

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 26TH, 2024 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Dick Smith, First Baptist Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, March 12th, 2024.
 - 2. 2024 Appropriation Ordinance No. AO-24-06 \$4,781,080.32
 - 3. 2024 Appropriation Ordinance No. AO-24-06A (Isham's) \$110.72
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Proclamation to declare April 2024 Child Abuse Prevention Month in Coffeyville, Kansas.
 - 2. Presentation of Community Rating Systems plaque for participation in the FEMA National Flood Insurance Program.
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Resolution R-24-17 a Resolution to authorize a Demolition Contract with Muller Construction for the demolition of 11 structures.
 - 2. Resolution R-24-18 a Resolution to express support for the Court of Valor Project at Restlawn Cemetery in the City of Coffeyville, KS.
 - 3. Discussion and action to approve Cereal Malt Beverage Licenses for Kings Mart #21 and Kings Mart #22.
 - 4. City Manager's Report
 - 5. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
 - 1. Executive Session to discuss personnel matters of nonelected personnel.
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Sales Tax Report – February 2024
 - 2. Building Permit Report – February 2024
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 12TH, 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 Vice Mayor Falkner.

Present:

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

Absent:

COMMISSIONER ALEC HENDRYX

City Staff in attendance:

INTERIM CITY MANAGER TIM WILSON
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF PUBLIC SERVICE BOBBY JOE PAASCH
DIRECTOR OF AIRPORT SERVICES JARROD POWERS
DIRECTOR OF ELECTRIC GENERATION TONY LAWSON
DIRECTOR OF HOUSING CHARLA BROWN
UTILITY COMPLIANCE MANAGER KEVIN MERSBERG

- A. CALL TO ORDER** – Vice Mayor Jim Falkner
- B. ROLL CALL**
- C. INVOCATION** – Melvin Simpson, First Church of God in Christ
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, February 27th, 2024.
 - 2. Action to appoint Steve Pratt as Director-2 and Amy Taylor as Alternate to the KMEA Board of Directors serving to April 30th, 2026.
 - 3. Action to approve Change Order #1 for electric switchgear and associated equipment for the North Industrial Park Substation in the amount of \$9,695.00 for the City of Coffeyville Electric Utility.
 - 4. 2024 Appropriation Ordinance No. AO-24-05 \$1,244,171.42
 - 5. 2024 Appropriation Ordinance No. AO-24-05A (2023 Dental/Health Claims) \$226,800.74

MOTION: Move to approve items 1-5 of the consent agenda as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 12TH, 2024**

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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.

Eric Britt, 704 Spruce, came to the podium to ask a few questions about the grants for downtown businesses. He applied for one of the grants when he put heat and air in their building on 8th Street and was denied because he did the work. He was curious why his work was not approved but some else's would be. He did a complete install for heat and air and when he called to ask about the grant he was told he did not qualify because he did the work. They saved money doing the work themselves. Everything passed inspection. Interim City Manager Tim Wilson said he would check into it. Director of Public Works Thomas Osborn came to the podium and said there is a requirement on the grants for licensed contractors to do the work to make sure it is done correctly. It is by state statute for commercial structures for licensed Masters to perform the work. There is a permit for those that do their own work and the inspection is even more stringent. Mr. Osborn said that if the Commission wishes to change that they can. It was asked if the person who does the inspection for the City is certified and Mr. Osborn answered yes. Interim City Manager said that we will work on it and come up with a resolution that makes sense.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-24-10 a Resolution to enter into an agreement with Utility Services for NERC Reliability Operation and Planning Maintenance and support services for the City of Coffeyville Electric Utility.

Utility Compliance Manager Kevin Mersberg stated he is proposing to enter into an agreement with Utility Services for NERC Reliability Operation Planning Maintenance and support. The Electric Department has lost their Director and NERC Compliance officer. There has not been a lot of training for the compliance officer position. Utility Services has been working with them to determine deficiencies or changes within their NERC filings and this agreement will allow them to continue services to provide maintenance and training.

MOTION: Move to approve Resolution R-24-10 as presented.

ACTION: MOTION: EDWARDS SECOND: VANNOSTER
ROLL CALL: ALL PRESENT AYE

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 12TH, 2024**

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2. Resolution R-24-11 a Resolution to approve Task Order #5 with Lochner Inc. for design and remarking of Runway 17-35.

Director of Airport Services Jarrod Powers said this is a continuation of a KDOT grant that was awarded last year for remark and repaint of runway 17-35. The Task Order #5 is for design and engineering and the cost is 95% KDOT, 5% sponsor not to exceed \$20,000 and the City cost would be \$1,000.

MOTION: Move to approve Resolution R-24-11 as presented.

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

3. Resolution R-24-12 a Resolution to engage the legal services of Gilmore Bell in connection with the issuance of public securities, and establishment of a RHID (SB 17) for the W.T. Read Building, 9th and Walnut, Coffeyville, Kansas.

Director of Housing Charla Brown said Stephen Powell and David Johnson are wanting to redevelop the Read Building at 9th and Walnut. They will work in partnership with Gilmore Bell to create the RHID and IRB's which will improve the quality of the downtown commercial district by improving the exterior of the building; demolition and renovation to create upstairs residential market-rate apartments; downstairs retail; and will help prevent future code violations and blight conditions. Gilmore Bell will initiate and complete all documents, contracts and publications with the issuance of private securities (IRBs); and establishment of the RHID SB 17 for the W.T. Read Building. The City will not have any cash match, we will serve as a pass through. Once a resolution is signed for the Engagement of Services, Gilmore Bell will take the Housing Needs Assessment that the City has previously completed, and send it to the Department of Commerce for approval. Once the Department of Commerce approves, Gilmore Bell will have the Public Hearings.

MOTION: Move to approve Resolution R-24-12 as presented.

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

4. Resolution R-24-13 a Resolution to engage the legal services of Gilmore Bell in connection with the issuance of public securities, and establishment of a Community Improvement District for the Coffeyville Plaza, 1000 Hall Street, Coffeyville, Kansas.

Director of Housing Charla Brown said this is for the entire Coffeyville Plaza and Jared Commercial out of Springfield, MO, has two tenants ready to sign their 10-year lease to move into the Coffeyville Plaza, upon creation of the CID. The CID will allow up to a 2% tax increase based on what they need, so far they are estimating 1.5 million. The 2% increase will be posted and Gilmore Bell said that stores do not have to be a part of it. It is a 22 year investment but if it is paid back early, we can stop it. The City will get 5% of the 2% that is collected. Again, the City will be serving as a pass through.

MOTION: Move to approve Resolution R-24-13 as presented.

ACTION: MOTION: EDWARDS SECOND: VANNOSTER
ROLL CALL: ALL PRESENT AYE

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 12TH, 2024**

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5. Resolution R-24-14 a Resolution to approve submission of a KDOT grant application for mill and overlay of 8th Street from HWY 166 to Elm.

Director of Public Works Thomas Osborn said this is a grant through KDOT. 8th street is a main thoroughfare through our town and has a lot of traffic. This grant would get a 2 inch mill and 2 inch overlay from Highway 166 to Elm. It is an 85/15 grant.

MOTION: Move to approve Resolution R-24-14 as presented.

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

6. Resolution R-24-15 a Resolution to approve submission of a City Connecting Link Improvement Program application for the rehabilitation of 600 ft. of Hwy 166 near Lewark Street.

Director of Public Works Thomas Osborn this is the State's Highway improvement program for cities to utilize. This will address the Lewark intersection that was skipped on a previous project and a grant was denied for. They are reapplying for the grant, it is the only section of Hwy 166 that has not been touched in some time. There are several issues with the intersection. It is a 90/10 grant.

MOTION: Move to approve Resolution R-24-15 as presented.

ACTION: MOTION: VANOSTER SECOND: EDWARDS
ROLL CALL: ALL PRESENT AYE

7. Resolution R-24-16 a Resolution to implement Personnel Memorandums of Agreement with Fraternal Order of Police Lodge No. 35 and International Association of Fire Fighters Local No. 265, effective January 1st, 2024 through December 31st, 2025.

Interim City Manager Tim Wilson said that these are our last 2 Unions to finish negotiations. They ended up in a great place, Allison Pryor and Union negotiators did a great job. Some changes were made in the Police Department to be more competitive in Montgomery County. We went from a one year to a two year contract.

MOTION: Move to approve Resolution R-24-16 as presented.

ACTION: MOTION: EDWARDS SECOND: VANNOSTER
ROLL CALL: ALL PRESENT AYE

8. City Manager's Report

Interim City Manager Tim Wilson said the Commission is going to see a lot of grants, we have about 8 to 10 in process with a couple already being submitted. He said there is a lot of things that need to be done that the City can't do on their own. There is State and Federal money available especially for roads and infrastructure. They are working on Urban Renewal grants to get help for downtown. Mr. Wilson stated that he talked to Jay Mitchell, the owner of the Brown Furniture Building, and will be working with him on the Provalus project. Martin Cumings will be the new Finance Director and will be starting March 25th. Mr. Wilson met with Sharon Brown today about the 24 hour daycare center and is very impressed with her and the operation. We will be helping her with grants, not requiring City funding.

**COMMISSION MEETING MINUTES
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9. Comments from Commissioners and Staff

Commissioner Vannoster thanked Mr. Wilson for working with Mr. Mitchell on the downtown as that's been a long time coming. He said he has reached out to other owners as well. Commissioner Vannoster thanked Bobby Joe Paasch for his crews staying on filling all the holes from the water leaks. Mr. Wilson touched on the construction at 11th and Walnut. He stated that he and Thomas Osborn went to the businesses that are being impacted by this to see if there is anything the City can do to help. They are putting up more signage and intend to hold KDOT to the timeline. Mr. Osborn said we are putting in more signage, the unfortunate thing we have there is with the underpass, everything gets compressed. They will mirror the signage that was put up on the north side on the south side. The Police Department has had officers down there to help. Vice Mayor Falkner thanked Bobby Joe Paasch for his crew filling the large hole on that detour. Vice Mayor Falkner asked what it would take to restore two way traffic in the downtown area. Mr. Osborn said that is relatively easy in some ways and complicated in others. He said there is plans for the last 5 years of the Historic Downtown Sales Tax, for a streetscape. The streetscape would also address the parking and that would be a good time to go back to two way streets as everything will already be shutdown. Vice Mayor Falkner would like to see some data on the project. Don Edwards thanked the Electric Department for fixing the light a citizen brought up to him. City Clerk Melissa Carter said we had a severe weather event last Thursday where Coffeyville was placed under a Tornado Warning. This developed very quickly and fortunately, the bulk of the storm missed us but wanted to touch on a few things since we are heading into storm season. A list of Public Storm Shelters is on the City of Coffeyville Website (coffeyville.com) – a graphic of the list has been added to the homepage. Storm Shelter locations include Community Elementary School, Jerry Hamm ELC, FKHS, First Church of God and St. Paul's Lutheran Church. Thanks to those entities for opening up as a public storm shelter and sending their staff to unlock those locations during a storm. To note, Coffeyville Regional Medical Center has not been a Coffeyville Public Storm Shelter since 2020. The storm sirens had been tested the day before as part of Kansas Severe Weather Preparedness week. Three of our nine sirens failed during that test and CPD contacted the service company. They will be here next Tuesday, March 19th to repair the three sirens and they will also be looking at all the sirens to prepare a scope of work for inspections and maintenance to keep them working properly. It is important to note that according to the National Weather Service, Public Warning Sirens are intended as an outdoor warning system. They are designed to alert people outside to get inside to safety. If you do hear sirens, please do not call law enforcement to ask what is happening, instead listen to your local radio station, All Hazards NOAA Weather Radio, TV or weather app for information. The Coffeyville Police Department is utilizing a new information service called Genasys Emergency Management software, which is a multi-channel emergency notification system that provides information to users. Users will be alerted about issues that affect their safety including weather notifications. This will replace the Nixle system. Current Nixle subscribers were alerted through that system about the change and where to go to sign up for Genasys. CPD will have the Nixle system until August 2024. You can sign up for Genasys through a link on the City Website. There is a Quick Link on the homepage for easy access. You can receive text alerts, voice messages and/or e-mails. Signing up is simple. Enter your phone number and e-mail, your address and set up a password. You can then choose how you want to be notified and add additional e-mails and phone numbers. The City will be pushing information out on the Genasys system through Social Media and Website. The Coffeyville Journal will be running their Severe Weather double feature in this Saturday's and next Wednesday's edition, an ad has been submitted for information on Genasys.

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 12TH, 2024**

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K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Stats – February 2024
2. Hillcrest Golf Course Report – February 2024

M. ADJOURN

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

Time the meeting was adjourned: 7:30 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

PACKET: 04651 AO 24-06 3.26.24 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	
=====							
01-02910	AIRGAS USA, LLC						
I-5506385790		CYLINDER RENTAL	43.82				
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	43.82	
		=== VENDOR TOTALS ===	43.82				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7019002F-06		PAY #40-AMI DESIGN, CNSTRCTN	430.00				
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N			
		PAY #40-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	215.00	
		PROJ: AMI-ELECTRIC AUTOMATED METER READING			AMI - ELECTRIC METER PORTION		
		PAY #40-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	215.00	
		PROJ: AMI-WATER AUTOMATED METER READING			AMI - WATER METER PORTION		
I-COFF7024001A-02		PAY #2-BROWN ST SEWER DESIGN	4,085.00				
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N			
		PAY #2-BROWN ST SEWER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	4,085.00	
		=== VENDOR TOTALS ===	4,515.00				
=====							
01-00082	ALLISON PRYOR						
I-202403201752		MILEAGE-MERRIAM-KERIT MEETING	213.06				
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		MILEAGE-MERRIAM-KERIT MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	213.06	
		=== VENDOR TOTALS ===	213.06				
=====							
01-50350	ALTEC INDUSTRIES, INC.						
I-51308283		TROUBLESHOOT BOOM	859.58				
1/01/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		TROUBLESHOOT BOOM		800 5-020-690	VEHICLE-LABOR	859.58	
		PROJ: V -1511 VEHICLE			ED 2016 DODGE TROUBLE TRUCK		
I-51366461		TROUBLESHOOT BUCKET REMOTE	559.96				
1/30/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N			
		TROUBLESHOOT BUCKET REMOTE		800 5-020-690	VEHICLE-LABOR	559.96	
		PROJ: V -1511 VEHICLE			ED 2016 DODGE TROUBLE TRUCK		
		=== VENDOR TOTALS ===	1,419.54				

PACKET: 04651 AO 24-06 3.26.24 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	
=====							
01-00117	AMAZON CAPITAL SERVICES, INC.						
I-11GM-4MDC-WRYM		POWER SUPPLY/ADAPTER	16.94				
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N			
		POWER SUPPLY/ADAPTER		500 5-310-845	OFFICE FURNITURE & EQUIP	16.94	
I-1C3J-RXX6-KWKT		COLOR PRINTER, MONITORS	584.95				
3/21/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N			
		PRINTER, MONITORS-TREASURER		500 5-310-845	OFFICE FURNITURE & EQUIP	529.97	
		KEYBOARD, MOUSE		010 5-016-518	COMPUTER SUPPLIES	54.98	
I-1DW9-TLK7-KCGD		ROUTER FOR STOCK	238.00				
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N			
		ROUTER FOR STOCK		720 5-000-850	OTHER EQUIPMENT	238.00	
I-1H93-HWLW-C6JW		VALVES X2	43.32				
2/22/2024	AP	DUE: 2/22/2024 DISC: 2/22/2024		1099: N			
		VALVES X2		900 5-036-520	DEPARTMENT SUPPLIES	43.32	
I-1LJY-YVRN-CXNX		1/2"X300' PLUMBING PIPE	168.94				
2/16/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N			
		1/2"X300' PLUMBING PIPE		900 5-036-555	PLUMBING SUPPLIES	168.94	
I-1LV7-WC1W-3JWF		1/2"X300' PLUMBING PIPE	108.78				
2/26/2024	AP	DUE: 2/26/2024 DISC: 2/26/2024		1099: N			
		1/2"X300' PLUMBING PIPE		900 5-036-555	PLUMBING SUPPLIES	108.78	
I-1LXG-CXTL-FDJR		NOTARY STAMP	27.60				
3/20/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: N			
		NOTARY STAMP		010 5-015-550	OFFICE SUPPLIES	27.60	
I-1MPX-4GQL-RXWF		TWO POCKET FOLDERS 100PK	39.95				
3/03/2024	AP	DUE: 3/03/2024 DISC: 3/03/2024		1099: N			
		TWO POCKET FOLDERS 100PK		180 5-000-550	OFFICE SUPPLIES	39.95	
I-1PHH-P3P9-INLF		COPY PAPER, CARD STOCK	84.67				
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N			
		COPY PAPER, CARD STOCK		010 5-131-550	OFFICE SUPPLIES	84.67	
I-1QJ4-JMX9-FCQF		2 HOLE PUNCH	23.98				
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N			
		2 HOLE PUNCH		010 5-016-550	OFFICE SUPPLIES	23.98	
I-1T43-3Q1G-CFMT		WIRELESS ANTENNA	102.37				
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N			
		WIRELESS ANTENNA		720 5-000-850	OTHER EQUIPMENT	102.37	
I-1WR6-C34V-WY6		AUTO DIAGNOSTIC TOOL	79.00				
3/04/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N			
		AUTO DIAGNOSTIC TOOL		010 5-163-580	TOOLS	79.00	

PACKET: 04651 AO 24-06 3.26.24 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	
=====							
01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)							
I-1XGC-P67J-19R3		SWITCH POWER SUPPLY-DISPATCH	210.00				
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		SWITCH POWER SUPPLY-DISPATCH		010 5-023-520	DEPARTMENT SUPPLIES	210.00	
I-1YNF-GP79-1JKY		ACCESS CONTROL MODULE	585.33				
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		ACCESS CONTROL MODULE		500 5-310-845	OFFICE FURNITURE & EQUIP	585.33	
=== VENDOR TOTALS ===			2,313.83				
=====							
01-53542 ANIXTER, INC.							
I-5892942-04		INSULATED SLEEVE STRAIN	340.09				
3/04/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N			
		INSULATED SLEEVE STRAIN		800 5-020-520	DEPARTMENT SUPPLIES	340.09	
=== VENDOR TOTALS ===			340.09				
=====							
01-50592 ARMOUR VALVE LTD							
I-20241014		PILOT VALVE, DIAPHRAGMS	2,212.00				
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N			
		PILOT VALVE, DIAPHRAGMS		800 5-030-620	EQUIPMENT MAINTENANCE	2,212.00	
=== VENDOR TOTALS ===			2,212.00				
=====							
01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-58029924		TREE TRIMMING THRU 3/2/24	6,471.60				
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N			
		TREE TRIMMING THRU 3/2/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,471.60	
I-58Y20924		TREE TRIMMING THRU 3/9/24	6,089.50				
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N			
		TREE TRIMMING THRU 3/9/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,089.50	
=== VENDOR TOTALS ===			12,561.10				
=====							
01-59760 AT&T							
I-202403181749		2/24 CONSOLIDATED E911	689.91				
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N			
		2/24 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	689.91	
=== VENDOR TOTALS ===			689.91				

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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
=====						
01-59780	AT&T					

I-0324316A250686		3/24 METER STN, PLEXAR LINE	468.72			
3/09/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	313.81
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	154.91
		=== VENDOR TOTALS ===	468.72			
=====						
01-03870	ATMOS ENERGY					

I-202403201753		1207 WEST 10TH ST STORAGE	272.73			
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N		
		1207 W 10TH STORAGE-1/2		010 5-023-494	UTILITIES	136.37
		1207 W 10TH STORAGE-1/2		010 5-041-494	UTILITIES	136.36
		=== VENDOR TOTALS ===	272.73			
=====						
01-50860	B & L ELECTRIC, INC.					

I-4889		69 KV MAINTENANCE	2,777.28			
2/24/2024	AP	DUE: 2/24/2024 DISC: 2/24/2024		1099: N		
		69 KV MAINTENANCE		810 5-020-863	SUBSTATION IMPROVEMENTS	2,777.28
		=== VENDOR TOTALS ===	2,777.28			
=====						
01-50895	BAKER TILLY MUNICIPAL ADVISORS					

I-BTMA24612		2/24 FINANCIAL CONSULTING	12,165.36			
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		2/24 FINANCIAL CONSULTING		010 5-014-424	CONTRACTUAL AGREEMENTS	12,165.36
		=== VENDOR TOTALS ===	12,165.36			
=====						
01-02050	BARTLETT COOP ASSOCIATION					

I-192320		PROPANE X 2	50.36			
3/05/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		PROPANE X 2		800 5-020-525	CHEMICALS/FERTILIZERS/SE	50.36
		=== VENDOR TOTALS ===	50.36			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00255	BATTAGLEAR CONCRETE						
I-202403211754		POUR/FINISH SIDEWALK	900.00				
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: Y			
		POUR/FINISH SIDEWALK		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	900.00	
		=== VENDOR TOTALS ===	900.00				
=====							
01-56100	BORDER STATES ELECTRIC SUPPLY,						
I-927975255		DEADEND INSULATOR X 75	1,297.38				
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N			
		DEADEND INSULATOR X 75		800 5-020-850	OTHER EQUIPMENT	1,297.38	
I-927982709		PAINT MARKING STICK	39.14				
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N			
		PAINT MARKING STICK		800 5-020-520	DEPARTMENT SUPPLIES	39.14	
		=== VENDOR TOTALS ===	1,336.52				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW532139		POLYPHOSPHATE,SODIUM BISULFIT	1,431.58				
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N			
		POLYPHOSPHATE,SODIUM BISULFITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,431.58	
I-BSW533771		POLYPHOSPHATE, BISULFITE	889.79				
3/19/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N			
		POLYPHOSPHATE, BISULFITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	889.79	
		=== VENDOR TOTALS ===	2,321.37				
=====							
01-51310	BRIDGESTONE GOLF, INC.						
I-1003212447		HATS, BALLS X28 DOZEN	952.85				
3/03/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: N			
		HATS, BALLS X28 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	952.85	
I-1003216363		HATS X6	116.62				
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
		HATS X6		370 5-000-508	PRO SHOP SUPPLIES	116.62	
I-INV-1003212447		HATS, BALLS, GLOVES	952.85				
3/04/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N			
		HATS, BALLS, GLOVES		370 5-000-508	PRO SHOP SUPPLIES	952.85	
I-INV-1003214353		GOLF BALL X 2 DOZEN	38.37				
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N			
		GOLF BALL X 2 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	38.37	
		=== VENDOR TOTALS ===	2,060.69				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00542	CALEB HORN						
=====							
I-202403201751		MEALS-TOPEKA SCAFFA TRAINING	64.00				
3/13/2024	AP	DUE: 3/13/2024 DISC: 3/13/2024		1099: N			
		MEALS-TOPEKA SCAFFA TRAINING		010 5-041-490	TRAVEL EXPENSE REIMBURSE	64.00	
=== VENDOR TOTALS ===			64.00				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
=====							
C-789218		ALTERNATOR CORE CREDIT	25.00CR				
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N			
		ALTERNATOR CORE CREDIT		360 5-000-680	VEHICLE-PARTS	25.00CR	
		PROJ: V -737 VEHICLE			AP 1993 DIGGER DERRICK		
=====							
I-787520/1		FUEL/WATER SEPARATOR	16.89				
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N			
		FUEL/WATER SEPARATOR		010 5-163-620	EQUIPMENT MAINTENANCE	16.89	
		PROJ: E -977 EQUIPMENT			PS CASE FRONT END LOADER		
=====							
I-787583		WEED EATER LINE X12	789.48				
3/05/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N			
		WEED EATER LINE X12		010 5-163-520	DEPARTMENT SUPPLIES	789.48	
=====							
I-788135		ALTERNATOR	219.95				
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		ALTERNATOR		360 5-000-680	VEHICLE-PARTS	219.95	
		PROJ: V -737 VEHICLE			AP 1993 DIGGER DERRICK		
=====							
I-788433/1		U JOINT, RETURN SWITCH	7.07				
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N			
		U JOINT, RETURN SWITCH		360 5-000-680	VEHICLE-PARTS	7.07	
		PROJ: V -737 VEHICLE			AP 1993 DIGGER DERRICK		
=====							
I-788572		WATER PUMP	156.13				
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N			
		WATER PUMP		010 5-071-680	VEHICLE-PARTS	156.13	
		PROJ: V -923 VEHICLE			ENG 2001 CHEVROLET TAHOE		
=====							
I-788808		BATTERY ENDS	2.78				
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N			
		BATTERY ENDS		360 5-000-680	VEHICLE-PARTS	2.78	
		PROJ: V -737 VEHICLE			AP 1993 DIGGER DERRICK		
=====							
I-788887/1		WATER PUMP	156.13				
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N			
		WATER PUMP		900 5-037-680	VEHICLE-PARTS	156.13	
		PROJ: V -892 VEHICLE			WWT 2000 CHEVROLET TRUCK		

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VENDOR SET: 01 CITY OF COFFEYVILLE
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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
=====							
I-789769/1		BATTERY	46.33				
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N			
		BATTERY		800 5-030-590	VEHICLE-EQUIP SUPPLIES	46.33	
=====							
I-789962		TURN SIGNAL ASSEMBLY	39.75				
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
		TURN SIGNAL ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	39.75	
		PROJ: E -891 EQUIPMENT			PS 18 X 8 TRAILER		
=====							
I-790115		OIL AND AIR FILTERS	42.20				
3/14/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024		1099: N			
		OIL AND AIR FILTERS		010 5-041-620	EQUIPMENT MAINTENANCE	42.20	
		PROJ: E -1532 EQUIPMENT			FD 2018 GRASSHOPPER (6814161)		
		=== VENDOR TOTALS ===	1,451.71				
=====							
01-01037	CITY OF COFFEYVILLE						
=====							
I-202403181736		3/24 NIEL HOTEL ADMIN FEE	222.46				
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N			
		3/24 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	222.46	
		=== VENDOR TOTALS ===	222.46				
=====							
01-01040	CITY OF COFFEYVILLE						
=====							
I-202403121721		PUMP HOUSES, TOWER	20,498.61				
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	19,715.86	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	711.19	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	71.56	
=====							
I-202403201750		ELECTRIC GENERATION	2,095.41				
3/10/2024	AP	DUE: 4/09/2024 DISC: 4/09/2024		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	419.38	
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES		
		BASEMENT		800 5-030-494	UTILITIES	1,474.41	
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES		
		TOWER #3		800 5-030-494	UTILITIES	0.00	
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES		
		TOWER #4		800 5-030-494	UTILITIES	201.62	
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES		
		=== VENDOR TOTALS ===	22,594.02				

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-01043 CITY OF COFFEYVILLE					
I-2024-1					
		1Q24 LIQUOR TAX ALLOCATION	2,173.96		
3/21/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N	
		1Q24 LIQUOR TAX ALLOCATION		110 5-760-432	REIMBURSED EXPENSE 2,173.96
=== VENDOR TOTALS ===			2,173.96		
=====					
01-01146 CITY OF DEARING					
I-202403181729					
		2/24 FRANCHISE FEE	117.56		
3/26/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N	
		2/24 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN 117.56
=== VENDOR TOTALS ===			117.56		
=====					
01-00680 CITY TREASURER					
I-202403181739					
		DENTAL CLAIMS PAID THRU 1/4	767.40		
1/04/2024	AP	DRAFT 1/05/2024		1099: N	
		DENTAL CLAIMS PAID THRU 1/4		350 5-716-310	HEALTH INSURANCE 767.40
I-202403181740					
		DENTAL CLAIMS PAID THRU 1/11	1,597.00		
1/11/2024	AP	DRAFT 1/12/2024		1099: N	
		DENTAL CLAIMS PAID THRU 1/11		350 5-716-310	HEALTH INSURANCE 1,597.00
I-202403181741					
		DENTAL CLAIMS PAID THRU 1/18	2,464.10		
1/18/2024	AP	DRAFT 1/19/2024		1099: N	
		DENTAL CLAIMS PAID THRU 1/18		350 5-716-310	HEALTH INSURANCE 2,464.10
I-202403181742					
		DENTAL CLAIMS PAID THRU 1/25	1,681.80		
1/25/2024	AP	DRAFT 1/26/2024		1099: N	
		DENTAL CLAIMS PAID THRU 1/25		350 5-716-310	HEALTH INSURANCE 1,681.80
I-202403181743					
		HEALTH CLAIMS PAID THRU 12/26	2,854.41		
1/03/2024	AP	DRAFT 1/03/2024		1099: N	
		HEALTH CLAIMS PAID THRU 12/26		350 5-716-310	HEALTH INSURANCE 2,854.41
I-202403181744					
		HEALTH CLAIMS PAID THRU 1/2	5,265.17		
1/09/2024	AP	DRAFT 1/09/2024		1099: N	
		HEALTH CLAIMS PAID THRU 1/2		350 5-716-310	HEALTH INSURANCE 5,265.17
I-202403181745					
		HEALTH CLAIMS PAID THRU 1/8	13,318.89		
1/08/2024	AP	DRAFT 1/16/2024		1099: N	
		HEALTH CLAIMS PAID THRU 1/8		350 5-716-310	HEALTH INSURANCE 13,318.89
I-202403181746					
		HEALTH CLAIMS PAID THRU 1/16	19,900.48		
1/16/2024	AP	DRAFT 1/23/2024		1099: N	
		HEALTH CLAIMS PAID THRU 1/16		350 5-716-310	HEALTH INSURANCE 19,900.48

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
=====						
I-202403181747		HEALTH CLAIMS PAID THRU 1/22	41,691.29			
1/22/2024	AP	DRAFT 1/30/2024		1099: N		
		HEALTH CLAIMS PAID THRU 1/22		350 5-716-310	HEALTH INSURANCE	41,691.29
=== VENDOR TOTALS ===			89,540.54			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-891221		STIHL BR450 BLOWER	458.99			
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		STIHL BR450 BLOWER		010 5-163-850	OTHER EQUIPMENT	458.99
=====						
I-891689		STIHL MOTOMIX OIL	37.99			
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		STIHL MOTOMIX OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	37.99
=== VENDOR TOTALS ===			496.98			
=====						
01-00871	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-891314		RUBBER BOOTS - A KING	98.05			
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		RUBBER BOOTS - A KING		800 5-020-515	CLOTHING	98.05
=====						
I-891722		HERBICIDE FOR SPRAYING	1,593.14			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		HERBICIDE FOR SPRAYING		800 5-020-525	CHEMICALS/FERTILIZERS/SE	796.57
		HERBICIDE FOR SPRAYING		800 5-030-525	CHEMICALS/FERTILIZERS/SE	796.57
=====						
I-891733		HERBICIDE FOR SPRAYING	54.50			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		HERBICIDE FOR SPRAYING		800 5-020-525	CHEMICALS/FERTILIZERS/SE	27.25
		HERBICIDE FOR SPRAYING		800 5-030-525	CHEMICALS/FERTILIZERS/SE	27.25
=== VENDOR TOTALS ===			1,745.69			
=====						
01-01007	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-202403181738		3/24 SALES TAX DISTRIBUTION	89,072.14			
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		3/24 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	89,072.14
=== VENDOR TOTALS ===			89,072.14			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52127	COGENT COMMUNICATIONS, INC.						
I-202403121722		3/24 INTERNET SERVICE	2,914.00				
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N			
		3/24 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00	
=== VENDOR TOTALS ===			2,914.00				
=====							
01-01069	COMMUNITY HEALTH CENTER OF SEK						
I-1676		PRE-EMPLOYMENT PHYSICALS X7	1,085.00				
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: Y			
		PRE-EMPLOYMENT PHYSICAL PD		010 5-023-478	PROFESSIONAL SERVICES	310.00	
		PRE-EMPLOYMENT PHYSICAL		010 5-091-478	PROFESSIONAL SERVICES	155.00	
		PRE-EMPLOYMENT PHYSICAL		800 5-040-478	PROFESSIONAL SERVICES	155.00	
		PRE-EMPLOYMENT PHYSICAL		180 5-000-478	PROFESSIONAL SERVICES	155.00	
		PRE-EMPLOYMENT PHYSICAL		180 5-205-478	PROFESSIONAL SERVICES	155.00	
		PRE-EMPLOYMENT PHYSICAL		010 5-071-478	PROFESSIONAL SERVICES	155.00	
I-1740		PRE EMPLOYMENT PHYSICALS	706.00				
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: Y			
		PRE EMPLOYMENT PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	155.00	
		PRE EMPLOYMENT PHYSICALS		010 5-014-478	PROFESSIONAL SERVICES	86.00	
		PRE EMPLOYMENT PHYSICALS		370 5-000-478	PROFESSIONAL SERVICES	465.00	
=== VENDOR TOTALS ===			1,791.00				
=====							
01-52347	CORE & MAIN LP						
I-U321913		6" ADAPTER	585.60				
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N			
		6" ADAPTER		900 5-026-555	PLUMBING SUPPLIES	585.60	
I-U433532		2" PVC COUPLINGS	384.00				
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N			
		2" PVC COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	384.00	
=== VENDOR TOTALS ===			969.60				
=====							
01-57405	COX BUSINESS SERVICES						
I-202403181732		3/24 CONSOLIDATED BILLING	1,031.56				
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	453.00	
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.78	
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	243.28	
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.39	
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.17	
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.56	
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.78	
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.17	
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.76	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.46
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.38
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.38
		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 ===	1,031.56			
=====						
01-57408	COX COMMUNICATIONS					
=====						
I-CUI000015473959		CONDUIT DAMAGES-102 EDGEWOOD	1,153.95			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		CONDUIT DAMAGES-102 EDGEWOOD		010 5-163-484	REIMBURSEMENTS	1,153.95
		=== VENDOR TOTALS ===	1,153.95			
=====						
01-52514	CROSS DISCIPLINE ENGINEERING L					
=====						
I-1219		PAY #19-NIP SUBSTATION UPGRAD	16,522.25			
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		PAY #19-NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	16,522.25
		PROJ: ELE-NIP ELECTRIC PROJECTS			NIP STATION UPGRADE	
		=== VENDOR TOTALS ===	16,522.25			
=====						
01-52804	DATAPILOT, INC.					
=====						
I-9856400		MOBILE FORENSIC SOFTWARE	1,995.00			
1/09/2024	AP	DUE: 1/09/2024 DISC: 1/09/2024		1099: N		
		MOBILE FORENSIC SOFTWARE		010 5-023-424	CONTRACTUAL AGREEMENTS	1,995.00
		=== VENDOR TOTALS ===	1,995.00			
=====						
01-52888	DE LAGE LANDEN PUBLIC FINANCE					
=====						
I-82198929		PAYMENT #9 GOLF CART LEASE	2,240.00			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		PAYMENT #9 GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	588.54
		PAYMENT #9 GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,651.46
		=== VENDOR TOTALS ===	2,240.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52884	DELTA DENTAL OF KANSAS, INC.						
I-1003729202402		2/24 DENTAL PREMIUMS	669.50				
3/20/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: N			
		2/24 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	669.50	
		=== VENDOR TOTALS ===	669.50				
=====							
01-52924	DESIGNS UNLIMITED						
I-9144		TOW INVENTORY FORMS	72.50				
3/19/2024	AP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N			
		TOW INVENTORY FORMS		010 5-023-520	DEPARTMENT SUPPLIES	72.50	
I-9180		STAFF SHIRTS AND HOODIES	1,424.43				
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N			
		STAFF SHIRTS AND HOODIES		010 5-163-515	CLOTHING	1,424.43	
		=== VENDOR TOTALS ===	1,496.93				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-63452		ED, PP MAINT AGRMNT, COPIES	68.99				
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N			
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	34.75	
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	34.24	
I-63469		MAINTENANCE AGREEMENT/DISPATC	97.91				
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N			
		MAINTENANCE AGREEMENT/DISPATCH		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	97.91	
I-63485		MAINTENANCE AGREEMENT/RECORDS	33.19				
3/09/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N			
		MAINTENANCE AGREEMENT/RECORDS		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	33.19	
		=== VENDOR TOTALS ===	200.09				
=====							
01-01317	ECK HEAT & A/C, INC.						
I-1088-43980		DIAGNOSTICS, SEQUENCER-WJP	173.40				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		DIAGNOSTICS, SEQUENCER-WJP		010 5-163-610	BUILDING MAINTENANCE	173.40	
		=== VENDOR TOTALS ===	173.40				

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=====							
01-53435 FASTENAL COMPANY							
I-KSCOF114411		HEX CAP SCREWS	22.13				
3/04/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N			
		HEX CAP SCREWS		800 5-020-520	DEPARTMENT SUPPLIES		22.13
I-KSCOF114466		BOLT, NUT, WASHER X 100 EACH	224.61				
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N			
		BOLT, NUT, WASHER X 100 EACH		800 5-020-520	DEPARTMENT SUPPLIES		224.61
I-KSCOF114473		WATER PUMP BOLT	3.50				
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N			
		WATER PUMP BOLT		010 5-163-520	DEPARTMENT SUPPLIES		3.50
I-KSCOF114512		BOLTS, WASHERS	20.71				
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
		BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES		20.71
I-KSCOF114557		ASPHALT/CONCRETE BLADES	648.75				
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N			
		ASPHALT/CONCRETE BLADES		010 5-163-850	OTHER EQUIPMENT		600.00
		EARPLUGS		010 5-163-570	SAFETY EQUIPMENT		48.75
		=== VENDOR TOTALS ===	919.70				
=====							
01-50176 FLEET PRIDE							
I-115114801		ABS VALVE	332.40				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		ABS VALVE		010 5-163-680	VEHICLE-PARTS		332.40
		PROJ: V -1293 VEHICLE			PS 2005 STERLING DUMP TRUCK		
I-115214728		VALVE RELAY KIT	261.45				
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N			
		VALVE RELAY KIT		010 5-163-680	VEHICLE-PARTS		261.45
		PROJ: V -1293 VEHICLE			PS 2005 STERLING DUMP TRUCK		
		=== VENDOR TOTALS ===	593.85				
=====							
01-53610 FORT SCOTT COMMUNITY COLLEGE							
I-232s-0318RWW		WW STABILIZATION-W. WARREN	140.00				
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		WW STABILIZATION-W. WARREN		900 5-037-428	CONFERENCES-SCHOOLS		140.00
		=== VENDOR TOTALS ===	140.00				

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-668238		NITRILE GLOVES	30.78			
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		NITRILE GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	30.78
I-668363		CLEANERS, SOAP, TOWELS	265.75			
3/04/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		CLEANERS, SOAP, TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	265.75
I-668444		CUPS, TISSUE, TOWELS	347.93			
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		CUPS, TISSUE, TOWELS		800 5-020-520	DEPARTMENT SUPPLIES	347.93
I-668500		NITRILE GLOVE	10.26			
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		NITRILE GLOVE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	10.26
I-668614		DISINFECTANT, TISSUE, TOWELS	136.92			
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N		
		DISINFECTANT, TISSUE, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	136.92
I-668631		TOWELS, REACHER	74.78			
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		TOWELS, REACHER		800 5-030-520	DEPARTMENT SUPPLIES	74.78
I-668781		LINERS, SOAP, WIPES, TISSUE	210.28			
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		LINERS, SOAP, WIPES, TISSUE		900 5-037-520	DEPARTMENT SUPPLIES	210.28
I-668848		TOWELS	45.92			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	45.92
I-668893		WIPES, HAND CLEANER	73.94			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		WIPES, HAND CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	73.94
I-668931		WIPES, TISSUE	78.33			
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		WIPES, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	78.33
I-668953		DISINFECTANT, TOWELS	139.12			
3/19/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		DISINFECTANT, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	139.12
I-668985		CENTER PULL TOWELS	61.20			
3/19/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		CENTER PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	61.20
=== VENDOR TOTALS ===			1,475.21			

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=====							
01-53743	G & G DOZER LLC						
I-17111		40 YD ROLL OFF-1902 W 7TH		450.00			
3/14/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024			1099: Y		
		40 YD ROLL OFF-1902 W 7TH			700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===		450.00			
=====							
01-53800	GALLS, LLC						
I-027310206		STRYKE PANTS		77.48			
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024			1099: N		
		STRYKE PAINT			010 5-023-515	CLOTHING	77.48
I-027332952		TOURNIQUET X 5, MACE CASE X 5		296.98			
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024			1099: N		
		TOURNIQUET X 5, MACE CASE X 5			010 5-023-515	CLOTHING	296.98
I-027357053		HANDCUFF CASE X 5		169.83			
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024			1099: N		
		HANDCUFF CASE X 5			010 5-023-515	CLOTHING	169.83
I-027358256		GEN 7 RIGID TOURNIQUET X 5		188.31			
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024			1099: N		
		GEN 7 RIGID TOURNIQUET X 5			010 5-023-570	SAFETY EQUIPMENT	188.31
I-0277380358		BELT KEEPERS		101.16			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024			1099: N		
		BELT KEEPERS			010 5-023-515	CLOTHING	101.16
		=== VENDOR TOTALS ===		833.76			
=====							
01-00377	GAYLA D. DUKE						
I-24-101		3/4-3/17 CONSULTING SERVICES		5,510.75			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024			1099: Y		
		3/4-3/17 CONSULTING SERVICES			010 5-014-478	PROFESSIONAL SERVICES	5,510.75
		=== VENDOR TOTALS ===		5,510.75			
=====							
01-54017	GRAND RIVER DAM AUTHORITY						
I-68,553		2/24 POWER PURCHASE		2,866,865.37			
3/11/2024	AP	DRAFT 3/22/2024			1099: N		
		2/24 POWER PURCHASE-MESSER			800 5-070-538	ENERGY-PURCHASE FIRM	2,064,933.35
		2/24 PCA COST RECOVERY-MESSER			800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		2/24 PCA COST RECOVERY INTRST			800 5-070-538	ENERGY-PURCHASE FIRM	7,565.95
		2/24 PCA COST RECOVERY-CRNF			800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		2/24 PCA COST RECOVERY INTRST			800 5-070-538	ENERGY-PURCHASE FIRM	9,088.88
		2/24 POWER PURCHASE-CITY			800 5-030-538	ENERGY-PURCHASE FIRM	686,348.46
		2/24 COST RECOVERY-CITY			800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		2/24 COST RECOVERY INTRST			800 5-030-538	ENERGY-PURCHASE FIRM	5,335.95

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=====							
01-54017	GRAND RIVER DAM AUTHORITY	(** CONTINUED **)					
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			2,866,865.37				
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.						
I-9336285718		WASHERS FOR POLE HARDWARE	105.82				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		WASHERS FOR POLE HARDWARE		720 5-000-850	OTHER EQUIPMENT	105.82	
I-9336349957		PENTA WRENCH X 6	323.40				
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		PENTA WRENCH X 6		800 5-020-580	TOOLS	323.40	
I-9336361959		SPADE COVER X 3	262.25				
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		SPADE COVER X 3		800 5-020-520	DEPARTMENT SUPPLIES	262.25	
=== VENDOR TOTALS ===			691.47				
=====							
01-01617	GRUNDY'S AUTOMOTIVE						
I-202403121723		LEFT LOWER BALL JOINT	420.55				
3/04/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: Y			
		R/R SPINDLE, BALL JOINT		010 5-023-690	VEHICLE-LABOR	350.00	
		PROJ: V -1574 VEHICLE			PD 2021 DODGE CHARGER (8472)		
		BALL JOINT		010 5-023-680	VEHICLE-PARTS	70.55	
		PROJ: V -1574 VEHICLE			PD 2021 DODGE CHARGER (8472)		
=== VENDOR TOTALS ===			420.55				
=====							
01-01680	HALL, LEVY, DEVORE, BELL,						
I-202403181730		2/24 CITY PROSECUTOR	1,530.00				
2/27/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: Y			
		2/24 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,530.00	
I-202403181731		2/24 LEGAL SERVICES	1,912.50				
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: Y			
		2/24 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,912.50	
=== VENDOR TOTALS ===			3,442.50				

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=====							
01-54323 HAWKINS, INC.							
I-6707215		POLYMER, POTASSIUM	20,159.87				
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		POLYMER, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	20,159.87	
I-6713114		CHLORINE, POLYMER	6,721.41				
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N			
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,721.41	
=== VENDOR TOTALS ===			26,881.28				
=====							
01-54340 HEALY LAW OFFICES LLC							
I-21529		2/24 POLE ATTACHMENT, CELLS	1,456.25				
2/29/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: Y			
		2/24 POLE ATTACHMENT, CELLS		800 5-040-478	PROFESSIONAL SERVICES	1,456.25	
=== VENDOR TOTALS ===			1,456.25				
=====							
01-54383 HERITAGE CRYSTAL CLEAN LLC							
I-18553081		PARTS CLEANER X 30 GALLONS	377.51				
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N			
		PARTS CLEANER X 30 GALLONS		800 5-030-520	DEPARTMENT SUPPLIES	377.51	
=== VENDOR TOTALS ===			377.51				
=====							
01-01750 HEYMANN IRON & METAL							
I-17224		2 3/8" PIPE FOR LECLERE	139.20				
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		2 3/8" PIPE FOR LECLERE		010 5-163-520	DEPARTMENT SUPPLIES	139.20	
I-17225		1 5/8" TUBING	168.00				
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		1 5/8" TUBING		630 5-000-842.01	SYCAMORE PARK	168.00	
=== VENDOR TOTALS ===			307.20				
=====							
01-56121 HIGH TOUCH TECHNOLOGIES, INC.							
I-234511		KS GOV JOBS SUBSCRIPTION	1,200.00				
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N			
		KS GOV JOBS SUBSCRIPTION		010 5-019-813	COMPUTER SOFTWARE	1,200.00	
=== VENDOR TOTALS ===			1,200.00				

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=====							
01-01770	HILLCREST GOLF COURSE	PETTY CA					
I-1686		BEST BVG ORDER X 16 CASES	385.00				
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N			
		BEST BVG ORDER X 16 CASES		370 5-000-506	BEER-GOLF COURSE	385.00	
I-1687		BEST BEVERAGE ORDER X 6 CASES	140.50				
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
		BEST BEVERAGE ORDER X 6 CASES		370 5-000-506	BEER-GOLF COURSE	140.50	
I-1688		LDF SALES ORDER X 9 CASES	236.10				
3/19/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N			
		LDF SALES ORDER X 9 CASES		370 5-000-506	BEER-GOLF COURSE	236.10	
I-1689		BEST BEVERAGE ORDER X 10 CASE	240.25				
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N			
		BEST BEVERAGE ORDER X 10 CASES		370 5-000-506	BEER-GOLF COURSE	240.25	
I-202403211755		ACCOUNT CHECK ORDER	183.69				
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N			
		ACCOUNT CHECK ORDER		370 5-000-550	OFFICE SUPPLIES	183.69	
		=== VENDOR TOTALS ===	1,185.54				
=====							
01-54685	IBT, INC.						
I-8359134		COUPLINGS FOR HOSE REPAIR	133.08				
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N			
		COUPLINGS FOR HOSE REPAIR		900 5-027-620	EQUIPMENT MAINTENANCE	133.08	
		PROJ: E -888 EQUIPMENT			WWD 1999 CASE 580C BACKHOE		
I-8364897		BEARINGS	115.02				
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	115.02	
		PROJ: E -1371 EQUIPMENT			GC 2012 JACOBSEN FAIRWAY MOWER		
		=== VENDOR TOTALS ===	248.10				
=====							
01-55157	J HARLEN COMPANY, INC.						
I-1663109		BUCKET COVER	117.40				
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N			
		BUCKET COVER		800 5-020-520	DEPARTMENT SUPPLIES	117.40	
		=== VENDOR TOTALS ===	117.40				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03669		JIMMY BRADSHAW					
I-202403181748		MILES/MEALS-TOPEKA (SCAFFA)		288.04			
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N			
		MILES/MEALS-TOPEKA (SCAFFA)		010 5-041-490	TRAVEL EXPENSE REIMBURSE	288.04	
I-202403211756		REIMBURSE FITTING		9.20			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N			
		REIMBURSE FITTING		010 5-041-520	DEPARTMENT SUPPLIES	9.20	
=== VENDOR TOTALS ===			297.24				
=====							
01-55606		KANSAS DEPARTMENT OF HEALTH &					
I-202403121724		2023 EMISSION INVENTORY FEE		1,000.00			
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N			
		2023 EMISSION INVENTORY FEE		800 5-030-486	TAXES, LICENSES, PERMITS	1,000.00	
=== VENDOR TOTALS ===			1,000.00				
=====							
01-55610		KANSAS DEPARTMENT OF REVENUE					
I-202403181733		2/24 AIRPORT SALES TAX		792.98			
3/18/2024	AP	DRAFT 3/19/2024		1099: N			
		2/24 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	792.98	
I-202403181734		2/24 HGC SALES TAX		556.84			
3/18/2024	AP	DRAFT 3/19/2024		1099: N			
		2/24 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	556.84	
=== VENDOR TOTALS ===			1,349.82				
=====							
01-55620		KANSAS DEPARTMENT OF REVENUE					
I-202403181735		2/24 STATE, CITY TAX		48,859.85			
2/01/2024	AP	DRAFT 3/19/2024		1099: N			
		2/24 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	32,094.75	
		2/24 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	16,765.10	
=== VENDOR TOTALS ===			48,859.85				
=====							
01-57330		KONE, INC.					
I-1158688260		ELEVATOR REPAIR CONTRACT 1/2		2,960.50			
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N			
		ELEVATOR REPAIR CONTRACT 1/2		010 5-041-610	BUILDING MAINTENANCE	2,960.50	
=== VENDOR TOTALS ===			2,960.50				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58942	LABORCHEX, INC.						
I-202403057		BACKGROUND CHECKS	411.26				
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N			
		BACKGROUND CHECKS		010 5-014-478	PROFESSIONAL SERVICES	129.83	
		BACKGROUND CHECKS		370 5-000-478	PROFESSIONAL SERVICES	281.43	
		=== VENDOR TOTALS ===	411.26				
=====							
01-56810	MAXWELL SUPPLY OF TULSA, INC.						
I-134233		CONCRETE SAW BLADE	381.25				
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N			
		CONCRETE SAW BLADE		010 5-163-850	OTHER EQUIPMENT	381.25	
I-135449		FREIGHT CHARGE FOR BLADE	22.13				
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N			
		FREIGHT CHARGE FOR BLADE		010 5-163-850	OTHER EQUIPMENT	22.13	
		=== VENDOR TOTALS ===	403.38				
=====							
01-56909	METRO COURIER, INC.						
I-49224		LAB TEST TO KDHE	41.54				
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	41.54	
		=== VENDOR TOTALS ===	41.54				
=====							
01-57100	MIDWEST MINERALS, LLC						
I-713135		56 TONS OF AB/3 ROCK	692.47				
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N			
		56 TONS OF AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	692.47	
I-713231		48.8 TONS OF AB/3 ROCK	602.81				
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		48.8 TONS OF AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	602.81	
I-713232		18.48 TONS OF AB-3 ROCK	228.22				
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		18.48 TONS OF AB-3 ROCK		900 5-026-565	ROCK-SAND-DIRT	228.22	
I-714420		8.62 TON OF AB-3	106.46				
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N			
		8.62 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	106.46	
		=== VENDOR TOTALS ===	1,629.96				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-202403211757		1Q24 BOARD MTG MEAL-HENDRYX	35.00			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		1Q24 BOARD MTG MEAL-HENDRYX		010 5-011-490	TRAVEL EXPENSE REIMBURSE	35.00
I-202403211758		1Q24 BOARD MTG MEAL-EDWARDS	35.00			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		1Q24 BOARD MTG MEAL-EDWARDS		010 5-011-490	TRAVEL EXPENSE REIMBURSE	35.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-57353	MORO USA, INC.					
I-1229776		VALVE	235.60			
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		VALVE		900 5-037-680	VEHICLE-PARTS	235.60
		PROJ: V -945 VEHICLE			WWT 2001 FIELD GYMMY SLUDGE	
		=== VENDOR TOTALS ===	235.60			
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-202403211759		ELMWOOD MOWING THRU 3/20	1,095.00			
3/20/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: Y		
		ELMWOOD MOWING THRU 3/20		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
		=== VENDOR TOTALS ===	1,095.00			
=====						
01-57750	NEOGOV					
I-INV-26901		GOVERNMENT JOBS SUBSCRIPTION	11,664.00			
3/20/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: N		
		GOVERNMENT JOBS SUBSCRIPTION		010 5-019-813	COMPUTER SOFTWARE	11,664.00
		=== VENDOR TOTALS ===	11,664.00			
=====						
01-57757	NEWEGG, INC.					
I-1304906105		DOCK FOR IT DIRECTOR	287.99			
2/16/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		DOCK FOR IT DIRECTOR		500 5-310-845	OFFICE FURNITURE & EQUIP	287.99
I-1304924107		POWER SUPPLY FOR STOCK	151.99			
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		POWER SUPPLY FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	151.99
I-1304934138		ANTI-STATIC WRIST STRAP	12.99			
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		ANTI-STATIC WRIST STRAP		800 5-020-520	DEPARTMENT SUPPLIES	12.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57757	NEWEGG, INC.	(** CONTINUED **)				
=====						
I-1304934142		FINANCE DIRECTORS LAPTOP	1,999.99			
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		FINANCE DIRECTORS LAPTOP		500 5-310-845	OFFICE FURNITURE & EQUIP	1,999.99
=== VENDOR TOTALS ===			2,452.96			
=====						
01-57502	NIEL HOTELS LLC					
=====						
I-202403181737		3/24 CID SALES TAX	4,226.76			
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		3/24 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,226.76
=== VENDOR TOTALS ===			4,226.76			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
=====						
I-12049		DECK MOUNTS	67.80			
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		DECK MOUNTS		010 5-163-620	EQUIPMENT MAINTENANCE	67.80
		PROJ: E -1354 EQUIPMENT			PS 72" GRASSHOPPER (6111876)	
=====						
I-12051		BUSHINGS, BOLTS	19.44			
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		BUSHINGS, BOLTS		010 5-163-620	EQUIPMENT MAINTENANCE	19.44
		PROJ: E -1354 EQUIPMENT			PS 72" GRASSHOPPER (6111876)	
=====						
I-12052		HYDRO FLUID	166.05			
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		HYDRO FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	166.05
=== VENDOR TOTALS ===			253.29			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
=====						
C-0144-172839		BATTERY CORE CREDIT X5	110.00CR			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		BATTERY CORE CREDIT X5		370 5-000-590	VEHICLE-EQUIP SUPPLIES	110.00CR
=====						
C-0144-172909		RETURN MOWER BELTS X2	95.24CR			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		RETURN MOWER BELTS X2		370 5-000-620	EQUIPMENT MAINTENANCE	95.24CR
		PROJ: E -1405 EQUIPMENT			GC BUSH HOG TD1500 TRI-DECK	
=====						
C-0144-173344		BATTERY CORE CREDIT X5	50.00CR			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		BATTERY CORE CREDIT X5		370 5-000-590	VEHICLE-EQUIP SUPPLIES	50.00CR

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
C-0144-173375		STARTER CORE CREDIT	32.70CR				
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N			
		STARTER CORE CREDIT		800 5-020-680	VEHICLE-PARTS	32.70CR	
		PROJ: V -1333 VEHICLE			ED 2011 FORD F550 AERIAL TRUCK		
I-0144-171148		BELT TENSIONER, PRY BAR	39.77				
2/28/2024	AP	DUE: 3/30/2024 DISC: 3/30/2024		1099: N			
		BELT TENSIONER, PRY BAR		010 5-163-580	TOOLS	39.77	
I-0144-171292		AIR, OIL FILTERS	78.30				
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N			
		AIR, OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	78.30	
		PROJ: E -977 EQUIPMENT			PS CASE FRONT END LOADER		
I-0144-171294		FUEL FILTER	5.93				
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N			
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.93	
		PROJ: E -977 EQUIPMENT			PS CASE FRONT END LOADER		
I-0144-171866		MIRROR	69.39				
3/04/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N			
		MIRROR		760 5-000-620	EQUIPMENT MAINTENANCE	69.39	
		PROJ: E -1307 EQUIPMENT			SW JOHNSON 4000 SWEEPER		
I-0144-172365		MOWER BELTS X2	95.24				
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N			
		MOWER BELTS X2		370 5-000-620	EQUIPMENT MAINTENANCE	95.24	
		PROJ: E -1405 EQUIPMENT			GC BUSH HOG TD1500 TRI-DECK		
I-0144-172368		HEATER FILTERS	31.72				
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N			
		HEATER FILTERS		010 5-163-680	VEHICLE-PARTS	31.72	
		PROJ: V -914 VEHICLE			PS 2001 CHEVROLET TRUCK		
I-0144-172475		OIL FILTERS X5	39.65				
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N			
		OIL FILTERS X5		010 5-023-680	VEHICLE-PARTS	39.65	
I-0144-172842		MOWER BELTS	166.76				
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		MOWER BELTS		370 5-000-620	EQUIPMENT MAINTENANCE	166.76	
		PROJ: E -1405 EQUIPMENT			GC BUSH HOG TD1500 TRI-DECK		
I-0144-173063		FASTENER RMVR, PRY BAR	30.98				
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N			
		FASTENER RMVR, PRY BAR		010 5-163-580	TOOLS	30.98	

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
=====						
I-0144-173198		WIRING CONNECTORS	23.98			
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		WIRING CONNECTORS		010 5-163-620	EQUIPMENT MAINTENANCE	23.98
		PROJ: E -891 EQUIPMENT			PS 18 X 8 TRAILER	
=====						
I-0144-173230		STARTER	196.83			
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		STARTER		800 5-020-680	VEHICLE-PARTS	196.83
		PROJ: V -1333 VEHICLE			ED 2011 FORD F550 AERIAL TRUCK	
=====						
I-0144-173357		WRENCH SET	13.99			
3/14/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024		1099: N		
		WRENCH SET		010 5-163-580	TOOLS	13.99
=====						
I-0144-173376		POWER PLUG	10.16			
3/14/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024		1099: N		
		POWER PLUG		010 5-041-620	EQUIPMENT MAINTENANCE	10.16
		PROJ: E -1532 EQUIPMENT			FD 2018 GRASSHOPPER (6814161)	
=====						
I-0144-173536		HYDROMETER	8.71			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		HYDROMETER		800 5-020-520	DEPARTMENT SUPPLIES	8.71
=====						
I-0144-173640		HYDROMETER	8.71			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		HYDROMETER		800 5-020-520	DEPARTMENT SUPPLIES	8.71
=====						
I-0144-173953		BATTERY	56.93			
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	56.93
		PROJ: E -1444 EQUIPMENT			GC TORO WORKMAN CART (1033)	
=====						
I-0144-174481		BATTERY LOAD TESTER	62.99			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		BATTERY LOAD TESTER		370 5-000-580	TOOLS	62.99
		=== VENDOR TOTALS ===	652.10			
=====						
01-58016	P & K EQUIPMENT, INC.					
=====						
I-5345589		BLADE, WHEEL, AXLE	232.06			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		BLADE, WHEEL, AXLE		800 5-030-620	EQUIPMENT MAINTENANCE	232.06
		=== VENDOR TOTALS ===	232.06			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2460202022		LAB TEST FOR WWTP	275.30			
3/05/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2460202249		LAB TEST FOR WWTP	275.30			
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2460202464		LABS FOR WWTP	308.40			
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460202482		LABS FOR WWTP	281.60			
3/13/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	281.60
		=== VENDOR TOTALS ===	1,140.60			
=====						
01-58180	PEREGRINE CORPORATION					
I-0001295		2/20 C2 LATE NOTICES X366	277.79			
2/20/2024	AP	DUE: 2/20/2024 DISC: 2/20/2024		1099: N		
		2/20 C2 LATE NOTICES X366		010 5-017-478	PROFESSIONAL SERVICES	277.79
I-0002392		1/12 C1 LATE NOTICES X366	507.63			
2/20/2024	AP	DUE: 2/20/2024 DISC: 2/20/2024		1099: N		
		1/12 C1 LATE NOTICES X366		010 5-017-478	PROFESSIONAL SERVICES	507.63
I-0003615		2/16 C2 UTILITY BILL X1148	739.39			
2/16/2024	AP	DUE: 2/16/2024 DISC: 2/16/2024		1099: N		
		2/16 C2 UTILITY BILL X1148		010 5-017-478	PROFESSIONAL SERVICES	739.39
I-0005343		2/29 C1 UTILITY BILLS X1418	909.27			
2/29/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		2/29 C1 UTILITY BILL X1418		010 5-017-478	PROFESSIONAL SERVICES	909.27
I-0005957		3/7 C2 LATE NOTICES X381	289.18			
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		3/7 C2 LATE NOTICES X381		010 5-017-478	PROFESSIONAL SERVICES	289.18
I-0006939		3/15 C3 BILLING X2150	1,803.49			
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		3/15 C3 BILLING X2150		010 5-017-478	PROFESSIONAL SERVICES	1,803.49
		=== VENDOR TOTALS ===	4,526.75			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58451	PRAIRIELAND PARTNERS LLC						
I-1001083287		FAN SWITCH	101.45				
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N			
		FAN SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	101.45	
		PROJ: E -1551 EQUIPMENT			PS 2020 JD Z994R MOWER (0127)		
		=== VENDOR TOTALS ===	101.45				
=====							
01-58469	PRESTO-X						
I-58570927		3/24 PEST CONTROL SERVICES	31.32				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		3/24 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	31.32	
I-58570928		3/24 PEST CONTROL SERVICES	37.80				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		3/24 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	37.80	
I-58570929		3/24 PEST CONTROL SERVICES	95.04				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		3/24 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	95.04	
I-58570930		3/24 PEST CONTROL SERVICES	93.96				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		3/24 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	46.98	
		3/24 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	46.98	
		=== VENDOR TOTALS ===	258.12				
=====							
01-58700	R & R PRODUCTS, INC.						
I-CD2881308		FITTINGS, SPRAY NOZZLES	137.60				
3/07/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N			
		PVC FITTINGS		370 5-000-555	PLUMBING SUPPLIES	31.20	
		SPRAY NOZZLES		370 5-000-620	EQUIPMENT MAINTENANCE	106.40	
		PROJ: E -1362 EQUIPMENT			GC TORO 5500 MULTIPRO SPRAYER		
I-CD2882457		WETTING AGENT GUN, ADJUSTER	235.85				
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		WETTING AGENT GUN		370 5-000-555	PLUMBING SUPPLIES	141.60	
		BEDKNIFE ADJUSTERS		370 5-000-620	EQUIPMENT MAINTENANCE	94.25	
		PROJ: E -1371 EQUIPMENT			GC 2012 JACOBSEN FAIRWAY MOWER		
		=== VENDOR TOTALS ===	373.45				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60930	R.W. VAUGHT TECHNICAL SERVICES					
I-24-01		DRIVE FOR BACKWASH PUMP	15,740.00			
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: Y		
		DRIVE FOR BACKWASH PUMP		910 5-612-840	METERS/INSTR/TRANFRMRS	15,740.00
		=== VENDOR TOTALS ===	15,740.00			
=====						
01-58776	RANDY HOLLAR, LLC					
I-2205		AMP CRRCTNS, POS, REPORTS	5,733.35			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: Y		
		CORRECT AMP SETTLEMENT ERROR		010 5-017-478	PROFESSIONAL SERVICES	4,300.02
		FINANCIAL REPORTS, PO		010 5-014-478	PROFESSIONAL SERVICES	1,433.33
		=== VENDOR TOTALS ===	5,733.35			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000444213		2/24 RESIDENTIAL SERVICE	38,418.30			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		2/24 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	38,418.30
		=== VENDOR TOTALS ===	38,418.30			
=====						
01-58892	RINCKS D WOOD PLUMBING LLC					
I-1576		WATER LEAK REPAIR-803 W 14TH	1,347.50			
2/25/2024	AP	DUE: 2/25/2024 DISC: 2/25/2024		1099: Y		
		WATER LEAK REPAIR-803 W 14TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,347.50
		=== VENDOR TOTALS ===	1,347.50			
=====						
01-03217	ROGER L. GOSSARD					
I-202403181728		3/24 INDIGENT DEFENDER	1,000.00			
3/17/2024	AP	DUE: 3/17/2024 DISC: 3/17/2024		1099: Y		
		3/24 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-03385	SEK READY MIX, INC.					
I-7658		HIGH EARLY CONCRETE	3,254.00			
3/05/2024	AP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	3,254.00
I-7664		HIGH EARLY CONCRETE	1,147.00			
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N		
		HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,147.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
=====						
I-7675		20 CY CONCRETE	3,254.00			
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		20 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	3,254.00
=====						
I-7678		4.25 CY CONCRETE	605.00			
3/13/2024	AP	DUE: 3/13/2024 DISC: 3/13/2024		1099: N		
		4.25 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	605.00
=====						
I-7685		17.5 CY-3RD/BUCKEYE	2,461.00			
3/19/2024	AP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		17.5 CY-3RD/BUCKEYE		010 5-163-510	CEMENT & ASPHALT	2,461.00
=== VENDOR TOTALS ===			10,721.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
=====						
I-51078810-01		AIR HEATER X 3	104.22			
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N		
		AIR HEATER X 3		800 5-030-620	EQUIPMENT MAINTENANCE	104.22
=====						
I-51080318-00		FLUKE PROBE	226.56			
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		FLUKE PROBE		800 5-020-520	DEPARTMENT SUPPLIES	226.56
=====						
I-51080667-00		DRAW STUDS	123.19			
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		DRAW STUDS		800 5-030-620	EQUIPMENT MAINTENANCE	123.19
=====						
I-51080751-00		FOLDING RULE X 4	110.21			
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		FOLDING RULE X 4		800 5-020-580	TOOLS	110.21
=== VENDOR TOTALS ===			564.18			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
=====						
I-TRN-20240229-CMLP		2/24 TRANSMISSION SERVICE	724,218.20			
2/29/2024	AP	DRAFT 3/13/2024		1099: N		
		2/24 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	511,000.46
		2/24 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	213,202.74
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			724,218.20			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-24-338		2/24 ENERGY PURCHASE	11,790.48			
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		2/24 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	11,790.48
		=== VENDOR TOTALS ===	11,790.48			
=====						
01-59952	STATEWIDE TERMITE CONTROL, INC					
I-21476		PEST CONTROL - ED WAREHOUSE	75.00			
3/05/2024	AP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		PEST CONTROL - ED WAREHOUSE		800 5-020-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-03717	STEPHENS VENDING CORPORATION					
I-INV68076		DRINKS, SNACKS, CHIPS, CANDY	1,012.75			
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		DRINKS, SNACKS, CHIPS, CANDY		370 5-000-507	CONCESSIONS	1,012.75
		=== VENDOR TOTALS ===	1,012.75			
=====						
01-03161	STEVENS TROPHIES & ENGRAVING					
I-10022		HATS, KOOZIES, TOWELS, SHIRTS	2,001.00			
3/05/2024	AP	DUE: 3/05/2024 DISC: 3/05/2024		1099: Y		
		HATS, KOOZIES, TOWELS, SHIRTS		370 5-000-508	PRO SHOP SUPPLIES	2,001.00
		=== VENDOR TOTALS ===	2,001.00			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-35602		ANTI-SCALP WHEEL	21.69			
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		ANTI-SCALP WHEEL		800 5-030-620	EQUIPMENT MAINTENANCE	21.69
		PROJ: E -1546 EQUIPMENT			PP 60" GRAVELY MOWER	
		=== VENDOR TOTALS ===	21.69			
=====						
01-60068	SUPERIOR BOWEN ASPHALT COMPANY					
I-44774		ASPHALT COLD PATCH	4,202.64			
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		ASPHALT COLD PATCH		010 5-163-510	CEMENT & ASPHALT	4,202.64
		=== VENDOR TOTALS ===	4,202.64			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60207	TELEX LLC						
I-53471011		BUS WORK/TESTING THRU 3/2	21,498.60				
3/13/2024	AP	DUE: 3/13/2024 DISC: 3/13/2024		1099: N			
		BUS WORK/TESTING THRU 3/2		810 5-030-620	EQUIPMENT MAINTENANCE	21,498.60	
I-53471021		BUS WORK/TESTING THRU 3/9	13,195.20				
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		BUS WORK/TESTING THRU 3/9		810 5-030-620	EQUIPMENT MAINTENANCE	13,195.20	
=== VENDOR TOTALS ===			34,693.80				
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-870066		COMPRESSED NITROGEN	272.65				
3/01/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N			
		COMPRESSED NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	272.65	
I-870558		COMPRESSED HYDROGEN	235.70				
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	235.70	
I-RN24020092		CYLINDER RENTAL	559.98				
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	559.98	
=== VENDOR TOTALS ===			1,068.33				
=====							
01-60295	THOMPSON LUMBER LLC						
I-INV0149536		BULL FLOAT, GEAR DRIVE, EDGER	669.82				
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		BULL FLOAT, GEAR DRIVE, EDGER		010 5-163-520	DEPARTMENT SUPPLIES	669.82	
=== VENDOR TOTALS ===			669.82				
=====							
01-60174	TLC GROUNDSKEEPING LLC						
I-5901		TURF FERTILIZATION	5,880.00				
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: Y			
		TURF FERTILIZATION		630 5-000-842.01	SYCAMORE PARK	5,880.00	
=== VENDOR TOTALS ===			5,880.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.						
=====							
I-0105532-00		HOSE FITTING	4.54				
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N			
		HOSE FITTING		360 5-000-680	VEHICLE-PARTS		4.54
		PROJ: V -737 VEHICLE			AP 1993 DIGGER DERRICK		
=====							
I-0105534-00		ORGANIZER FOR FUSES	36.00				
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N			
		ORGANIZER FOR FUSES		010 5-163-520	DEPARTMENT SUPPLIES		36.00
=====							
I-0105557-00		PAD MAT	38.00				
3/06/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N			
		PAD MAT		010 5-163-520	DEPARTMENT SUPPLIES		38.00
		=== VENDOR TOTALS ===	78.54				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
=====							
I-1122-10101456		CONNECTORS	77.19				
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N			
		CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES		77.19
=====							
I-1122-1010243		JUNCTION BOX	57.55				
2/19/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N			
		JUNCTION BOX		800 5-020-520	DEPARTMENT SUPPLIES		57.55
=====							
I-1122-1010245		LED EMERGENCY LIGHT - PD	53.20				
2/19/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N			
		LED EMERGENCY LIGHT - PD		800 5-020-572	SUPPLIES-OTHER		53.20
=====							
I-1122-1010246		LED LIGHTS, CONNECTORS	387.06				
2/19/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N			
		LED LIGHTS, CONNECTORS		010 5-163-610	BUILDING MAINTENANCE		387.06
=====							
I-1122-1010429		LED LIGHT	53.20				
3/08/2024	AP	DUE: 4/07/2024 DISC: 4/07/2024		1099: N			
		LED LIGHT		010 5-041-520	DEPARTMENT SUPPLIES		53.20
=====							
I-1122-1010431		SWITCH, WIRE, FITTINGS-IP LIF	361.03				
3/11/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		SWITCH, WIRE, FITTINGS-IP LIFT		900 5-027-620	EQUIPMENT MAINTENANCE		361.03
=====							
I-1122-1010455		CONTACTOR	223.49				
3/12/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N			
		CONTACTOR		800 5-020-830	LAMPS		223.49
		=== VENDOR TOTALS ===	1,212.72				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03820	TRIPLE A TOOL & WELD FABRICATI					

I-25288		3 X 8 STORM GRATE	81.20			
1/07/2024	AP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		3 X 8 STORM GRATE		760 5-000-520	DEPARTMENT SUPPLIES	81.20
=====						
		=== VENDOR TOTALS ===	81.20			

01-54772 TYLER TECHNOLOGIES, INC.

I-025-457379		ANNUAL MAINTENANCE	20,679.85			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		UTILITY CIS, BILL PRINTING		010 5-017-424	CONTRACTUAL AGREEMENTS	17,023.08
		REPORT WRITER		010 5-017-424	CONTRACTUAL AGREEMENTS	2,144.49
		DATA DICTIONARY		010 5-017-424	CONTRACTUAL AGREEMENTS	1,512.28

I-025-457696		4/24 ONLINE COMPONENT, WEB	300.08			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		4/24 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
=====						
		=== VENDOR TOTALS ===	20,979.93			

01-60670 UNITED ENGINES LLC

I-2270379		CLEVIS PIN X 4-BRAKES	56.95			
3/19/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		CLEVIS PIN X 4-BRAKES		010 5-163-680	VEHICLE-PARTS	56.95
		PROJ: V -1293 VEHICLE			PS 2005 STERLING DUMP TRUCK	
=====						
		=== VENDOR TOTALS ===	56.95			

01-60850 USA BLUEBOOK

I-INV00296100		PIPE LOCATER, COPPER TUBE	516.55			
3/05/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		PIPE LOCATER, COPPER TUBE		900 5-026-580	TOOLS	516.55

I-INV00307020		AMMONIA	85.69			
3/15/2024	AP	DUE: 4/14/2024 DISC: 4/14/2024		1099: N		
		AMMONIA		900 5-037-525	CHEMICALS/FERTILIZERS/SE	85.69
=====						
		=== VENDOR TOTALS ===	602.24			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03885	USD 445					
=====						
I-202403211760		EDUCATIONAL SALES TAX-FINAL	123,973.26			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		EDUCATIONAL SALES TAX-FINAL		550 5-000-424	CONTRACTUAL AGREEMENTS	123,973.26
=== VENDOR TOTALS ===			123,973.26			
=====						
01-61466	VEOLIA WTS USA, INC.					
=====						
I-902541219		AMINO ACID	99.63			
2/09/2024	AP	DUE: 2/09/2024 DISC: 2/09/2024		1099: N		
		AMINO ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	99.63
=== VENDOR TOTALS ===			99.63			
=====						
01-61477	VERIZON WIRELESS					
=====						
I-9958047737		3/24 CELL PHONES, HOTSPOTS	1,503.01			
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		CELL PHONE SERVICE		010 5-012-416	COMMUNICATIONS	41.47
		CELL PHONE SERVICE		010 5-014-416	COMMUNICATIONS	20.89CR
		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	126.49
		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	41.47
		CELL PHONE SERVICES		180 5-205-416	COMMUNICATIONS	124.41
		PROJ: SFH-303 SELF HELP HOUSING PROGRAM			CELL PHONE	
		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	432.07
		CELL PHONE SERVICE		800 5-030-416	COMMUNICATIONS	41.47
		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	65.82
=== VENDOR TOTALS ===			1,503.01			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
=====						
I-102308560		WATER PIPE X 2	2,453.19			
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		WATER PIPE X 2		800 5-030-620	EQUIPMENT MAINTENANCE	2,453.19

PACKET: 04651 AO 24-06 3.26.24 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
=====						
01-61042		WARTSILA NORTH AMERICA, INC. (** CONTINUED **)				

I-1102308437		VALVE GASKET, O-RINGS	1,313.52			
3/05/2024	AP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		VALVE GASKET, O-RINGS		800 5-030-620	EQUIPMENT MAINTENANCE	1,313.52
=== VENDOR TOTALS ===			3,766.71			
=====						
01-61241		WHITE STAR MACHINERY & SUPPLY				

I-07318041		RUBBER/ROLLER TRACKS, SPROCKE	8,319.95			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		RUBBER/ROLLER TRACKS, SPROCKET		010 5-163-620	EQUIPMENT MAINTENANCE	8,319.95
		PROJ: E -998 EQUIPMENT			PS BOBCAT 435 EXCAVATOR	
=== VENDOR TOTALS ===			8,319.95			
=== PACKET TOTALS ===			4,302,482.03			

City of Coffeyville
Payroll Distribution Summary
24-06

<u>Date</u>	<u>Amount</u>
March 17, 2024	<u>\$ 478,598.29</u>
Total Payroll	\$ 478,598.29

PACKET: 04652 AO 24-06A ISHAM HARDWARE

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	
=====							
01-01930	ISHAM TRU VALUE	HARDWARE					

I-22890		PADLOCK	18.99				
3/14/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024		1099: N			
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	18.99	

I-24046		GORILLA TAPE, DUCT TAPE	26.14				
2/27/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N			
		GORILLA TAPE, DUCT TAPE		800 5-030-520	DEPARTMENT SUPPLIES	26.14	

I-24048		BALL VALVE, FERNCO, FITTINGS	65.59				
2/28/2024	AP	DUE: 3/30/2024 DISC: 3/30/2024		1099: N			
		BALL VALVE, FERNCO, FITTINGS		800 5-030-610	BUILDING MAINTENANCE	65.59	

		=== VENDOR TOTALS ===	110.72				

		=== PACKET TOTALS ===	110.72				

Child Abuse Prevention Month 2024 Proclamation

April 1, 2024

WHEREAS, children are our nation's most vulnerable members as well as our nation's most valuable resources, helping to shape the future of Montgomery County; and

WHEREAS, childhood trauma can have long-term psychological, emotional, and physical effects throughout an individual's lifetime and impact future generations of their family; and

WHEREAS, childhood trauma, including abuse and neglect, is a serious problem affecting every community in the U.S., and finding solutions requires input and action from everyone; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, children who live in families with access to concrete economic and social supports are less likely to experience abuse and neglect; and

WHEREAS, we acknowledge that in order to solve the public health issue of abuse and neglect we must work together to change hearts and mindsets through storytelling and sharing, center the needs of families, break down bias and barriers, and inspire action from expected and unexpected partners in prevention; and

WHEREAS, prevention remains the best defense for our children and families.

Therefore, I, _____
do hereby proclaim April 2024 as Child Abuse Prevention Month.

Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	03/26/2024
RESOLUTION OR ORDINANCE NUMBER	R-24-17
AGENDA TITLE	Approve the demolition of eleven houses and structures within the City limits of Coffeyville KS.
REQUESTING DEPARTMENT	Code Enforcement
PRESENTER	Angela Stevens – Code Enforcement
FISCAL INFORMATION	Cost as recommended: \$88,255.00
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To remove structures that are blights or have sustained an unrepairable fire.
BACKGROUND	Over the last year Code Enforcement has moved forward to finish all processes needed to remove structures that are a danger or nuisance to the neighborhoods they reside in. These structures include three homes that have sustained fire damage that could not be repaired. Eight with overall unrepairable damage.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends approval of 11 structures demolished for the Muller Construction bid of \$88,255.00
REFERENCE DOCUMENTS ATTACHED	See attached images of the properties in question. Keep in mind that some homeowner's have taken it upon themselves to try and demolish the structures. You will find that some have been started with little or no success. I encourage you to drive by these structures to view for yourselves.

RESOLUTION NO. R-24-17

**A RESOLUTION TO AUTHORIZE DEMOLITION CONTRACT
WITH MULLER CONSTRUCTION FOR DEMOLITION OF 11 STRUCTURES.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute a demolition contract with Muller Construction for demolition of 11 Structures in the amount of \$88,255.00.

- | | |
|-----------------------------------|-------------------------------------|
| 1. 307 Cherokee Street | 7. 211 W. 3 rd Street |
| 2. 513 E. 7 th Street | 8. 510 W. 2 nd Street |
| 3. 509 E. 7 th Street | 9. 1012 W. 12 th Street |
| 4. 1116 W. 6 th Street | 10. 606 ½ W. 1 st Street |
| 5. 1010 W. 6 th Street | 11. 216 W. 4 th Street |
| 6. 607 W. 1 st Street | |

ADOPTED THIS 26th Day of March 2024

Alex Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

DEMOLITION CONTRACT

THIS AGREEMENT, entered into by and between the City of Coffeyville, Kansas, hereinafter referred to as "City" and Muller Construction Inc., hereinafter referred to as "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements stated hereinafter:

1. The Contractor will commence and complete demolition operations for the property as described in Contractor's bid, which was accepted by the City on 03/14/2024.
2. The Contractor will furnish all the materials, supplies, tools, equipment, labor and other necessary services for the completion of the demolition project as described herein.
3. The Contractor agrees to perform all the work in accordance with the Structure Demolition Specifications, a copy of which is attached hereto and marked "Exhibit A".
4. The City of Coffeyville will pay to the Contractor the sum of \$88,255.00 upon completion of the work.
5. This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrator, successors and assigns.
6. Should the Contractor not complete the work described herein by the date of completion, The City may suspend the work, and, at in its sole discretion, re-bid or otherwise cause the work to be completed in such manner as City deems in its best interests.

IN WITNESS WHEREOF, The parties hereto have executed or caused to be executed by their duly authorized officials this agreement in two (2) sets, each of which shall be deemed an original on the date first above written.

Contractor

City of Coffeyville, Kansas

Date

Alex Hendryx, Mayor

Date

Witness:

Attest:

Date

Melissa Carter, City Clerk

Date

Exhibit A
STRUCTURE DEMOLITION SPECIFICATIONS

1. Demolition shall be the removal and disposal of the entire building, any outbuildings, concrete slabs, asphalt slabs, or any other associated structures at such locations as designated by the City. This shall also include trees, bushes, etc. necessary to completely clear the property. (The City will mark/identify any trees or bushes that are not to be damaged or removed from the property.) Contractor shall be responsible, at his own expense, for the removal and disposal, in a KDH&E approved construction and demolition landfill site, of any and all materials removed from the demolition site; provided, any "clean rubble", as defined herein, may be disposed of at an alternative location to be designated by Contractor and approved by City (Engineering). For purposes of this section "clean rubble" means the following types of construction and demolition waste: concrete and concrete products including reinforcing steel, asphalt pavement, brick, rock and uncontaminated soil as defined in rules and regulations adopted by the secretary of KDH&E.
2. If required by the city prior to commencing work, the Contractor shall submit to the City a proposed method of operation for the removal and disposal of the structure. The schedule of coordination for shut-off, capping or discontinuation of utility services shall be submitted if so required by the City.
3. Structures to be demolished shall be vacated and discontinued from use or inhabitation prior to commencing work. The Contractor shall cease work immediately and report same to the City upon discovering either persons occupying the structure for any reason or any other extenuating circumstances that would require action by the City before continuing demolition operations.
4. The City of Coffeyville assumes no responsibility for the actual condition of the structure to be demolished. The Contractor shall satisfy them self through their own personal investigation of the structural conditions of the building.
5. The Contractor shall not be permitted to use any form of explosive devices or dispose of the materials by burning in the demolition of the structure either at the site or any landfill.
6. The Contractor shall conduct the demolition and removal operations to ensure minimum interference with roads, streets, walks or other adjacent structures or facilities. Any damages caused by the demolition operations to adjacent structures, roads, streets, walks personal property, etc. shall be repaired or otherwise compensated for by the contractor at no expense to the City or additional change orders to the contract.

No streets, walks or other facilities shall be closed or otherwise obstructed for any length of time without written permission from the City prior to the Contractor commencing work. The Contractor shall notify all authorities having jurisdiction over the affected structure/facilities no less than twenty-four hours prior to commencing work.

If it is necessary to close or otherwise obstruct a street or walkway, the Contractor shall provide at his own expense an alternate route which shall be marked and guarded to ensure the safety of the public. The City in writing prior to commencing work shall approve the plan for such alternate routes. Any barricades necessary for the protection of the public during the

completion of the demolition operations shall be furnished and maintained by the Contractor. If said barricades are required to be in place over night, adequate flashing warning lights shall be placed on the barricades to ensure nighttime visibility.

7. The Contractor shall provide safe passage to the public around the demolition area. Demolition operations shall be conducted in prevent damage to adjacent structures, facilities or operations and shall ensure the safety of the public from the demolition operations.

The City shall reserve the right to immediately suspend demolition operations upon finding a condition or situation, which the City feels, is unsafe for any reason. Work shall not continue until said situation or condition has been corrected in a manner acceptable to the City.

The Contractor shall provide at their own expense all interior and exterior shoring and bracing as needed to support, prevent movement, settlement or premature collapse of the structure to be demolished. Said support shall remain in place as long as necessary to provide safe conditions.

8. The Contractor shall promptly repair or cause repairs to be made to adjacent facilities or structures all damages caused by the demolition operations. Said cost incurred by the repairs shall be made by the Contractor at no cost to the City or owners of the adjacent property.

The Contractor shall furnish to the City written approval by the owners for said property that acceptable repairs or settlements have been made before final payment has been made and the demolition Bond is returned.

9. The Contractor shall use water sprinkling, temporary enclosures or other suitable methods to ensure the lowest practical level of dust and dirt arising and scattering into the air. The Contractor shall comply with all regulations of all governmental agencies having jurisdiction over environmental protection as applies to building demolition operations.
10. The Contractor shall demolish the structure completely, remove and dispose of all materials from the site. Such methods as required to safely complete the work in a workmanlike manner shall be employed within the confines of limitations of all governmental regulations concerning demolition operations.
11. Foundations and basement walls and floors shall be demolished completely and disposed of off site.
12. All voids and below grade areas resulting from the demolition operations shall be filled with clean fill approved by the City to insure adequate drainage of the area.

Such material shall consist of but not be limited to dirt with stone or other inorganic contents no more than six (6) inches at its widest dimension and free from debris. Trash, frozen materials, roots or other organic material shall not be permitted. The stone content of any fill shall not exceed twenty-five (25) percent.

Prior to placing any fill material, the Contractor shall remove and dispose of all trash and debris.

Fill shall be placed in horizontal layers not to exceed six (6) inches in loose depth. The top of the fill area shall be topsoil with no stone, sand, gravel or large organic material such as roots, stumps, etc.

13. After completing the fill placement, the Contractor shall grade the surface to meet adjacent contours to ensure proper drainage to the surrounding property or other surface drainage structures. **The Contractor shall seed and mulch the lot after grading has been approved.** Care shall be taken to prevent excess drainage upon adjacent property beyond that amount normally draining across the property prior to demolition.
14. The Contractor shall remove all debris, rubbish or other materials resulting from the demolition operations from the site.

Materials suitable for fill as specified in Paragraph 12 from the immediate site may be stored on the site at the Contractor's discretion if there is available space. No burning of any material shall be permitted on site.

15. Materials, except as noted in Paragraph 1 above, from the demolition operations shall be transported by the Contractor from the demolition site and disposed of in a KDH&E approved landfill.
16. Sewer mains shall be capped or plugged with a watertight method. Any damage to water service prior to the disconnection by the City shall be repaired at the expense of the Contractor.
17. In the event that the contract is let to multiple contractors, all contractors shall cooperate in the placing of the demolition material at the Landfill site.
18. Proof of Liability Insurance and Workers Compensation Insurance shall be furnished by Contractor prior to commencing any work. Liability insurance shall require a minimum of \$1,000,000.
19. **Under the authority of the Clean Air Act, the Administrator of the United States Environmental Protection Agency (EPA) has promulgated National Emission Standards for Hazardous Air Pollutants (NESHAP). Asbestos was designated as a hazardous air pollutant, and standards were set for its use and control. Demolition of certain buildings and structures was determined to be a significant source of asbestos emissions. If applicable, the Contractor shall remove or abate, or cause to be removed or abated, all asbestos (exterior and/or interior, as identified in the asbestos report provided to Contractor by the City) in compliance with all applicable federal, state and/or local laws, rules and regulations. The Contractor shall allow EPA, KDHE, and/or City personnel to enter Contractor's facilities and the demolition site to review records, inspect the demolition methods, observe the asbestos removal or abatement process, sample or observe any emissions, and take other reasonable measures in order to assure Contractor's compliance with all applicable federal, state and/or local laws, rules and regulations relating to asbestos removal and/or abatement.**

307 Cherokee









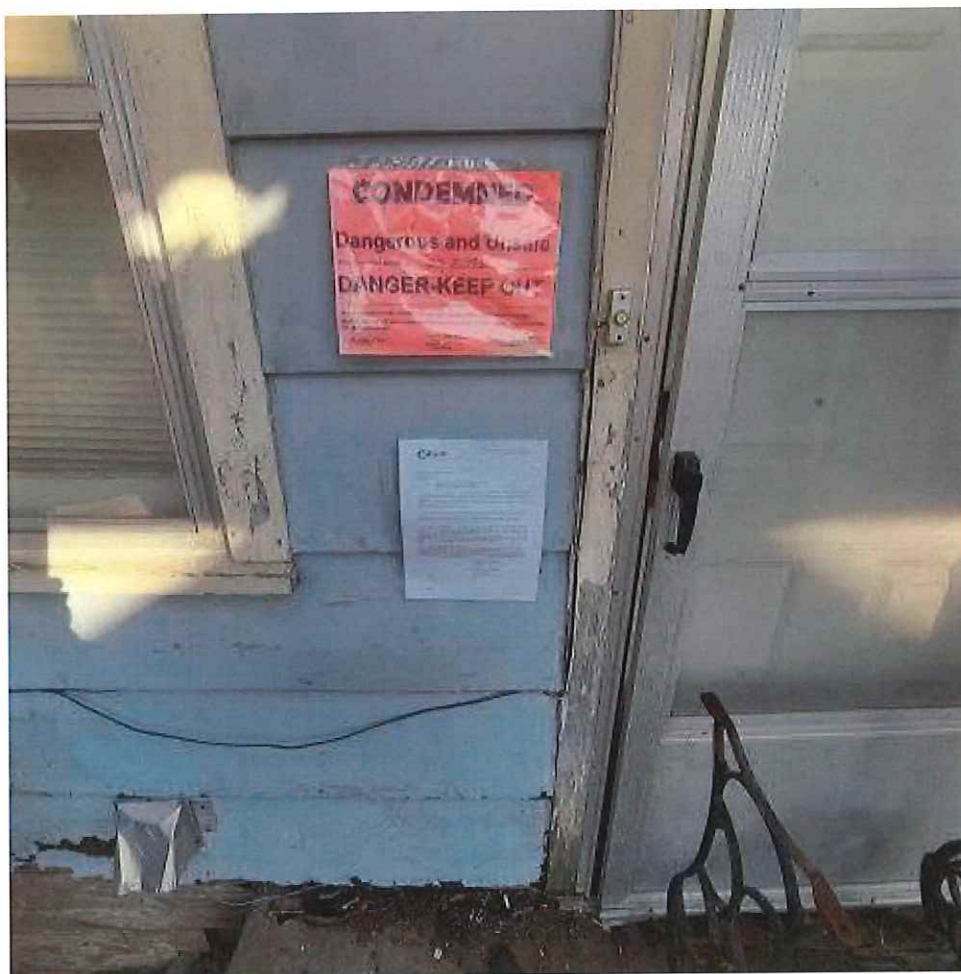


513 E. 7th



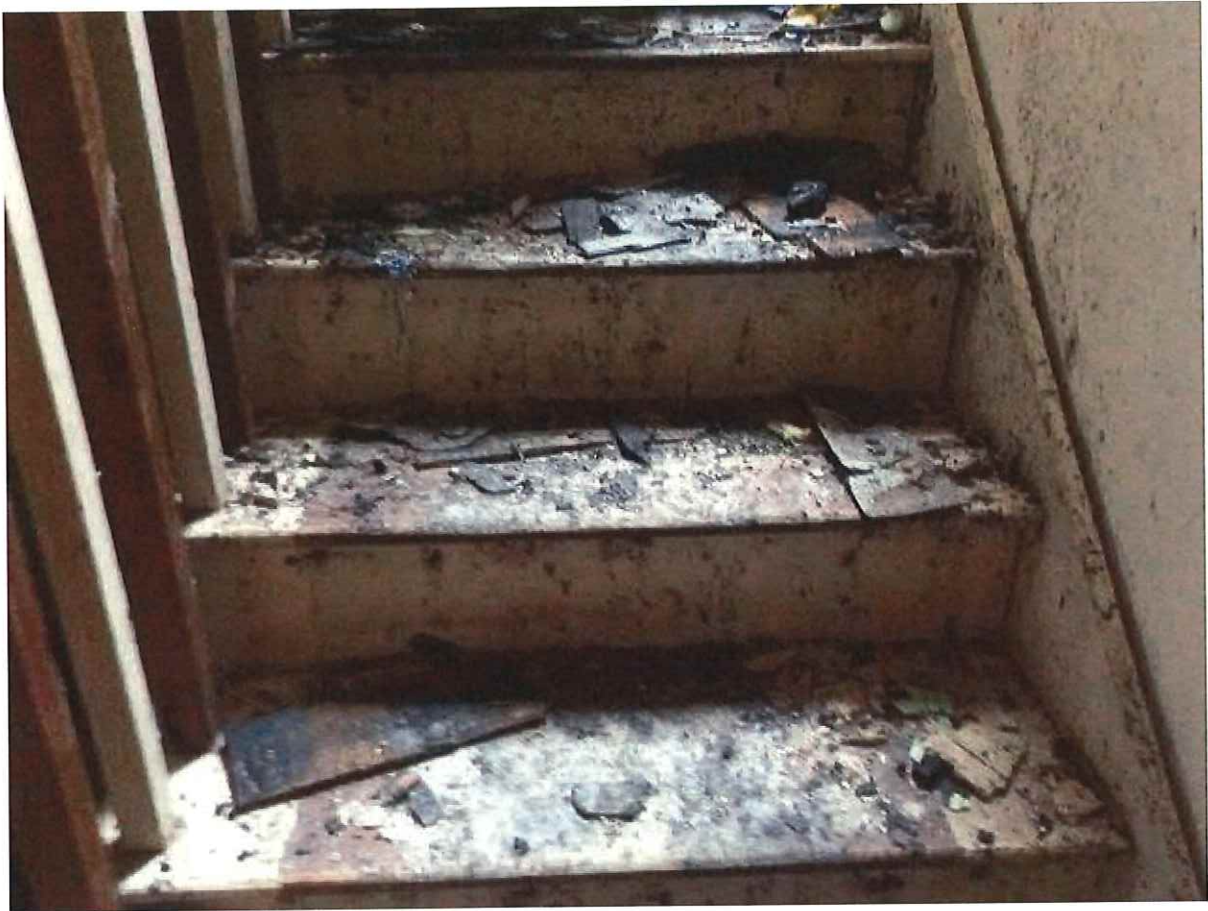




















309 E. 7th

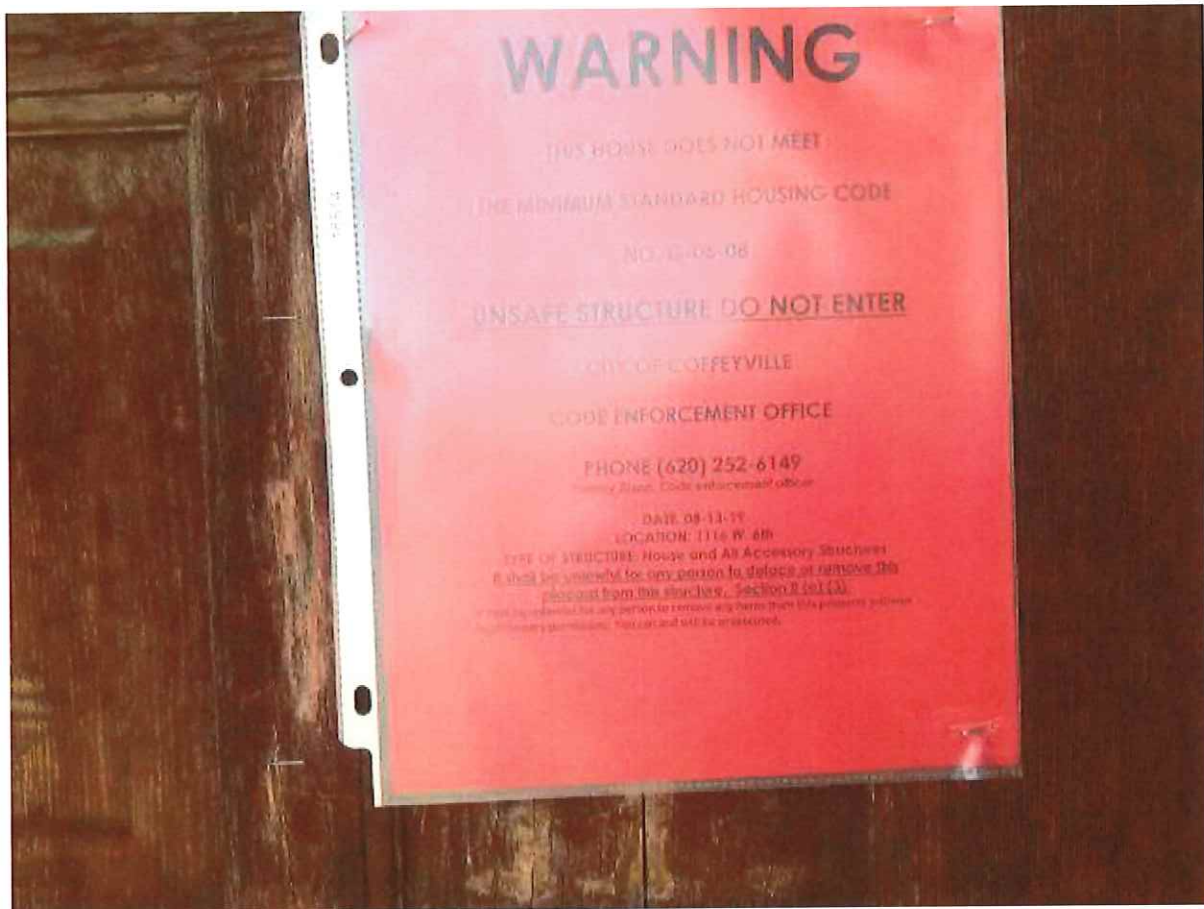


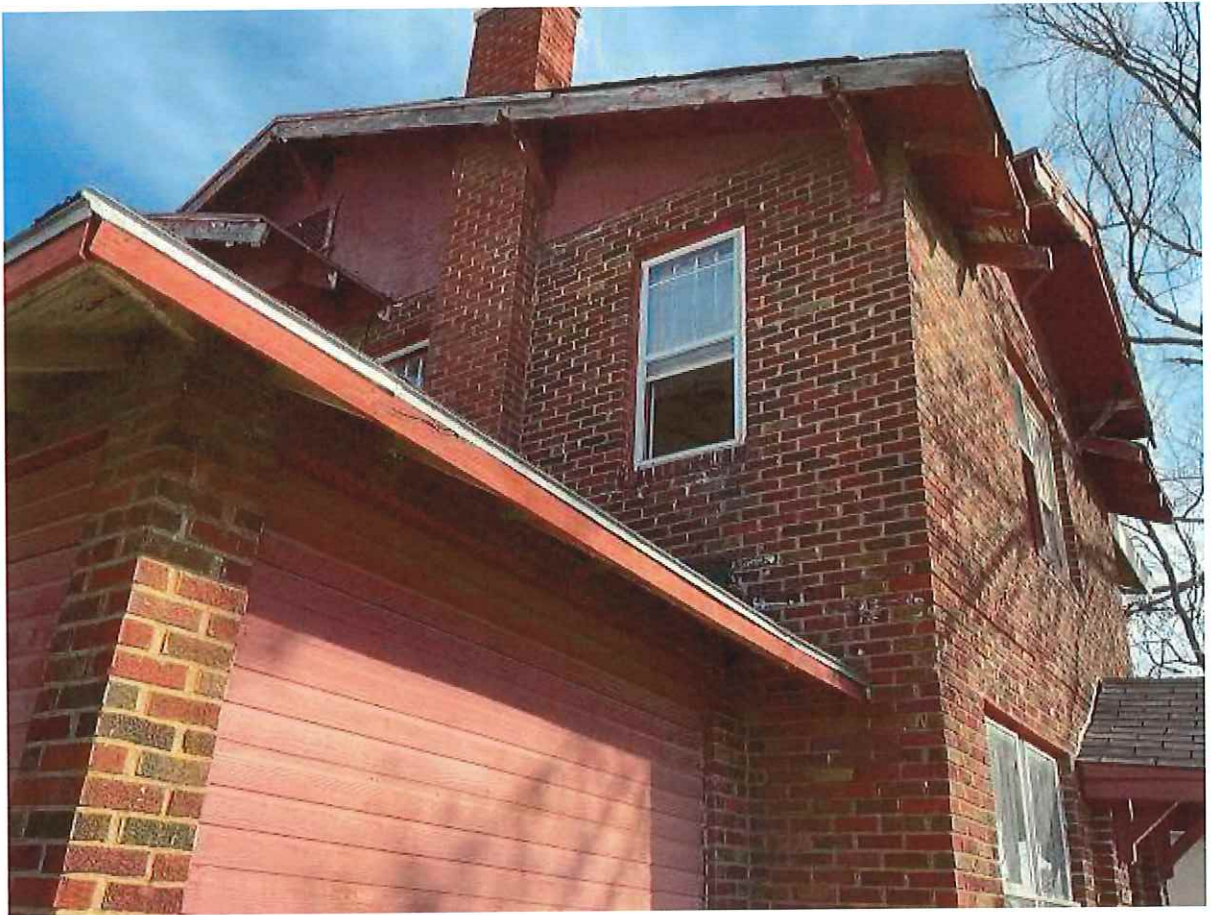


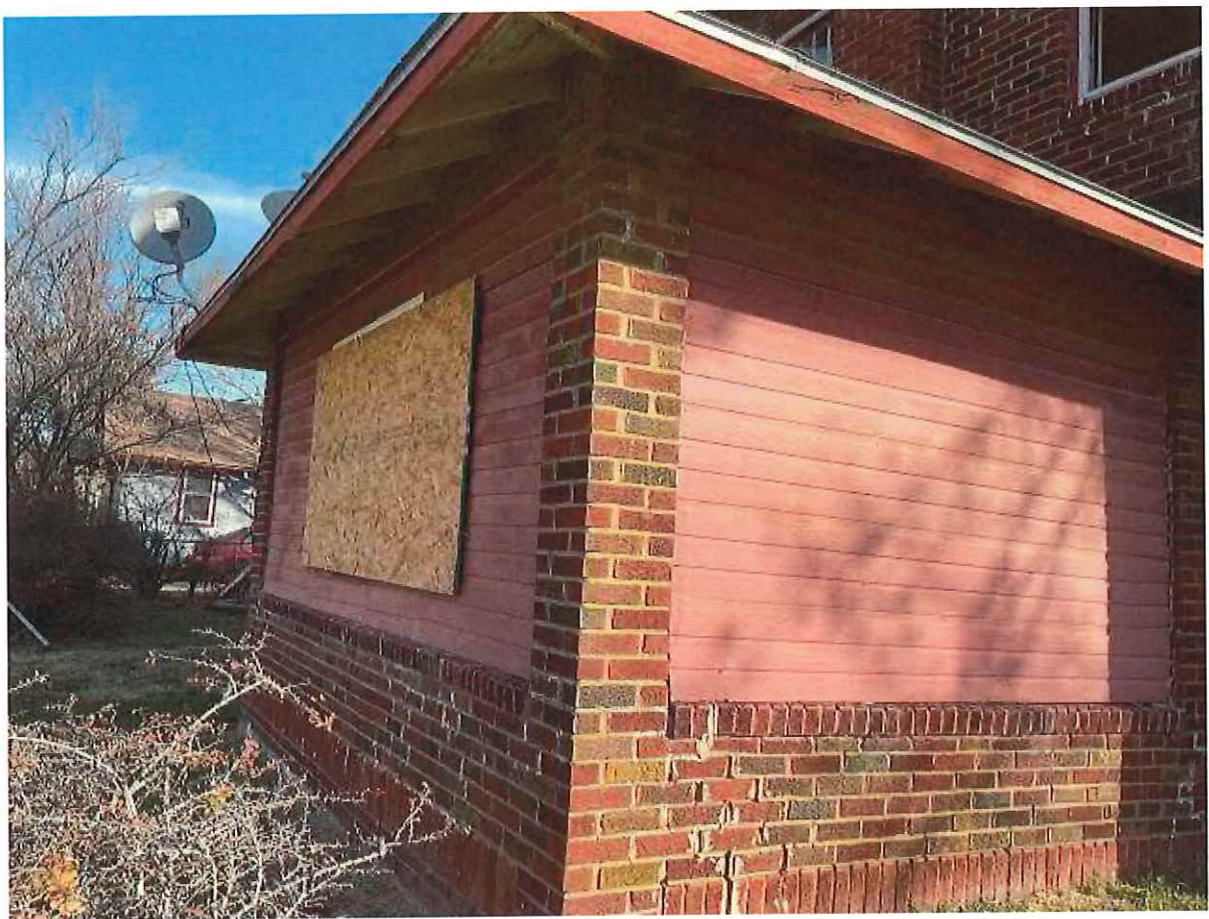


















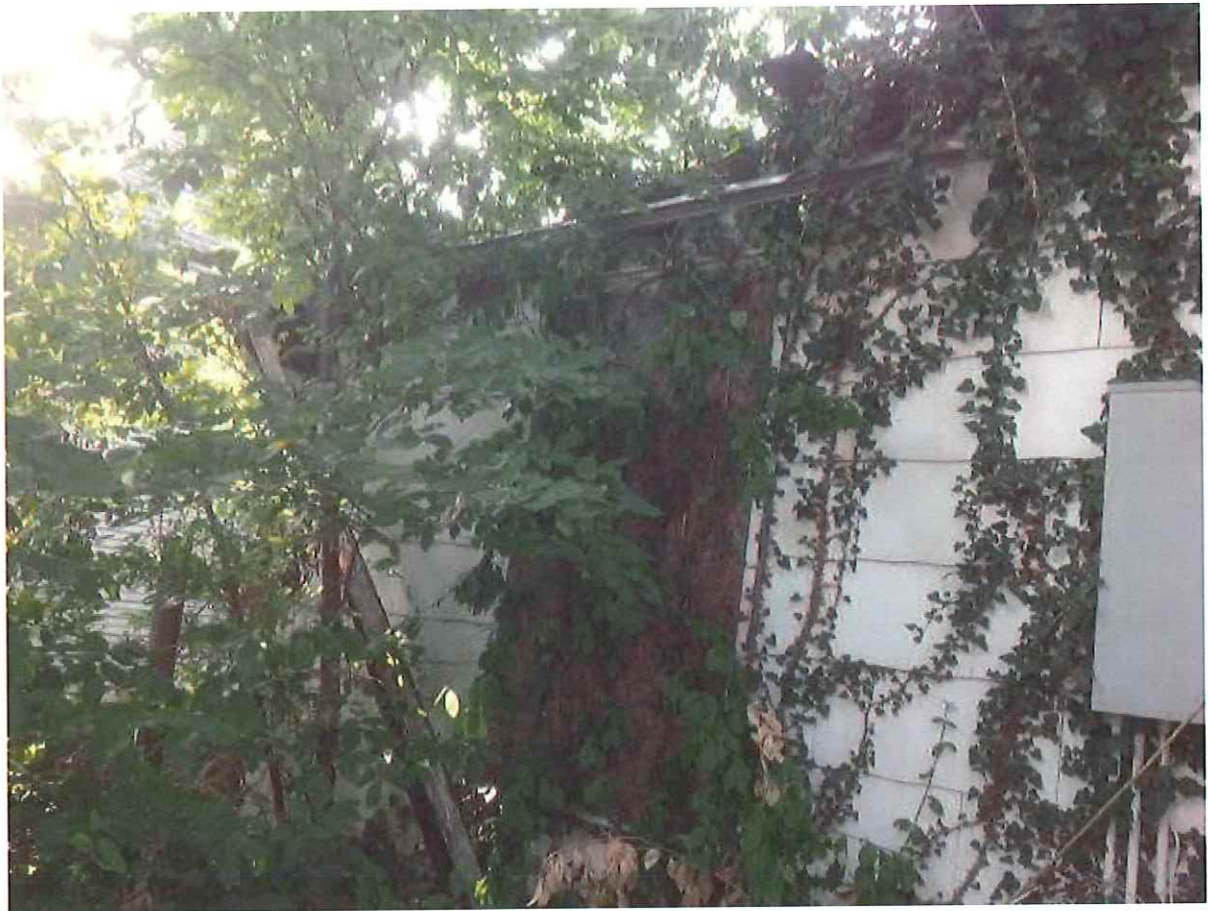
1010 W. 6th





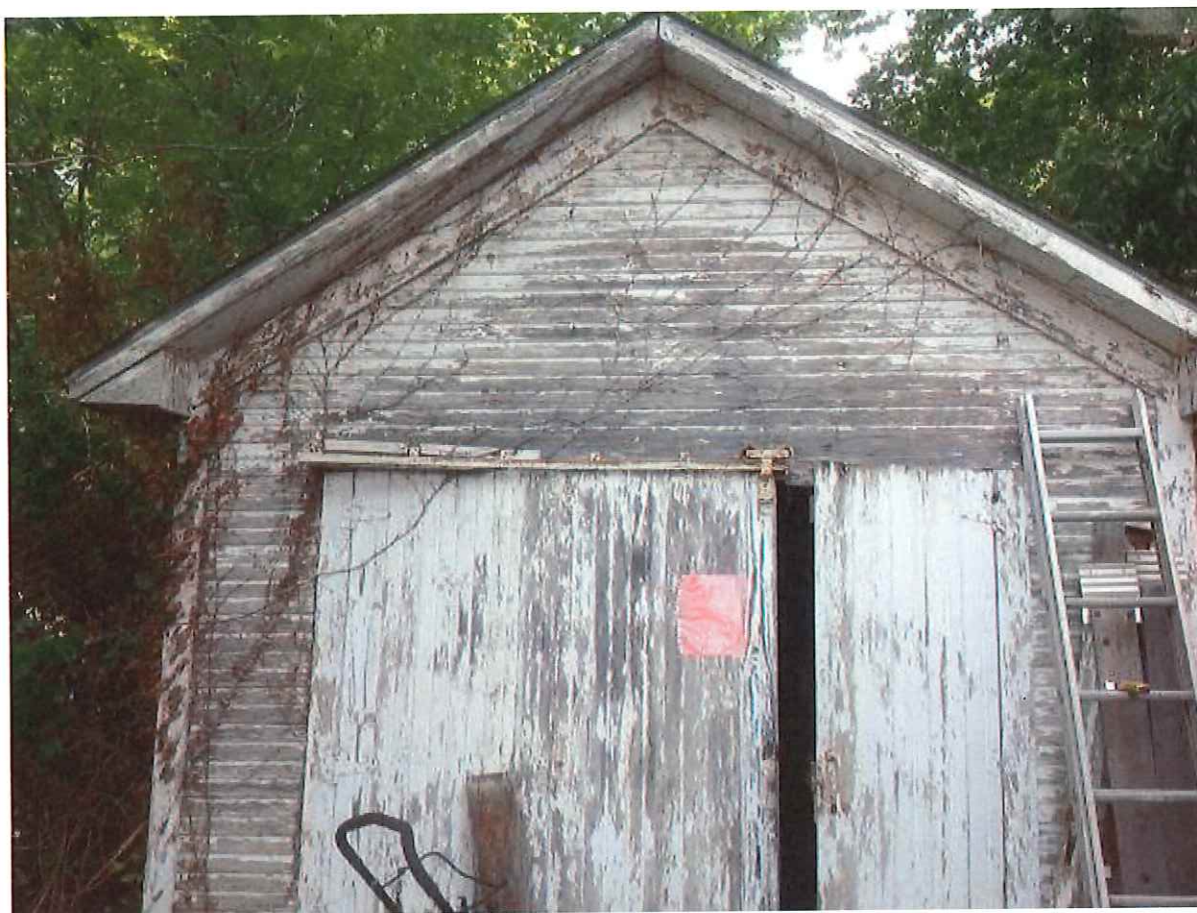


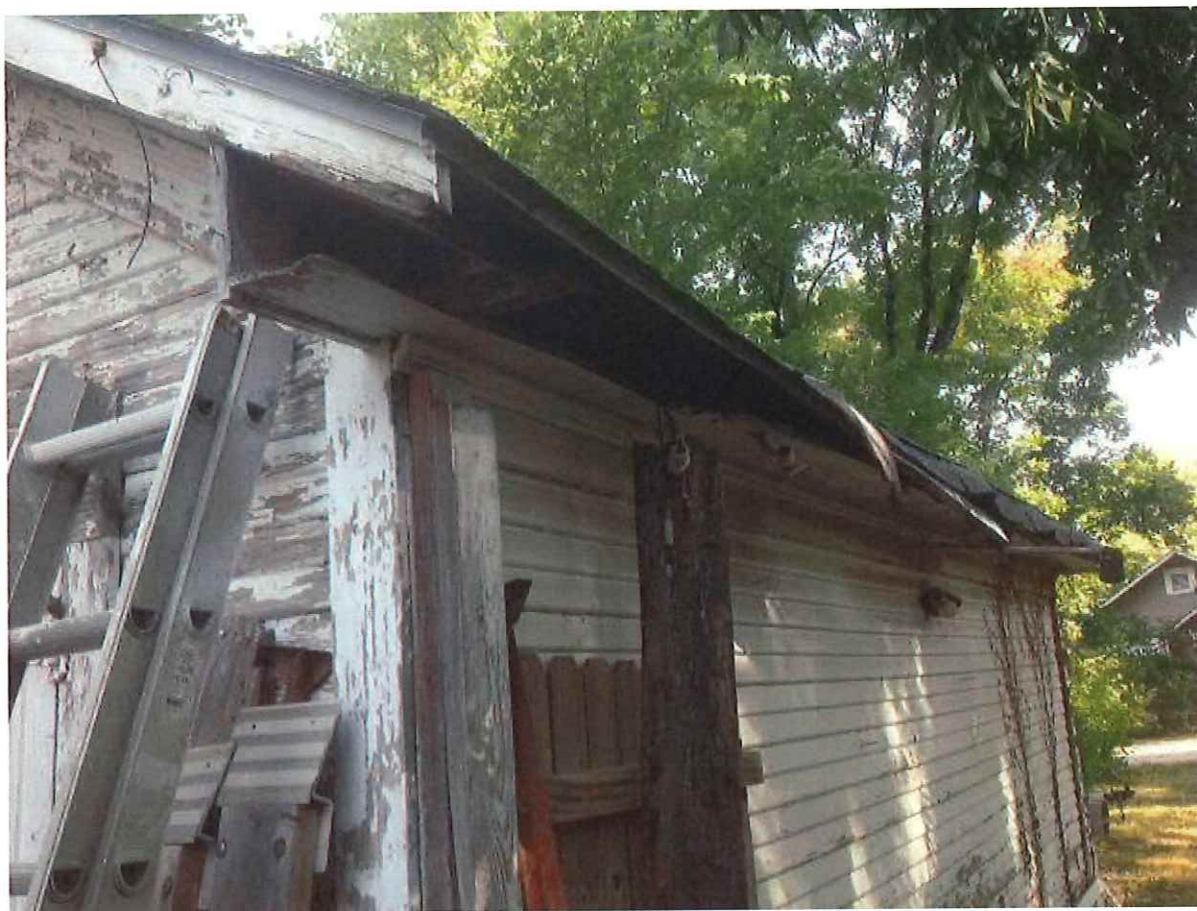




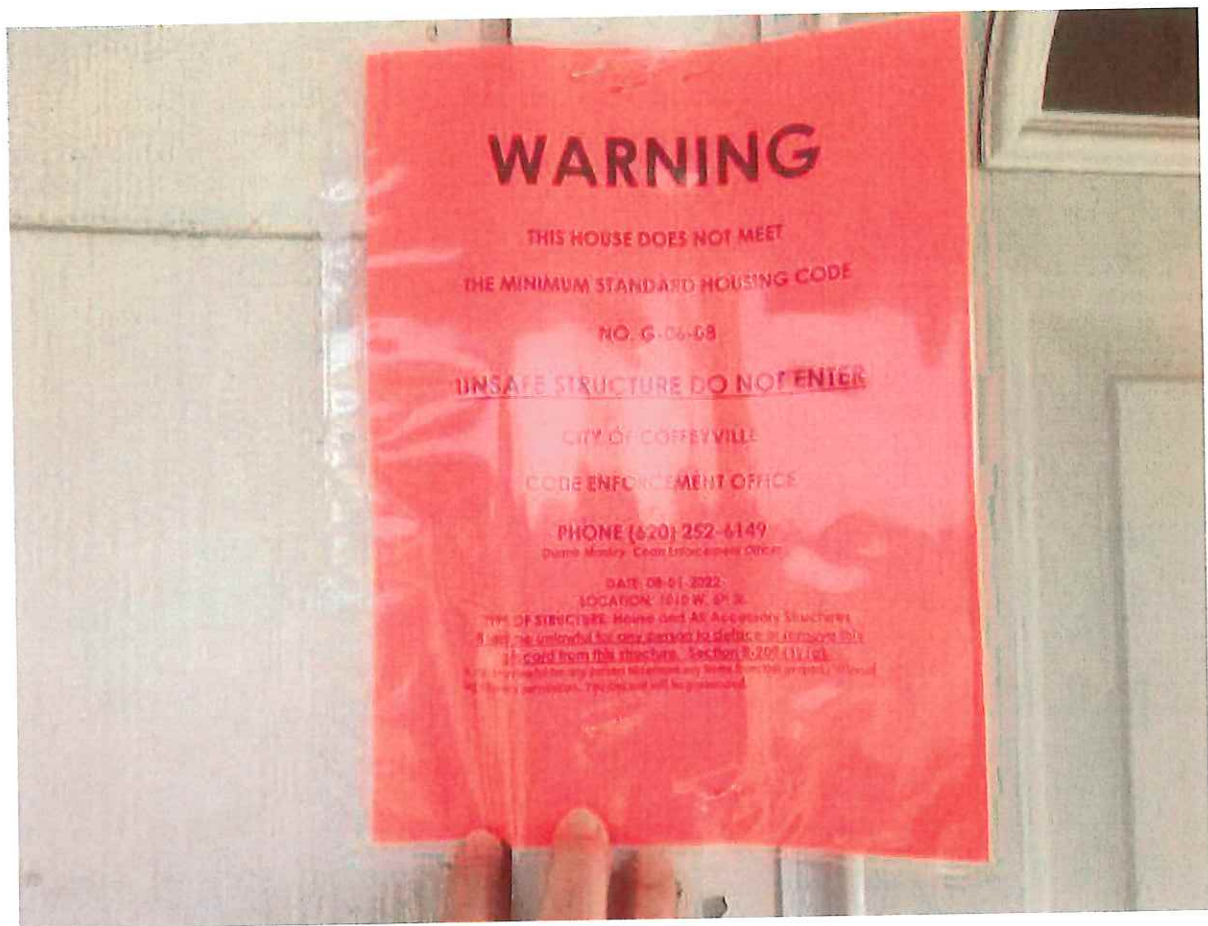








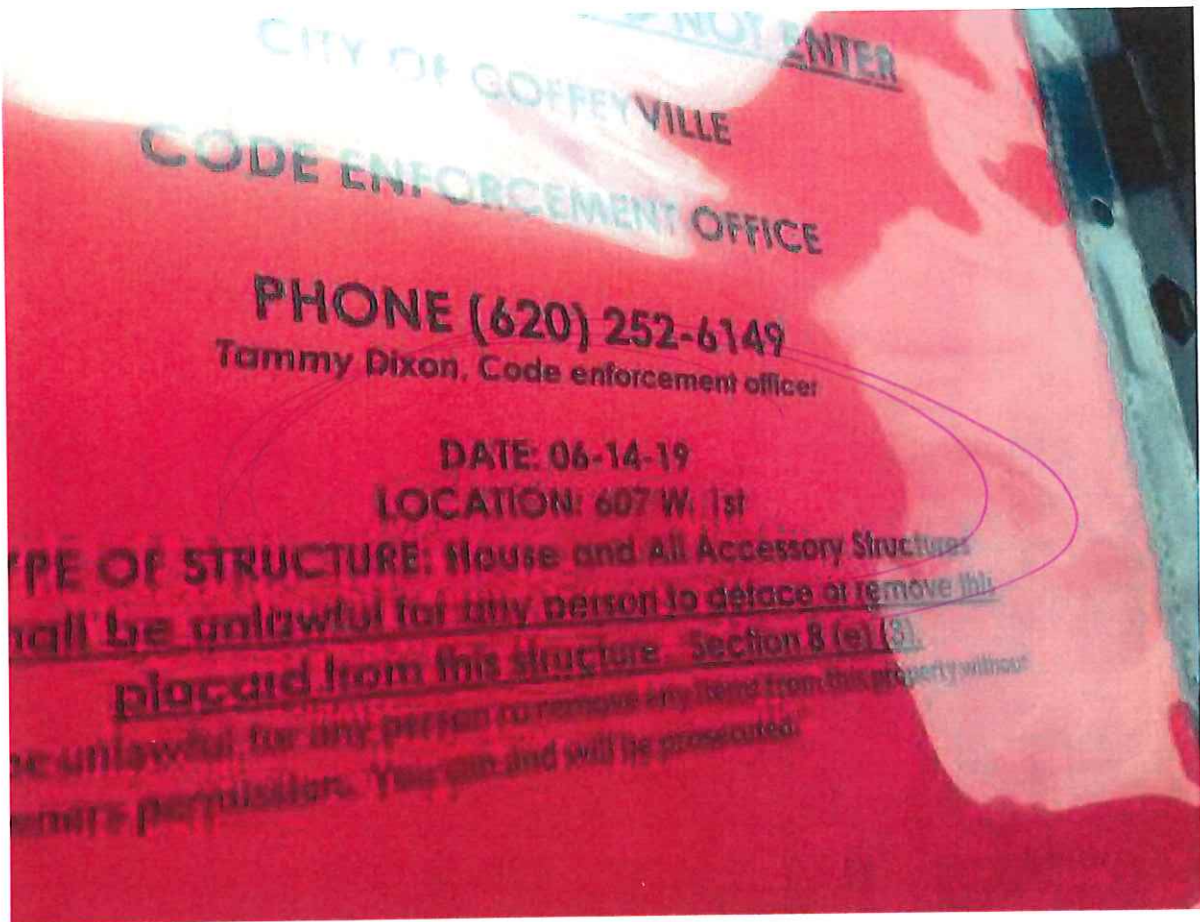




607 W. 1st

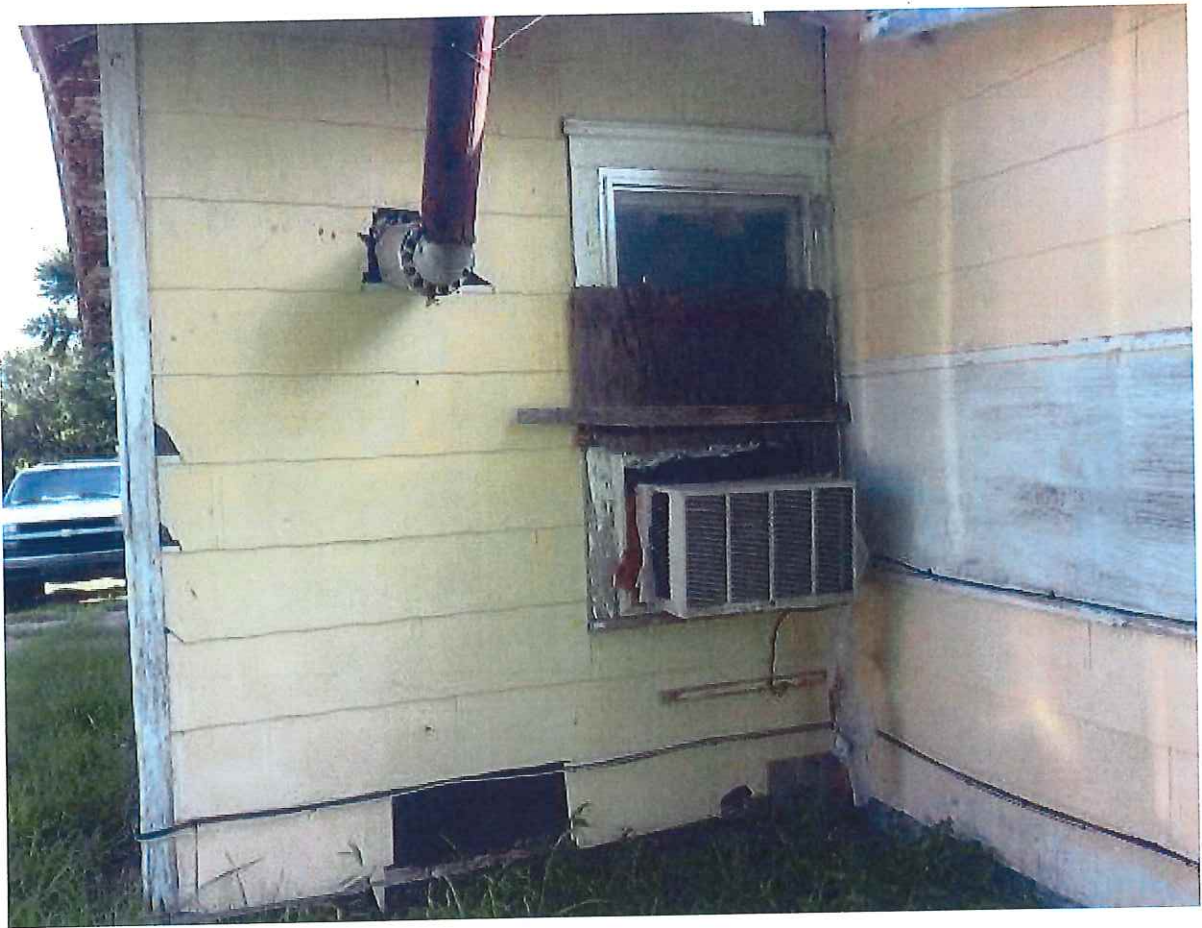














PUBLIC NOTICE

October 15, 2019

RE: Case No. 18-05088

NAME: MORNINGSTAR MANAGEMENT, LLC

ADDRESS: 917 TENNESSEE ST

LAWRENCE, KS 66044

SUBJECT: ADMINISTRATIVE HEARING ORDER

Hearing: Court Room #3, 3rd Floor,

City Hall, 7th & Walnut in

Coffeyville, Kansas

LOCATION OF VIOLATION: 211 W. 3rd St.

Coffeyville, KS 67337

LEGAL DESCRIPTION: CITY PARK, Blk 8 Lot(s) 6

On Jul 15, 2019 a complaint at this location was heard. Notice of the time and place of the hearing was provided at a prior hearing.

The following property representatives were present at the hearing: Paul Kritz, City Attorney; Tammy Dixon, Code Enforcement Officer; Paul Horvath, Property owner.

We are posting this letter to give notice of the hearing findings related to this violation of the following sections of the Coffeyville City Ordinance No. 8-291 Et. Seq.

It was ordered that code Compliance Services Section shall cause the City to take demolition action and the cost, less salvage, if any, shall be assessed as a nuisance tax against the lot or parcel of land upon which the said demolition is located, such tax to include administrative costs, necessary attorney fees, and such other incidental costs as provided by law.



Phillip Bernhart
Public Officer

211 W. 3rd

















510 W. 2nd







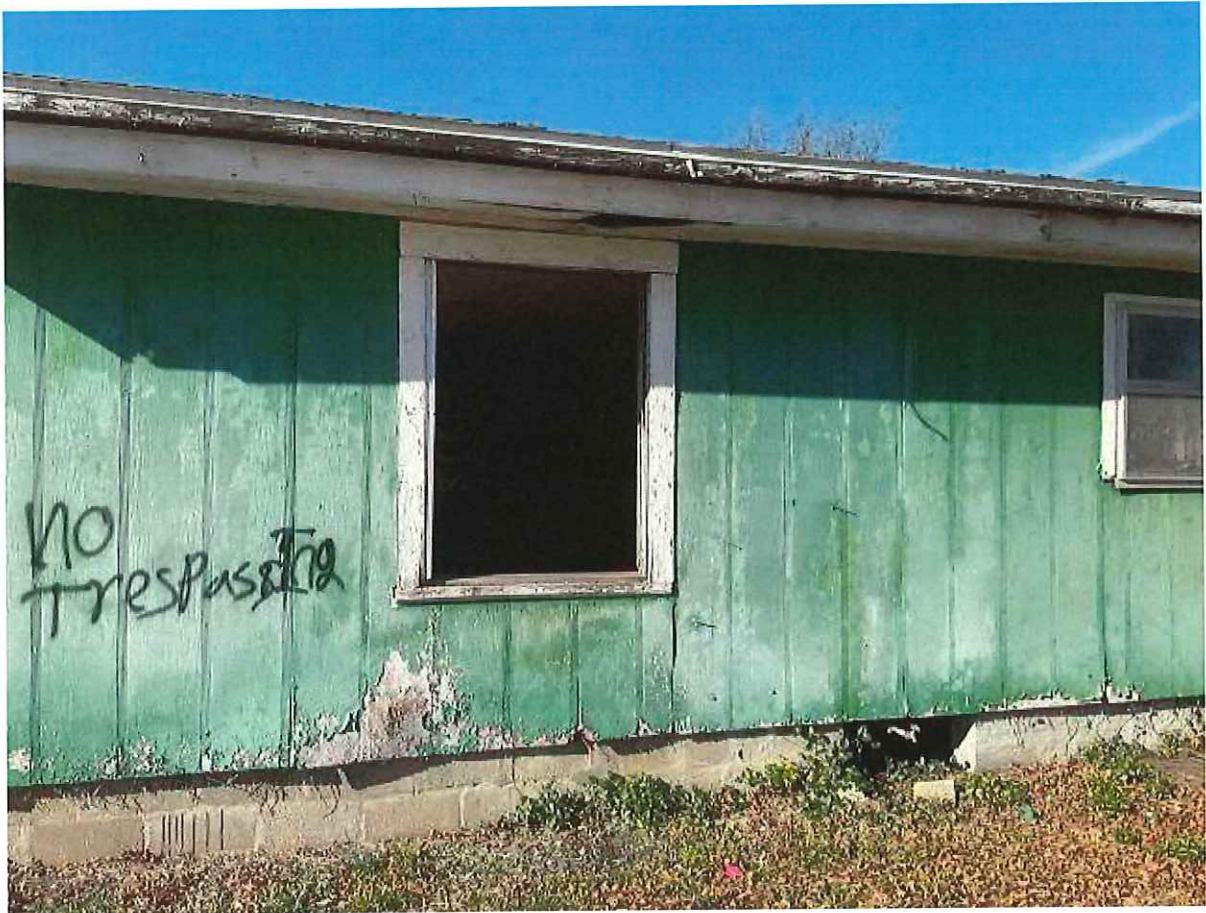














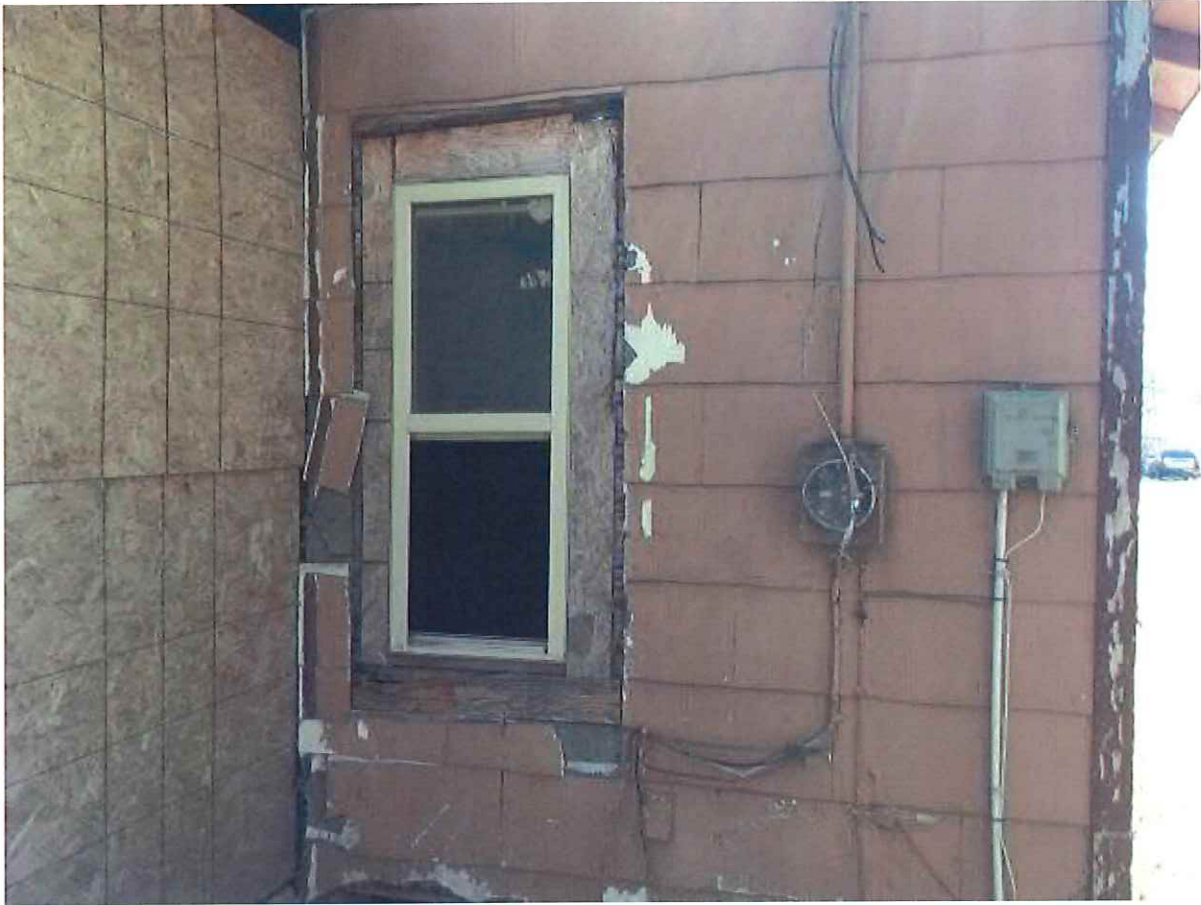
look 1/2 W. 1st





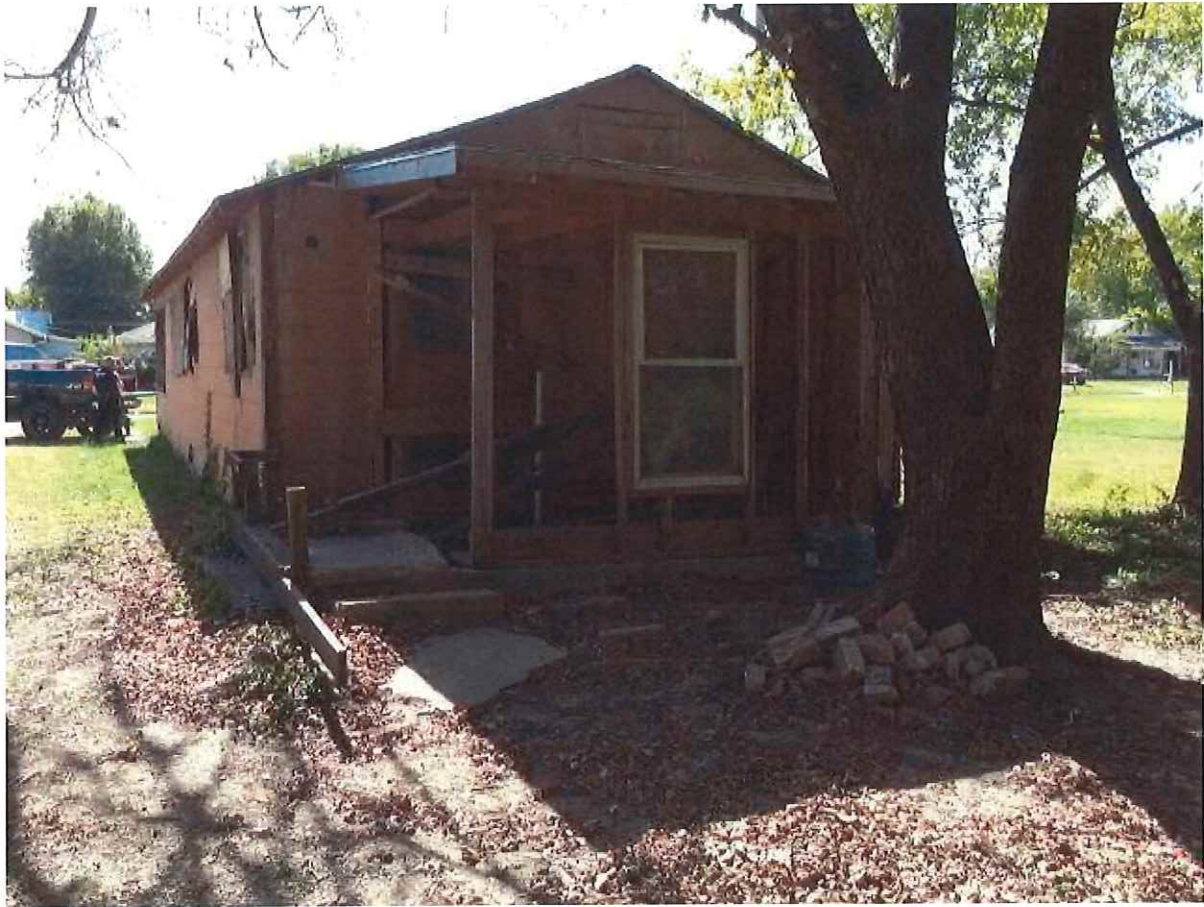












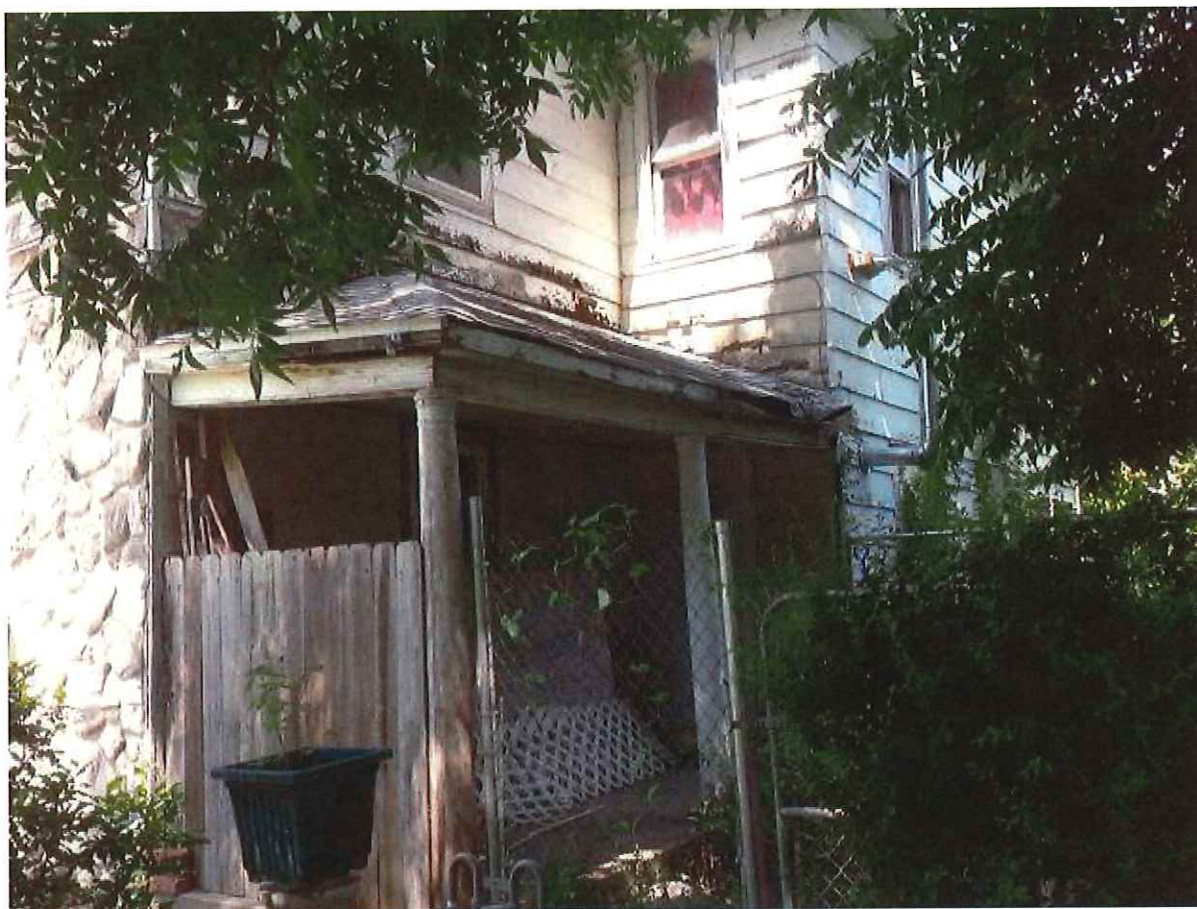






216 W. 4th















 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 26, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-18	
AGENDA TITLE	A Resolution to express support for the Court of Valor Project at Restlawn Cemetery.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Tim Wilson, Interim City Manager	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To express support from the Coffeyville City Commission for the Court of Valor Project at Restlawn Cemetery.	
BACKGROUND	John C. Hufferd with Coffeyville Flags of Honor reached out to the City of Coffeyville with the Court of Valor Committee's plan to renew the Court of Valor at Restlawn Cemetery. Mr. Hufferd is working with various organizations on this project including the Coffeyville Area Community Foundation, VFW, American Legion and Coffeyville Avenue of Flags. Funding for the project will be coming from grants and donations. The present Court of Valor at Restlawn Cemetery is in need of replacement and there is no room to add veteran's names to the existing wall. They are in the early stages of this community project that would be a tribute to veterans and their families for many years to come.	
SPECIAL NOTES		

ANALYSIS	.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution R-24-18 to express the Commission's support for the Court of Valor Project at Restlawn Cemetery.
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-18, Letter from John C. Hufferd and information and pictures on the proposed Court of Valor renewal.

RESOLUTION NO. R-24-18

A RESOLUTION TO EXPRESS SUPPORT FOR THE COURT OF VALOR PROJECT AT RESTLAWN CEMETERY IN THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the City of Coffeyville owns and operates Restlawn Cemetery in Coffeyville, Kansas; and

WHEREAS, one of the features of Restlawn Cemetery is a Court of Valor, which honors area veterans who have served in the United States military and made sacrifices for our freedoms; and

WHEREAS, the Court of Valor facility is in need of repairs or replacement; and

WHEREAS, and an *ad hoc* committee referred to as the Court of Valor committee, chaired by John C. Hufferd, has accepted the challenge of raising funds and preparing plans for a new Court of Valor facility; and

WHEREAS, the Court of Valor project is a worthwhile project and will be beneficial to the community.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that the City of Coffeyville, Kansas, does hereby express its support for the Court of Valor Project, as proposed by the Court of Valor committee.

BE IT FURTHER RESOLVED that the city manager and his/her designated staff be and are hereby authorized to collaborate with the Court of Valor committee to develop plans for improvements to the Court of Valor; provided, any final plans for the design, appearance, location, content, and other accoutrements associated with the Court of Valor shall be subject to the final approval of the City.

ADOPTED AND PASSED by the Governing Body of the City of Coffeyville, Kansas, this 26th of March, 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

3/18/2024

Coffeyville Flags of Honor

Court of Valor Improvements

From: John C Hufferd

3903 W 5th, Coffeyville, KS 67337

To:

Mr. Tim Wilson , Mayor Alec Hendryx , Vice Mayor Jim Falkner, Commissioners > Don Edwards, Deborah Maples, Ann Marie Vannoster.

Please allow us to introduce what our Court of Valor committee is trying to accomplish for the veterans that have sacrificed for our freedom.

Our present Court of Valor is in a state of disarray with the concrete and rock holding the existing plaques having served its usefulness through the years. There is no room to add veteran's names to the existing wall. There are currently 723 names on 31 bronze plaques, we would include all the veteran's names on the new Granite wall and have room to add another 1300 veteran's names.

We are not going to remove the existing Court of Valor until the new Memorial is in place. Upon completion of the new Memorial, we would dismantle the existing plaques and place them in safekeeping. Perhaps used in a museum. After the existing court of valor is removed, we plan on using it for off-street parking for visitors, and a sidewalk to the new memorial. On the North side of the new memorial would be a place for handicap parking and sidewalk for that purpose.

We are working with Wilbert Memorials for the granite wall, their company has built many of these memorials. To mention a few: Chetopa, Independence Freedom Square, Chanute, they are currently in the process of building one in Parsons, Altamont, and Mound Valley.

With this being in the early stages we thought it would be a community project that would be viewed as a tribute to all the Veterans and their families for many years to come. The new location is to be built at the corner of Cline and Woodland for all to see. Our Coffeyville Flags of Honor has been a part of the Coffeyville Area Community Foundation since 2017. We also are a new member of the Chamber of Commerce. We will incorporate an engineering and architecture group to ensure that all is in its proper place and follows the local codes. We hope you join us in making this a reality.

The organization that are working on this project include the area VFW, American Legion, Coffeyville Avenue of Flags, And Court of Valor. However funding is coming thru grants and the public.

Thank You for your time and Consideration please don't hesitate to reach out per text or email for any questions or concerns.

John C Hufferd

Phone 620-252-9281 email coffeyvilleflagsofhonor@gmail.com

Projected Cost for the new court of Valor:

Granite wall by Wilbert Memorials	\$ 100,000
Architectural designs	\$ 2,400
Engineering	\$ 2,500
Construction	\$ 30,000
Concrete 150 yards	\$ 20,000
Electrical work	\$ 24,000
Building for storage and electrical	\$ 7,000
Flag poles and flags	\$ 15,000
Lighting	\$ 2,100
Demolition of existing	\$ 9,000
Crane 5 hours	\$ 4,500
Dirt Work, landscaping	\$ 2,000
Misc	\$ 2,800
Total	\$ 221,300

These are rough estimates only.

John C Hufferd

COFFEYVILLE VETERANS MEMORIAL RESTLAWN CEMETERY

Customer to remove all bronze plaques,
existing memorial & foundation

Customer to supply new foundation for new
memorial

Customer to supply crane to install new
memorial

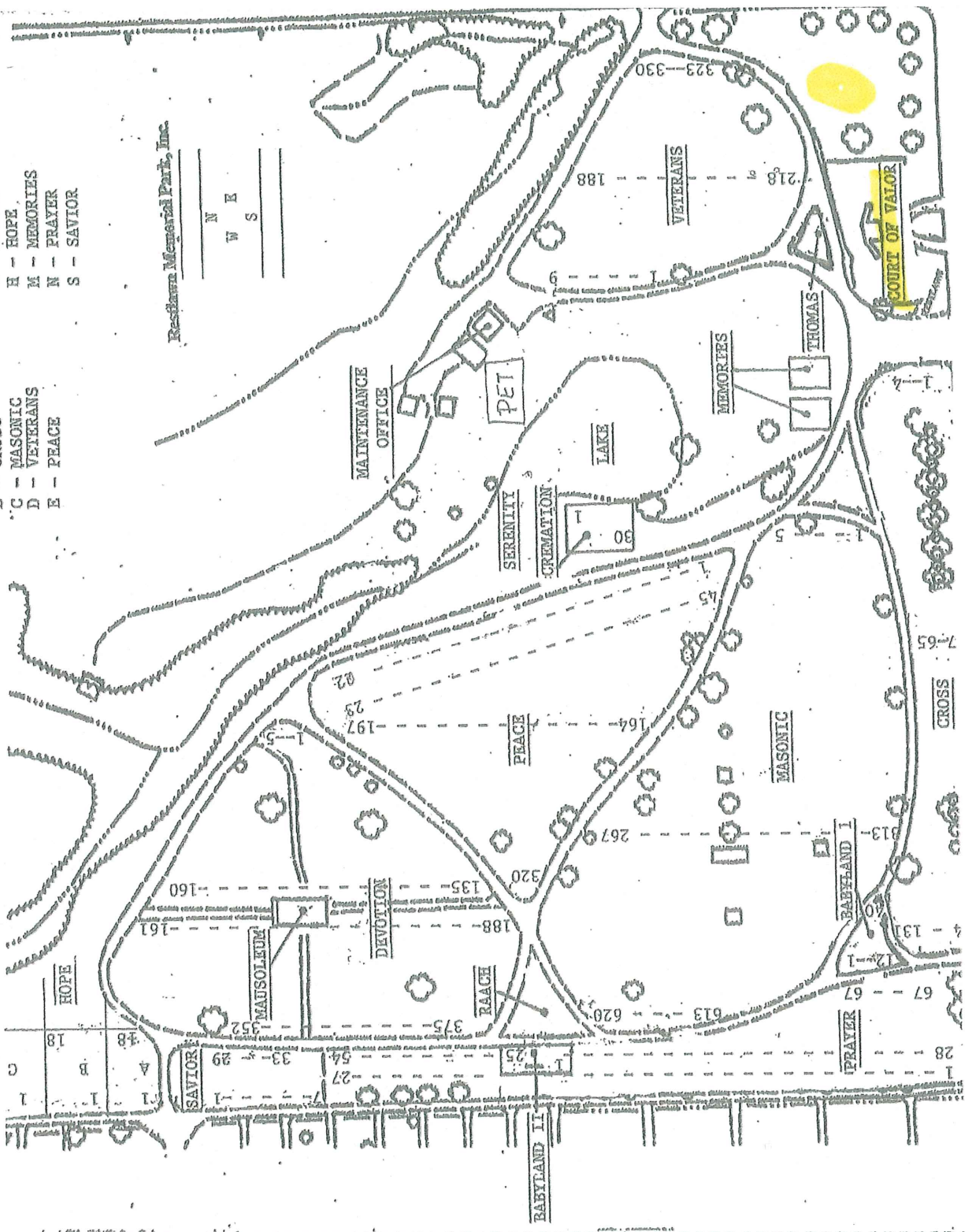
Wilbert memorial will install new Veterans
Memorial

H - HOPE
 M - MEMORIES
 N - PRAYER
 S - SAVIOR

C - MASONIC
 D - VETERANS
 E - PEACE

Restawn Memorial Park, Inc.

N
 W
 E
 S







THIS IS NOT A TRUE REPRESENTATION OF OUR FINAL LAYOUT OF OUR COFFEYVILLE COURT OF VALOR BUT CLOSE

Please join our Court of Valor Committee to help improve our present memorial. We are working with Wilbert Memorials to pay tribute to those who served to protect our country. The names that are displayed on the existing wall will be transferred to a gray granite wall; the center of the wall will be black granite. There are many service members that will be added, along with space for other veterans in our area.

You can help make this project something to be proud of as we pay tribute to our veterans and their families that have sacrificed for our freedom.

Your donations are needed to fund this Memorial, Make Checks payable to the Coffeyville Area Community Foundation, memo for the Court of Valor Project. Mail to PO Box 635, Coffeyville, KS 67337. All contributions are tax deductible. Donations can also be made through your VFW or American Legion.

For questions please Email: coffeyvilleflagsofhonor@gmail.com

Thank You for your support, John C Hufferd

On Fri, Feb 23, 2024 at 4:25 PM Don Babcock <dbabcock@wilbert.com> wrote:
2/23/2024

Good afternoon John, Here are some pictures of the Veterans Memorial at Chetopa Ks., the two different styles of benches that we use on memorials, & drawings showing the size of the monument & how the lettering will fit on the four tablets. Here are the sizes of tablets & bases we would use on this memorial:

The center tablet will be 48" wide, 84" tall, 10" thick, with a roof top, all polished, in Imperial Black Granite & a laser etching on the front.

The two next tablets will be 120" long, 70" tall, 8" thick with a flat top, all polished in Light Grey Granite with room for 272 names on each tablet.

The two end tablets will be 120" long, 68" tall, 6" thick with a flat top, all polished in Light Grey Granite with room for 264 names on each tablet.

These five tablets will set on five bases that are 111" long, 14" wide, 8" tall, in Light Grey Granite with a polished flat top & rocked sides. These bases will be pinned to the foundation & to the tablets.

Your cost for this size of a monument will be \$99,596.00. This price includes all ten pieces of granite, laser etching on the center black tablet, all the names lettered on the faces of the other four tablets at the time of the order. Setting these on a customer supplied concrete foundation.

Your price for the 4' park bench with the back would be \$3108.00 & for a 4' flat top bench like the one that is at the old memorial would be \$2587.00. These prices include the bench, the lettering on the front & setting on a customer supplied pad.

The cost to add 2 lines of lettering for any new names that need to be added after the monument is set would be \$100.00. We need to have at least 6 to 10 name to add to the memorial to be able to justify send our lettering truck over to Coffeyville from Parsons to add these names.

Please let me know if you have any questions.

Thank you very much,
Don Babcock
Memorial Monuments
1609 Union Ave.
Parsons, Ks. 67357
1-800-635-5399 or 620-448-5104

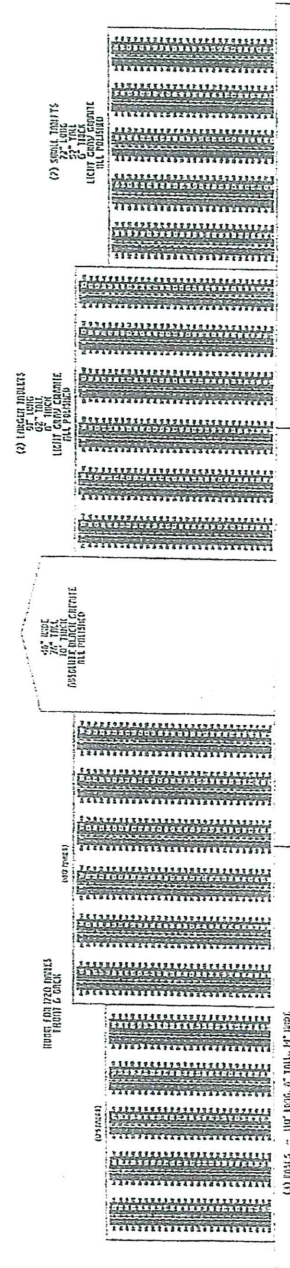
Reply

Forward



Chetopa





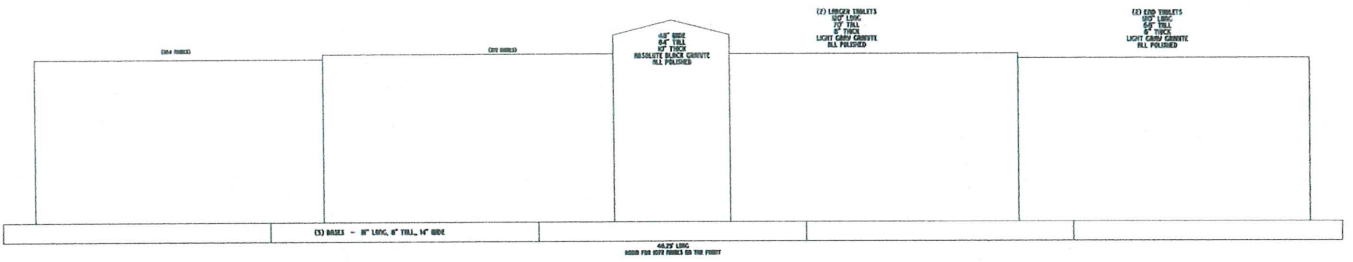
The center tablet will be 48" wide, 34" tall, 10" thick, with a roof top, all polished, in Imperial Black Granite & a laser etching on the front.

The two next tablets will be 120" long, 70" tall, 8" thick with a flat top, all polished in Light Grey Granite with room for 272 names on each tablet.

The two end table's will be 120" long, 68" tall, 6" thick with a flat top, all polished in Light Grey Granite with room for 264 names on each tablet.

These five tablets will set on five bases that are 1'1" long, 14" wide, 8" tall, in Light Grey Granite with a polished flat top & rock'd sides. These bases will be pinned to the foundation & to the tablets.

Your cost for this size of a monument will be \$99,596.00. This price includes all ten pieces of granite, laser etching on the center black tablet, all the names lettered on the faces of the other four tablets at the time of the order. Setting these on a



120" LONG
70" TALL
8" THICK

LIGHT GRAY GRANITE

ALL POLISHED

272 NAMES PER TABLET

[illegible]

[illegible]

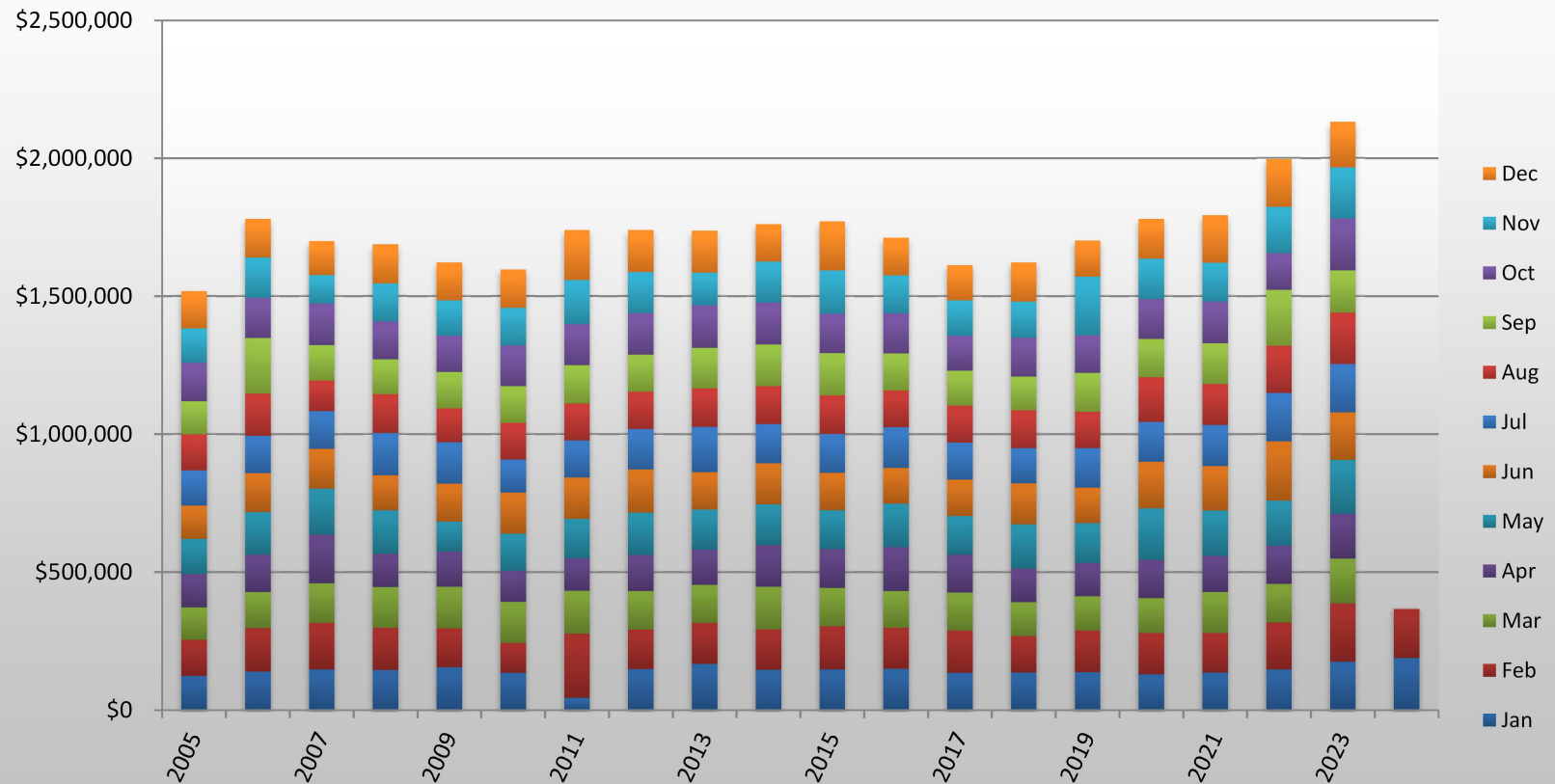


**CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	March 26, 2024	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to approve Cereal Malt Beverage Licenses for Kings Mart #21 and Kings Mart #22.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve 2024 CMB license for Kings Mart #21 and Kings Mart #22.	
BACKGROUND	Both Kings Mart locations – 705 W. 11 th and 1610 W. 8 th have applied for Cereal Malt Beverage Licenses. Both locations were previously approved for 2024 CMB licenses but the businesses have changed ownership. I have confirmed with the Coffeyville Fire Department that re-inspection of the properties is not necessary as those inspections are valid for one year and nothing inside the stores have changed. The background checks are complete. Although the locations and names of the businesses have not changed, new CMB licenses need to be issued due to new ownership.	
SPECIAL NOTES	The applications and supporting documentation is on file in the City Clerk's Office.	
ANALYSIS		

PUBLIC INFORMATION PROCESS	Cereal Malt Beverage applications are available from the City Clerk's office or on the City of Coffeyville website at www.coffeyville.com .
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of Kings Mart #21 & Kings Mart #22 Cereal Malt Beverage Licenses.
REFERENCE DOCUMENTS ATTACHED	

City 1 Cent Sales Tax Revenue





City of Coffeyville's
Building Permit Report for County
Month of February, 2024

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 24 - 008	HADD	adding a 16' X 28' deck to the back of the house.	02/02/2024	820 W 2nd St. COMMERCIAL CLUB 2ND ADD Block 7 Lot 13	FICACHI, ALDO; DIAZ, MARIA	
PLMB - 24 - 009	PLMB	replace all water lines and service line	02/05/2024	121 Madison St. SOUTH SIDE ADD Block 6 Lot 9 & 10	FURNAS, JUDITH A & CHRISTOPHER A	
HADD - 24 - 010	HADD	structure repair, full interior remodel. new windows, doors siding as needed. re-wire re-plumb	02/05/2024	609 S Beech St. GRANDVIEW ADD Block 5 Lot 18	S.E. Legacy Properties LLC	
ELEC - 24 - 012	ELEC	service repair.	02/12/2024	2901 W 8th St. TYLERS WEST SIDE ADD Block 3 Lot 1	ANTONIO-FRANCI MATEO D & CINDY	
ELEC - 24 - 013	ELEC	new service install	02/12/2024	2513 W Edgevale Dr. Berryman & Schmid Replat Block 2 Lot 10	Phillips, Larry Aaron & Julianna K.	
HADD - 24 - 014	HADD	repair back section of house. change roof pitch, new subfloor, replace floor joist as needed.	02/13/2024	1013 W 10th COMMERCIAL CLUB 1ST ADD Block 11 Lot 7	ROSA, MELQUIADES AGUILAR	
ELEC - 24 - 015	ELEC	repair damaged electrical service.	02/13/2024	1716 S Willow St. BOSWELLS 2ND ADD Block 3 Lot S 20' LT 10; LT 11	JONES, JAMES	
HADD - 24 - 016	HADD	repair damaged siding and soffit ass needed to garage and residence.	02/21/2024	1012 W 3rd St. PATTONS 1ST ADD Block 7 Lot 23	HAINS, BRADLEY R	

COML - 24 - 018	COML	Constructing a new 1500 SF Domino's Pizza	02/21/2024	1010 Reed Ave. COMMERCIAL CLUB 1ST ADD Block 12 Lot 7-12	PIZZA PROPERTIES LLC	
TOTALS:	Total Projects:					9
	Permits Issued:					9