		RETAINER		010 5-163-580	TOOLS	39.99
I-0144-168273		HOSE CLAMP	6.97			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		HOSE CLAMP		800 5-030-520	DEPARTMENT SUPPLIES	6.97
I-0144-168283		HEADLAMP	20.70			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		HEADLAMP		800 5-030-520	DEPARTMENT SUPPLIES	20.70
I-0144-168299		SPARK PLUG X 2	10.16			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		SPARK PLUG X 2		010 5-163-620	EQUIPMENT MAINTENANCE	10.16
I-0144-168444		AIR FILTER	24.39			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	24.39
I-0144-168507		GREASE HOSE, FITTINGS	18.67			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		GREASE HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	18.67
I-0144-168509		GREASE HOSE	11.99			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		GREASE HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	11.99
I-0144-168534		SEALING COMPOUND	56.66			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		SEALING COMPOUND		800 5-030-520	DEPARTMENT SUPPLIES	56.66
I-0144-168771		WIPER BLADE	27.46			
2/12/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		WIPER BLADE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	27.46
I-0144-168880		HITCH CLIP	10.88			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		HITCH CLIP		010 5-163-520	DEPARTMENT SUPPLIES	10.88
I-0144-168885		ANTI-FREEZE X 1 GAL	21.79			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		ANTI-FREEZE X 1 GAL		800 5-020-590	VEHICLE-EQUIP SUPPLIES	21.79

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-168986		BATTERY	95.49			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	95.49
I-0144-169191		WIPER SWITCH	128.80			
2/15/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: N		
		WIPER SWITCH		010 5-163-680	VEHICLE-PARTS	128.80
I-0144-169203		HEX BIT	6.99			
2/15/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: N		
		HEX BIT		370 5-000-580	TOOLS	6.99
I-0144-169241		RUST PENETRANT	6.99			
2/15/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: N		
		RUST PENETRANT		010 5-023-520	DEPARTMENT SUPPLIES	6.99
I-0144-169338		ABSORBENT	63.96			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		ABSORBENT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	63.96
I-0144-169348		NITRILE GLOVES, WIPES	61.97			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		NITRILE GLOVES, WIPES		900 5-037-520	DEPARTMENT SUPPLIES	61.97
I-0144-169684		WIPER BLADE X 2	25.58			
2/19/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	25.58
I-0144-169992		HYDRAULIC FLUID X 2	149.98			
2/21/2024	AP	DUE: 3/23/2024 DISC: 3/23/2024		1099: N		
		HYDRAULIC FLUID X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	149.98
		=== VENDOR TOTALS ===	4,759.15			
01-00777 OLSON'S ACE HARDWARE						
I-42644		FLEX COUPLING X 12	131.88			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		FLEX COUPLING X 12		900 5-027-555	PLUMBING SUPPLIES	131.88
I-42648		LEVEL X 2	28.58			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		LEVEL X 2		010 5-163-580	TOOLS	28.58
I-42667		NUTS, THREADED ROD	35.75			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		NUTS, THREADED ROD		900 5-026-520	DEPARTMENT SUPPLIES	35.75

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-42671		NUTS, WASHERS, THREADED ROD	17.69			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		NUTS, WASHERS, THREADED ROD		900 5-026-520	DEPARTMENT SUPPLIES	17.69
I-42697		MARKING FLAGS	12.99			
1/02/2024	AP	DUE: 1/02/2024 DISC: 1/02/2024		1099: N		
		MARKING FLAGS		010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-42758		GORILLA TAPE	19.96			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		GORILLA TAPE		900 5-027-520	DEPARTMENT SUPPLIES	19.96
I-42759		HOSE BIBB X 2	43.98			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		HOSE BIBB X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	43.98
I-42763		ANCHOR X 8	15.12			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		ANCHOR X 8		010 5-163-520	DEPARTMENT SUPPLIES	15.12
I-42843		MOUSE TRAPS	13.58			
1/05/2024	AP	DUE: 1/05/2024 DISC: 1/05/2024		1099: N		
		MOUSE TRAPS		900 5-037-520	DEPARTMENT SUPPLIES	13.58
I-42851		EPOXY	6.59			
1/05/2024	AP	DUE: 1/05/2024 DISC: 1/05/2024		1099: N		
		EPOXY		010 5-163-520	DEPARTMENT SUPPLIES	6.59
I-42859		4" COUPLING X 2	21.98			
1/05/2024	AP	DUE: 1/05/2024 DISC: 1/05/2024		1099: N		
		4" COUPLING X 2		900 5-027-555	PLUMBING SUPPLIES	21.98
I-42864		PVC CEMENT	14.99			
1/05/2024	AP	DUE: 1/05/2024 DISC: 1/05/2024		1099: N		
		PVC CEMENT		900 5-027-555	PLUMBING SUPPLIES	14.99
I-42906		20# ICE MELT X 4	35.96			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: N		
		20# ICE MELT X 4		900 5-036-520	DEPARTMENT SUPPLIES	35.96
I-42910		AUGER	28.99			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: N		
		AUGER		900 5-027-580	TOOLS	28.99
I-42945		SCREWDRIVER SET	25.99			
1/09/2024	AP	DUE: 1/09/2024 DISC: 1/09/2024		1099: N		
		SCREWDRIVER SET		010 5-163-580	TOOLS	25.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-42953		60# CONCRETE MIX X 2	11.98			
1/09/2024	AP	DUE: 1/09/2024 DISC: 1/09/2024		1099: N		
		60# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	11.98
I-42962		SHOVEL	28.99			
1/09/2024	AP	DUE: 1/09/2024 DISC: 1/09/2024		1099: N		
		SHOVEL		900 5-037-580	TOOLS	28.99
I-43002		4" COUPLING X 12	131.88			
1/10/2024	AP	DUE: 1/10/2024 DISC: 1/10/2024		1099: N		
		4" COUPLING X 12		900 5-027-555	PLUMBING SUPPLIES	131.88
I-43005		DUPLICATE KEY X 3	10.77			
1/10/2024	AP	DUE: 1/10/2024 DISC: 1/10/2024		1099: N		
		DUPLICATE KEY X 3		900 5-027-520	DEPARTMENT SUPPLIES	10.77
I-43025		RESPIRATOR MASK X 10	31.99			
1/11/2024	AP	DUE: 1/11/2024 DISC: 1/11/2024		1099: N		
		RESPIRATOR MASK X 10		900 5-026-570	SAFETY EQUIPMENT	31.99
I-43038		COMBINATION WRENCH	19.99			
1/11/2024	AP	DUE: 1/11/2024 DISC: 1/11/2024		1099: N		
		COMBINATION WRENCH		900 5-026-580	TOOLS	19.99
I-43047		TAPE MEASURE	32.99			
1/11/2024	AP	DUE: 1/11/2024 DISC: 1/11/2024		1099: N		
		TAPE MEASURE		900 5-027-580	TOOLS	32.99
I-43102		SINK FAUCET	249.99			
1/12/2024	AP	DUE: 1/12/2024 DISC: 1/12/2024		1099: N		
		SINK FAUCET		010 5-041-555	PLUMBING SUPPLIES	249.99
I-43105		FASTENERS	11.70			
1/12/2024	AP	DUE: 1/12/2024 DISC: 1/12/2024		1099: N		
		FASTENERS		010 5-045-520	DEPARTMENT SUPPLIES	11.70
I-43112		ANTIFREEZE X 24	110.16			
1/13/2024	AP	DUE: 1/13/2024 DISC: 1/13/2024		1099: N		
		ANTIFREEZE X 24		900 5-026-590	VEHICLE-EQUIP SUPPLIES	110.16
I-43128		INSULATION, GORILLA TAPE	98.75			
1/14/2024	AP	DUE: 1/14/2024 DISC: 1/14/2024		1099: N		
		INSULATION, GORILLA TAPE		900 5-036-520	DEPARTMENT SUPPLIES	98.75
I-43131		WOOD SCREWS	10.99			
1/14/2024	AP	DUE: 1/14/2024 DISC: 1/14/2024		1099: N		
		WOOD SCREWS		900 5-036-520	DEPARTMENT SUPPLIES	10.99

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-43172		UTILITY KNIFE	9.98			
1/16/2024	AP	DUE: 1/16/2024 DISC: 1/16/2024		1099: N		
		UTILITY KNIFE		010 5-163-520	DEPARTMENT SUPPLIES	9.98
I-43186		3 GALLON SPRAYER	32.99			
1/16/2024	AP	DUE: 1/16/2024 DISC: 1/16/2024		1099: N		
		3 GALLON SPRAYER		360 5-000-520	DEPARTMENT SUPPLIES	32.99
I-43204		5 GALLON BUCKET X 2	11.18			
1/16/2024	AP	DUE: 1/16/2024 DISC: 1/16/2024		1099: N		
		5 GALLON BUCKET X 2		900 5-037-520	DEPARTMENT SUPPLIES	11.18
I-43222		TORCH, GAUGE, FITTINGS	51.94			
1/17/2024	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		TORCH, GAUGE, FITTINGS		900 5-036-520	DEPARTMENT SUPPLIES	39.96
		PROPANE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	11.98
I-43246		STORAGE ORGANIZER	44.99			
1/17/2024	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		STORAGE ORGANIZER		010 5-163-520	DEPARTMENT SUPPLIES	44.99
I-43247		FITTINGS, SPRAY FOAM	41.84			
1/17/2024	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		FITTINGS, SPRAY FOAM		900 5-036-520	DEPARTMENT SUPPLIES	41.84
I-43265		100' HOSE, NOZZLE	107.98			
1/17/2024	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		100' HOSE, NOZZLE		010 5-041-520	DEPARTMENT SUPPLIES	107.98
I-43292		KEY TAGS	6.00			
1/18/2024	AP	DUE: 1/18/2024 DISC: 1/18/2024		1099: N		
		KEY TAGS		900 5-027-520	DEPARTMENT SUPPLIES	6.00
I-43336		AA BATTERY X 16	18.99			
1/19/2024	AP	DUE: 1/19/2024 DISC: 1/19/2024		1099: N		
		AA BATTERY X 16		370 5-000-505	BATTERIES-NON VEHICLES	18.99
I-43339		UTILITY GLOVES	11.99			
1/19/2024	AP	DUE: 1/19/2024 DISC: 1/19/2024		1099: N		
		UTILITY GLOVES		010 5-017-515	CLOTHING	11.99
I-43356		TARP X 2, STRAP X 4	28.74			
1/19/2024	AP	DUE: 1/19/2024 DISC: 1/19/2024		1099: N		
		TARP X 2, STRAP X 4		900 5-027-520	DEPARTMENT SUPPLIES	28.74
I-43459		20# ICE MELT X 2	17.98			
1/23/2024	AP	DUE: 1/23/2024 DISC: 1/23/2024		1099: N		
		20# ICE MELT X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	17.98

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-43466		DUPLICATE KEY X 2, HOLDER	5.58			
1/23/2024	AP	DUE: 1/23/2024 DISC: 1/23/2024		1099: N		
		DUPLICATE KEY X 2, HOLDER		010 5-163-520	DEPARTMENT SUPPLIES	5.58
I-43478		PIPE, VENTS, STRAPS-HEAT FLUE	241.81			
1/23/2024	AP	DUE: 1/23/2024 DISC: 1/23/2024		1099: N		
		PIPE, VENTS, STRAPS-HEAT FLUE		010 5-023-610	BUILDING MAINTENANCE	120.91
		PIPE, VENTS, STRAPS-HEAT FLUE		010 5-041-610	BUILDING MAINTENANCE	120.90
I-43501		COLLAR X 2-HEATER FLUE PIPE	17.18			
1/23/2024	AP	DUE: 1/23/2024 DISC: 1/23/2024		1099: N		
		COLLAR X 2-HEATER FLUE PIPE		010 5-023-610	BUILDING MAINTENANCE	8.59
		COLLAR X 2-HEATER FLUE PIPE		010 5-041-610	BUILDING MAINTENANCE	8.59
I-43544		TENT STAKE X 16	22.24			
1/24/2024	AP	DUE: 1/24/2024 DISC: 1/24/2024		1099: N		
		TENT STAKE X 16		010 5-163-520	DEPARTMENT SUPPLIES	22.24
I-43565		20 X 30 TARP	129.99			
1/25/2024	AP	DUE: 1/25/2024 DISC: 1/25/2024		1099: N		
		20 X 30 TARP		010 5-163-520	DEPARTMENT SUPPLIES	129.99
I-43629		TORCH PACK	22.99			
1/26/2024	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		TORCH PACK		010 5-163-520	DEPARTMENT SUPPLIES	22.99
I-43645		NUTS, BOLTS	10.43			
1/26/2024	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	10.43
I-43649		CHALK REEL	15.99			
1/26/2024	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		CHALK REEL		010 5-163-520	DEPARTMENT SUPPLIES	15.99
I-43660		PAINT, FRAMES, TRAYS, OHM	345.50			
1/26/2024	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		PAINT, FRAMES, TRAYS		370 5-000-610	BUILDING MAINTENANCE	320.51
		OHM		370 5-000-580	TOOLS	24.99
I-43665		BLUE TAPE	25.16			
1/26/2024	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		BLUE TAPE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	25.16
I-43685		TIE DOWN STRAP X 3	65.97			
1/27/2024	AP	DUE: 1/27/2024 DISC: 1/27/2024		1099: N		
		TIE DOWN STRAP X 3		010 5-163-520	DEPARTMENT SUPPLIES	65.97
		=== VENDOR TOTALS ===	2,491.65			

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01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-42729		COUPLINGS, ELBOWS	40.84			
1/02/2024	AP	DUE: 1/02/2024 DISC: 1/02/2024		1099: N		
		COUPLINGS, ELBOWS		630 5-000-842.01	SYCAMORE PARK	40.84
I-42731		COUPLINGS, PIPE GLUE	35.70			
1/02/2024	AP	DUE: 1/02/2024 DISC: 1/02/2024		1099: N		
		COUPLINGS, PIPE GLUE		630 5-000-842.01	SYCAMORE PARK	35.70
I-43063		DOOR KNOB	43.79			
1/12/2024	AP	DUE: 1/12/2024 DISC: 1/12/2024		1099: N		
		DOOR KNOB		800 5-020-610	BUILDING MAINTENANCE	43.79
I-43229		BIN SETS, PARACORD, KNIVES	95.59			
1/17/2024	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		BIN SETS, PARACORD, KNIVES		800 5-020-520	DEPARTMENT SUPPLIES	95.59
I-43262		HAMMER, LEVEL	40.49			
1/17/2024	AP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		HAMMER, LEVEL		800 5-030-580	TOOLS	40.49
I-43464		METAL RING X 2	3.04			
1/23/2024	AP	DUE: 1/23/2024 DISC: 1/23/2024		1099: N		
		METAL RING X 2		800 5-020-520	DEPARTMENT SUPPLIES	3.04
I-43633		DISCHARGE HOSE	14.16			
1/26/2024	AP	DUE: 1/26/2024 DISC: 1/26/2024		1099: N		
		DISCHARGE HOSE		800 5-020-520	DEPARTMENT SUPPLIES	14.16
I-43688		PROPANE	54.48			
1/27/2024	AP	DUE: 1/27/2024 DISC: 1/27/2024		1099: N		
		PROPANE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	54.48
		=== VENDOR TOTALS ===	328.09			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2460199545		LAB TESTING FOR WWTP	255.00			
1/16/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	255.00
I-2460199562		LAB TESTING FOR WWTP	355.00			
1/16/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	355.00
I-2460199943		LAB TESTING FOR WWTP	440.80			
1/23/2024	AP	DUE: 2/22/2024 DISC: 2/22/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	440.80

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01-58037 PACE ANALYTICAL SERVICES LLC (** CONTINUED **)						
I-2460200089		LAB TESTING FOR WWTP	308.40			
1/25/2024	AP	DUE: 2/24/2024 DISC: 2/24/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460200153		LAB TESTING FOR WWTP	292.20			
1/26/2024	AP	DUE: 2/25/2024 DISC: 2/25/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	292.20
I-2460200222		LAB TESTING FOR WWTP	308.40			
1/29/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460200226		LAB TESTING FOR WWTP	308.40			
1/29/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460200595		LAB TESTING FOR WWTP	249.80			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	249.80
I-2460200617		LAB TESTING FOR WWTP	275.30			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2460200863		LAB TESTING FOR WWTP	355.70			
2/12/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	355.70
I-2460200954		LAB TESTING FOR WWTP	449.40			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	449.40
I-2460201022		LAB TESTING FOR WWTP	308.40			
2/15/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460201130		LAB TESTING FOR WWTP	25.50			
2/19/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	25.50
I-2460201143		LAB TESTING FOR WWTP	440.80			
2/19/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	440.80
I-2460201264		LAB TESTING FOR WWTP	281.60			
2/20/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	281.60
		=== VENDOR TOTALS ===	4,654.70			

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01-58064 PARADIGM GROUP LLC						
I-24019		ASBESTOS INSPECTION X 22	5,460.00			
2/04/2024	AP	DUE: 2/04/2024 DISC: 2/04/2024		1099: Y		
		ASBESTOS INSPECTION X 22		700 5-000-424	CONTRACTUAL AGREEMENTS	5,460.00
		=== VENDOR TOTALS ===	5,460.00			
01-58153 PEAK UPTIME						
I-63943		2/24 MS TEAMS ESSENTIALS	45.00			
2/01/2024	AP	DUE: 2/01/2024 DISC: 2/01/2024		1099: N		
		MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS		010 5-015-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS X 2		010 5-018-424	CONTRACTUAL AGREEMENTS	7.50
		MS TEAMS ESSENTIALS X 2		180 5-205-424	CONTRACTUAL AGREEMENTS	7.50
		MS TEAMS ESSENTIALS		720 5-000-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS		800 5-022-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS X 2		800 5-030-424	CONTRACTUAL AGREEMENTS	7.50
		MS TEAMS ESSENTIALS X 2		800 5-040-424	CONTRACTUAL AGREEMENTS	7.50
I-64091		3/24 MS TEAMS ESSENTIALS	45.00			
2/21/2024	AP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS		010 5-015-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS X 2		010 5-018-424	CONTRACTUAL AGREEMENTS	7.50
		MS TEAMS ESSENTIALS X 2		180 5-205-424	CONTRACTUAL AGREEMENTS	7.50
		MS TEAMS ESSENTIALS		720 5-000-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS		800 5-022-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS X 2		800 5-030-424	CONTRACTUAL AGREEMENTS	7.50
		MS TEAMS ESSENTIALS X 2		800 5-040-424	CONTRACTUAL AGREEMENTS	7.50
		=== VENDOR TOTALS ===	90.00			
01-58180 PEREGRINE CORPORATION						
I-0002321		1/29 C1 LATE NOTICE X 512	328.86			
2/06/2024	AP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		1/29 C1 LATE NOTICE X 512		010 5-017-478	PROFESSIONAL SERVICES	328.86
I-539055		11/17 C2 LATE NOTICE X 316	236.99			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		11/17 C2 LATE NOTICE X 316		010 5-017-478	PROFESSIONAL SERVICES	236.99
I-539097		11/20 C3 BILLING X 2290	1,444.64			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		11/20 C3 BILLING X 2290		010 5-017-478	PROFESSIONAL SERVICES	1,444.64

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01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-543447		12/29 C3 LATE NOTICE X 531	335.35			
1/03/2024	AP	DUE: 1/03/2024 DISC: 1/03/2024		1099: N		
		12/29 C3 LATE NOTICE X 531		010 5-017-478	PROFESSIONAL SERVICES	335.35
I-544513		1/4 C2 BILLING X 1150	729.78			
1/14/2024	AP	DUE: 1/14/2024 DISC: 1/14/2024		1099: N		
		1/4 C2 BILLING X 1150		010 5-017-478	PROFESSIONAL SERVICES	729.78
I-544514		1/10 C3 BILLING X 2303	1,453.12			
1/14/2024	AP	DUE: 1/14/2024 DISC: 1/14/2024		1099: N		
		1/10 C3 BILLING X 2303		010 5-017-478	PROFESSIONAL SERVICES	1,453.12
		=== VENDOR TOTALS ===	4,528.74			
01-58310 PITNEY BOWES, INC.						
I-1024606195		ANNUAL EQUIPMENT SERVICE	340.92			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		ANNUAL EQUIPMENT SERVICE		010 5-131-478	PROFESSIONAL SERVICES	340.92
		=== VENDOR TOTALS ===	340.92			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-202402161652		POSTAGE TO TOPEKA	19.05			
1/29/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		POSTAGE TO TOPEKA		010 5-023-550	OFFICE SUPPLIES	19.05
I-202402161653		POSTAGE TO PITTSBURG	13.70			
1/01/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		POSTAGE TO PITTSBURG		010 5-023-550	OFFICE SUPPLIES	13.70
I-202402161654		UPS-UNITED SHIELD	16.60			
1/01/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		UPS-UNITED SHIELD		010 5-023-550	OFFICE SUPPLIES	16.60
		=== VENDOR TOTALS ===	49.35			
01-58469 PRESTO-X						
I-57553366		2/24 PEST CONTROL SERVICES	31.32			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		2/24 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	31.32
I-57553367		2/24 PEST CONTROL SERVICES	37.80			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		2/24 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	37.80

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01-58469 PRESTO-X		(** CONTINUED **)				
I-57553368		2/24 PEST CONTROL SERVICES	95.04			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		2/24 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	95.04
I-57553369		2/24 PEST CONTROL SERVICES	93.96			
2/07/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		2/24 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	46.98
		2/24 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	46.98
		=== VENDOR TOTALS ===	258.12			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-01637369-00		BRAKE BLEEDER SCREW	24.65			
2/16/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		BRAKE BLEEDER SCREW		370 5-000-620	EQUIPMENT MAINTENANCE	24.65
		=== VENDOR TOTALS ===	24.65			
01-58508 PROTECH SKILLS INSTITUTE						
I-2400123		ANNUAL USER SUBSCRIPTION	132.00			
1/05/2024	AP	DUE: 1/05/2024 DISC: 1/05/2024		1099: N		
		ANNUAL USER SUBSCRIPTION		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	132.00
		=== VENDOR TOTALS ===	132.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000443573		1/24 RESIDENTIAL SERVICE	38,517.38			
1/25/2024	AP	DUE: 1/25/2024 DISC: 1/25/2024		1099: N		
		1/24 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	38,517.38
I-0376-000443762		4 CY ROLL OFF-MILL SUPPLY	150.00			
1/31/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		4 CY ROLL OFF-MILL SUPPLY		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		=== VENDOR TOTALS ===	38,667.38			
01-03183 ROCKY HILL TOWING LLC						
I-202402161650		TOW 2011 CHRYSLER 300 24-903	135.00			
1/30/2024	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: Y		
		TOW 2011 CHRYSLER 300 24-903		010 5-023-478	PROFESSIONAL SERVICES	135.00
I-202402211683		TOW UNIT 1575-BARTLESVILLE	150.00			
2/06/2024	AP	DUE: 2/06/2024 DISC: 2/06/2024		1099: Y		
		TOW UNIT 1575-BARTLESVILLE		010 5-023-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	285.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58955 ROCKY MOUNTAIN DISTRIBUTORS, I						
I-5845		WOOD CARPET X 180 CY	5,830.56			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		WOOD CARPET X 180 CY		630 5-000-842.01	SYCAMORE PARK	5,830.56
		=== VENDOR TOTALS ===	5,830.56			
01-03217 ROGER L. GOSSARD						
I-202402161651		2/24 INDIGENT DEFENDER	1,000.00			
2/16/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: Y		
		2/24 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-59188 SCHULTE SUPPLY, INC.						
I-S1209204.001		WATER TRANSFER PUMP	271.87			
1/11/2024	AP	DUE: 1/11/2024 DISC: 1/11/2024		1099: N		
		WATER TRANSFER PUMP		900 5-026-850	OTHER EQUIPMENT	271.87
		=== VENDOR TOTALS ===	271.87			
01-03385 SEK READY MIX, INC.						
I-7592		10 CY-8TH/BUCKEYE	1,387.00			
2/09/2024	AP	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		10 CY-8TH/BUCKEYE		010 5-163-510	CEMENT & ASPHALT	1,387.00
I-7607		14.5 CY-8TH/BUCKEYE	2,026.00			
2/15/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		14.5 CY-8TH/BUCKEYE		010 5-163-510	CEMENT & ASPHALT	2,026.00
I-7614		19 CY-8TH/BUCKEYE	2,665.00			
2/19/2024	AP	DUE: 2/19/2024 DISC: 2/19/2024		1099: N		
		19 CY-8TH/BUCKEYE		010 5-163-510	CEMENT & ASPHALT	2,665.00
		=== VENDOR TOTALS ===	6,078.00			
01-59338 SF AUTOMOTIVE CHANUTE						
I-72327		SURGE TANK	307.77			
2/01/2024	AP	DUE: 2/01/2024 DISC: 2/01/2024		1099: Y		
		SURGE TANK		010 5-163-680	VEHICLE-PARTS	307.77
		=== VENDOR TOTALS ===	307.77			

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01-59035 SMC ELECTRIC SUPPLY						
I-51080375-00		SERVICE WIREHOLDER X 50	841.65			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		SERVICE WIREHOLDER X 50		800 5-020-520	DEPARTMENT SUPPLIES	841.65
I-51080385-00		8' LED BULB X 18	750.99			
1/18/2024	AP	DUE: 2/17/2024 DISC: 2/17/2024		1099: N		
		8' LED BULB X 18		010 5-163-610	BUILDING MAINTENANCE	750.99
I-51080456-00		#6 BARE COPPER WIRE X 1890'	1,240.91			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		#6 BARE COPPER WIRE X 1890'		800 5-020-815	CONDUCTORS	1,240.91
I-51080469-00		PLUGS, WIRES-UV MODULES	97.95			
1/26/2024	AP	DUE: 2/25/2024 DISC: 2/25/2024		1099: N		
		PLUGS, WIRES-UV MODULES		900 5-037-520	DEPARTMENT SUPPLIES	97.95
I-51080469-01		PLUG X 4-UV MODULES	392.76			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		PLUG X 4-UV MODULES		900 5-037-620	EQUIPMENT MAINTENANCE	392.76
I-51080572-00		POWER SUPPLY X 2-UV MODULES	53.07			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		POWER SUPPLY X 2-UV MODULES		900 5-037-620	EQUIPMENT MAINTENANCE	53.07
		=== VENDOR TOTALS ===	3,377.33			
01-59308 SOUTHEAST KANSAS HUMAN RESOURC						
I-202402211675		2024 MEMBERSHIP-BALANCE DUE	20.00			
2/21/2024	AP	DUE: 3/23/2024 DISC: 3/23/2024		1099: N		
		2024 MEMBERSHIP-BALANCE DUE		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		=== VENDOR TOTALS ===	20.00			
01-59310 SOUTHEAST KANSAS REGIONAL PLAN						
I-2024		2024 MEMBERSHIP DUES	50.00			
1/04/2024	AP	DUE: 2/03/2024 DISC: 2/03/2024		1099: N		
		2024 MEMBERSHIP DUES		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20240131-CMLP		1/24 TRANSMISSION SERVICE	726,147.17			
1/31/2024	AP	DRAFT 2/14/2024		1099: N		
		1/24 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	509,645.21
		1/24 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	216,486.96
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	726,147.17			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-24-255		1/24 ENERGY PURCHASE	13,064.68			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		1/24 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,064.68
		=== VENDOR TOTALS ===	13,064.68			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5657268-03		10 AMP FUSE LINK X 26	202.63			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		10 AMP FUSE LINK X 26		800 5-020-520	DEPARTMENT SUPPLIES	202.63
I-5669904-00		COMPRESSION SLEEVE X 200	610.40			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		COMPRESSION SLEEVE X 200		800 5-020-520	DEPARTMENT SUPPLIES	610.40
I-5674203-00		12/2 ROMEX CABLE X 750'	427.50			
2/02/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		12/2 ROMEX CABLE X 750'		800 5-020-815	CONDUCTORS	427.50
I-5674203-01		12/2 ROMEX CABLE X 250'	142.51			
2/02/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		12/2 ROMEX CABLE X 250'		800 5-020-815	CONDUCTORS	142.51
		=== VENDOR TOTALS ===	1,383.04			
01-03717 STEPHENS VENDING CORPORATION						
I-INV67963		JERKY, CO2, CANDY, BURRITOS	151.98			
1/29/2024	AP	DUE: 1/29/2024 DISC: 1/29/2024		1099: N		
		JERKY, CO2, CANDY, BURRITOS		370 5-000-507	CONCESSIONS	151.98
I-INV67964		SANDWICHES	17.50			
1/30/2024	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		SANDWICHES		370 5-000-507	CONCESSIONS	17.50

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01-03717 STEPHENS VENDING CORPORATION (** CONTINUED **)						
I-INV68024		TEA, CANDY, 20 OZ, CUPS	747.68			
2/19/2024	AP	DUE: 2/19/2024 DISC: 2/19/2024		1099: N		
		TEA, CANDY, 20 OZ, CUPS		370 5-000-507	CONCESSIONS	747.68
		=== VENDOR TOTALS ===	917.16			
01-58999 STEVEN KROLCZYK						
I-202402161649		MILEAGE/MEALS-DIRECTOR INTRVW	563.74			
1/25/2024	AP	MANUAL CK# 003888 1/25/2024		1099: N		
		MILEAGE FROM FT WORTH		010 5-014-490	TRAVEL EXPENSE REIMBURSE	483.74
		PER DIEM X 2 DAYS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	80.00
		=== VENDOR TOTALS ===	563.74			
01-03161 STEVENS TROPHIES & ENGRAVING						
I-098176		NAME PLATE, BLOCK X 3	90.00			
2/02/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: Y		
		NAME PLATE, BLOCK X 2		010 5-011-520	DEPARTMENT SUPPLIES	60.00
		NAME PLATE, BLOCK		010 5-012-520	DEPARTMENT SUPPLIES	30.00
		=== VENDOR TOTALS ===	90.00			
01-60012 STRATEGIC GOVERNMENT RESOURCES						
I-2024-107713		PAY #1-CM RECRUITING SERVICES	12,315.67			
2/14/2024	AP	DUE: 2/14/2024 DISC: 2/14/2024		1099: N		
		PAY #1-CM RECRUITING SERVICES		010 5-012-478	PROFESSIONAL SERVICES	12,315.67
		=== VENDOR TOTALS ===	12,315.67			
01-60006 STREAKWAVE WIRELESS, INC.						
I-SI5042000		SPARE ROUTER-BEST WESTERN	478.81			
1/19/2024	AP	DUE: 1/19/2024 DISC: 1/19/2024		1099: N		
		SPARE ROUTER-BEST WESTERN		720 5-000-850	OTHER EQUIPMENT	478.81
		=== VENDOR TOTALS ===	478.81			
01-60197 TANTALUS SYSTEMS, INC.						
I-35		PAY #35-AMI INSTALLATION	20,726.55			
2/16/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		PAY #35-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	10,363.28
		PAY #35-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	10,363.27
		=== VENDOR TOTALS ===	20,726.55			

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01-03720 TAYLOR CRANE & RIGGING, INC.						
I-202402161648		BATTERY BOX	50.00			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		BATTERY BOX		360 5-000-680	VEHICLE-PARTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-866831		ELECTRODES, HEAT SHIELDS	148.14			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		ELECTRODES, HEAT SHIELDS		010 5-163-520	DEPARTMENT SUPPLIES	148.14
I-868066		COMPRESSED HYDROGEN	235.70			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	235.70
I-868166		SAFETY GLASSES	10.64			
2/02/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	10.64
I-868424		COMPRESSED NITROGEN	73.90			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		COMPRESSED NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	73.90
I-868802		COMPRESSED NITROGEN - NIP	35.91			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		COMPRESSED NITROGEN - NIP		800 5-020-525	CHEMICALS/FERTILIZERS/SE	35.91
I-868993		BATTERY CABLE END X 10	18.58			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		BATTERY CABLE END X 10		360 5-000-680	VEHICLE-PARTS	18.58
I-869066		SAFETY GLASSES X 2	20.59			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	20.59
I-869204		WELDING WIRE	128.70			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		WELDING WIRE		010 5-163-520	DEPARTMENT SUPPLIES	128.70
I-RN24010097		CYLINDER RENTAL	528.92			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	528.92
I-RN24010098		CYLINDER RENTAL	37.50			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
		=== VENDOR TOTALS ===	1,238.58			

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01-60295 THOMPSON LUMBER LLC						
I-INV0148798		RIBBED SHEET METAL	150.76			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		RIBBED SHEET METAL		010 5-025-520	DEPARTMENT SUPPLIES	150.76
I-INV0148799		2" METAL SCREWS	16.41			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		2" METAL SCREWS		010 5-025-520	DEPARTMENT SUPPLIES	16.41
		=== VENDOR TOTALS ===	167.17			
01-03810 TOOL SUPPLY, INC.						
C-0103251-CR		RETURN HEX SCREWS, NUTS	39.16CR			
2/18/2024	AP	DUE: 2/18/2024 DISC: 2/18/2024		1099: N		
		RETURN HEX SCREWS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	39.16CR
I-0105167-00		SCREWS	10.80			
1/03/2024	AP	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
		SCREWS		900 5-027-520	DEPARTMENT SUPPLIES	10.80
I-0105204-00		PENETRANT OIL, WIRE STRIPPER	52.25			
1/09/2024	AP	DUE: 2/08/2024 DISC: 2/08/2024		1099: N		
		PENETRANT OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	31.85
		WIRE STRIPPER/CUTTER		010 5-163-580	TOOLS	20.40
I-0105220-00		GRINDER WHEEL X 6	24.60			
1/11/2024	AP	DUE: 2/10/2024 DISC: 2/10/2024		1099: N		
		GRINDER WHEEL X 6		900 5-026-580	TOOLS	24.60
I-0105249-00		HEAT TAPE, GORILLA TAPE	145.51			
1/16/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		HEAT TAPE, GORILLA TAPE		900 5-037-520	DEPARTMENT SUPPLIES	145.51
I-0105256-00		GORILLA TAPE	13.85			
1/17/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		GORILLA TAPE		900 5-037-520	DEPARTMENT SUPPLIES	13.85
I-0105272-00		DRIVE PIN PUNCH X 4	45.75			
1/19/2024	AP	DUE: 2/18/2024 DISC: 2/18/2024		1099: N		
		DRIVE PIN PUNCH X 4		010 5-163-580	TOOLS	45.75
I-0105284-00		24" CRESCENT WRENCH	260.00			
1/23/2024	AP	DUE: 2/22/2024 DISC: 2/22/2024		1099: N		
		24" CRESCENT WRENCH		370 5-000-580	TOOLS	260.00
I-0105353-00		NEEDLE VALVE, CONNECTORS	27.22			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		NEEDLE VALVE, CONNECTORS		900 5-036-520	DEPARTMENT SUPPLIES	27.22

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01-03810 TOOL SUPPLY, INC. (** CONTINUED **)						
I-0105392-00		FLAT CHISEL	27.82			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		FLAT CHISEL		010 5-163-580	TOOLS	27.82
I-0105395-00		GREASE, LAYOUT FLUID	69.19			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		GREASE, LAYOUT FLUID		800 5-030-545	MOTOR FUELS/LUBRICANTS	69.19
I-0105412-00		HI SPOT BLUE PASTE	12.69			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		HI SPOT BLUE PASTE		800 5-030-520	DEPARTMENT SUPPLIES	12.69
I-0105420-00		CONTACT CLEANER X 6	161.54			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		CONTACT CLEANER X 6		800 5-030-520	DEPARTMENT SUPPLIES	161.54
I-0105426-00		END SEALING COMPOUND	41.51			
2/09/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		END SEALING COMPOUND		800 5-030-520	DEPARTMENT SUPPLIES	41.51
I-0105429-00		ELBOWS, COUPLERS	7.00			
2/12/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		ELBOWS, COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	7.00
I-0105430-00		BRASS HYDRANT PLUG	132.89			
2/12/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		BRASS HYDRANT PLUG		800 5-030-520	DEPARTMENT SUPPLIES	132.89
I-0105431-00		T-BOLT CLAMP X 3	22.26			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		T-BOLT CLAMP X 3		760 5-000-620	EQUIPMENT MAINTENANCE	22.26
I-0105442-00		LITHIUM BATTERY 3.0	29.40			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		LITHIUM BATTERY 3.0		010 5-163-505	BATTERIES-NON VEHICLES	29.40
		=== VENDOR TOTALS ===	1,045.12			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1009947		THERMAL RELAY-SHALE PIT LFTST	149.08			
1/29/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		THERMAL RELAY-SHALE PIT LFTSTN		900 5-027-620	EQUIPMENT MAINTENANCE	149.08
I-1122-1010141		THHN 12 WIRE X 500'	69.92			
2/07/2024	AP	DUE: 3/09/2024 DISC: 3/09/2024		1099: N		
		THHN 12 WIRE X 500'		800 5-020-815	CONDUCTORS	69.92

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-1122-1010184		PVC, ELL, COUPLING	19.55			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		PVC, ELL, COUPLING		630 5-000-842.01	SYCAMORE PARK	19.55
I-1122-1010185		LOAD CENTER, ENTRANCE CAP	307.27			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		LOAD CENTER, ENTRANCE CAP		890 5-020-520	DEPARTMENT SUPPLIES	307.27
I-1122-1010186		EXT RING, RECEPTACLE - HGC	41.87			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		EXT RING, RECEPTACLE - HGC		800 5-020-572	SUPPLIES-OTHER	41.87
I-1122-1010188		STRAIGHT BLADE CONNECTOR - FD	22.57			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		STRAIGHT BLADE CONNECTOR - FD		800 5-020-572	SUPPLIES-OTHER	22.57
I-1122-1010222		VINYL TAPE, CONNECTORS	49.70			
2/15/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: N		
		VINYL TAPE, CONNECTORS		800 5-030-520	DEPARTMENT SUPPLIES	49.70
I-1122-1010224		LOCKNUT X 2-WJP PUMP STATION	1.65			
2/15/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: N		
		LOCKNUT X 2-WJP PUMP STATION		900 5-027-620	EQUIPMENT MAINTENANCE	1.65
		=== VENDOR TOTALS ===	661.61			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-452526		2/24 ONLINE COMPONENT, WEB	300.08			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		2/24 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60690 U.S. CELLULAR						
I-0628423287		5G MIFI X 6 FOR TABLETS	1,934.52			
1/10/2024	AP	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		5G MIFI X 6 FOR TABLETS		420 5-525-850	OTHER EQUIPMENT	1,526.88
		TABLET DATA PLAN X 6		010 5-023-424	CONTRACTUAL AGREEMENTS	407.64
		=== VENDOR TOTALS ===	1,934.52			

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01-60622 UMB BANK						
I-202402151647		12/23 CREDIT CARD CHARGES	17,446.37			
1/01/2024	AP	MANUAL CK# 003887 1/19/2024		1099: N		
		DINNER FOR GROUP-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	195.36
		BAGGAGE FEE-USDA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	40.00
		TAXI-WASHINGTON DC-USDA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	38.04
		DINNER FOR GROUP-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	310.87
		DINNER FOR GROUP-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	171.64
		LUNCH-WASHINGTON DC-USDA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.35
		TAXI-WASHINGTON DC-USDA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	10.01
		TAXI-WASHINGTON DC-USDA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	10.76
		DINNER FOR GROUP-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	117.39
		UBER-WASHINGTON DC-USDA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	16.55
		DESSERT FOR GROUP-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	55.89
		HOTEL-WASHINGTON DC-USDA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	671.34
		HOTEL-WASHINGTON DC-USDA		010 5-071-490	TRAVEL EXPENSE REIMBURSE	671.34
		HOTEL-WASHINGTON DC-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	671.34
		HOTEL-WASHINGTON DC-USDA		010 5-011-490	TRAVEL EXPENSE REIMBURSE	671.34
		HOTEL-WASHINGTON DC-USDA		010 5-011-490	TRAVEL EXPENSE REIMBURSE	671.34
		HOTEL-WASHINGTON DC-USDA		010 5-011-490	TRAVEL EXPENSE REIMBURSE	671.34
		BREAKFAST FOR GROUP-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	116.34
		BAGGAGE FEE-USDA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	40.00
		AIRPORT PARKING-TULSA-USDA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	29.30
		WW COLLECTION OPS/MAINT-ISLE		900 5-026-428	CONFERENCES-SCHOOLS	198.00
		DONUTS FOR RETIREMENT BRKFST		010 5-012-521	SPECIAL EVENTS	56.57
		CHRISTMAS LUNCH FIXINGS		900 5-037-521	SPECIAL EVENTS	64.70
		CHRISTMAS LUNCH FIXINGS		760 5-000-521	SPECIAL EVENTS	25.88
		CHRISTMAS LUNCH FIXINGS		900 5-027-521	SPECIAL EVENTS	38.84
		DONUTS FOR RETIREMENT BRKFST		010 5-012-521	SPECIAL EVENTS	38.11
		CHRISTMAS LUNCH FOR STAFF		010 5-163-521	SPECIAL EVENTS	239.32
		CHRISTMAS LUNCH FOR STAFF		370 5-000-521	SPECIAL EVENTS	42.00
		LUNCH FOR GROUP-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	117.34
		LUNCH-WASHINGTON DC-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	18.22
		TAXI-WASHINGTON DC-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	25.30
		AIRPORT PARKING-TULSA-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	84.10
		AIRPORT PARKING-TULSA-USDA		620 5-000-455.01	USDA SECTION 523 HOUSING	84.10
		COMMUNITY OUTLOOK REGISTRATION		180 5-205-428	CONFERENCES-SCHOOLS	55.00
		UBER-WASHINGTON DC-USDA		010 5-071-490	TRAVEL EXPENSE REIMBURSE	31.60
		BREAKFAST-WASHINGTON DC-USDA		010 5-071-490	TRAVEL EXPENSE REIMBURSE	11.95
		LUNCH-WASHINGTON DC-USDA		010 5-071-490	TRAVEL EXPENSE REIMBURSE	19.45
		TAXI-WASHINGTON DC-USDA		010 5-071-490	TRAVEL EXPENSE REIMBURSE	11.36
		UBER-WASHINGTON DC-USDA		010 5-071-490	TRAVEL EXPENSE REIMBURSE	12.53
		TAXI-WASHINGTON DC-USDA		010 5-071-490	TRAVEL EXPENSE REIMBURSE	8.66
		TAXI-WASHINGTON DC-USDA		010 5-071-490	TRAVEL EXPENSE REIMBURSE	11.28
		GASKET X 2		360 5-000-680	VEHICLE-PARTS	74.99
		CHRISTMAS LUNCH FOR STAFF		360 5-000-521	SPECIAL EVENTS	42.00
		S&W 9MM-RANDALL		010 0-320	PAYROLL DEDUCTION RECEIV	540.00
		S&W 9MM, SIGHT-BROWN		010 0-320	PAYROLL DEDUCTION RECEIV	1,040.00
		KACP MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	86.49
		DUTY HOLSTER X 3		010 5-023-515	CLOTHING	597.87

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01-60622	UMB BANK	(** CONTINUED **)				
		KACM MEMBERSHIP-HAMBLETON		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		4000 WATT GENERATOR		010 5-023-850	OTHER EQUIPMENT	499.99
		RUBBER MAT X 4		010 5-023-583	OTHER EQUIPMENT	131.96
		GENERATOR WHEEL KIT		010 5-023-850	OTHER EQUIPMENT	54.99
		CHRISTMAS DINNER FOR STAFF		010 5-023-521	SPECIAL EVENTS	360.00
		KMJA MEMBERSHIP RNWL-BERNHART		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		NIGHT VISION MOUNT X 4		010 5-023-515	CLOTHING	606.46
		ARM ADAPTER X 4		010 5-023-515	CLOTHING	740.00
		HEAVY DUTY STAPLER		010 5-023-550	OFFICE SUPPLIES	84.60
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		11/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	484.43
		BUSINESS CARDS-WILSON		010 5-012-550	OFFICE SUPPLIES	53.89
		CANVA MEDIA LICENSE		010 5-012-482	PUBLIC NOTICES	1.00
		EMPLOYEE GIFT CARDS		180 5-205-521	SPECIAL EVENTS	60.00
		EMPLOYEE GIFT CARDS		360 5-000-521	SPECIAL EVENTS	90.00
		EMPLOYEE GIFT CARD		720 5-000-521	SPECIAL EVENTS	30.00
		EMPLOYEE GIFT CARDS		760 5-000-521	SPECIAL EVENTS	60.00
		EMPLOYEE GIFT CARDS		800 5-020-521	SPECIAL EVENTS	390.00
		EMPLOYEE GIFT CARD		800 5-022-521	SPECIAL EVENTS	30.00
		EMPLOYEE GIFT CARD		800 5-030-521	SPECIAL EVENTS	330.00
		12/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	524.40
		BUSINESS CARDS-BUMGARNER		010 5-041-550	OFFICE SUPPLIES	40.60
		BUSINESS CARDS-POWERS		360 5-000-550	OFFICE SUPPLIES	40.59
		MEMORIAL DONATION-K. PLACE		010 5-019-521	SPECIAL EVENTS	75.00
		CHRISTMAS LUNCH		010 5-019-521	SPECIAL EVENTS	14.00
		BUSINESS CARDS-WILSON		010 5-012-550	OFFICE SUPPLIES	108.00
		DRUG/ALCOHOL QUERY X 20		010 5-019-478	PROFESSIONAL SERVICES	25.00
		W-2 FORMS		010 5-019-520	DEPARTMENT SUPPLIES	72.20
		12/23 INDEED SPONSORED JOB		010 5-014-482	PUBLIC NOTICES	25.81
		12/23 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	475.60
		EMPLOYEE GIFT CARDS		800 5-030-521	SPECIAL EVENTS	150.00
		EMPLOYEE GIFT CARD		800 5-040-521	SPECIAL EVENTS	30.00
		EMPLOYEE GIFT CARDS		900 5-026-521	SPECIAL EVENTS	270.00
		EMPLOYEE GIFT CARDS		900 5-027-521	SPECIAL EVENTS	90.00
		EMPLOYEE GIFT CARDS		900 5-036-521	SPECIAL EVENTS	240.00
		EMPLOYEE GIFT CARDS		900 5-037-521	SPECIAL EVENTS	180.00
		EMPLOYEE GIFT CARD		900 5-046-521	SPECIAL EVENTS	30.00
		CHRISTMAS LUNCH FOR STAFF		010 5-045-521	SPECIAL EVENTS	41.07
		CHRISTMAS LUNCH		010 5-071-521	SPECIAL EVENTS	13.69
		CHRISTMAS LUNCH		180 5-205-521	SPECIAL EVENTS	13.70
		CHRISTMAS LUNCH		900 5-046-521	SPECIAL EVENTS	13.70
		FILM FOR BADGE PRINTER		010 5-131-550	OFFICE SUPPLIES	137.75
		CHRISTMAS DINNER		010 5-016-521	SPECIAL EVENTS	14.00
		CHRISTMAS DINNER FOR STAFF		010 5-017-521	SPECIAL EVENTS	56.00
		CHRISTMAS LUNCH FOR STAFF		010 5-018-521	SPECIAL EVENTS	31.98
		CHRISTMAS LUNCH		720 5-000-521	SPECIAL EVENTS	16.00
		OATI DIGITAL CERTIFICATE RNWL		800 5-022-424	CONTRACTUAL AGREEMENTS	750.00
		UNIFORM SHIRTS-BUMGARNER		010 5-041-515	CLOTHING	207.00
		EMT CERTIFICATION RNWL-DEAN		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		EMT CERTIFICATION RNWL-TRACY		010 5-041-486	TAXES,LICENSES,PERMITS	30.00

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01-60622	UMB BANK	(** CONTINUED **)				
		EMT CERTIFICATION RNWL-O'CONNO		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		EMT CERTIFICATION RNWL-MIDGETT		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		EMT CERTIFICATION RNWL-BRDSHW		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	42.71
		B SHIFT CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	76.59
		EMT CERTIFICATION RNWL-HAYES		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		EMT CERTIFICATION RNWL-WHARRY		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		C SHIFT CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	84.78
		A SHIFT CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	84.00
		EMT CERTIFICATION RNWL-FRITZ		010 5-041-486	TAXES,LICENSES,PERMITS	30.00
		CHRISTMAS LUNCH		800 5-022-521	SPECIAL EVENTS	12.58
		CHRISTMAS LUNCH FOR STAFF		800 5-030-521	SPECIAL EVENTS	176.12
I-202402211680		1/24 CREDIT CARD CHARGES	8,324.88			
1/31/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		PROCESS CONTROLLER-BED #4		900 5-036-620	EQUIPMENT MAINTENANCE	380.00
		RG58 CABLE		900 5-026-840	METERS/INSTR/TRANFRMRS	203.54
		INSULATED OVERALLS-C. ISLE		900 5-026-515	CLOTHING	101.99
		INSULATED OVERALLS-T. ROSSON		900 5-026-515	CLOTHING	76.49
		INSULATED OVERALLS-K. FULLER		900 5-026-515	CLOTHING	76.49
		BOOKING FEE-TOPEKA-CAPITOL DAY		180 5-205-490	TRAVEL EXPENSE REIMBURSE	20.03
		HOTEL-TOPEKA-CAPITOL DAY		180 5-205-490	TRAVEL EXPENSE REIMBURSE	87.39
		ABOVE GROUND STORAGE TANK PRMT		360 5-000-486	TAXES,LICENSES,PERMITS	155.75
		NUTS, BOLTS, WASHERS		360 5-000-520	DEPARTMENT SUPPLIES	67.64
		CAR WASH		360 5-000-478	PROFESSIONAL SERVICES	10.00
		FBI-LEEDA COURSE		250 5-000-428	CONFERENCES-SCHOOLS	795.00
		EMD RECERTIFICATION-MOLEY		510 5-000-428	CONFERENCES-SCHOOLS	46.50
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		DROPBOX RENEWAL X 6 LICENSES		010 5-023-424	CONTRACTUAL AGREEMENTS	1,080.00
		12/23 INDEED SPONSORED JOBS		010 5-014-482	PUBLIC NOTICES	23.17
		1/24 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	348.05
		1/24 INDEED SPONSORED JOBS		010 5-014-482	PUBLIC NOTICES	179.28
		FINANCE DIRECTOR AD-TUL WORLD		010 5-014-482	PUBLIC NOTICES	685.00
		BUSINESS CARDS-NEW COMMISSION		010 5-011-550	OFFICE SUPPLIES	77.97
		BUSINESS CARDS-A. STEVENS		010 5-045-550	OFFICE SUPPLIES	35.99
		1/24 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	322.18
		1/24 INDEED SPONSORED JOBS		010 5-014-482	PUBLIC NOTICES	184.25
		1/24 LINKEDIN JOB POSTING		010 5-014-482	PUBLIC NOTICES	519.09
		HOTEL-FINANCE DIRECTOR INTRVW		010 5-014-490	TRAVEL EXPENSE REIMBURSE	352.48
		1/24 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	302.91
		1/24 INDEED SPONSORED JOBS		010 5-014-482	PUBLIC NOTICES	209.66
		BUSINESS CARDS-A. DEAN		180 5-000-550	OFFICE SUPPLIES	38.73
		2024 KMAAG DOWNLOAD		010 5-016-444	DUES/SUBSCRIPTION/PUBLIC	98.10
		OUTDOOR TERMINAL BOX X 24		720 5-000-850	OTHER EQUIPMENT	840.64
		TITAN SPAM FILTER RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	567.90
		FIRST AID STICKERS		800 5-020-520	DEPARTMENT SUPPLIES	26.03
		SCAFFA CNFRNC RGSTRN-BRDSHW		010 5-041-428	CONFERENCES-SCHOOLS	50.00
		KU CONTINUING EDUCATION TRNG		010 5-041-428	CONFERENCES-SCHOOLS	40.00
		COLD WATER RESCUE BOOTS-BOX		010 5-041-515	CLOTHING	112.65
		MEMORIAL FLOWERS-BRADSHAW		010 5-131-521	SPECIAL EVENTS	180.00

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01-60622 UMB BANK		(** CONTINUED **)				
		=== VENDOR TOTALS ===	25,771.25			
01-60670 UNITED ENGINES LLC						
I-2267845		FILTER KIT	92.25			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		FILTER KIT		010 5-163-680	VEHICLE-PARTS	92.25
I-2267896		SHIPPING FOR SOLENOID VALVE	15.27			
2/02/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		SHIPPING FOR SOLENOID VALVE		010 5-163-680	VEHICLE-PARTS	15.27
I-2267897		SOLENOID VALVE	402.26			
2/02/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		SOLENOID VALVE		010 5-163-680	VEHICLE-PARTS	402.26
I-2268700		CYLINDER COVER KIT	215.48			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		CYLINDER COVER KIT		010 5-163-680	VEHICLE-PARTS	215.48
		=== VENDOR TOTALS ===	725.26			
01-60850 USA BLUEBOOK						
C-SCN037154		RETURN FILL SOLUTION	138.75CR			
1/19/2024	AP	DUE: 1/19/2024 DISC: 1/19/2024		1099: N		
		RETURN FILL SOLUTION		900 5-037-525	CHEMICALS/FERTILIZERS/SE	138.75CR
I-INV00253229		CHART PAPER	233.43			
1/23/2024	AP	DUE: 2/22/2024 DISC: 2/22/2024		1099: N		
		CHART PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	233.43
I-INV00267005		BUFFERS, AMMONIA	176.37			
2/05/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		BUFFERS, AMMONIA		900 5-037-525	CHEMICALS/FERTILIZERS/SE	176.37
I-INV0245624		PROBES, MANHOLE HOOKS	736.59			
1/12/2024	AP	DUE: 2/11/2024 DISC: 2/11/2024		1099: N		
		PROBES, MANHOLE HOOKS		900 5-027-580	TOOLS	736.59
I-INV0259197		CLAW GRABBER	577.44			
1/26/2024	AP	DUE: 2/25/2024 DISC: 2/25/2024		1099: N		
		CLAW GRABBER		900 5-027-580	TOOLS	577.44
		=== VENDOR TOTALS ===	1,585.08			

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01-60918 VAN-WALL EQUIPMENT, INC.						
I-6123439		BUSHING FOR REAR STEERING	57.44			
1/25/2024	AP	DUE: 2/24/2024 DISC: 2/24/2024		1099: N		
		BUSHING FOR REAR STEERING		370 5-000-620	EQUIPMENT MAINTENANCE	57.44
		=== VENDOR TOTALS ===	57.44			
01-61466 VEOLIA WTS USA, INC.						
I-902501585		REAGENT	50.26			
1/16/2024	AP	DUE: 1/16/2024 DISC: 1/16/2024		1099: N		
		REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	50.26
		=== VENDOR TOTALS ===	50.26			
01-61477 VERIZON WIRELESS						
I-9955591705		2/24 CELL PHONES, HOT SPOTS	1,409.97			
2/01/2024	AP	DUE: 2/01/2024 DISC: 2/01/2024		1099: N		
		CELL PHONE SERVICE		010 5-012-416	COMMUNICATIONS	41.47
		CELL PHONE SERVICE		010 5-014-416	COMMUNICATIONS	41.47
		CELL PHONE SERVICE		010 5-015-416	COMMUNICATIONS	41.47
		CELL PHONE SERVICE		010 5-019-416	COMMUNICATIONS	41.47
		CELL PHONE/HOT SPOT SERVICES		010 5-023-416	COMMUNICATIONS	245.90
		HOT SPOT SERVICES		010 5-041-416	COMMUNICATIONS	188.62
		CELL PHONE SERVICES		010 5-045-416	COMMUNICATIONS	92.94
		CELL PHONE SERVICE		010 5-163-416	COMMUNICATIONS	24.30
		CELL PHONE SERVICE		180 5-200-416	COMMUNICATIONS	93.83
		CELL PHONE SERVICES		180 5-205-416	COMMUNICATIONS	136.13
		CELL PHONE SERVICE		510 5-000-416	COMMUNICATIONS	24.30
		CELL PHONE/HOT SPOT SERVICES		760 5-000-416	COMMUNICATIONS	28.71
		CELL PHONE/HOT SPOT SERVICES		800 5-020-416	COMMUNICATIONS	150.26
		CELL PHONE SERVICE		800 5-030-416	COMMUNICATIONS	41.72
		CELL PHONE/HOT SPOT SERVICES		900 5-026-416	COMMUNICATIONS	118.91
		HOT SPOT SERVICE		900 5-027-416	COMMUNICATIONS	8.40
		CELL PHONE SERVICE		900 5-036-416	COMMUNICATIONS	24.30
		CELL PHONE SERVICES		900 5-037-416	COMMUNICATIONS	65.77
		=== VENDOR TOTALS ===	1,409.97			
01-04010 WALMART CAPITAL ONE						
I-00740-1		GROUND PEG X 8-RANGE	23.84			
1/30/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		GROUND PEG X 8-RANGE		010 5-023-520	DEPARTMENT SUPPLIES	23.84
I-01082		MICROWAVE, WALL PLATES	83.66			
2/01/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N		
		MICROWAVE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	80.00
		OUTLET COVERS		370 5-000-610	BUILDING MAINTENANCE	3.66

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01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-01451-1		FOLDERS, PENCILS	14.29			
2/14/2024	AP	DUE: 3/16/2024 DISC: 3/16/2024		1099: N		
		FOLDERS, PENCILS		800 5-020-550	OFFICE SUPPLIES	14.29
I-01795-1		BRAIDED LINE	16.18			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		BRAIDED LINE		800 5-030-520	DEPARTMENT SUPPLIES	16.18
I-02396		HOT DOGS, BUNS, AIR FRESH	39.04			
2/16/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		HOT DOGS, POLISH DOGS, BUNS		370 5-000-507	CONCESSIONS	27.76
		AIR FRESHENERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	6.20
		PAPER CLIPS		370 5-000-550	OFFICE SUPPLIES	5.08
I-02633-2		WIPES, SOAP	33.38			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		WIPES, SOAP		800 5-020-520	DEPARTMENT SUPPLIES	33.38
I-02911		HDMI CABLE	17.88			
2/06/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		HDMI CABLE		900 5-037-518	COMPUTER SUPPLIES	17.88
I-03213-1		POWER STRIP, ADAPTER	38.00			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		POWER STRIP, ADAPTER		800 5-040-520	DEPARTMENT SUPPLIES	38.00
I-03471		CANNING SALT, CALCULATOR	84.09			
1/22/2024	AP	DUE: 2/21/2024 DISC: 2/21/2024		1099: N		
		CANNING SALT, ROCK SALT		900 5-026-520	DEPARTMENT SUPPLIES	54.22
		CALCULATOR, MARKERS		900 5-036-550	OFFICE SUPPLIES	29.87
I-04135		MOP PADS, TISSUE, CONDIMENTS	89.53			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		MOP PADS, TISSUE, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	58.42
		CRACKERS, CONDIMENTS		370 5-000-507	CONCESSIONS	31.11
I-04717		JUMPER CABLES, FILE FOLDERS	45.15			
2/08/2024	AP	DUE: 3/10/2024 DISC: 3/10/2024		1099: N		
		JUMPER CABLES		900 5-027-580	TOOLS	34.87
		FILE FOLDERS		900 5-037-550	OFFICE SUPPLIES	10.28
I-07794		65" TV, MOUNT, CABLE-TAYLOR	496.88			
1/30/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		65" TV, MOUNT, CABLE-TAYLOR		800 5-040-845	OFFICE FURNITURE & EQUIP	496.88
I-08625		DETERGENT, SOAP, AIR FRESH	65.10			
2/02/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		DETERGENT, SOAP, AIR FRESH		010 5-041-520	DEPARTMENT SUPPLIES	65.10

PACKET: 04621 AO 24-04 2.27.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-202402211684		1/24 FINANCE CHARGE	25.77			
2/19/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		1/24 FINANCE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	25.77
I-4893		DISTILLED WATER, SIMPLE GREEN	20.72			
2/05/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		DISTILLED WATER X 8		900 5-037-525	CHEMICALS/FERTILIZERS/SE	10.72
		SIMPLE GREEN		900 5-037-520	DEPARTMENT SUPPLIES	10.00
		=== VENDOR TOTALS ===	1,093.51			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-1102307330		PROPORTIONAL VALVE, MODULE	1,258.44			
2/08/2024	AP	DUE: 2/08/2024 DISC: 2/08/2024		1099: N		
		PROPORTIONAL VALVE, MODULE		800 5-030-620	EQUIPMENT MAINTENANCE	1,258.44
		=== VENDOR TOTALS ===	1,258.44			
01-61576 ZOLL MEDICAL CORPORATION						
I-3903761		DEFIBRILLATOR X 2	6,523.40			
1/30/2024	AP	DUE: 1/30/2024 DISC: 1/30/2024		1099: N		
		DEFIBRILLATOR X 2		420 5-525-865	SAFETY EQUIPMENT	6,523.40
		=== VENDOR TOTALS ===	6,523.40			
		=== PACKET TOTALS ===	5,340,630.44			

City of Coffeyville
Payroll Distribution Summary
24-04

Date	Amount
February 18, 2024	$ 389,554.12
Total Payroll	**$ 389,554.12**

PACKET: 04622 AO 24-04A ISHAM/LIEBERT

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-23976		50# ICE MELT X 6	131.33			
1/16/2024	AP	DUE: 2/15/2024 DISC: 2/15/2024		1099: N		
		50# ICE MELT X 6		800 5-030-520	DEPARTMENT SUPPLIES	131.33
I-24003		STREET BROOM X 2	41.98			
2/20/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		STREET BROOM X 2		010 5-163-520	DEPARTMENT SUPPLIES	41.98
I-24026		NEEDLE VALVES, RINGS, INSERTS	48.31			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		NEEDLE VALVES, RINGS, INSERTS		900 5-036-520	DEPARTMENT SUPPLIES	48.31
		=== VENDOR TOTALS ===	221.62			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-2321		FUSE X 3-PENN LIFTSTATION	3.87			
2/19/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		FUSE X 3-PENN LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	3.87
		=== VENDOR TOTALS ===	3.87			
		=== PACKET TOTALS ===	225.49			

ORDINANCE NO. S-24-01

AN ORDINANCE ESTABLISHING A CITY LAND BANK PURSUANT TO K.S.A. 12-5901 *et seq*.

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

Section 1. The City of Coffeyville, Kansas (hereinafter "City"), by the power vested in it by K.S.A. 12-5901 *et seq.,* hereby establishes a city land bank. The land bank will be the centralized point of contact for individuals and developers interested in acquiring developable vacant and abandoned land within the City. The land bank will be guided in its affairs by a board of trustees.

Section 2. The land bank board of trustees shall consist of the City of Coffeyville Planning Commission who make all preliminary decisions and recommendations to the City Commission, which make all final and binding decisions.

Section 3. The land bank staff shall consist of the City's administrative staff.

Section 4. The land bank shall be subject to the provisions of the cash-basis law, K.S.A. 10-1101 *et seq.,* and amendments thereto, as provided in K.S.A. 12-5903(a).

Section 5. The budget of the land bank shall be prepared, adopted and published as provided by law for other political subdivisions of the state. No budget shall be adopted by the board until it has been submitted to, reviewed and approved by the governing body of the City.

Section 6. For any property acquired by the land bank, the trustees shall: (a) manage, maintain and protect the same; (b) compile and maintain a written inventory of such property; (c) study, analyze and evaluate potential, present and future uses for such property which would provide for its effective re-utilization; (d) plan for and use the board's best efforts to consummate the sale or other disposition of such property upon such terms and conditions deemed appropriate; (e) establish and maintain records and accounts reflecting all transactions, expenditures and revenues relating to the bank's activities; and (f) develop such policies and procedures as the board determines reasonable and necessary to effectuate the purposes of the land bank.

Section 7. Property available for inclusion in the land bank shall include, but not be limited to: (a) parcels of tax delinquent property foreclosed on by the County of Montgomery pursuant to K.S.A. 79-2401 *et seq.,* and requested by the land bank board of trustees pursuant to its authority under K.S.A. 12-5901 *et seq.* (only property that has the potential for development within a reasonable period of time and has been accepted by the land bank board of trustees will be identified for inclusion in the land bank); (b) property currently held in the name of the City of Coffeyville, Kansas; (c) parcels of property donated by other governmental entities; (d) property purchased by the land bank board of trustees to compliment properties previously identified to the land bank through other means; and (e) property offered to and accepted by the land bank.

Section 8. The land bank board of trustees may offer such incentives as it deems appropriate to encourage the development of land bank property.

Section 9.

(a) The land bank staff shall consult with any individuals, organizations and developers which may be affected by a land bank development project and pass on to the land bank board of trustees along with recommendations and or concerns of affected individuals, organization and developers.

(b) Proposals will be reviewed by the land bank staff and forwarded to the land bank board of trustees along with recommendations and or concerns of affected individuals, organizations and developers

Section 10. The governing body of the City may authorize the advancement of operational funds to the land bank to pay expenses of the land bank.

Section 11. The land bank staff is required to make an annual report to the governing body of the City on or before January 31 of each year, showing receipts and disbursements from all funds under its control.

Section 12. Any money derived from the sale of property by the land bank shall be retained by the land bank. Any funds not immediately required for the purposes of the land band shall be invested in the manner provided by K.S.A. 12-1675, and amendment thereto.

Section 13. Members of the board of trustees shall receive no compensation, but shall be paid their actual expenses in carrying out their duties as members of the board of trustees.

Section 14. The provisions of this ordinance shall at all times be consistent with K.S.A. 12-5901 *et seq*. and amendments thereto.

Section 15. This ordinance shall take effect and be in force from and after the publication of summary ordinance once in the official newspaper of the City of Coffeyville, Kansas.

Passed and approved by the governing body of the City of Coffeyville, Kansas this 27th day of February, 2024

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Land Bank Policy

Mission Statement:

The Goal of the City of Coffeyville Land Bank is to return tax delinquent property to productive use that benefits the community. When considering proposals to the Land Bank, preference will be given to projects that support home ownership, improve neighborhoods and otherwise advance the economic and social interests of the City of Coffeyville, Kansas, and its residents.

Conditions set on Land Bank Properties

The City of Coffeyville Planning and Zoning Commission serves in the capacity of the Land Bank Board of Trustees and makes preliminary decisions and recommendations to the City Commission who makes all final decisions on Land Bank property conveyances.

The Land Bank Board of Trustees will annually, and as needed, identify development areas which are actively being developed. Any Land Bank properties in these particular geographical areas will be held for the developer(s) for that area. Any Land Bank parcels in actively developed areas will be marked as “not available for purchase” in the published Land Bank inventory list.

Land is conveyed with no guarantee as to quality or content, subject to covenants stated in the Land Bank Deed. Any parcel failing to meet requirements listed in the Deed may be subject to reversion to the Land Bank. Applicants will forfeit any funds spent on the property.

The Land Bank Board of Trustees may set a different minimum price on any Land Bank Property and may set a minimum price on commercial/industrial zoned properties and those containing structures.

Gift in Lieu of Judicial Foreclosure Process - the Land Bank Board of Trustees reserves the right to accept or reject gifts. Persons gifting will be responsible for title report fees. Prior to accepting the property, the Land Bank will take reasonable steps to assure it is acquiring suitable title to the property so it can be used successfully for Land Bank purposes

Persons gifting property to the Land Bank may request confirmation or receipt from the Land Bank as to the property value for tax deductible contribution purposes. Such value statement shall use the County Fair Market Value Appraisal. If desired, a third party, independent appraisal can be obtained at the applicant's expense subject to Land Bank approval.

All Land Bank fees may be waived for Economic Development Corporations (EDC) or Community Housing Development Organizations (CHDO).

The Land Bank Board of Trustees reserves the right to accept or reject any or all proposals without cause.

The Land Bank may aggregate and sell land for use as community parking. If an applicant wishes to purchase property for mixed uses business parking, it must state that intent on the application. Only parking that is for the benefit of community improvement will be considered by the Land Bank. Once the Land Bank parcel is conveyed for community parking, the owner will be responsible for the upkeep of the improved paved surface.

When completed proposals are accepted by the Land Bank, a review and recommendations of the proposal is completed by City staff.

Applicant's proposals are forwarded with recommendations to the Land Bank Board of Trustees.

The City staff, 30 days prior to the sale or transfer of any property owned by the Land Bank, will publish in the official City newspaper a notice announcing such sale. At the time of publishing such notice, the Land Bank staff will notify adjacent property owners of the pending property available for sale.

EDC/CHDO Emergency Economic Recovery Program

1. Land Bank accepts the return of properties from EDC/CHDO per their written request.
2. At EDC/CHDO discretion, Land Bank and EDC/CHDO execute a written contract whereby EDC/CHDO has the exclusive option to repurchase the property for expenses incurred by Land Bank.
    a) Option is for a one-year period, subject to two additional, mutually agreed, one year renewals.
    b) Whether the Land Bank will renew the option will be considered as part of the annual review of areas of actively developed properties.
    c) Consideration for the option is that the EDC/CHDO maintain the property, at its expense, in compliance with all codes and ordinances.
    d) EDC/CHDO has 10 days after written notice from Land Bank to cure any code or ordinance violations. Failure to timely do so terminates the option.
3. EDC/CHDO may exercise the option to repurchase at any time during an option period.
4. All other Land Bank Policies apply to these properties.

Conditions for Applicants Prior to Purchase of Land Bank Property:

Applicant must not be delinquent on any licenses or taxes in Montgomery County. (For these purposes, participation with the City of Coffeyville or Montgomery County Payment Plan(s) constitutes delinquency).

Applicant must not have a history of code enforcement violations at properties they own or not have any outstanding violations. A history of 3 notices of code violations in the previous calendar year or 5 notices of code violations in the past 3 calendar years will make an individual ineligible to apply.

Conditions for Applicants After Purchase of Land Bank Property:

All applicants' property must be properly maintained with no notices for code violations.

Applicant must not be delinquent on any licenses or taxes in Montgomery County.

Failure to comply with the above requirements will render the landowner ineligible for future Land Bank opportunities or Economic Incentives from the City of Coffeyville.

Land Bank Procedures

- All liquidation of Coffeyville's Land Bank properties is subject to the advisement of the Planning/Zoning Commission in advising the City Council per the applicant plan and usage of property.
- The City staff will notify the Land Bank Trustees of Non-buildable and Buildable lots that contain razing assessments. Non-buildable and Buildable lots razing assessments will be abated. Commercial/Industrial lots are subject to special assessments.
- The Land Bank may set a minimum price on commercial/industrial zoned properties and those containing structures.
- A confirmation letter will be mailed to applicants that submit applications to the City staff within 30 days of receipt. Please contact the City staff if you do not receive a confirmation letter for your application.

Process for Purchasing Non-Buildable Land Bank Properties.

- Applicant must agree with Conditions set forth above in Land Bank Policy.
- Non-buildable are lots with a frontage that is generally less than 25 foot frontage.
- The adjacent land owner will have priority for right of first refusal. Adjacent is defined as immediately touching the applicant's property on the right or left.
- Applicant must completely fill out the Land Bank Application. Application assistance from the City staff is available prior to formal submittal of the application. However, incomplete applications will not be accepted for consideration but will be returned to the applicant with an explanation of what needs to be completed for a possible future submittal.
- If multiple proposals are received for a specific property, all applicants will be asked to make a best and final offer on the property. No new applications will be allowed after the best and final offer letter is sent out. In addition to the bid price proposals will also be evaluated on their ability to finance the project.
- If the adjacent land owner wants to purchase the Land Bank Lot for parking or for building a garage, they understand that the City of Coffeyville has certain requirements and minimum standards for both the parking area and for the garage. If your proposal identifies the use as for parking or a garage, the City staff will send contact information to the applicant. Transferal of lot does not guarantee a building permit or use for parking.
- The City Manager will have the authority to transfer non-buildable lots to qualified adjacent land owners only (if not located in an identified development area). The items that the City Manager has the authority to transfer will be reported to the Land Bank Trustees. All other proposals will require further review.
- If no qualified adjacent owner shows interest in the vacant property, consideration may be given for community development efforts such as community gardens, neighborhood play areas, and community green areas.

Process for Purchasing Buildable Residential Land Bank Properties.

- Applicant must agree with Conditions set forth above in Land Bank Policy.
- Buildable residential properties are generally those with over 70-foot frontage.
- The priority is for homeownership.
- If only one property is under consideration and is not in a targeted development area, the applicant must completely fill out the Land Bank Application. Application assistance from the City staff is available prior to formal submittal of the application. However, incomplete applications will not be accepted for consideration but will

be returned to the applicant with an explanation of what needs to be completed for a possible future submittal.

- If the zoning is not appropriate, the applicant will need to get approval of zoning changes prior to any building.
- If the property under consideration is not in a targeted development area, the applicant must exhibit the financial ability of completing the project by submitting a letter of credit or a pre-approval letter from his/her bank.
- If the property under consideration is not in a targeted development area, the applicant must attach drawings of the proposed structure for City staff to review. At a minimum, the drawings should consist of the following: (1) The location of the building or structure; (2) The building work proposed; (3) The outside dimensions of the building by floors and dimensions of the basement (if any); (4) Building Plans for New Construction of Buildings; (5) Such other information as may be pertinent to the issuance of the application. The structure should be compatible with the existing neighborhood.
- If multiple proposals are received for a specific property, all applicants will be asked to make a best and final offer on the property. No new applications will be allowed after the best and final offer letter is sent out. In addition to the bid price, proposals will be evaluated on their ability to finance the project, the quality of the building, the compatibility of the building with existing neighborhoods, individual experiences with building, and if the proposal is for homeownership.
- Proposals that are accepted will need to submit all their plans to the City staff prior to the building commencement. City Staff can send this information to successful applicants.
- The successful applicant should begin construction and shall substantially complete the same, within 12 months after the purchase of the Land Bank property. In the event that construction is not completed within 12 months, the successful applicant must notify the City in writing to request an extension.
- Economic Development Corporations/Community Housing Development Organizations applicants should begin construction and shall substantially complete the same, within 24 months after the purchase of the Land Bank property. In the event that construction is not completed within 24 months, the successful EDC/CHDO must notify the City in writing to request an extension.

Process for Purchasing Buildable Commercial / Industrial Land Bank Properties.

- Applicant must agree with Conditions set forth above in Land Bank Policy.
- A minimum price will be established for each commercial/industrial parcel. The Land Bank Board of Trustees reserves the right to set an alternative price.
- If only one property is under consideration and is not in a targeted development area, the applicant must completely fill out the Land Bank Application. Application assistance from the City staff is

available prior to formal submittal of the application. However, incomplete applications will not be accepted for consideration but will be returned to the applicant with an explanation of what needs to be completed for a possible future submittal.

- If the zoning is not appropriate, the applicant will need to get approval of zoning changes prior to any building.
- If the property under consideration is not in a targeted development area, the applicant must exhibit the financial ability of completing the project by submitting a letter of credit or a pre-approval letter from his/her bank.
- If the property under consideration is not in a targeted development area, the applicant must attach drawings of the proposed structure for City staff to review. At a minimum, the drawings should consist of the following: (1) The location of the building or structure; (2) The building work proposed; (3) The outside dimensions of the building by floors and dimensions of the basement (if any); (4) Building Plans for New Construction of Buildings; (5) Such other information as may be pertinent to the issuance of the application. The structure should be compatible with the existing neighborhood.
- If multiple proposals are received for a specific property, all applicants will be asked to make a best and final offer on the property. No new applications will be allowed after the best and final offer letter is sent out. In addition to the bid price, proposals will be evaluated on their ability to finance the project, the quality of the building, the compatibility of the building with existing neighborhoods, and individual experiences with building.
- Proposals that are accepted will need to submit all their plans to the City staff prior to construction. City staff can send this information to successful applicants.
- The successful applicant should begin construction and shall substantially complete the same, within 12 months after the purchase of the Land Bank property. In the event that construction is <u>not</u> completed within 12 months, the successful applicant must notify the City in writing to request an extension.
- Economic Development Corporations/Community Housing Development Organizations applicants should begin construction and shall substantially complete the same, within 24 months after the purchase of the Land Bank property. In the event that construction is <u>not</u> completed within 24 months, the successful EDC/CHDO must notify the City in writing to request an extension.

Process for Purchasing Land Bank Properties with Structures.

- Applicant must agree with Conditions set forth above in Land Bank Policy.
- Existing structures must be brought up to minimum prevailing building codes.
- A minimum bid will be placed on each land bank property with a structure on it. The Land Bank Board of Trustees reserves the right to set an alternative price.

- If only one property is under consideration and is not in a targeted development area, the applicant must completely fill out the Land Bank Application. Application assistance from the City staff is available prior to formal submittal of the application. However, incomplete applications will not be accepted for consideration but will be returned to the applicant with an explanation of what needs to be completed for a possible future submittal.
- If the zoning is not appropriate, the applicant will need to get approval of zoning changes prior to any building.
- If the property under consideration is not in a targeted development area, the applicant must exhibit the financial ability of completing the project by submitting a letter of credit or a pre-approval letter from their bank.
- If the property under consideration is not in a targeted development area, the applicant must attach a comprehensive scope of work proposed for the rehabilitation of the proposed structure for the City staff review. The structure should be compatible with the existing neighborhood.
- If multiple proposals are received for a specific property, all applicants will be asked to make a best and final offer on the property. No new applications will be allowed after the best and final offer letter is sent out. In addition to the bid price, proposals will be evaluated on their ability to finance the project, the quality of the building, the compatibility of the building with existing neighborhoods, individual experiences with building, and homeownership if residential.
- Proposals that are accepted will need to submit all their plans to the City staff to the commencement of construction or demolition. The City staff can send this information to successful applicants.
- The successful applicant should begin construction and shall substantially complete the same, within 12 months after the purchase of the Land Bank property. In the event that construction is not completed within 12 months, the successful applicant must notify the City in writing to request an extension.
- Successful applicant will provide adequate continuous insurance coverage on the property/building/process until structure/renovations are completed and final approval of landbank. Also during construction, applicant will maintain all property tax expenses and City utility expenses will be kept current.
- Economic Development Corporations/Community Housing Development Organizations applicants should begin construction and shall substantially complete the same, within 24 months after the purchase of the Land Bank property. In the event that construction is not completed within 24 months, the successful EDC/CHDO must notify the City in writing to request an extension.

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	February 27, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-07	
AGENDA TITLE	**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2025 (4-1-2024 TO 3-31-2025) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.**	
REQUESTING DEPARTMENT	Human Resources	
PRESENTER	Allison Pryor, Director of Human Resources	
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = $2,303,944.32
	Budget Line Item:	350-5-716-310 350-5-718-310
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city employees.	
BACKGROUND	The City of Coffeyville health insurance plan is a self-funded plan. The plan is funded by deposits made into the city's Risk Management Fund (350) by the City in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. As a self-funded plan, during plan years where claim expenditures are less than the City and employees' contributions the plan gets to retain the extra funds and carry	

	that forward into the next plan year to offset cost increases. With this plan type, fixed costs for purchase of stop loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars. Benefit Health Advisors quoted twelve carriers covering stop-loss and full coverage options. The lowest cost option, as shown on the Health Care Insurance Analysis Spreadsheet attached, was Stop Loss coverage from Spectrum Underwriting. By timely binding of this coverage, we were able to lock in pricing for this plan year that resulted in no changes to our current plan design. The plan design remains unchanged for the upcoming year with medical coverage through the Aetna network and Dental coverage with Delta Dental. There are no changes to the funds requested from the Commission or to the employee's premium, deductible or coinsurance. The Plan will continue to offer the same prescription drug coverage, as well as the Aetna Employee Assistance Plan (EAP) and Teladoc for all covered members. Maximum cost exposure this year is 1.5% higher than last year, as shown on the Health Care Insurance Analysis. Should medical claims reach 100% of our exposure, the amount available in Fund 350 from prior year carryover would easily cover the balance. .
SPECIAL NOTES	The City of Coffeyville health insurance policy covers City employees, City retirees if they choose and COBRA eligible employees or dependents if they choose. The retirees and COBRA eligible pay 100% of the premiums for those participating in the City's plan.
ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A

STAFF RECOMMENDATION	Staff recommends adoption of the Resolution.
REFERENCE DOCUMENTS ATTACHED	Health Care Insurance Analysis Spreadsheet, 2024-2025 Medical Insurance Fund 350 Estimate

RESOLUTION NO. R-24-07

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2025 (4-1-2024 TO 3-31-2025) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with Spectrum Underwriting for specific stop-loss insurance and aggregate stop-loss insurance for the City's FY 2025 (4-1-2024 to 3-31-2025) partially self-funded health insurance coverage.

   a. Specific/individual stop-loss (excess loss) insurance.

      - Benefits covered include medical and prescription drugs.
      - $50,000 deductible for each person.
      - Pays 100% of covered expenses in excess of the deductible.
      - Coverage on a 12/18 month basis.
      - Based on an estimated enrollment of 52 single/82 family coverages.

   b. Aggregate stop-loss (excess loss) insurance.

      - Benefits covered include medical and prescription drugs.
      - UME pays 100% of covered expenses in excess of the aggregate attachment point.
      - Coverage on a 12/18 month basis.
      - Based on an estimated enrollment of 52 single/82 family coverages.
      - The estimated annual aggregate attachment point is $1,664,714.88.
        - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional single enrollee by $445.62.
        - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional family enrollee by $1,272.00

   Estimated cost of specific/individual & aggregate stop-loss (excess-loss) insurance.

	Number	*Monthly Rate*	*Yearly Total*
Individual enrollees	*42*	*$142.86*	*$89,144.64*
Family enrollees	*82*	*$392.15*	*$385,875.60*
Subtotal			*$475,020.24*

2. To execute an agreement with Meritain Health for third party administrative services for the City's FY 2025 (4-1-2024 to 3-31-2025) partially self-funded health insurance coverage.

   a. Administrative Services

   Estimated cost of Administration Fee.

Monthly Rate	*$28.31*
Total enrollees	*134*
Maximum Claims Administration Fee	*$45,522.48*

3. To execute an agreement with Delta Dental for dental insurance for the City's FY 2025 (4-1-2024 to 3-31-2025) partially self-funded dental insurance coverage.

- Based on an enrollment of 52 single/82 family coverages.
- The estimated annual aggregate attachment point is $100,336.32.
  - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by $38.71.
  - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by $77.42.

Estimated cost of dental insurance coverage.

Monthly Rate	*$5.15*
Total enrollees	*134*
Dental Insurance Fixed Cost	*$8,281.20*

4. Affordable Care Act Fees

Affordable Care Act – Reinsurance Assessment Fee	*$ 0.00*
Affordable Care Act – Research Trust Fund	*984.00*
Total Affordable Care Act Fees	*$ 984.00*

5. To execute an agreement with EHIM for pharmacy benefit management (PBM) services for the City's FY 2025 (4-1-24 to 3-31-2025) partially self-funded health insurance coverage. *Costs are included in Meritain's Administrative Service Fee of $28.31.*

Monthly Rate	*$0.00*
Total enrollees	*134*
Prescription Coverage Fixed Cost	*$0.00*

6. To execute an agreement for Teledoc services using Meritain's network for the City's FY 2025 (4-1-24 to 3-31-2025) partially self-funded health insurance coverage.

Monthly Rate	*$3.35*
Total enrollees	*134*
Teladoc Fixed Cost	*$5,386.80*

7. To execute an agreement with AXA Benefit Solutions for basic life and accidental death and dismemberment (AD&D) insurance at the rate of $2.20 per month for each $10,000 of coverage for the City's FY 2025 (4-1-2024 to 3-31-2025) basic life and AD&D insurance coverage.

FY 2024 estimated expense	
Estimated amount of life insurance coverage	*$1,394,500.00*
Estimated cost of life insurance coverage	*3,681.48*

Summary recap of estimated FY 2025 self-funded health insurance coverage maximum cost at 100%.

Estimated Annual Cost	
Specific & Aggregate Stop-Loss	*$475,020.24*
Administrative Services	45,522.48
Dental Insurance	*8,281.20*
Affordable Care Act Fees	*984.00*
EHIM Pharmacy Benefit Management Fees	*0.00*
Teledoc Services	*5,386.80*
Aetna Employee Assistance Plan (EAP)	*3,698.40*
Aggregate Attachment Point-health plan	*1,664,714.88*
Aggregate Attachment Point-dental plan	*100,336.32*
Subtotal (Total Exposure)	*$ 2,303,944.12*
Life and Accidental Death and Dismemberment	*3,681.48*

ADOPTED THIS 27TH DAY OF FEBRYARY, 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

City of Coffeyville

Self Funded Health Care Insurance Analysis

Enrollment Adjusted For Comparative Purposes

		F	H
4		2-Tier	2-Tier
5		**CURRENT YEAR** Western Skies	**BHA Renewal - Spectrum Underwriting**
6	Copay: Tier 1	$3000/$6000 Local Network	$3000/$6000 Local Network
7	Tier 2	$3500/$7000 All Others Share Plan	$3500/$7000 All Others Share Plan
8	Copay Maximum:	$7,350	$7,350
9	Deductible: Tier 1 - Local Network Tier 2 - Aetna Network Provider Tier 3 - All Others	Tier 1 - $500 Tier 2 - $1,000 Tier 3 - $1,500	Tier 1 - $500 Tier 2 - $1,000 Tier 3 - $1,500
10	Dependent Children Coverage:	No Dependent Children > Age 26	No Dependent Children > Age 26
11	Office Visit:	Office Visit: $25	Office Visit: $25
12	RX Copay:	$20 / $40 / $85 / $450	$20 / $40 / $85 / $450
13	Laser Amount:	WS - 2-Tier: $0 K Laser	SU - 2-Tier: $135K NET Laser
14		NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN
15		AETNA NETWORK - Tier 1 & 2 50/50 Tier 3 60/40	AETNA NETWORK - Tier 1 & 2 50/50 Tier 3 60/40
16			
17		12/18 Policy	12/18 Policy
18		$50,000 Stop Loss - 125% ASL	$50,000 Stop Loss - 125% ASL
19		4/1/2023 - 3/31/2024	4/1/24-3/31/25
20	**ADJUSTED ENROLLMENT**		
21	(1) Single		
22	City Employees	43	52
23	City Employees - Plan 2	-	-
24	Other Insureds	-	-
25	Other Insureds - Plan 2	-	-
26	COBRA	-	-
27	COBRA - Plan 2	-	-
28	Subtotal	43	52
29			
30	(2) Family		
31	City Employees	94	82
32	City Employees - Plan 2	-	-
33	Other Insureds	-	-
34	Other Insureds - Plan 2	-	-
35	COBRA	-	-
36	COBRA - Plan 2	-	-
37	Subtotal	94	82
38			
51	**City Enrollment**	137	134
52	**Other Insureds**	-	-
53	**Other Insureds - COBRA**	-	-
54	**TOTAL ENROLLMENT**	**137**	**134**
55			
56	**City Enrollment**	374	328
57	**Other Insureds**	-	-
58	**Other Insureds - COBRA**	-	-
59	**TOTAL COVERED LIVES**	**374**	**328**
60			
61			
62	**I. STOP LOSS & ADMINISTRATIVE FIXED COSTS**		
63	**A.** Specific Stop Loss	$ 50,000.00	$ 50,000.00
64		Medical & RX	Medical & RX
65	Employee Only		
66	Monthly Charge per Unit	154.39	136.04
67	Annualized Cost	79,665.24	84,888.96
68			
69	Family		
70	Monthly Charge per Unit	355.10	385.33
71	Annualized Cost	400,552.80	379,164.72
82	**TOTAL SPECIFIC STOP LOSS**	**480,218.04**	**464,053.68**
83			
84	**B.** Aggregate Stop Loss		
85			
86	Employee Only		
87	Monthly Charge per Unit	6.35	6.82
88	Annualized Cost	3,276.60	4,255.68
89			
90	Family		
91	Monthly Charge per Unit	6.35	6.82
92	Annualized Cost	7,162.80	6,710.88
102	**TOTAL AGGREGATE STOP LOSS**	**10,439.40**	**10,966.56**
103			
104	**C.** Monthly Aggregate Protection		
105	**Annualized Cost**	Included in Specific Stop Loss	Included in Specific Stop Loss
106			
107	**TOTAL ANNUAL STOP LOSS COSTS**	**490,657.44**	**475,020.24**

	E	F	G	H
1	***City of Coffeyville***			
2	**Self Funded Health Care Insurance Analysis**			
3	**Enrollment Adjusted For Comparative Purposes**			
4		**2-Tier**		**2-Tier**
5		***CURRENT YEAR*** ***Western Skies***		***BHA Renewal -*** ***Spectrum Underwriting***
108				
109	**D.** Preferred Provider Network Fee	-		-
110	**E.** Pre-Certification Fee	-		-
111	**F.** COBRA/HIPAA/Reports	-		-
112	**G.** Claims Administration			
113	Employee Only	28.31		28.31
114	Annualized Cost	14,607.96		17,665.44
115	Family	28.31		28.31
116	Annualized Cost	31,933.68		27,857.04
122	Subtotal - Monthly Cost	46,541.64		45,522.48
123				
124	**I.** Affordable Care Act - Reinsurance Assessment Fee - ($44/covered life)	-		-
125	**J.** Affordable Care Act - Research Trust Fund ($3/covered life)	1,122.00		984.00
126	Subtotal - Annual Cost	1,122.00		984.00
127	**Total Annualized Cost**	**47,663.64**		**46,506.48**
128				
129				
130	**K.** Teledoc & EAP	9,288.60		9,085.20
131				
132	**L. Dental Coverage**			
133	Employee Only	5.15		5.15
134	Monthly Charge per Unit	221.45		267.80
135	Family	5.15		5.15
136	Monthly Charge per Unit	484.10		422.30
140	Monthly Charge per Unit	-		-
141	**Annualized Cost**	8,466.60		8,281.20
142				
143				
144				
145	**TOTAL ANNUAL ADMINISTRATIVE COSTS**	**65,418.84**		**63,872.88**
146				
147	**City Employees**	**556,076.28**		**538,893.12**
148	**Other Insureds**	**-**		**-**
149	**TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS**	**$ 556,076.28**		**$ 538,893.12**
150		**$ 556,076.28**		**$ 538,893.12**
151	**Total Dollar Increase Over Current Plan Year**	***$ -***		***$ (17,183.16)***
152	**Percentage Increase Over Current Plan Year**	***0.0%***		***-3.1%***
153				
154	**II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.**			
155	**Aggregate Attachment Point Calculation**			
156	Single Rate (Monthly)	519.41		445.62
157	Single Rate Plan #2 (Monthly)	519.41		445.62
158	Family Rate (Monthly)	1,194.64		1,272.00
159	Family Rate Plan #2 (Monthly)	1,194.64		1,272.00
162	**Aggregate Attachment Point For Employees**	**1,615,569.48**		**1,529,714.88**
163	**Aggregate Attachment Point For Others**	**-**		**-**
164	**Lasering Maximum**	**-**		**135,000.00**
165	**Total Aggregate Attachment Point**	**1,615,569.48**		**1,664,714.88**
166				
167	**TOTAL ANNUAL STOP LOSS & AGGREGATE ATTACHMENT POINT**	**2,106,226.92**		**2,139,735.12**
168				
169	**III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.**			
170	**Aggregate Attachment Point Calculation**			
171	Single Rate (Monthly)	**27.50**		**38.71**
172	Family Rate (Monthly)	**74.28**		**77.42**
175	**Dental Aggregate Attachment Point For Employees**	**97,977.84**		**100,336.32**
176	**Dental Aggregate Attachment Point For Others**	**-**		**-**
177	**Dental Total Aggregate Attachment Point**	**97,977.84**		**100,336.32**
178				
179	**MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)**			
180	**City Employees**	**2,269,623.60**		**2,303,944.32**
181	**Per City Employee Cost**	**16,566.60**		**17,193.61**
182	**Other Insureds**	**-**		**-**
183	**Per Other Insureds**	**#DIV/0!**		**#DIV/0!**
184	**Total**	**$ 2,269,623.60**		**$ 2,303,944.32**
185	**Per Enrollee**	**$ 16,566.60**		**$ 17,193.61**
186				
187	**Single Plan Cost/Mo**	**741.11**		**723.96**
188	**Single Plan #2 Cost/Mo**			
189	**Family Plan Cost/Mo**	**1,663.83**		**1,882.31**
190	**Family Plan #2 Cost/Mo**			
193				
194	**Total Dollar Increase Over Current Plan Year**	***$ -***		***$ 34,320.72***
195	**Percentage Increase Over Current Plan Year**	***0.0%***		***1.5%***

2024-2025 Medical Insurance Fund 350 Estimate

	Singles	52	Family	82
Employee Contribution per month		$ 127.01		$ 380.99
Total premium estimate collected from employees 2024-2025		$ 454,148.40		
Budgeted per employee -Annual		$ 10,712.00	Per employee	
Total Budgeted 2024-2025 - 162 employees		$ 1,735,344.00		
Anticipated Balance Available in Fund 350 (Medical Insurance)		$ 250,000.00		
MAXIMUM HEALTH CARE COST EXPOSURE		$ 2,303,944.32		
MAXIMUM HEALTH CARE COST EXPOSURE- CITY 100%		$ 1,849,795.92		
EXPECTED HEALTH CARE COST 90% (attachment and laser)		$ 2,137,472.83		
EXPECTED HEALTH CARE COST- CITY 90% (attachment and laser)		$ 1,683,324.43		
EXPECTED HEALTH CARE COST 80% (attachment and laser)		$ 1,971,001.34		
EXPECTED HEALTH CARE COST- CITY 80% (attachment and laser)		$ 1,516,852.94		

<table>
<tr><td colspan="3">CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM</td></tr>
<tr><td>MEETING DATE</td><td colspan="2">02/27/2024</td></tr>
<tr><td>RESOLUTION OR ORDINANCE NUMBER</td><td colspan="2">R-24-08</td></tr>
<tr><td>AGENDA TITLE</td><td colspan="2">Approve purchase of park benches, tables and trashcans from Kansas Correctional Industries</td></tr>
<tr><td>REQUESTING DEPARTMENT</td><td colspan="2">Public Works / Parks Board</td></tr>
<tr><td>PRESENTER</td><td colspan="2">Thomas Osborn – Director of Public Works/ Engineering Services</td></tr>
<tr><td rowspan="4">FISCAL INFORMATION</td><td>Cost as recommended:</td><td>$12,820.00 (Sycamore Park)
$8,475.00 (North Park)
$21,295.00 Total</td></tr>
<tr><td>Budget Line Item:</td><td>630-5-000-842.01 Sycamore
630-5-000-842.02 North</td></tr>
<tr><td>Balance Available</td><td>$132,514.00</td></tr>
<tr><td>New Appropriation Required:</td><td>[ ] Yes [ ] No</td></tr>
<tr><td>PURPOSE</td><td colspan="2">To Approve purchase of benches, tables and trashcans for Sycamore and North Parks.</td></tr>
<tr><td>BACKGROUND</td><td colspan="2">In 2022 the citizens of Coffeyville passed a sales tax to complete park improvements on 7 city parks and two new parks based on a proposed plan for 1 park to be complete each year on a pay as you go basis. Sycamore Park was the first park to be selected. With the sales taxes collection just starting, the completion was delayed in order for funds to be built up. One of the items that was delayed was the purchase of the park benches, tables and trash cans for the shelters. In an effort to keep freight costs down, we have also included the items for the North park renovation for 2024.</td></tr>
<tr><td>SPECIAL NOTES</td><td colspan="2"></td></tr>
</table>

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of purchase of benches, tables and trashcans from Kansas Correctional Industries in the amount of $21,295.00
REFERENCE DOCUMENTS ATTACHED	Kansas Correctional Industries Quote and Resolution R-24-08

RESOLUTION NO. R-24-08

A RESOLUTION TO APPROVE PURCHASE OF SHELTER EQUIPMENT FOR SYCAMORE AND NORTH PARK

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, authorize purchase of park benches, tables, and trashcans for the shelters located in Sycamore and North Parks from Kansas Correctional Industries in the amount of $21,295.00

ADOPTED THIS 27th DAY OF February 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Kansas Correctional Industries
KansasCI.com 913-737-3249
301 E Kansas St, Lansing KS 66043

QUOTATION

TO:

CITY - COFFEYVILLE
ACCOUNTS PAYABLE
P.O. BOX 1629
COFFEYVILLE, KS 673370949
(620)252-6100

ATTN:

SHIP TO:

CITY - COFFEYVILLE
THOMAS OSBORN
Director of Public Works
102 WEST
COFFEYVILLE, KS 67337

ATTN: TOM OSBORN (620)515-2689

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0240005	2/5/2024	211100	MB	NET 30		ORIGIN	30 DAYS

Item	Quantity	UM	Part	Description	Price $	Extension $
001	4.00	EA	040600	Park Bench Six-Foot w/Arms Park Bench Six-Foot w/Arms Black Finish with Anchor Base POWDER COAT TBD	495.0000	1,980.00
002	10.00	EA	040601	Silhouette Trash Receptacle Silhouette Trash Receptacle 34-3/8"W X 47-1/2"H, 5"H Opening, 2 Doors, Holds 55 Gal Container, 14G Uprights, 10G Top POWDWER COAT TBD	695.0000	6,950.00
003	9.00	EA	040640	Table 72x30 Exp Metal Table 72x30 Exp Metal w/attached Exp Metal Benches POWDER COAT TBD	985.0000	8,865.00
800	1.00		FREIGHT	FREIGHT CHARGES	3,500.0000	3,500.00
				Total for Quote $		21,295.00

By:______________________________

Item # J-3

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	02/27/2024
RESOLUTION OR ORDINANCE NUMBER	R-24-09
AGENDA TITLE	Approve Contract with TLC Nursery & Outdoor Living (TLC) for addressing disturbed and compacted areas at Sycamore Park.
REQUESTING DEPARTMENT	Public Works / Parks Board
PRESENTER	Thomas Osborn – Director of Public Works/ Engineering Services

FISCAL INFORMATION	**Cost as recommended:**	$8,630.00
	Budget Line Item:	630-5-000-842.01
	Balance Available	$132,514.00
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	To Approve a contract with TLC to seed and deep tine aerate all undisturbed turf that show signs of compaction due to construction.	

BACKGROUND	In 2022 the citizens of Coffeyville passed a sales tax to complete park improvements on 7 city parks and two new parks based on a proposed plan for 1 park to be complete each year on a pay as you go basis. Sycamore Park was the first of the park selected. With the sales taxes collection just starting, the completion was delayed in order for funds to be built up. There are only a couple items remaining to finalize the park improvements. Once the weather clears up and the ground dries out, Public Service will cut the final nature path, pour the bridge slab, rough grade and remove excess soil. Once this has been completed, TLC would come in and complete their scope of work including final grading, seeding, fertilizing, and aeration. This also includes 4 applications to help promote initial growth and stabilization of disturbed soils as well as promote growth of native Bermuda grass for long term coverage.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a contract with TLC for the scope of work outlined in the estimate.
REFERENCE DOCUMENTS ATTACHED	TLC Estimate and Resolution R-24-09

RESOLUTION NO. R-24-09

A RESOLUTION TO APPROVE A CONTRACT WITH TLC NURSERY & OUTDOOR LIVING FOR SEEDING AND FERTALIZATION OF SYCAMORE PARK.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, authorize a contract with TLC Nursery & Outdoor Living for seeding and fertilization of Sycamore Park in the amount of $8,630.00

ADOPTED THIS 27th DAY OF February 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

TLC Nursery & Outdoor Living

1000 South 10th Street | PO Box 925 | Independence, KS 67301
1-620-331-8301 KBL#5566 OK#-6161 | info@livetlc.com | www.livetlc.com

RECIPIENT:

City of Coffeyville
PO Box 1629
Coffeyville, KS 67337-0949

Estimate #1630	
Sent on	Feb 13, 2024
Total	**$8,630.00**

SERVICE ADDRESS:

Sycamore Park
Coffeyville, KS 67337

Product/Service	Description	Qty.	Unit Price	Total
Description of work	Clients recently completed a playground and walking trail at this park and need disturbed soils reseeded. We will also deep tine areovate all undisturbed turf that show signs of compaction due to construction. We also recommend a Turf fertilization and Weed Control program to push the turf back to health and resotr plant vigor. Disturbed areas measure approx. 28,200 sq.ft. Overall turf areas in park measure out to be about 85,000 sq.ft.	1	$0.00	$0.00*
Seeding-Aeration/Overseeding	Perform finish grade work, prepare for a proper seed bed and impress seed at proper planting depth. Applied new lawn starter fertilizer.	28000	$0.21	$5,880.00*

TLC Nursery & Outdoor Living

1000 South 10th Street | PO Box 925 | Independence, KS 67301
1-620-331-8301 KBL#5566 OK#-6161 | info@livetlc.com | www.livetlc.com

Product/Service	Description	Qty.	Unit Price	Total
Turf Fertilization and Weed Control Program- Cool Season Turf	Cool season turf grass. (Fescue) It is our job to get and keep your lawn weed free and provide the correct fertility for the dominant turf grass you have in your lawn. Our program consists to 4 scheduled applications per year and we back that with our WEED FREE Guarantee. If there is anytime you suspect that see any weeds in your lawn between scheduled applications, just give us a call and we diagnose and treat the weeds for free. App 1: Early Spring: We will kill any existing broadleaf weeds and apply a pre emergent to prevent annual grassy weeds from germinating like Crab and Goose Grass and Foxtail. App 2. Late Spring/ Early Summer: Apply a quality fertilizer with micro and macro nutrients including 5% iron to give your lawn that boost of food it needs heading into the summer months. Of coarse we will be on the look out for any unwanted weeds in your lawn at this time too! App 3: Early Fall: Apply another great fertilizer to help your Fescue recover form the summer stress and get ready for winter dormancy. we still will be making sure your lawn is absolutely weed free. App 4: Late Fall: Spot spray for winter annual broadleaf weeds that may germinated in mid fall. Leaving your lawn weed free all winter long!!	1	$0.00	$0.00*
TFWC Pricing- Full Program-Lawns up to 45,000 square feet (1 acre)	Your lawn measures under 44,000 square feet. The annual cost of this program is $1,375/ yr. If you choose to pre pay for your program you will receive a 3% discount (-$41.25) or we will bill a credit card on file for 6 monthly installments of $229.17	2	$1,375.00	$2,750.00*

Subtotal	$8,630.00
None (0.0%)	$0.00
Total	**$8,630.00**

* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: ____________________ **Date:** ____________

COFFEYVILLE POLICE DEPARTMENT
2024 Statistics

Coffeyville Police Department

	Jan-24	Feb-24	Mar-24	Apr-22	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals
Total Incidents(PD,FD, EMS, MGSO)	2,960												
Total Coffeyville PD Incidents	1,449												
Total NG911 Calls to Dispatch	689												
Total Telephone Calls To Dispatch	5,159												
Traffic Stops	186												
Total Traffic Citations Issued	139												
KIBRS Offenses	207												
Accident - Injury	0												
Accident - Non Injury	9												
Cases Assigned to Dets	18												
Cases Cleared by Dets	11												
Homicides	0												
Attempted Homicides	0												
Robberies	0												
Rapes	0												
Other Sex Offenses	1												
Burglaries	3												
Vehicle Burglaries	2												
Batteries	3												
Domestic Violence Battery	0												
Arsons	0												
Assaults	1												
Thefts	16												
Stolen Auto	0												
Narcotics Violations	17												
DUI	5												
Animal Calls	162												
Parking In Yard Complaints	1												
Parking In Yard Citations	1												