COMMISSION MEETING AMENDED AGENDA
TUESDAY, MAY 14TH, 2024 6:30 P.M.

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. INVOCATION – Pastor Jason Swindell, New Vision World Ministries

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, April 23rd, 2024.
2. City Commission Special Meeting Minutes – Wednesday, May 8th, 2024.
3. Resolution R-24-29 a Resolution to authorize the Mayor and City Clerk to execute a Mortgage Release in favor of Properties in the Ville, LLC.

4. 2024 Appropriation Ordinance No. AO-24-09	$1,602,470.75
5. 2024 Appropriation Ordinance No. AO-24-09A (Isham's)	$210.36

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).

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make appointments to the Coffeyville Public Library Board of Trustees.
2. Resolution R-24-30 a Resolution of support for the revised New Construction Single-Family Program for the City of Coffeyville.
3. Ordinance G-24-02 an Ordinance amending certain rates applicable to the City of Coffeyville Water Utility.
4. Resolution R-24-31 a Resolution to amend the 2024 Fee Schedule for Water Department related services.
5. Resolution R-24-32 a Resolution to adopt a new Water Conservation Plan for the City of Coffeyville.
6. Ordinance G-24-03 an Ordinance amending Chapter 42, Article III, Division 2, Section 42-150 of the Code of Ordinances of the City of Coffeyville, Kansas for the purpose of establishing Water Rates during a Water Warning or Water Emergency.
7. Resolution R-24-33 a Resolution to amend the 2024 Fee Schedule for Big Hill Splash Aquatic Center related fees.
8. City Manager's Report
9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss personnel matters of non-elected personnel.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. City of Coffeyville Grant Tracker
2. Sales Tax Report – April 2024
3. Coffeyville Police Department Crime Stats – April 2024
4. Hillcrest Golf Course Report – April 2024

M. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, APRIL 23RD, 2024 6:30 P.M.

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

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

City Staff in attendance:
INTERIM CITY MANAGER TIM WILSON
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF HOUSING CHARLA BROWN
DIRECTOR OF FINANCE MARTIN CUMINGS
DIRECTOR OF WATER SERVICES STEVE SMITH
UTILITY COMPLIANCE MANAGER KEVIN MERSBERG
SUPERINTENDENT OF ELECTRIC DISTRIBUTION STEVE PRATT
ELECTRIC UTILITY ADMINISTRATIVE ASSISTANT AMY TAYLOR

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. INVOCATION – Pastor Shannon Dozier, Lifepoint Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

MOTION: Move to Amend the Agenda to add Resolution R-24-28 to the Consent Agenda.

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

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, April 9th, 2024.
2. Resolution R-24-23 a Resolution to amend the 2024 Fee Schedule to establish a Managed Wireless Router fee.
3. Resolution R-24-24 a Resolution to authorize the Mayor to execute a Mortgage Release in favor of J. Green Enterprises, LLC.
4. 2024 Appropriation Ordinance No. AO-24-08 $4,867,757.31
5. Resolution R-24-28 a Resolution to authorize the execution of an Investment Management Agency Agreement with Intrust Bank N.A., and authorizing signatories on certain transactions related thereto.

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

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

G. COMMENTS

1. Comments from Public

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

Marci Roberts, 1505 Cortez, came to the podium on behalf of Live Healthy Montgomery County to announce that Coffeyville will be participating in the National Drug Take Back Day this Saturday from 10:00 – 2:00. She said this is a great opportunity for people to clean out their medicine cabinets. They can take any prescription or over-the-counter medications but no needles or syringes. Mrs. Roberts then commended the City workers for the great job they have done at Sycamore Park, it is beautiful.

Gail Smith, 1451 CR 4500, came to the podium to announce the 8th Annual Coffeyville Summer Celebration is coming up. Fireworks have been purchased, they already have 22 vendors, band and DJ are paid for and they have a new water slide company this year. It is all coming together and the response has been really good this year. He thanked the City for what they have done. There will be a car show. The response from businesses has been good and he thanked everyone that is supporting them. Summer Celebration will be July 13th.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-24-25 a Resolution to authorize the issuance of a purchase order to Quality Toyota of Independence for the purchase of a 2024 Toyota 4 Runner for the Electric Utility.

Superintendent of Electric Distribution Steve Pratt came to the podium and said this is to replace vehicle # 1392 which is the vehicle he drives. It is scheduled to be replaced every 10 years. They feel it is unnecessary to replace it with another large truck so they are recommending replacing it with a smaller more fuel efficient SUV. It would still allow for tool and equipment storage in the rear while providing functional versatility. Mr. Pratt said the truck he has now would go to the meter shop, which is needed for an extra vehicle. He contacted 3 Toyota dealerships and Independence had the lowest price. Delivery should be within 30 days.

MOTION: Move to approve Resolution R-24-25 as presented.

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

2. Resolution R-24-26 a Resolution to authorize the issuance of a purchase order to Utility Financial Solutions to provide an update to the Electric Cost of Service Study for the Electric Utility.

Electric Utility Administrative Assistant Amy Taylor stated the City of Coffeyville Electric Utility contracted with Utility Financial Solutions in 2020 to look at the electric utility's rates and rate structures to make certain that the City and the Utility were meeting cost of service requirements. Through that process, a new rate design was also brought forward whereas energy and demand rates were set up to be a pass-through, allowing the utility and the City to capture our cost of service through a customer charge .It was recommended at that time, that the City and the Utility perform a Cost of Service update, reviewing our rates and rate structures, to make certain that we are recovering our cost of service every 3 to 5 years. Staff has again reached out to Utility Financial Solutions, as they are already familiar with the dynamic of the utility, to assist in providing financial projections, and an updated cost of service study as most economic factors affecting electric services have changed over the past 4 years.

MOTION: Move to approve Resolution R-24-26 as presented.

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

3. Resolution R-24-27 a Resolution to authorize a grant in favor of Southeast Kansas Community Action Program to support the Montgomery County General Transportation Initiative.

Director of Housing Charla Brown said the local LHEAT team is here and they're asking for funds for the Southeast Kansas Community Action Program for the Kansas Department of Transportation Grant. Linda Follett with LHEAT came to the podium and said she is the lead for the LHEAT Grant. LHEAT has been working for about 2 ½ years and spent about $50,000 on projects in Montgomery County. This project just came to their attention two weeks ago and it is about to end. She introduced Scott Christensen with SEK-CAP who came to the podium. He said he is the Director of Transportation at SEK-CAP and they serve 12 counties in Southeast Kansas. For their General Public Transportation they have several routes in different communities and are trying to bring it to this area. It is a free service available to anyone in the County and is wheelchair accessible. Rides are for everyone in the county to any destination. They offer a 3 or 5 day a week service depending on the matching funds. 70% of their operating cost comes through the 5311 Grant. 3 day a week costs a little over $37,000 and 30% of that comes from local matches which is a total of $9,826. The 5-day a week costs about $16,300. The matches can come from anyone that wants to donate. They are looking at a July 1st start date. They use wheelchair accessible vans and buses.

They are looking to start with the three-day a week service and then go to five if the funds are there. Transportation is county wide and can leave the county if the funders deem that appropriate but they cannot leave the state of Kansas. The funders will choose which 3 days of the week they want. The funds they are asking the City for is $3,000. This program can be adjusted and named by the funders. The program was discussed further and Charla Brown will report the back to the Commission with the progress of the program.

MOTION: Move to approve Resolution R-24-27 as presented.

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

4. Discussion and action to make an appointment to the Coffeyville Recreation Commission. City Clerk Melissa Carter said there is one position available on the Coffeyville Recreation Commission for an unfinished term expiring March 10th, 2028. The applicant recently appointed to this term is moving and therefore resigned from the board. Mike O'Connor was an applicant for this position and is still interested in serving on the Rec Commission.

MOTION: Move to appoint Mike O'Connor to the Coffeyville Recreation Commission for a term expiring March 10th, 2028.

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

5. City Manager's Report
Interim City Manager Tim Wilson said they will be presenting a housing item next Commission Meeting. He stated we are starting our budget process and went through what that will entail. Regarding fiber, we have always been an outside service but now have made the decision to offer modems to go inside because we were excluding people that didn't have the ability to set it up. There is still some more work to do but it will be profitable for us and offer an affordable price to residents. Mr. Wilson said it is springtime and we've got a lot going on with road projects and house demolitions. The Paint the Town Program is going well and we have spent about half that budget. Mr. Falkner asked who are portfolio manager for Intrust will be and Mr. Wilson replied it would be him or Martin Cumings.

6. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – March 2024

M. ADJOURN

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

Time the meeting was adjourned: 7:25 pm

Date the minutes were approved:

____

____
Melissa Carter, City Clerk

COMMISSION SPECIAL MEETING MINUTES
WEDNESDAY, MAY 8TH, 2024
6:00 P.M.

The Board of Commissioners met in Special Session at 6:00 p.m. in the Commission Room. The meeting was called to order by Mayor Hendryx.

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

City Staff in attendance:
INTERIM CITY MANAGER TIM WILSON
CITY CLERK MELISSA CARTER
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. EXECUTIVE SESSION

1. Executive Session to discuss personnel matters of nonelected personnel.

MOTION: Move to recess to Executive Session for the purpose of discussing personnel matters of non-elected personnel as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the Interim City Manager and Director of Human Resources to reconvene in the Commission Room at 7:30 p.m.

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

D. ADJOURN

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

Time the meeting was adjourned: 7:30 pm

Date the minutes were approved:

____

____
Melissa Carter, City Clerk

Item # F-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 14, 2024
RESOLUTION NUMBER	R-24-29
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF PEGGY STEELE / PROPERTIES IN THE VILLE.
REQUESTING DEPARTMENT	Administration
PRESENTER	Consent Agenda Item. City Manager available to answer questions.
DISCUSSION	The City made two property rehabilitation loans to Peggy Steele / Properties in the Ville in 2018 and 2020, for the rehabilitation of the property located at 1105 W. 9th St. A portion of the loans were forgiven through the City's Distressed Housing loan program. The borrower has paid off the unforgiven balance of the loans and fulfilled all loan requirements. Therefore, the mortgages need to be released.
RECOMMENDATION	Approve Resolution.

RESOLUTION NO. R-24-29

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE MORTGAGE RELEASES IN FAVOR OF PEGGY STEELE / PROPERTIES IN THE VILLE, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute that certain Release of Mortgages in favor of Peggy Steele / Properties in the Ville, LLC, encumbering the property described as Lot 3, except the North 90’ of the West 10’ thereof, Block 5, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1105 West 9th Street.

Adopted this 14th day of May, 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

RELEASE OF MORTGAGES

In consideration of the payment of the debt secured by that certain Real Estate Mortgage instrument made and executed by Peggy Steele, as Mortgagor/Borrower, dated November 13, 2018, and recorded on December 28, 2018 in Book 677, Pages 1115-1116, and that certain Real Estate Mortgage instrument made and executed by Peggy Steele / Properties in the Ville, LLC, as Mortgagor/Borrower, dated August 11, 2020, and recorded on August 17, 2020 in Book 693, Pages 701-702, in the office of the Register of Deeds of Montgomery County, Kansas, the City of Coffeyville, Kansas, a municipal corporation, as Lender, hereby fully and unconditionally releases said Mortgages, which encumbered the following described real property, to-wit:

> Lot 3, except the North 90’ of the West 10’ thereof, Block 5, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas (1105 W. 9th St.).

DATED this 14th day of May, 2024.

CITY OF COFFEYVILLE, KANSAS　　　　Attest:

by______________________________　　______________________________

Alec Hendryx, Mayor　　　　Melissa Carter, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS
COUNTY OF MONTGOMERY)

On this 14th day of May, 2024, before me, the undersigned, a Notary Public in the above-referenced County and State, appeared Alec Hendryx, Mayor of the City of Coffeyville, Kansas, and Melissa Carter, City Clerk of the City of Coffeyville, Kansas, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

In witness whereof, I have hereunto set my hand and affixed my seal the day and year last above written.

My Appointment Expires:　　　　______________________________

Notary Public

Item # H-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	November 13, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-80	
AGENDA TITLE	Distressed Housing Reinvestment Program – Properties in the Ville Loan Application for 1105 W. 9th Street.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	$20,000
	Budget Line Item:	420-5-925-424
	Balance Available	$35,852.12
	New Appropriation Required:	[X]Yes [] No
PURPOSE	The Distressed Property Reinvestment Program was established in 2014 with program funding form the City of Coffeyville and the Kansas Housing Resources Corporation. The goal of the program is to rehabilitate distressed housing in targeted neighborhoods that would otherwise be potential candidates for demolition. This program is designed to encourage private reinvestment and preservation of vital neighborhoods and existing housing stock in Coffeyville. This program has been set up as a gap financing program intended to cover $40,000 per housing unit, with 25% of the principle loan balance eligible for loan forgiveness, up to $10,000 per home, if the home meets specific requirements outlined in the program description.	

BACKGROUND	In 2017, Peggy Steele, doing business as Baroness Properties, obtained loans to rehabilitate five properties along the 9th Street corridor which she has completed. This past summer Peggy, doing business as Properties in the Ville, purchased properties at 1120 W. 9th and 1122 W. 9th and obtained loans to rehabilitate those properties. These properties are in the final stage of completion. Five of these properties are long-term rentals, one is a short-term rental and the seventh is her private home. She has recently purchased 1105 W. 9th and has submitted an application for a $20,000 loan for the renovation. The loan will be for 10 years at 2.75% interest. Once $15,000 has been paid, the final $5,000 will be forgiven. Her existing loans are all current, and there have been no violations of the loan agreement. This will be her 8th property renovation on 9th Street.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
STAFF RECOMMENDATION	Approve resolution for a $20,000 loan to Properties in the Ville, Peggy Steele, for renovation of 1105 W. 9th.
REFERENCE DOCUMENTS ATTACHED	R-18-80 Distressed property reinvestment program application.

RESOLUTION NO. R-18-80

A RESOLUTION TO APPROVE A LOAN APPLICATION FOR THE DISTRESSED HOUSING REINVESTMENT PROGRAM FOR PROPERTIES IN THE VILLE.

Whereas, the City of Coffeyville has adopted the Coffeyville Economic Development Incentive Guidelines to support the renovation and reinvestment of homes and neighborhoods in Coffeyville; and

Whereas, Properties in the Ville, has submitted an application to receive funding through the Distressed Property Reinvestment Loan Program; and

Whereas, Properties in the Ville met all of the eligibility, financial, application, and loan review requirements to receive funding through the Distressed Property Reinvestment Program;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Distressed Property Reinvestment Program Loan Application for Properties in the Ville, Peggy Steele (owner), be approved for a $20,000 loan for 1105 W. 9th Street.

Adopted this 13th day of November, 2018.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

LOAN AGREEMENT

THIS LOAN AGREEMENT ("Loan Agreement"), made and entered into as of this 13th day of November, 2018, by and between Properties in the Ville ("Borrower"), and the City of Coffeyville, Kansas ("Lender").

WITNESSETH:

WHEREAS, Borrower has applied to Lender for a property rehabilitation loan in the amount of $20,000.00; and

WHEREAS, the purpose of the loan is to enable Borrower to fund improvements to a residential structure located at 1105 W. 9th Street, Coffeyville, Kansas, in order to renovate and revitalize housing as specified in the application submitted by Borrower to Lender; and

WHEREAS, Lender is authorized to make this loan under its Distressed Property Reinvestment Loan Program.

NOW THEREFORE, in consideration of the mutual promises, covenants, and agreements contained herein, the parties agree as follows:

A. As soon as practicable, Lender agrees to loan to Borrower, and Borrow agrees to borrow from Lender, the sum of Twenty Thousand Dollars ($20,000.00), upon the terms and conditions hereinafter set forth.

B. Borrower represents and warrants the following:

1. The information and documentation provided by Borrower to Lender in the application and is true and correct.

2. Borrower will notify Lender, in writing, about any un-remedied adverse change in the financial or any other condition of Borrower from the date of the initial application to the date of loan closing.

3. The funds received by Borrower, from all sources identified in the application, will enable Borrower to undertake the purpose for which the loan is to be made, as indicated in the application.

C. In the event Borrower refinances the loan from Lender, or sells thirty percent (30%) or more of its assets, this loan shall be accelerated and immediately due and payable. Further, the loan may be immediately due and payable in the event there is a change of ownership or control of the business.

D. Borrower will furnish final receipts and documentation of the work done to verify that the funds were used for the purposes described in the loan application.

E. Borrower agrees to execute a promissory note in favor of Lender in the principal amount of Twenty Thousand Dollars ($20,000.00), in the form and manner designated by the Lender, including but not limited to the following provisions:

(1) The unpaid balance of the loan shall bear interest at the rate of 2.75% per annum, commencing as of January 1, 2019.

(2) The principal and interest shall be paid in one hundred twenty (120)

consecutive monthly installments of $190.82 beginning January 1, 2019, and continuing on the 1st day of each month thereafter until the loan is re-paid in full; subject, however, to the amount to be forgiven under subsection (e) below.

(3) A late fee the amount of $19.08 shall apply to any payment not received by Lender within fifteen (15) calendar days from the due date, unless a written waiver is granted by Lender.

(4) Pre-payment of the entire outstanding balance may be made prior to the maturity date hereof, provided the timing of the payment is arranged with Lender. The amount required to pre-pay this Note shall be the aggregate of the outstanding principal balance, the accrued interest to the pre-payment date, any expenses incurred by Lender related to the care and preservation of the collateral, and any unpaid late charges.

(5) Upon Borrower repaying a sum equal to Fifteen Thousand Dollars ($15,000) of the principal amount due under this Note, the remaining principal balance of Five Thousand Dollars ($5,000.00) shall be canceled and forgiven, subject to the following conditions:

(6) Borrower must have made all payments on time, with no payments having been received by Lender more than fifteen (15) days past the due date.

(7) The property for which the loan was made by Lender to Borrower must:

(i) Be continually occupied for at least three (3) years from the date the property is rehabilitated, with no vacancy occurring longer than ninety (90) days.

(ii) Be current on all property taxes and assessments.

(iii) Have active and currently paid utilities.

(iv) Be kept clean and safe for occupants and visitors.

(v) Have no history of code violations including but not limited to high grass/weed violations; blight designations; trash ordinance violations.

Should one or more of these conditions not be met, the remaining balance shall be re-paid as provided herein.

F. The loan is subject to and conditioned upon the execution of a personal Guarantee to be executed by Peggy Steele.

G. To secure repayment of the note designated above, said note shall be secured by a first mortgage upon the real estate located at 1105 W. 9th St., Coffeyville, Kansas. The mortgage shall remain in full force and effect until the principal and interest on said note is paid in full, at which time Lender shall fully release such mortgage. The mortgage shall contain the usual provisions to protect the mortgage, including but not limited to requirements concerning payment of taxes and insurance, and conditions precipitating default, and notice of such default, and remedies upon default, including but not limited to foreclosure of the mortgage.

H. In consideration of the loan, Borrower further agrees as follows:

(i) To cooperate fully with Lender and Lender's authorized employees and agents with respect to all administrative requirements and functions in administration of the loan.

(ii) To allow a periodic review of the business and to undertake a performance evaluation and seek additional counseling from the Kansas Small Business Development program if the business performance has not seen stable rental status within one year.

(iii) To indemnify Lender against any loss incurred by reason of Borrower's failure to fully comply with the terms of this agreement.

(iv) To comply with Coffeyville building code requirements. Borrower will complete a building permit application prior to any construction on the property. In addition, the building must be in and remain in compliance with local laws governing code compliance by the end of the construction project, and during the term of the Loan Agreement. If the building is deemed to be in violation of the city building code, Lender reserves the right to accelerate the due date of the loan, and to call the loan for immediate repayment.

(v) To operate its facility in Coffeyville, Kansas, in full compliance with applicable federal, state, and local laws including without limitations federal laws relating to equal housing opportunity and local ordinances, resolutions, or regulations which may be applicable.

(vi) That until this transaction is closed and all indebtedness repaid by Borrower to Lender, Borrower will make available to Lender and their authorized employees and agents, the company's books, accounts, records, reports, files, and other papers pertaining to funds provided under this agreement for the purpose of making audits, examinations, and monitoring. Borrower will retain such records for a period of three (3) years following closing or repayment of debt in full. As a limited liability company, Borrower agrees to provide Lender with a current full and complete copy of its operating agreement or agreements and, if any material change is made to such agreement, forward additional complete copies to Lender as changes are made**.**

(vii) To provide Lender and their authorized employees and agents, financial statements (balance sheet, profit and loss, and cash flow statement) at least annually until the loan is paid in full.

(viii) To maintain insurance with respect to its properties and business against such casualties and contingencies as shall be in accordance with general practices of businesses engaged in similar activities in similar geographic areas. Such insurance shall be in a minimum amount sufficient to replace the insured collateral or real estate, and shall cover all of the real estate, buildings, fixtures and improvements secured by the mortgage. Without limiting the foregoing, the Borrower will keep all of its physical property insured against such risks of, including without limitation, fire and casualty insurance perils in an amount not less than $20,000.00. Proof of this insurance is required to be provided to lender annually. All such insurance obtained pursuant to this paragraph shall be payable jointly to Borrower and Lender as joint loss payees under a standard loss payee clause. All policies of insurance shall provide for at least thirty (30) days prior written cancellation notice to Lender. In the event of failure by Borrower to provide and maintain insurance as herein provided, Lender may, at its option, provide such insurance and charge the amount thereof to Borrower. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default. Borrower shall furnish Lender with certificates of insurance and policies evidencing compliance with the loss payee provision and the foregoing insurance provision.

(ix) To pay all property taxes associated with the property. In Lender's reasonable discretion, if Borrower fails to do so, Lender may pay and discharge taxes and other encumbrances at any time levied or placed on the real property. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default.

I. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement, or any part thereof.

J. The parties further agree that this agreement may not be assigned by either party without prior approval of the other party.

K. The parties further agree that this agreement shall be binding upon their successors and assigns.

IN WITNESS WHEREOF, the parties have signed their names on the day and year first above written.

Borrower – Properties in the Ville

By_____________________________________

Peggy Steele, Owner

Approved by:

Lender – City of Coffeyville, Kansas

By___________________________________
Paul Bauer, Mayor

Attest:

____
Cindy Price, City Clerk

ORIGINAL

REGISTRATION FEE

Amount of Indebtedness: $20,000.00
Fees: $10.00
Paid On December 28, 2018
No: 5595
Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

State of Kansas, Montgomery County
This instrument was filed for
Record on December 28, 2018 11:18 AM
Recorded in Book 677 Page 1115-1116
Fee: $38.00 201804388
Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

REAL ESTATE MORTGAGE

THIS MORTGAGE is made this 13th day of November 2018, between the Mortgagor/Grantor, Peggy Steele ("Borrower"), and the Mortgagee, City of Coffeyville, Kansas, a Kansas municipal corporation ("Lender").

WHEREAS, Properties in the Ville, is indebted to Lender in the principal sum of Twenty Thousand Dollars ($20,000.00), which indebtedness is evidenced by Borrower's note of even date (herein "Note").

TO SECURE TO LENDER the repayment of the indebtedness evidenced by the Note, Borrower does hereby mortgage to Lender the following described property located in Montgomery County, Kansas:

> Lot 3, Except the North 90 feet of the West 10 feet thereof, in Block 5, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas (1105 W. 9th Street).

TOGETHER with all buildings, improvements, hereditaments, appurtenances and tenements now or hereafter erected on the property, and all heretofore or hereafter vacated alleys and streets abutting the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits thereof herein referred to as the "Property".

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant, convey and assign the Property; that the property is unencumbered; and that Borrower will warrant and defend generally the title to the Property against all claims and demands, subject to any easements and restrictions of record.

This Mortgage shall be governed by the laws of Kansas. In the event that any provision of this Mortgage conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage which can be given effect without the conflicting provisions, and to this end the provisions of this Mortgage are declared to be severable.

IN WITNESS WHEREOF, Borrower has executed this instrument on the dated first written above.

Peggy Steele
Peggy Steele

ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF MONTGOMERY, ss:

I hereby certify that on this day, before me, an officer duly authorized in the state aforesaid and in the county aforesaid to take acknowledgements personally appeared Peggy Steele, to me known to be the person who executed the foregoing instrument and acknowledged before me that she executed the same for the purpose expressed.

Witness my hand and official seal in the county and state aforesaid this 14 day of November, 2018.

Cindy Price
Notary Public

My Commission Expires:
01/26/21

CINDY PRICE
01/26/21

CITY OF COFFEYVILLE
CITY TREASURERS ACCOUNT
P.O. BOX 1629
COFFEYVILLE, KS 67337

3768

DATE November 14, 2018

83-31-1011

PAY TO THE ORDER OF Properties in the Ville

$ 20,000.00

Twenty thousand and no/100s DOLLARS

Security Features Included. Details on Back.

CONDON
CONDON BANK & TRUST
P.O. BOX 937 • COFFEYVILLE, KANSAS 67337
MEMBER FDIC

FOR R-18-80 loan - 1105 W 9th

Charles P. Shively Stephanie J. Richardson

⑈003768⑈ ⑆101100317⑆ 12 139 8⑈

03004

Amount: 20,000.00

Description: Distressed house loan - 1105 W9

Coding: 420-5-925-424

Project: CHR/Ville Approval:

PAID
NOV 27 2018

RESOLUTION NO. R-18-80

A RESOLUTION TO APPROVE A LOAN APPLICATION FOR THE DISTRESSED HOUSING REINVESTMENT PROGRAM FOR PROPERTIES IN THE VILLE.

Whereas, the City of Coffeyville has adopted the Coffeyville Economic Development Incentive Guidelines to support the renovation and reinvestment of homes and neighborhoods in Coffeyville; and

Whereas, Properties in the Ville, has submitted an application to receive funding through the Distressed Property Reinvestment Loan Program; and

Whereas, Properties in the Ville met all of the eligibility, financial, application, and loan review requirements to receive funding through the Distressed Property Reinvestment Program;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Distressed Property Reinvestment Program Loan Application for Properties in the Ville, Peggy Steele (owner), be approved for a $20,000 loan for 1105 W. 9th Street.

Adopted this 13th day of November, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

PAID

NOV 27 2018

Coffeyville
KANSAS

DISTRESSED PROPERTY REINVESTMENT PROGRAM

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337

www.coffeyville.com
(620) 252-6108

I AM APPLYING FOR #20,000 —

RECEIVED
JUL 23 2020
FINANCE DPT.

PROPERTY OWNER INFORMATION

1) Applicant's Name(s) (As on Deed or Title to Home)
PROPERTIES IN THE VILLE
Peggy Steele

2) Property Address (For Multiple Units, attach 2nd Page)
1105 W 9TH

3) Contact Information: (Circle most preferable form of contact: Email Cell Phone Work Phone Home Phone)

Email: psteeleolson@gmail.com or peggys30982@YAHOO.com

Phone #: ~~30~~ (Cell) 303 547 0544 (Home) ______ (Work)

4) Social Security Number(s) of homeowners (For credit check purposes, if needed)

[redacted]

5) Do you currently reside at this address? Yes [✓ No]

6) How long have you owned the Property? 1 1/2 years

7) Are your property taxes paid? [✓ Yes] No

8) Type of project: ☐ Owner Occupied ☒ Rental ☐ Income Based Rental ☐ Market Rate Rental

9) Are you applying as an income based project? ☐ Low-income Housing ☒ Moderate Income Housing

10) What Renovation Improvements are you applying for? (See eligible improvements page)

COSMETICS ON EXTERIOR (DONE)
NEW BATH
NEW KITCHEN
NEW VENTS + HVAC
new ele box (Done)
New CABINETS
REBUILD PORCH (Done)
PAINT ALL INTERIOR/EXTERIOR (Done)

FIX GARAGE DOOR + SIDING + PAINT (STARTED)

Coffeyville
KANSAS

DISTRESSED PROPERTY REINVESTMENT PROGRAM

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337

www.coffeyville.com
(620) 252-6108

Tenant Information (If different from owner)

Tenant Name(s): EMPTY

Home Address:

Number of Children Living in Dwelling: EMPTY

If Income based Rental:
Total Gross Monthly Income for entire household:
$

11) Are tenants currently up to date on City Utilities? [ ] Yes [ ] No (will not qualify for loan forgiveness if utilities lapse on this property)

12) Name and ages of all persons who reside at the property:

N/A

13) Gross annual income for entire household: $ n/a

14) Total number of persons residing in dwelling: n/a

Coffeyville
KANSAS

DISTRESSED PROPERTY REINVESTMENT PROGRAM

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337

www.coffeyville.com
(620) 252-6108

Property Owner Financial Liabilities

(Business Plan along with Financial Statements can be substituted for this section for multiple property owners)

15) Applicant Name: Peggy Steele

16) Home Address: 1119 W 9TH COFFEYVILLE, KS 67337

17) Is there a Mortgage on the property? [X] YES [ ] NO Monthly Payment: $190-35

18) Mortgage Balance: $16,000

19) Payment Status: Current In Default (Number of months in default) 0

20) Mortgagee: ______ Conventional FHA VA USDA Rural Dev. Private

Mortgagee: FIRST PART OF THE LOAN IN 2019 Conventional FHA VA USDA Rural Dev. Private

A) Taxes in mortgage payment: [ ] Included [ ] Not Included $ n/a per month/year

B) Hazard Insurance in Mortgage payment [ ] Included [ ] Not Included $ n/a per month/year

C) Flood Insurance Required? [ ] Yes If yes, $ n/a per month/year [ ] Not Required

21) Employment Record:

Employer's Name: SELF

Employer's Address: 1119 W 9TH

Employer's Name: SELF

Employer's Address: SELF

Employer's Name: SELF

Employer's Address: SELF

22) Monthly Bills Owed: (If more space is needed attach additional pages, and check this box [ ])

Payee: CHASE MORTGAGE + TAXES Amount: 2,400
Payee: ON AZ HOME Amount:
Payee: AMOUNT OWED $275,000 Amount:
Payee: Amount:
Payee: PROPERTY VALUE $1,100 00 Amount:
Payee: Amount:
Payee: Amount:
Payee: Amount:

23) Utility Bills:

a. Are any bills currently past due? ☐ Yes (Attach page with explanation) ☒ No
b. Has the City gone to collections on any bills in the past for your properties? ☐ Yes ☒ No

NO

Coffeyville
KANSAS

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337

www.coffeyville.com
(620) 252-6108

DISTRESSED PROPERTY REINVESTMENT PROGRAM

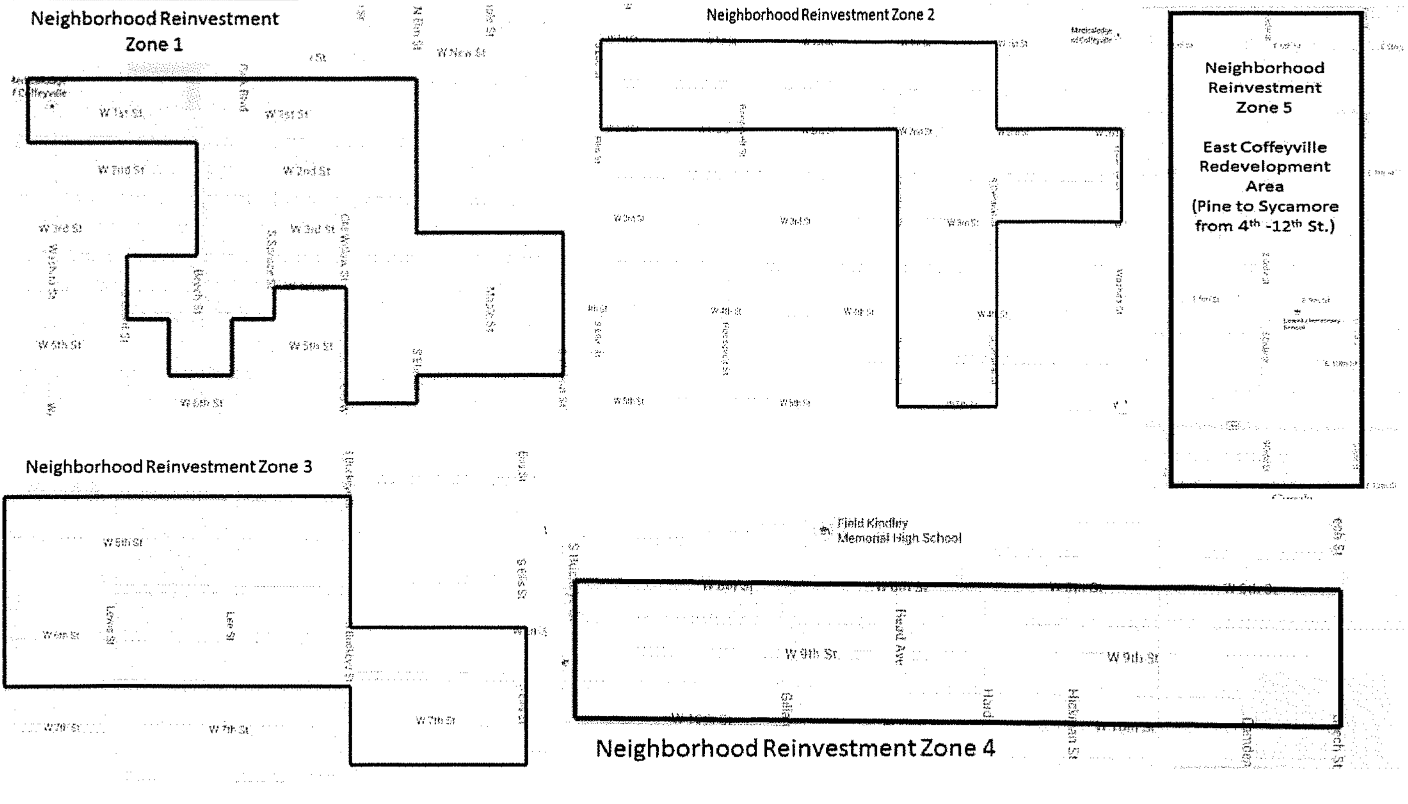
HOUSING RENOVATION GRANT/LOAN PROGRAM APPLICATION

The Distressed Property Reinvestment Program was established in Coffeyville in 2014 with program funding provided by the City of Coffeyville, with additional public and private sector funding when available. The goal of the program is to assist individuals and families in achieving the "American Dream" of home ownership through forgivable loans that facilitate the renovation/rehabilitation of distressed properties that would otherwise be potential candidates for demolition. The program is designed to encourage reinvestment in and preservation of target neighborhoods and the existing housing stock.

Eligible areas

The program is City-wide, with preference given to homes in a Neighborhood Reinvestment or Revitalization Zone. The reinvestment or revitalization zones will be given funding priority. Below is a map of the zones targeted for this program:

REINVESTMENT AREAS



LOAN AGREEMENT

THIS LOAN AGREEMENT ("Loan Agreement"), made and entered into as of this 11th day of August, 2020, by and between Peggy Steele d/b/a Properties in the Ville ("Borrower"), and the City of Coffeyville, Kansas ("Lender").

WITNESSETH:

WHEREAS, Borrower has applied to Lender for a property rehabilitation loan in the amount of $20,000.00; and

WHEREAS, the purpose of the loan is to enable Borrower to fund improvements to a residential structure located at 1105 W. 9th Street, Coffeyville, Kansas, in order to renovate and revitalize housing as specified in the application submitted by Borrower to Lender; and

WHEREAS, Lender is authorized to make this loan under its Distressed Property Reinvestment Loan Program.

NOW THEREFORE, in consideration of the mutual promises, covenants, and agreements contained herein, the parties agree as follows:

A. As soon as practicable, Lender agrees to loan to Borrower, and Borrow agrees to borrow from Lender, the sum of Twenty Thousand Dollars ($20,000.00), upon the terms and conditions hereinafter set forth.

B. Borrower represents and warrants the following:

1. The information and documentation provided by Borrower to Lender in the application and is true and correct.

2. Borrower will notify Lender, in writing, about any un-remedied adverse change in the financial or any other condition of Borrower from the date of the initial application to the date of loan closing.

3. The funds received by Borrower, from all sources identified in the application, will enable Borrower to undertake the purpose for which the loan is to be made, as indicated in the application.

C. In the event Borrower refinances the loan from Lender, or sells thirty percent (30%) or more of Borrower's assets, this loan shall be accelerated and immediately due and payable. Further, the loan may be immediately due and payable in the event there is a change of ownership or control of the business.

D. Borrower will furnish final receipts and documentation of the work done to verify that the funds were used for the purposes described in the loan application.

E. Borrower agrees to execute a promissory note in favor of Lender in the principal amount of Twenty Thousand Dollars ($20,000.00), in the form and manner designated by the Lender, including but not limited to the following provisions:

(1) The unpaid balance of the loan shall bear interest at the rate of 2.75% per annum, commencing as of August 1, 2020.

(2) The principal and interest shall be paid in 120 monthly installments of $190.82 beginning September 11, 2020 and continuing on the 11th day of each month thereafter until the loan is re-paid in full; subject, however, to the amount to be forgiven under subsection (e) below.

(3) A late fee the amount of $19.08 shall apply to any payment not received by Lender within fifteen (15) calendar days from the due date, unless a written waiver is granted by Lender.

(4) Pre-payment of the entire outstanding balance may be made prior to the maturity date hereof, provided the timing of the payment is arranged with Lender. The amount required to pre-pay this Note shall be the aggregate of the outstanding principal balance, the accrued interest to the pre-payment date, any expenses incurred by Lender related to the care and preservation of the collateral, and any unpaid late charges.

(5) Upon Borrower repaying a sum equal to $15,000.00 of the principal amount due under this Note, the remaining principal balance of $5,000.00 shall be canceled and forgiven, subject to the following conditions:

(a) Borrower must have made all payments on time, with no payments having been received by Lender more than fifteen (15) days past the due date.

(b) The property for which the loan was made by Lender to Borrower must: (i) Be continually occupied for at least three (3) years from the date the property is rehabilitated, with no vacancy occurring longer than ninety (90) days; (ii) Be current on all property taxes and assessments; (iii) Have active and currently paid utilities; (iv) Be kept clean and safe for occupants and visitors; (v) Have no history of code violations including but not limited to high grass/weed violations, blight designations or trash ordinance violations.

Should one or more of these conditions not be met, no portion of the loan shall be canceled or forgiven and the remaining balance shall be re-paid as provided herein.

F. To secure repayment of the note designated above, said note shall be secured by a first mortgage upon the real estate located at 1105 W. 9th St., Coffeyville, Kansas. The mortgage shall remain in full force and effect until the principal and interest on said note is paid in full, at which time Lender shall fully release such mortgage. The mortgage shall contain the usual provisions to protect the mortgage, including but not limited to requirements concerning payment of taxes and insurance, and conditions precipitating default, and notice of such default, and remedies upon default, including but not limited to foreclosure of the mortgage.

G. In consideration of the loan, Borrower further agrees as follows:

(i) To cooperate fully with Lender and Lender's authorized employees and agents with respect to all administrative requirements and functions in administration of the loan.

(ii) To allow a periodic review of the business and to undertake a performance evaluation and seek additional counseling from the Kansas Small Business Development program if the business performance has not seen stable rental status within one year.

(iii) To indemnify Lender against any loss incurred by reason of Borrower's failure to fully comply with the terms of this agreement.

(iv) To comply with Coffeyville building code requirements. Borrower will complete a building permit application prior to any construction on the property. In addition, the building must be in and remain in compliance with local laws governing code compliance by the end of the construction project, and during the term of the Loan Agreement. If the building is deemed to be in violation of the city building code, Lender reserves the right to accelerate the due date of the loan, and to call the loan for immediate repayment.

(v) To operate its facility in Coffeyville, Kansas, in full compliance with applicable federal, state, and local laws including without limitations federal laws relating to equal housing opportunity and local ordinances, resolutions, or regulations which may be applicable.

(vi) That until this transaction is closed and all indebtedness repaid by Borrower to Lender, Borrower will make available to Lender and their authorized employees and agents, the company's books, accounts, records, reports, files, and other papers pertaining to funds provided under this agreement for the purpose of making audits, examinations, and monitoring. Borrower will retain such records for a period of three (3) years following closing or repayment of debt in full. As a limited liability company, Borrower agrees to provide Lender with a current full and complete copy of its operating agreement or agreements and, if any material change is made to such agreement, forward additional complete copies to Lender as changes are made.

(vii) To provide Lender and their authorized employees and agents, financial statements (balance sheet, profit and loss, and cash flow statement) at least annually until the loan is paid in full.

(viii) To maintain insurance with respect to its properties and business against such casualties and contingencies as shall be in accordance with general practices of businesses engaged in similar activities in similar geographic areas. Such insurance shall be in a minimum amount sufficient to replace the insured collateral or real estate, and shall cover all of the real estate, buildings, fixtures and improvements secured by the mortgage. Without limiting the foregoing, the Borrower will keep all of its physical property insured against such risks of, including without limitation, fire and casualty insurance perils in an amount not less than $40,000.00. Proof of this insurance is required to be provided to lender annually. All such insurance obtained pursuant to this paragraph shall be payable jointly to Borrower and Lender as joint loss payees under a standard loss payee clause. All policies of insurance shall provide for at least thirty (30) days prior written cancellation notice to Lender. In the event of failure by Borrower to provide and maintain insurance as herein provided, Lender may, at its option, provide such insurance and charge the amount thereof to Borrower. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default. Borrower shall furnish Lender with certificates of insurance and policies evidencing compliance with the loss payee provision and the foregoing insurance provision.

(ix) To pay all property taxes associated with the property. In Lender's reasonable discretion, if Borrower fails to do so, Lender may pay and discharge taxes and other encumbrances at any time levied or placed on the real property. Borrower agrees to reimburse Lender on demand for all expenditures so made. Lender shall have no obligation to Borrower to make any such expenditure, nor shall the making thereof be construed as the waiver or cure of any default or event of default.

H. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement, or any part thereof.

I. The parties further agree that this agreement may not be assigned by either party without prior approval of the other party.

J. The parties further agree that this agreement shall be binding upon their successors and assigns.

IN WITNESS WHEREOF, the parties have signed their names on the day and year first above written.

BORROWER

Peggy Steele, Propin
In the Ville

Peggy Steele d/b/a Properties in the Ville

Approved by:

City of Coffeyville, Kansas

By__________________________________

Paul Bauer, Mayor

Attest:

Melissa Carter

____

Melissa Carter, City Clerk

REAL ESTATE MORTGAGE

THIS REAL ESTATE MORTGAGE is made this 11th day of August, 2020, between the Mortgagor/Grantor, Peggy Steele ("Borrower"), and the Mortgagee, City of Coffeyville, Kansas, a Kansas municipal corporation ("Lender").

WHEREAS, Borrower is indebted to Lender in the principal sum of Twenty Thousand Dollars ($20,000.00), which indebtedness is evidenced by Borrower's note of even date (herein "Note").

TO SECURE TO LENDER the repayment of the indebtedness evidenced by the Note, Borrower does hereby mortgage to Lender the following described property located in Montgomery County, Kansas:

> Lot 3, Except the North 90 feet of the West 10 feet thereof, in Block 5, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas (1105 W. 9th Street)

TOGETHER with all buildings, improvements, hereditaments, appurtenances and tenements now or hereafter erected on the property, and all heretofore or hereafter vacated alleys and streets abutting the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits thereof herein referred to as the "Property".

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant, convey and assign the Property; that the property is unencumbered with the exception of that certain Real Estate Mortgage dated November 13, 2018 in favor of Lender, which Mortgage was recorded at the Montgomery County Register of Deeds on December 28, 2018 at Book 677 Page 1115-1116; and that Borrower will warrant and defend generally the title to the Property against all claims and demands, subject to any easements and restrictions of record.

This Mortgage shall be governed by the laws of Kansas. In the event that any provision of this Mortgage conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage which can be given effect without the conflicting provisions, and to this end the provisions of this Mortgage are declared to be severable.

IN WITNESS WHEREOF, Borrower has executed this instrument on the dated first written above.

Peggy Steele

Peggy Steele

Reputation In The [illegible]

ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF MONTGOMERY, ss:

I hereby certify that on this day, before me, an officer duly authorized in the state aforesaid and in the county aforesaid to take acknowledgements personally appeared Peggy Steele, to me known to be the person who executed the foregoing instrument and acknowledged before me that she executed the same for the purpose expressed.

Witness my hand and official seal in the county and state aforesaid this 11th day of August, 2020.

Melissa Carter
Notary Public

My Commission Expires: 4/10/2024

MELISSA CARTER
Notary Public - State of Kansas
My Appt. Expires 4/10/2024

PROMISSORY NOTE

FOR VALUE RECEIVED, Peggy Steele, d/b/a Properties in the Ville, of 3104 E. Camelback 801, Phoenix, AZ 85016 ("Borrower"), promises to pay to the order of the City of Coffeyville and the Distressed Housing Reinvestment Program (collectively, "Lender") at City Hall, 102 W. 7th Street, P.O. Box 1629, Coffeyville, Kansas 67337, the principal sum of $20,000.00, plus interest thereon at the rate of 2.75% per annum, all in accordance with the following terms and conditions:

(1) LOAN AGREEMENT.

Borrower and Lender acknowledge this Promissory Note ("Note") is made pursuant to and subject to the terms and conditions of that certain Loan Agreement (the "Loan Agreement") dated as of August 11, 2020, by and between Borrower and Lender.

(2) PAYMENT OF PRINCIPAL AND INTEREST.

This Note evidences the Borrower's obligation to repay the loan made to Borrower by Lender pursuant to the Loan Agreement, and the principal amount of the loan proceeds, together with interest thereon, shall be repaid in the following manner.

(a) The unpaid balance of the loan shall bear interest at the rate of 2.75% per annum, commencing as of August 11, 2020.

(b) The principal and interest shall be paid in 120 monthly installments of $190.82 beginning September 11, 2020 and continuing on the 11th day of each month thereafter until the loan is re-paid in full; subject, however, to the amount to be forgiven under subsection (e) below.

(c) A late fee in the amount of $19.08 shall apply to any payment not received by Lender within fifteen (15) calendar days from the due date, unless a written waiver is granted by Lender.

(d) Pre-payment of the entire outstanding balance may be made prior to the maturity date hereof, provided the timing of the payment is arranged with Lender. The amount required to pre-pay this Note shall be the aggregate of the outstanding principal balance, the accrued interest to the pre-payment date, any expenses incurred by Lender related to the care and preservation of the collateral, and any unpaid late charges.

(e) Upon Borrower repaying a sum equal to $15,000.00 of the principal amount due under this Note, the remaining principal balance of $5,000.00 shall be canceled and forgiven, subject to the following conditions:

(1) Borrower must have made all payments on time, with no payments having been received by Lender more than fifteen (15) days past the due date.

(2) The property for which the loan was made by Lender to Borrower must: (i) Be continually occupied for at least three (3) years from the date the property is rehabilitated, with no vacancy occurring longer than ninety (90) days; (ii) Be current on all property taxes and assessments; (iii) Have active and currently paid utilities; (iv) Be kept clean and safe for occupants and visitors; (iv) Have no history of code violations including but not limited to high grass/weed violations; blight designations; trash ordinance violations.

Should one or more of these conditions not be met, the remaining balance shall be re-paid as provided herein.

(3) WAIVER.

Borrower hereby waives presentment, demand for payment, protest, and any and all other notices and demands whatsoever. No waiver of any payment or other right by Lender under this Note shall operate as a waiver of any other payment or right.

(4) SECURITY.

This Note is secured by a first mortgage position on the property located at 1105 W. 9th Street, Coffeyville, Montgomery County, Kansas, more specifically described as follows:

> Lot 3, Except the North 90 feet of the West 10 feet thereof, Block 5, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas

(5) DEFAULT.

This note shall be considered in default:

(a) Upon any default or failure to properly perform under the Loan Agreement dated August 11, 2020.

(b) Upon any occurrence under such Loan Agreement by which this Note may or shall become due and payable.

(c) Upon failure to pay any installment required hereunder on the date it becomes due.

(d) At any time Lender determines, in good faith, that the prospect of any payment required by this Note is impaired.

In the event of continued default following fifteen (15) days written notice to Borrower, Lender may, at its option, declare all unpaid indebtedness evidenced by this Note, and any modifications hereof, immediately due and payable, without further notice, and regardless of the date of maturity. The Lender's failure at any time to exercise its rights under this paragraph shall not constitute a waiver thereof. Should it become necessary to collect this Note through an attorney, Borrower agrees to pay all reasonable costs of collection, including reasonable attorney fees, whether collected by demand, suit, foreclosure or otherwise.

(6) BINDING EFFECT.

The provisions of this Note shall be binding upon Borrower and Borrower's successors, assigns, guarantors, endorsers, and any other person or entity now or hereafter liable hereon.

Dated this 11th day of August, 2020.

Peggy Steele

Peggy Steele
d/b/a Properties in the Ville

STATE OF KANSAS,
MONTGOMERY COUNTY **ss:**

BE IT REMEMBERED, that on this 11th day of August, 2020, before me, the undersigned, a Notary Public in and for the County and State aforesaid, appeared Peggy Steele, to me personally known to be the same person who executed the above and foregoing instrument of writing, and duly acknowledged the execution of same on behalf of Borrower.

IN WITNESS WHEREOF, I have hereunto set my hand and Notarial Seal on the day and year last above written.

Subscribed and sworn to before me on this 11th day of August, 2020.

Melissa Carter

Notary Public

My appointment expires:
4/10/2024

MELISSA CARTER
Notary Public - State of Kansas
My Appt. Expires 4/10/2024

REGISTRATION FEE
Amount of Indebtedness: $20,000.00
Fees: $0.00
Paid On August 17, 2020
No: 6792
Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

State of Kansas, Montgomery County
This instrument was filed for
Record on August 17, 2020 9:24 AM
Recorded in Book 693 Page 701 - 702
Fee: $38.00 202002777
Marilyn Calhoun
Marilyn Calhoun , Register of Deeds

REAL ESTATE MORTGAGE

THIS REAL ESTATE MORTGAGE is made this 11th day of August, 2020, between the Mortgagor/Grantor, Peggy Steele ("Borrower"), and the Mortgagee, City of Coffeyville, Kansas, a Kansas municipal corporation ("Lender").

WHEREAS, Borrower is indebted to Lender in the principal sum of Twenty Thousand Dollars ($20,000.00), which indebtedness is evidenced by Borrower's note of even date (herein "Note").

TO SECURE TO LENDER the repayment of the indebtedness evidenced by the Note, Borrower does hereby mortgage to Lender the following described property located in Montgomery County, Kansas:

> Lot 3, Except the North 90 feet of the West 10 feet thereof, in Block 5, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas (1105 W. 9th Street)

TOGETHER with all buildings, improvements, hereditaments, appurtenances and tenements now or hereafter erected on the property, and all heretofore or hereafter vacated alleys and streets abutting the property, and all easements, rights, appurtenances, rents, royalties, mineral, oil and gas rights and profits thereof herein referred to as the "Property".

Borrower covenants that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant, convey and assign the Property; that the property is unencumbered with the exception of that certain Real Estate Mortgage dated November 13, 2018 in favor of Lender, which Mortgage was recorded at the Montgomery County Register of Deeds on December 28, 2018 at Book 677 Page 1115-1116; and that Borrower will warrant and defend generally the title to the Property against all claims and demands, subject to any easements and restrictions of record.

This Mortgage shall be governed by the laws of Kansas. In the event that any provision of this Mortgage conflicts with applicable law, such conflict shall not affect other provisions of this Mortgage which can be given effect without the conflicting provisions, and to this end the provisions of this Mortgage are declared to be severable.

IN WITNESS WHEREOF, Borrower has executed this instrument on the dated first written above.

Peggy Steele
Peggy Steele
Reputation In The Voice

ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF MONTGOMERY, ss:

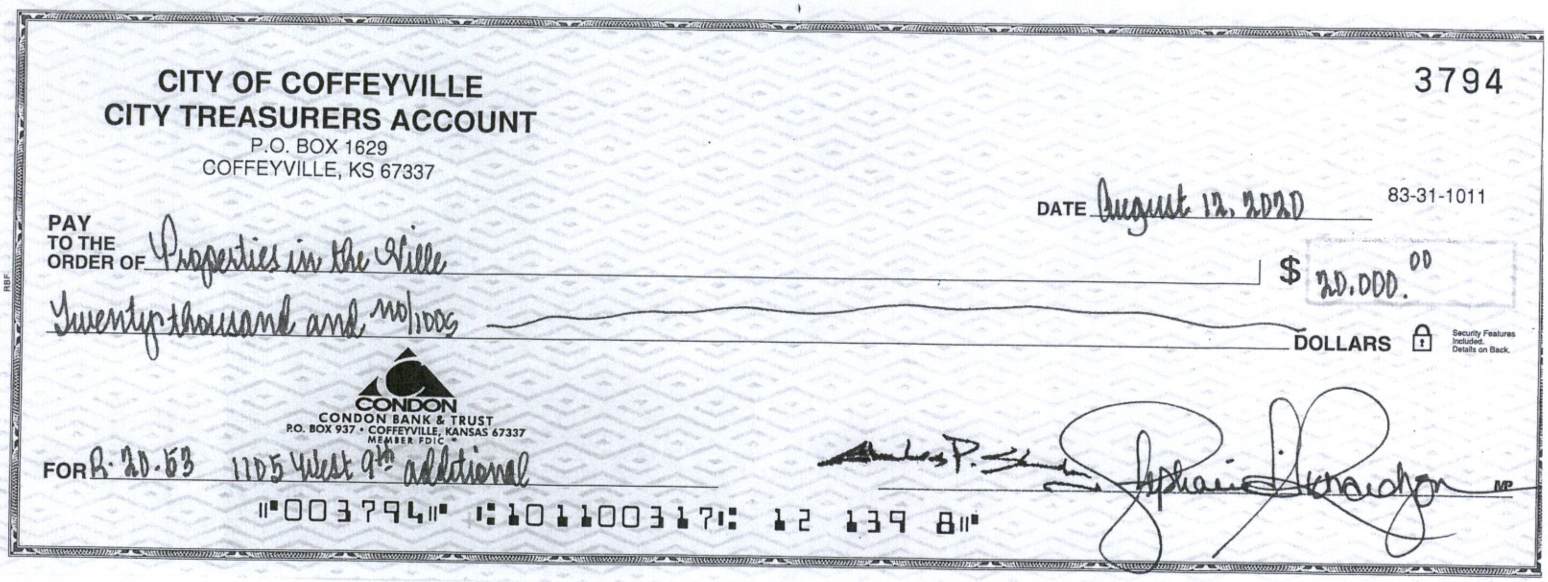
I hereby certify that on this day, before me, an officer duly authorized in the state aforesaid and in the county aforesaid to take acknowledgements personally appeared Peggy Steele, to me known to be the person who executed the foregoing instrument and acknowledged before me that she executed the same for the purpose expressed.

Witness my hand and official seal in the county and state aforesaid this 11th day of August, 2020.

Melissa Carter
Notary Public

My Commission Expires: 4/10/2024

MELISSA CARTER
Notary Public - State of Kansas
My Appt. Expires 4/10/2024



CITY OF COFFEYVILLE
CITY TREASURERS ACCOUNT
P.O. BOX 1629
COFFEYVILLE, KS 67337

3794

DATE August 12, 2020

83-31-1011

PAY TO THE ORDER OF Properties in the Ville

$ 20,000.00

Twenty thousand and no/100s DOLLARS

Security Features Included. Details on Back.

CONDON
CONDON BANK & TRUST
P.O. BOX 937 • COFFEYVILLE, KANSAS 67337
MEMBER FDIC

FOR R-20-53 1105 West 9th additional

⑈003794⑈ ⑆101100317⑆ 12 139 8⑈

03004
Amount: 20,000.00

Description: Addition to loan - 1105 W 9

Coding: 420-5-925-424

Project: CHR/Ville Approval:

PAID
AUG 25 2020

RESOLUTION NO. R-20-53

A RESOLUTION TO APPROVE A LOAN APPLICATION FOR THE DISTRESSED HOUSING REINVESTMENT PROGRAM FOR PEGGY STEELE D/B/A PROPERTIES IN THE VILLE.

WHEREAS, on August 19, 2014, the City of Coffeyville adopted the Coffeyville Economic Development Incentive Guidelines as the defined guidelines for the use of incentives, ensuring the good stewardship of public funds; and

WHEREAS, the Distressed Property Reinvestment Loan Program was established as part of these guidelines to support the renovation and reinvestment of homes and neighborhoods in Coffeyville; and

WHEREAS, reinvestment in the existing housing stock of Coffeyville helps to maintain current neighborhoods, reduce crime, and save taxpayer dollars; and

WHEREAS, new housing is critical to the long term stability of the economy and growth of Coffeyville; and

WHEREAS, Peggy Steele has submitted an application to receive funding through the Distressed Property Reinvestment Loan Program; and

WHEREAS, the applicant meets the eligibility, financial, application, and loan review requirements to receive funding through the Distressed Property Reinvestment Program.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Distressed Property Reinvestment Program Loan Application of Peggy Steele, d/b/a Properties in the Ville, in the amount of $20,000.00, to be used to make additional improvements to the property located at 1105 W. 9th Street, Coffeyville, Kansas, be and is hereby approved.

IT IS FURTHER RESOLVED that city staff be and are hereby authorized and directed to take all actions necessary or expedient to the fulfillment of the loan approval.

Adopted this 11th day of August, 2020.

Paul Bauer, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course

450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                         GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION

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01-50189   AIR COMPRESSOR SERVICES

_____________________________________________________________________________________________________________________________________

   I-INV113085          FILTERS, SYNTHETIC OIL             1,857.41

    4/16/2024    AP     DUE:  4/16/2024 DISC:  4/16/2024             1099: N

                        SYNTHETIC OIL X 5 GALLON                     800 5-030-545      MOTOR FUELS/LUBRICANTS         432.00

                        OIL, AIR, COOLANT FILTERS                    800 5-030-620      EQUIPMENT MAINTENANCE        1,425.41


                        === VENDOR TOTALS ===              1,857.41

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01-50300   ALLGEIER, MARTIN & ASSOCIATES,

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   I-COFF7023001A-06    PAY #6-LAGOON LINER DESIGN        10,283.00

    4/22/2024    AP     DUE:  5/22/2024 DISC:  5/22/2024             1099: N

                        PAY #6-LAGOON LINER DESIGN                   910 5-611-478      PROFESSIONAL SERVICES       10,283.00

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   I-COFF7024001A-03    PAY #3-BROWN ST SEWER DESIGN       7,319.00

    4/22/2024    AP     DUE:  5/22/2024 DISC:  5/22/2024             1099: N

                        PAY #3-BROWN ST SEWER DESIGN                 910 5-611-478      PROFESSIONAL SERVICES        7,319.00


                        === VENDOR TOTALS ===             17,602.00

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01-00082   ALLISON PRYOR

_____________________________________________________________________________________________________________________________________

   I-202404261860       PSHRA QTRLY TRAINING-NEWTON          210.38

    4/25/2024    AP     DUE:  4/25/2024 DISC:  4/25/2024             1099: N

                        PSHRA QUARTERLY TRAINING                     010 5-019-490      TRAVEL EXPENSE REIMBURSE       210.38


                        === VENDOR TOTALS ===                210.38

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01-50350   ALTEC INDUSTRIES, INC.

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   I-12501216           HYDRAULIC FILTER                     130.16

    2/19/2024    AP     DUE:  3/21/2024 DISC:  3/21/2024             1099: N

                        HYDRAULIC FILTER                             800 5-020-680      VEHICLE-PARTS                  130.16


                        === VENDOR TOTALS ===                130.16

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01-00117   AMAZON CAPITAL SERVICES, INC.

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   C-1CR6-J6GJ-9L9J     RETURN CABLE                          39.94CR

    4/05/2024    AP     DUE:  4/05/2024 DISC:  4/05/2024             1099: N

                        RETURN CABLE                                 420 5-525-850      OTHER EQUIPMENT                 39.94CR

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   I-14TQ-KCRC-LGLW     OPTITAP ADAPTER X2                    37.98

    4/07/2024    AP     DUE:  4/07/2024 DISC:  4/07/2024             1099: N

                        OPTITAP ADAPTER X2                           720 5-000-850      OTHER EQUIPMENT                 37.98

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   I-197Y-4K9W-RRTN     DESK CALENDAR                         14.98

    5/01/2024    AP     DUE:  5/01/2024 DISC:  5/01/2024             1099: N

                        DESK CALENDAR                                450 5-000-550      OFFICE SUPPLIES                 14.98
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                      GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
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01-00117   AMAZON CAPITAL SERVICES, INC. ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________
   I-1CWJ-CP4R-J3XM      BULLETIN BOARD, MONITOR STAND        124.85
    3/21/2024    AP      DUE:  3/21/2024 DISC:  3/21/2024              1099: N
                         BULLETIN BOARD                                180 5-000-550      OFFICE SUPPLIES                  65.39
                         MONITOR STANDS                                010 5-014-550      OFFICE SUPPLIES                  45.97
                         TAPE                                          010 5-131-550      OFFICE SUPPLIES                  13.49
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   I-1D4K-YWGF-344T      PHONES FOR STOCK                      30.59
    4/26/2024    AP      DUE:  4/26/2024 DISC:  4/26/2024              1099: N
                         PHONES FOR STOCK                              500 5-310-845      OFFICE FURNITURE & EQUIP         30.59
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   I-1D69-477W-LWNH      PHONE CASE                            26.53
    4/17/2024    AP      DUE:  4/17/2024 DISC:  4/17/2024              1099: N
                         PHONE CASE                                    010 5-014-850      OTHER EQUIPMENT                  26.53
_____________________________________________________________________________________________________________________
   I-1F6W-3JMC-J1FY      TONER CARTRIDGE                       85.98
    4/28/2024    AP      DUE:  4/28/2024 DISC:  4/28/2024              1099: N
                         TONER CARTRIDGE                               010 5-016-550      OFFICE SUPPLIES                  85.98
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   I-1GJW-K4KY-KFN3      COPY PAPER X12                       400.92
    4/12/2024    AP      DUE:  4/12/2024 DISC:  4/12/2024              1099: N
                         COPY PAPER X12                                010 5-017-550      OFFICE SUPPLIES                 133.64
                         COPY PAPER X12                                010 5-045-550      OFFICE SUPPLIES                 100.23
                         COPY PAPER X12                                010 5-131-550      OFFICE SUPPLIES                 167.05
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   I-1GMJ-H17C-FVFG      CAMERAS, SD CARDS                    162.03
    4/06/2024    AP      DUE:  4/06/2024 DISC:  4/06/2024              1099: N
                         CAMERAS, SD CARDS                             010 5-045-850      OTHER EQUIPMENT                 162.03
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   I-1JQ4-G674-QDDG      MICROWAVE, COFFEE MAKER              432.71
    4/08/2024    AP      DUE:  4/08/2024 DISC:  4/08/2024              1099: N
                         TRASHCAN,MOUSEPAD                             010 5-014-550      OFFICE SUPPLIES                  45.68
                         MICROWAVE, COFFEE MAKER                       010 5-014-850      OTHER EQUIPMENT                 239.98
                         DESK CHAIR                                    010 5-014-845      OFFICE FURNITURE & EQUIP         99.99
                         PLATES,PAPER TOWELS                           010 5-014-520      DEPARTMENT SUPPLIES              47.06
_____________________________________________________________________________________________________________________
   I-1KWW-VH7M-47DW      CAREERS ON WHEELS BOOK HANDOU        479.70
    4/26/2024    AP      DUE:  4/26/2024 DISC:  4/26/2024              1099: N
                         CAREERS ON WHEELS BOOK HANDOUT                800 5-020-521      SPECIAL EVENTS                  479.70
_____________________________________________________________________________________________________________________
   I-1LJD-MQQW-TNT6      POWER STRIP X5                        76.80
    3/17/2024    AP      DUE:  3/17/2024 DISC:  3/17/2024              1099: N
                         POWER STRIP X5                                500 5-310-845      OFFICE FURNITURE & EQUIP         76.80
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   I-1LLF-CV9Y-HF9Q      AIR FRYER FOR GOLF COURSE            199.99
    3/25/2024    AP      DUE:  3/25/2024 DISC:  3/25/2024              1099: N
                         AIR FRYER FOR GOLF COURSE                     370 5-000-850      OTHER EQUIPMENT                 199.99
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   --------ID--------                                        GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-00117   AMAZON CAPITAL SERVICES, INC. ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-1MGG-H6CD-HC4D      FILE STORAGE, NOTARY STAMP           53.22
    3/29/2024    AP      DUE:  3/29/2024 DISC:  3/29/2024              1099: N
                         FILE STORAGE BOXES                            010 5-131-550      OFFICE SUPPLIES                    29.24
                         NOTARY STAMP                                  010 5-019-408      BONDS/NOTARY SEALS                 23.98
_____________________________________________________________________________________________________________________________________
   I-1NWJ-V41C-7VMQ      DOOR ACCESS BADGES, CHARGERS        103.77
    4/11/2024    AP      DUE:  4/11/2024 DISC:  4/11/2024              1099: N
                         DOOR ACCESS BADGES                            010 5-131-572      SUPPLIES-OTHER                     36.91
                         CAMERAS, CHARGERS                             010 5-045-850      OTHER EQUIPMENT                    56.98
                         FIBER TUBE CUTTER                             720 5-000-580      TOOLS                               9.88
_____________________________________________________________________________________________________________________________________
   I-1PMW-QY3P-19TC      MONITORS FOR FINANCE DIRECTOR       253.98
    4/29/2024    AP      DUE:  4/29/2024 DISC:  4/29/2024              1099: N
                         MONITORS FOR FINANCE DIRECTOR                 500 5-310-845      OFFICE FURNITURE & EQUIP          253.98
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   I-1PRD-KW6P-9LLM      WALL CALENDAR                        15.96
    4/11/2024    AP      DUE:  4/11/2024 DISC:  4/11/2024              1099: N
                         WALL CALENDAR                                 180 5-000-550      OFFICE SUPPLIES                    15.96
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   I-1Q49-W4L1-KD3K      MEMORY CARDS, KLEENEX, BINDER       134.24
    3/21/2024    AP      DUE:  3/21/2024 DISC:  3/21/2024              1099: N
                         MEMORY CARDS, DATE STAMP                      010 5-045-550      OFFICE SUPPLIES                    43.88
                         KLEENEX, BINDERS, TAPE                        010 5-131-550      OFFICE SUPPLIES                    90.36
_____________________________________________________________________________________________________________________________________
   I-1RJY-QNQW-R9FL      WJP CAMP FEE ENVELOPES               50.97
    4/25/2024    AP      DUE:  4/25/2024 DISC:  4/25/2024              1099: N
                         WJP CAMP FEE ENVELOPES                        010 5-163-520      DEPARTMENT SUPPLIES                50.97
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   I-1VTX-T7HP-HTWX      PENS,HIGHLIGHTERS,STICKY NOTE       141.52
    3/29/2024    AP      DUE:  3/29/2024 DISC:  3/29/2024              1099: N
                         PENS,HIGHLIGHTERS,STICKY NOTES                010 5-045-550      OFFICE SUPPLIES                    70.76
                         PENS,HIGHLIGHTERS,STICKY NOTES                010 5-071-550      OFFICE SUPPLIES                    70.76
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   I-1WCG-G34K-KJFN      TOOLS FOR IT TECH                   171.63
    4/28/2024    AP      DUE:  4/28/2024 DISC:  4/28/2024              1099: N
                         TOOLS FOR IT TECH                             010 5-018-580      TOOLS                             171.63
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   I-1WML-GLJT-JRGY      COMPUTER MONITOR X4                 280.99
    3/15/2024    AP      DUE:  3/15/2024 DISC:  3/15/2024              1099: N
                         COMPUTER MONITOR X4                           010 5-014-518      COMPUTER SUPPLIES                 280.99
_____________________________________________________________________________________________________________________________________
   I-1WT1-9F1M-Y3Y9      REPLACEMENT CABLE FOR CAMERA        229.99
    4/25/2024    AP      DUE:  4/25/2024 DISC:  4/25/2024              1099: N
                         REPLACEMENT CABLE FOR CAMERA                  900 5-027-580      TOOLS                             229.99
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   I-1WWW-4WYK-J7W4      HDMI CABLES                          39.96
    5/05/2024    AP      DUE:  5/05/2024 DISC:  5/05/2024              1099: N
                         HDMI CABLES                                   500 5-310-845      OFFICE FURNITURE & EQUIP           39.96
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
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   --------ID--------                                           GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-00117   AMAZON CAPITAL SERVICES, INC. ( ** CONTINUED ** )
____________________________________________________________________________________________________________________________________
   I-1WY3-1LTJ-LHH6      TONER CARTRIDGE X5                    219.54
    4/21/2024    AP      DUE:  4/21/2024 DISC:  4/21/2024               1099: N
                         TONER CARTRIDGE X5                             010 5-016-550       OFFICE SUPPLIES                 219.54
____________________________________________________________________________________________________________________________________
   I-1XRN-HRNJ-CFQD      DOOR ACCESS CONTROLLER                599.99
    3/14/2024    AP      DUE:  3/14/2024 DISC:  3/14/2024               1099: N
                         DOOR ACCESS CONTROLLER                         500 5-310-845       OFFICE FURNITURE & EQUIP        599.99
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   I-1Y77-QNTX-9HY6      STICKY NOTES, TAPE, NOTEPADS           80.61
    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N
                         STICKY NOTES, TAPE, NOTEPADS                   010 5-014-550       OFFICE SUPPLIES                  80.61
____________________________________________________________________________________________________________________________________
   I-1YHF-CRNC-1VQT      MONITOR STANDS, STAPLER, CORD         130.47
    4/01/2024    AP      DUE:  4/01/2024 DISC:  4/01/2024               1099: N
                         STAPLER X3                                     010 5-131-550       OFFICE SUPPLIES                  16.41
                         MONITOR STANDS, CORDS                          010 5-018-518       COMPUTER SUPPLIES               114.06
____________________________________________________________________________________________________________________________________
   I-1YVX-6TWJ-G7WH      DISPLAY ADAPTERS                       49.95
    5/05/2024    AP      DUE:  5/05/2024 DISC:  5/05/2024               1099: N
                         DISPLAY ADAPTERS                               500 5-310-845       OFFICE FURNITURE & EQUIP         49.95

                         === VENDOR TOTALS ===               4,589.91
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01-00138   ANDREW KING
____________________________________________________________________________________________________________________________________
   I-202404221859        INNOVATION SUMMIT-KC, MO               30.00
    4/19/2024    AP      DUE:  4/19/2024 DISC:  4/19/2024               1099: N
                         INNOVATION SUMMIT-KC, MO                       800 5-020-490       TRAVEL EXPENSE REIMBURSE         30.00

                         === VENDOR TOTALS ===                  30.00
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01-53542   ANIXTER, INC.
____________________________________________________________________________________________________________________________________
   I-6017319-01          CLEVIS INSULATOR X 60               1,285.17
    4/24/2024    AP      DUE:  4/24/2024 DISC:  4/24/2024               1099: N
                         CLEVIS INSULATOR X 60                          800 5-020-850       OTHER EQUIPMENT               1,285.17
____________________________________________________________________________________________________________________________________
   I-6017319-02          FUSE LINKS X 25                       214.84
    4/24/2024    AP      DUE:  4/24/2024 DISC:  4/24/2024               1099: N
                         FUSE LINKS X 25                                800 5-020-520       DEPARTMENT SUPPLIES             214.84

                         === VENDOR TOTALS ===               1,500.01
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                           GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-00178   AQUATIC CENTER PETTY CASH
____________________________________________________________________________________________________________________________________
   I-2024                2024 START-UP FUNDS                   635.00
    5/03/2024    AP      DUE:  6/02/2024 DISC:  6/02/2024               1099: N
                         2024 START-UP FUNDS-REGISTERS                  999 0-140.46        WORKING CASH- AQUATIC CN        335.00
                         2024 START-UP FUNDS-PETTY CASH                 999 0-130.46        PETTY CASH - AQUATIC CNT        300.00

                         === VENDOR TOTALS ===                 635.00
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01-50670   ASPLUNDH TREE EXPERT COMPANY
____________________________________________________________________________________________________________________________________
   I-61V46824            TREE TRIMMING THRU 4/13             6,318.28
    4/19/2024    AP      DUE:  4/19/2024 DISC:  4/19/2024               1099: N
                         TREE TRIMMING THRU 4/13                        800 5-020-424       CONTRACTUAL AGREEMENTS        6,318.28
____________________________________________________________________________________________________________________________________
   I-62O58724            TREE TRIMMING THRU 4/20             5,978.70
    4/26/2024    AP      DUE:  4/26/2024 DISC:  4/26/2024               1099: N
                         TREE TRIMMING THRU 4/20                        800 5-020-424       CONTRACTUAL AGREEMENTS        5,978.70
____________________________________________________________________________________________________________________________________
   I-63F54224            TREE TRIMMING THRU 4/27             6,360.80
    5/03/2024    AP      DUE:  5/03/2024 DISC:  5/03/2024               1099: N
                         TREE TRIMMING THRU 4/27                        800 5-020-424       CONTRACTUAL AGREEMENTS        6,360.80

                         === VENDOR TOTALS ===              18,657.78
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01-59760   AT&T
____________________________________________________________________________________________________________________________________
   I-202405081902        4/24 CONSOLIDATED E911              1,411.77
    4/25/2024    AP      DUE:  5/25/2024 DISC:  5/25/2024               1099: N
                         4/24 CONSOLIDATED E911                         510 5-000-416       COMMUNICATIONS                1,411.77

                         === VENDOR TOTALS ===               1,411.77
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01-59780   AT&T
____________________________________________________________________________________________________________________________________
   I-202405031870        4/24 METER STN, PLEXAR LINE           467.81
    4/09/2024    AP      DUE:  5/09/2024 DISC:  5/09/2024               1099: N
                         ATMOS METER STATION MODEM LINE                 800 5-030-416       COMMUNICATIONS                  313.20
                         PLEXAR LINE                                    900 5-027-416       COMMUNICATIONS                  154.61

                         === VENDOR TOTALS ===                 467.81
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01-03869   ATMOS ENERGY
____________________________________________________________________________________________________________________________________
   I-ATMOS-KS-0011453    3/24 - PP EAST, WEST METERS         1,000.18
    4/17/2024    AP      DUE:  4/17/2024 DISC:  4/17/2024               1099: N
                         3/24 - PP EAST, WEST METERS                    800 5-030-535       FUEL-GAS PURCHASE             1,000.18
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                     GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------  DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-03869   ATMOS ENERGY                  ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-ATMOS-KS-0011460    3/24 - NEW GEN METERS A, B        20,346.24
    4/17/2024    AP      DUE:  4/17/2024 DISC:  4/17/2024             1099: N
                         3/24 - NEW GEN METERS A, B                   800 5-030-535       FUEL-GAS PURCHASE          20,346.24

                         === VENDOR TOTALS ===             21,346.42
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01-03870   ATMOS ENERGY
_____________________________________________________________________________________________________________________________________
   I-202405031869        CITY FACILITY GAS CHARGES          4,110.73
    4/26/2024    AP      DUE:  5/26/2024 DISC:  5/26/2024             1099: N
                         312 EAST 7TH STREET                          720 5-000-494       UTILITIES                     139.30
                         612 SPRING STREET                            800 5-020-494       UTILITIES                     492.36
                         612 SPRING STREET                            800 5-030-494       UTILITIES                     738.53
                         AIRPORT FBO                                  360 5-000-494       UTILITIES                     242.60
                         AIRPORT MAINTENANCE SHOP                     360 5-000-494       UTILITIES                     102.30
                         CEMETERY SHOP                                010 5-161-494       UTILITIES                     103.73
                         HILLCREST GOLF COURSE                        370 5-000-494       UTILITIES                     234.06
                         POLICE IMPOUND                               010 5-023-494       UTILITIES                      91.89
                         PUBLIC SERVICE 1/2                           010 5-161-494       UTILITIES                     381.30
                         N RIVER ROAD - 1/2 WATER                     900 5-026-494       UTILITIES                     381.30
                         PUMP STATION                                 900 5-036-494       UTILITIES                     342.40
                         RON STEVENSON BUILDING                       010 5-161-494       UTILITIES                     123.73
                         WALTER JOHNSON PARK RESTRMS                  010 5-161-494       UTILITIES                     147.40
                         WASTEWATER TREATMENT PLANT                   900 5-037-494       UTILITIES                     246.13
                         YOUTH ACTIVITY CENTER                        140 5-134-494       UTILITIES                     343.70

                         === VENDOR TOTALS ===              4,110.73
=====================================================================================================================================
01-03877   AUTO ZONE, INC.
_____________________________________________________________________________________________________________________________________
   I-1601258819          WIPER FLUID                           45.08
    4/22/2024    AP      DUE:  4/22/2024 DISC:  4/22/2024             1099: N
                         WIPER FLUID                                  800 5-030-590       VEHICLE-EQUIP SUPPLIES         45.08

                         === VENDOR TOTALS ===                 45.08
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01-50607   AXSELL OVERHEAD DOORS LLC
_____________________________________________________________________________________________________________________________________
   I-3325                SPRINGS, LABOR TO REPAIR             934.04
    4/23/2024    AP      DUE:  4/23/2024 DISC:  4/23/2024             1099: Y
                         SPRINGS, LABOR TO REPAIR                     800 5-020-610       BUILDING MAINTENANCE          934.04

                         === VENDOR TOTALS ===                934.04
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                            GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-10059   B&D SERVICES LLC
____________________________________________________________________________________________________________________________________
   I-202405081905        METER INSTALL-WARMING CENTER          219.00
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N
                         METER INSTALL-WARMING CENTER                   890 5-020-478       PROFESSIONAL SERVICES           219.00

                         === VENDOR TOTALS ===                 219.00
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01-00197   B.G. & SONS
____________________________________________________________________________________________________________________________________
   I-202405031871        CITY LOT MOWING THRU 4/24           2,800.00
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: Y
                         CITY LOT MOWING THRU 4/24                      010 5-163-424       CONTRACTUAL AGREEMENTS        2,800.00

                         === VENDOR TOTALS ===               2,800.00
====================================================================================================================================
01-50905   BALTIC NETWORKS
____________________________________________________________________________________________________________________________________
   I-160049              FIBER OLT                           3,695.95
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N
                         FIBER OLT                                      720 5-000-850       OTHER EQUIPMENT               3,695.95

                         === VENDOR TOTALS ===               3,695.95
====================================================================================================================================
01-02050   BARTLETT COOP ASSOCIATION
____________________________________________________________________________________________________________________________________
   I-195161              DYED DIESEL X 50 GALLONS              151.85
    5/03/2024    AP      DUE:  6/02/2024 DISC:  6/02/2024               1099: N
                         DYED DIESEL X 50 GALLONS                       800 5-030-545       MOTOR FUELS/LUBRICANTS          151.85

                         === VENDOR TOTALS ===                 151.85
====================================================================================================================================
01-50858   BG CONSULTANTS, INC.
____________________________________________________________________________________________________________________________________
   I-202405081898        PAY #7 MULTI-TRAIL DESIGN           2,880.00
    5/06/2024    AP      DUE:  5/06/2024 DISC:  5/06/2024               1099: N
                         PAY #7 MULTI-TRAIL DESIGN                      520 5-220-478       PROFESSIONAL SERVICES         2,880.00

                         === VENDOR TOTALS ===               2,880.00
====================================================================================================================================
01-03853   BOBBY TRACY
____________________________________________________________________________________________________________________________________
   I-202405011867        LABETTE FIRE SCHOOL-MILEAGE            28.74
    4/26/2024    AP      DUE:  4/26/2024 DISC:  4/26/2024               1099: N
                         LABETTE FIRE SCHOOL-MILEAGE                    010 5-041-490       TRAVEL EXPENSE REIMBURSE         28.74

                         === VENDOR TOTALS ===                  28.74
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                      GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

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01-56100   BORDER STATES ELECTRIC SUPPLY,

_____________________________________________________________________________________________________________________________________

   I-928301470          LOCATE FLAGS X 2000                  387.16

    5/02/2024    AP     DUE:  6/01/2024 DISC:  6/01/2024              1099: N

                        LOCATE FLAGS X 2000                           800 5-020-520       DEPARTMENT SUPPLIES            387.16


                        === VENDOR TOTALS ===                387.16

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01-00207   BRADLEY MOWING SERVICE

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   I-361751             MOWING 4/30-5/2                      640.00

    5/03/2024    AP     DUE:  5/03/2024 DISC:  5/03/2024              1099: Y

                        MOWING 4/30-5/2                               700 5-000-424       CONTRACTUAL AGREEMENTS         640.00


                        === VENDOR TOTALS ===                640.00

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01-51303   BRAINERD CHEMICAL COMPANY, INC

_____________________________________________________________________________________________________________________________________

   I-CD99017119         MURIATIC ACID, SODIUM HYDROXI      9,262.80

    4/15/2024    AP     DUE:  5/15/2024 DISC:  5/15/2024              1099: N

                        MURIATIC ACID, SODIUM HYDROXID                800 5-030-525       CHEMICALS/FERTILIZERS/SE     9,262.80


                        === VENDOR TOTALS ===              9,262.80

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01-51310   BRIDGESTONE GOLF, INC.

_____________________________________________________________________________________________________________________________________

   I-INV-1003228026     GOLF BALLS X6 PACKAGES               164.84

    4/24/2024    AP     DUE:  5/24/2024 DISC:  5/24/2024              1099: N

                        GOLF BALLS X6 PACKAGES                        370 5-000-508       PRO SHOP SUPPLIES              164.84


                        === VENDOR TOTALS ===                164.84

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01-00590   CARTER AUTOMOTIVE WAREHOUSE

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   C-796966/1           CORE RETURN                           62.50CR

    4/24/2024    AP     DUE:  4/24/2024 DISC:  4/24/2024              1099: N

                        CORE RETURN                                   900 5-037-680       VEHICLE-PARTS                   62.50CR

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   I-01321134           REFUND FEE FOR POLICE REPORT           5.00

    3/11/2024    AP     DUE:  4/10/2024 DISC:  4/10/2024              1099: N

                        REFUND FEE FOR POLICE REPORT                  010 5-023-484       REIMBURSEMENTS                   5.00

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   I-793577/1           REPAIRS FOR 1307                     118.73

    4/04/2024    AP     DUE:  5/04/2024 DISC:  5/04/2024              1099: N

                        REPAIRS FOR 1307                              760 5-000-680       VEHICLE-PARTS                  118.73

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   I-794833/1           REGULATOR FOR 1569                    78.32

    4/17/2024    AP     DUE:  5/17/2024 DISC:  5/17/2024              1099: N

                        REGULATOR FOR 1569                            900 5-026-620       EQUIPMENT MAINTENANCE           78.32
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

====================================================================================================================================

01-00590   CARTER AUTOMOTIVE WAREHOUSE   ( ** CONTINUED ** )

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   I-796296/1            BATTERY                               102.14
    4/19/2024    AP      DUE:  5/19/2024 DISC:  5/19/2024               1099: N
                         BATTERY                                        010 5-041-590       VEHICLE-EQUIP SUPPLIES          102.14

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   I-796308/1            15W40 OIL                              23.41
    4/19/2024    AP      DUE:  5/19/2024 DISC:  5/19/2024               1099: N
                         15W40 OIL                                      800 5-020-545       MOTOR FUELS/LUBRICANTS           23.41

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   I-796406/1            REPLACEMENT STARTER                   166.06
    4/22/2024    AP      DUE:  5/22/2024 DISC:  5/22/2024               1099: N
                         REPLACEMENT STARTER                            900 5-037-680       VEHICLE-PARTS                   166.06

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   I-796489/1            OIL X6                                 75.42
    4/22/2024    AP      DUE:  5/22/2024 DISC:  5/22/2024               1099: N
                         OIL X6                                         010 5-041-545       MOTOR FUELS/LUBRICANTS           75.42

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   I-796522/1            TOGGLE SWITCH, PANEL                    6.54
    4/23/2024    AP      DUE:  5/23/2024 DISC:  5/23/2024               1099: N
                         TOGGLE SWITCH, PANEL                           900 5-026-520       DEPARTMENT SUPPLIES               6.54

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   I-796690/1            FUEL FILTER                            16.34
    4/23/2024    AP      DUE:  5/23/2024 DISC:  5/23/2024               1099: N
                         FUEL FILTER                                    800 5-020-680       VEHICLE-PARTS                    16.34

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   I-796692/1            TAX FOR FUEL FILTER                     1.55
    4/23/2024    AP      DUE:  5/23/2024 DISC:  5/23/2024               1099: N
                         TAX FOR FUEL FILTER                            800 5-020-680       VEHICLE-PARTS                     1.55

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   I-796983/1            OIL X6                                 77.28
    4/24/2024    AP      DUE:  5/24/2024 DISC:  5/24/2024               1099: N
                         OIL X6                                         010 5-041-545       MOTOR FUELS/LUBRICANTS           77.28

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   I-797209/1            RUNNING LAMPS                           7.88
    4/25/2024    AP      DUE:  5/25/2024 DISC:  5/25/2024               1099: N
                         RUNNING LAMPS                                  900 5-026-680       VEHICLE-PARTS                     7.88

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   I-797236/1            HEADLIGHTS                             14.16
    4/25/2024    AP      DUE:  5/25/2024 DISC:  5/25/2024               1099: N
                         HEADLIGHTS                                     900 5-026-680       VEHICLE-PARTS                    14.16

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   I-797239/1            WIPER BLADES                            7.80
    4/25/2024    AP      DUE:  5/25/2024 DISC:  5/25/2024               1099: N
                         WIPER BLADES                                   010 5-071-590       VEHICLE-EQUIP SUPPLIES            7.80

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   I-797708/1            WIPER BLADES                            4.96
    4/29/2024    AP      DUE:  5/29/2024 DISC:  5/29/2024               1099: N
                         WIPER BLADES                                   010 5-041-590       VEHICLE-EQUIP SUPPLIES            4.96
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                  GROSS    P.O. #
   POST DATE  BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-00590   CARTER AUTOMOTIVE WAREHOUSE   ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-798653/1           DIESEL EXHAUST FLUID                   21.04
    5/06/2024    AP     DUE:  6/05/2024 DISC:  6/05/2024              1099: N
                        DIESEL EXHAUST FLUID                          800 5-020-545      MOTOR FUELS/LUBRICANTS           21.04
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   I-798690/1           OIL X3                                 38.64
    5/06/2024    AP     DUE:  6/05/2024 DISC:  6/05/2024              1099: N
                        OIL X3                                        010 5-041-545      MOTOR FUELS/LUBRICANTS           38.64

                        === VENDOR TOTALS ===                 702.77
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01-01037   CITY OF COFFEYVILLE
_____________________________________________________________________________________________________________________________________
   I-202405031875       5/24 NIEL HOTEL ADMIN FEE             221.53
    5/01/2024    AP     DUE:  5/01/2024 DISC:  5/01/2024              1099: N
                        5/24 NIEL HOTEL ADMIN FEE                     570 5-000-424      CONTRACTUAL AGREEMENTS          221.53

                        === VENDOR TOTALS ===                 221.53
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01-01040   CITY OF COFFEYVILLE
_____________________________________________________________________________________________________________________________________
   I-202405081908       PUMP HOUSES, TOWER, NEW GEN        18,111.21
    4/30/2024    AP     DUE:  5/30/2024 DISC:  5/30/2024              1099: N
                        RIVER ROAD PUMP HOUSE                         900 5-036-494      UTILITIES                    17,496.95
                        PFISTER PARK PUMP HOUSE                       900 5-036-494      UTILITIES                       429.47
                        SOUTHERN HILLS TOWER                          720 5-000-494      UTILITIES                        64.35
                        NEW GENERATION                                800 5-030-494      UTILITIES                       120.44

                        === VENDOR TOTALS ===              18,111.21
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01-01146   CITY OF DEARING
_____________________________________________________________________________________________________________________________________
   I-202405101933       4/24 FRANCHISE FEE                    106.46
    4/30/2024    AP     DUE:  5/30/2024 DISC:  5/30/2024              1099: N
                        4/24 FRANCHISE FEE                            800 5-020-430      DEARING FRANCHISE PAYMEN        106.46

                        === VENDOR TOTALS ===                 106.46
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01-00670   CITY TREASURER
_____________________________________________________________________________________________________________________________________
   I-202405031876       GO REFUNDING BOND SERIES 2020      11,800.00
    3/17/2024    AP     DRAFT                 4/30/2024               1099: N
                        GO REFUNDING BOND SERIES 2020A                090 5-000-910      BONDS-INTEREST               11,584.89
                        GO REFUNDING BOND SERIES 2020A                920 5-812-910      BONDS-INTEREST                  215.11

                        === VENDOR TOTALS ===              11,800.00
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
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01-00680   CITY TREASURER

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   I-202405081887       DENTAL CLAIMS PAID THRU 4/18        2,531.80
    4/18/2024    AP     DRAFT                4/19/2024             1099: N
                        DENTAL CLAIMS PAID THRU 4/18                   350 5-716-310      HEALTH INSURANCE              2,531.80
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   I-202405081888       DENTAL CLAIMS PAID THRU 4/25        1,269.20
    4/25/2024    AP     DRAFT                4/26/2024             1099: N
                        DENTAL CLAIMS PAID THRU 4/25                   350 5-716-310      HEALTH INSURANCE              1,269.20
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   I-202405081889       HEALTH CLAIMS PAID THRU 3/25       26,455.56
    3/26/2024    AP     DRAFT                4/02/2024             1099: N
                        HEALTH CLAIMS PAID THRU 3/25                   350 5-716-310      HEALTH INSURANCE             26,455.56
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   I-202405081890       HEALTH CLAIMS PAID THRU 4/8        72,224.18
    4/09/2024    AP     DRAFT                4/16/2024             1099: N
                        HEALTH CLAIMS PAID THRU 4/8                    350 5-716-310      HEALTH INSURANCE             72,224.18
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   I-202405081891       HEALTH CLAIMS PAID THRU 4/15       16,778.73
    4/16/2024    AP     DRAFT                4/22/2024             1099: N
                        HEALTH CLAIMS PAID THRU 4/15                   350 5-716-310      HEALTH INSURANCE             16,778.73
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   I-202405081892       HEALTH CLAIMS PAID THRU 4/23       14,374.41
    4/23/2024    AP     DRAFT                4/30/2024             1099: N
                        HEALTH CLAIMS PAID THRU 4/23                   350 5-716-310      HEALTH INSURANCE             14,374.41
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   I-202405081893       DENTAL CLAIMS PAID THRU 4/4         1,516.60
    4/04/2024    AP     DRAFT                4/05/2024             1099: N
                        DENTAL CLAIMS PAID THRU 4/4                    350 5-716-310      HEALTH INSURANCE              1,516.60
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   I-202405081894       DENTAL CLAIMS PAID THRU 4/11        2,848.20
    4/11/2024    AP     DRAFT                4/12/2024             1099: N
                        DENTAL CLAIMS PAID THRU 4/11                   350 5-716-310      HEALTH INSURANCE              2,848.20


                        === VENDOR TOTALS ===             137,998.68
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01-52050   CJ'S THREADS LLC

____________________________________________________________________________________________________________________________________

   I-23732              SHIRTS,SWEATS,SHORTS,HATS             130.00
    4/17/2024    AP     DUE:  4/17/2024 DISC:  4/17/2024           1099: N
                        SHIRTS,SWEATS,SHORTS,HATS                      010 5-041-515      CLOTHING                        130.00


                        === VENDOR TOTALS ===                 130.00
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-00718   CLINT PERKINS CONSTRUCTION

____________________________________________________________________________________________________________________________________

   I-392674              PARTIAL WORK-202 N WALNUT           1,500.00
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: Y
                         PARTIAL WORK-202 N WALNUT                      620 5-000-455.06    EMERGENCY HOME REPAIR AS      1,500.00

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   I-392675              R/R DECK BOARDS-810 DAKOTA          1,500.00
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: Y
                         R/R DECK BOARDS                                620 5-000-455.06    EMERGENCY HOME REPAIR AS      1,500.00

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   I-392676              R/R BACK DOOR-709 W 5TH             1,490.00
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: Y
                         R/R BACK DOOR-709 W 5TH                        620 5-000-455.06    EMERGENCY HOME REPAIR AS      1,490.00

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   I-392678              R/R  WINDOW BOARDS-112 N PARK       1,500.00
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: Y
                         R/R  WINDOW BOARDS-112 N PARK                  620 5-000-455.06    EMERGENCY HOME REPAIR AS      1,500.00


                         === VENDOR TOTALS ===               5,990.00
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01-00870   COFFEYVILLE FEED AND FARM SUPP

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   I-895355              SPARK PLUGS                            15.97
    4/18/2024    AP      DUE:  5/18/2024 DISC:  5/18/2024               1099: N
                         SPARK PLUGS                                    450 5-000-620       EQUIPMENT MAINTENANCE            15.97

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   I-897131              BLOWER REPAIR PARTS                    41.95
    5/06/2024    AP      DUE:  6/05/2024 DISC:  6/05/2024               1099: N
                         BLOWER REPAIR PARTS                            360 5-000-620       EQUIPMENT MAINTENANCE            41.95


                         === VENDOR TOTALS ===                  57.92
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01-00871   COFFEYVILLE FEED AND FARM SUPP

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   I-896920              HERBICIDE FOR WEED CONTROL            608.00
    5/03/2024    AP      DUE:  5/03/2024 DISC:  5/03/2024               1099: N
                         HERBICIDE FOR WEED CONTROL                     800 5-020-525       CHEMICALS/FERTILIZERS/SE        304.00
                         HERBICIDE FOR WEED CONTROL                     800 5-030-525       CHEMICALS/FERTILIZERS/SE        304.00


                         === VENDOR TOTALS ===                 608.00
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01-00920   COFFEYVILLE INSURANCE ASSOCIAT

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   I-016373              POWER PLANT QRTRLY INSURANCE      141,253.75
    5/01/2024    AP      DUE:  5/31/2024 DISC:  5/31/2024               1099: N
                         POWER PLANT QRTRLY INSURANCE                   800 5-040-452       INSURANCE                   141,253.75

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   I-017180              NOTARY BOND FEE, G MOODY               75.00
    5/02/2024    AP      DUE:  6/01/2024 DISC:  6/01/2024               1099: N
                         NOTARY BOND FEE, G MOODY                       010 5-023-408       BONDS/NOTARY SEALS               75.00
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION

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01-00920   COFFEYVILLE INSURANCE ASSOCIAT( ** CONTINUED ** )

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   I-017181              NOTARY BOND FEE, J YORK                75.00

    5/02/2024    AP      DUE:  6/01/2024 DISC:  6/01/2024              1099: N

                         NOTARY BOND FEE, J YORK                       010 5-023-408       BONDS/NOTARY SEALS              75.00

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   I-017182              NOTARY BOND FEE, T HAGEBUSCH           75.00

    5/02/2024    AP      DUE:  6/01/2024 DISC:  6/01/2024              1099: N

                         NOTARY BOND FEE, T HAGEBUSCH                  010 5-023-408       BONDS/NOTARY SEALS              75.00


                         === VENDOR TOTALS ===            141,478.75

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01-00930   COFFEYVILLE JOURNAL

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   I-11105667            PUBLIC NOTICE-MULTI-USE TRAIL          13.33

    1/01/2024    AP      DUE:  1/31/2024 DISC:  1/31/2024              1099: N

                         PUBLIC NOTICE-MULTI-USE TRAIL                 010 5-071-482       PUBLIC NOTICES                  13.33

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   I-11105940            FINANCE DIRECTOR POSTING               74.50

    1/10/2024    AP      DUE:  2/09/2024 DISC:  2/09/2024              1099: N

                         FINANCE DIRECTOR POSTING                      010 5-014-482       PUBLIC NOTICES                  74.50

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   I-11105956            FINANCE DIRECTOR POSTING               74.50

    1/13/2024    AP      DUE:  2/12/2024 DISC:  2/12/2024              1099: N

                         FINANCE DIRECTOR POSTING                      010 5-014-482       PUBLIC NOTICES                  74.50

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   I-11105974            FINANCE DIRECTOR POSTING               74.50

    1/17/2024    AP      DUE:  2/16/2024 DISC:  2/16/2024              1099: N

                         FINANCE DIRECTOR POSTING                      010 5-014-482       PUBLIC NOTICES                  74.50

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   I-11105977            ZC 2024-01 113 W JEFFERSON             21.32

    1/17/2024    AP      DUE:  2/16/2024 DISC:  2/16/2024              1099: N

                         ZC 2024-01 113 W JEFFERSON                    010 5-132-482       PUBLIC NOTICES                  21.32

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   I-11105995            FINANCE DIRECTOR POSTING               74.50

    1/20/2024    AP      DUE:  2/19/2024 DISC:  2/19/2024              1099: N

                         FINANCE DIRECTOR POSTING                      010 5-014-482       PUBLIC NOTICES                  74.50

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   I-11106038            G-24-01 RESIDENCY REQUIREMENT           7.99

    1/27/2024    AP      DUE:  2/26/2024 DISC:  2/26/2024              1099: N

                         G-24-01 RESIDENCY REQUIREMENTS                010 5-131-482       PUBLIC NOTICES                   7.99

____________________________________________________________________________________________________________________________________

   I-11106157            R-24-04 END OF WATER WARNING           37.00

    2/17/2024    AP      DUE:  3/19/2024 DISC:  3/19/2024              1099: N

                         R-24-04 END OF WATER WARNING                  900 5-036-482       PUBLIC NOTICES                  37.00

____________________________________________________________________________________________________________________________________

   I-11106184            BZA 24-01 1400 BLOCK 10TH ST           21.32

    2/21/2024    AP      DUE:  3/23/2024 DISC:  3/23/2024              1099: N

                         BZA 24-01 1400 BLOCK 10TH ST                  010 5-132-482       PUBLIC NOTICES                  21.32
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                           GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-00930   COFFEYVILLE JOURNAL           ( ** CONTINUED ** )
____________________________________________________________________________________________________________________________________
   I-11106219            PROGRESS EDITION POSTING              259.00
    2/28/2024   AP      DUE:  3/30/2024 DISC:  3/30/2024               1099: N
                         PROGRESS EDITION POSTING                      010 5-131-482       PUBLIC NOTICES                  259.00
____________________________________________________________________________________________________________________________________
   I-11106255            S-24-01 LEGAL NOTICE                   10.66
    3/02/2024   AP      DUE:  4/01/2024 DISC:  4/01/2024               1099: N
                         S-24-01 LEGAL NOTICE                          010 5-131-482       PUBLIC NOTICES                   10.66
____________________________________________________________________________________________________________________________________
   I-11106256            BLOCK 44 LEGAL NOTICE                  15.99
    3/02/2024   AP      DUE:  4/01/2024 DISC:  4/01/2024               1099: N
                         BLOCK 44 LEGAL NOTICE                         010 5-132-482       PUBLIC NOTICES                   15.99
____________________________________________________________________________________________________________________________________
   I-11106313            SEVERE WEATHER 2X2                     49.50
    3/16/2024   AP      DUE:  4/15/2024 DISC:  4/15/2024               1099: N
                         SEVERE WEATHER 2X2                            010 5-131-482       PUBLIC NOTICES                   49.50
____________________________________________________________________________________________________________________________________
   I-11106328            SEVERE WEATHER 2X2                     49.50
    3/20/2024   AP      DUE:  4/19/2024 DISC:  4/19/2024               1099: N
                         SEVERE WEATHER 2X2                            010 5-131-482       PUBLIC NOTICES                   49.50
____________________________________________________________________________________________________________________________________
   I-11106380            DESIGN AN AD                          100.00
    3/30/2024   AP      DUE:  4/29/2024 DISC:  4/29/2024               1099: N
                         DESIGN AN AD                                  010 5-131-482       PUBLIC NOTICES                  100.00

                         === VENDOR TOTALS ===                 883.61
====================================================================================================================================
01-01007   COFFEYVILLE REGIONAL MEDICAL C
____________________________________________________________________________________________________________________________________
   I-202405031874        5/24 SALES TAX DISTRIBUTION        84,334.54
    5/01/2024   AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N
                         5/24 SALES TAX DISTRIBUTION                   560 5-000-424       CONTRACTUAL AGREEMENTS       84,334.54

                         === VENDOR TOTALS ===              84,334.54
====================================================================================================================================
01-52127   COGENT COMMUNICATIONS, INC.
____________________________________________________________________________________________________________________________________
   I-202405081906        5/24 INTERNET SERVICE               2,914.00
    5/01/2024   AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N
                         5/24 INTERNET SERVICE                         720 5-000-448       EQUIPMENT-RENTAL/SERVICE      2,914.00

                         === VENDOR TOTALS ===               2,914.00
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------   DISTRIBUTION

====================================================================================================================================

01-01069   COMMUNITY HEALTH CENTER OF SEK

____________________________________________________________________________________________________________________________________

   I-1861                PRE EMPLOYMENT PHYSICALS              704.00

    4/16/2024    AP      DUE:  4/16/2024 DISC:  4/16/2024               1099: Y

                         PRE EMPLOYMENT PHYSICALS                       010 5-017-482       PUBLIC NOTICES                    86.00

                         PRE EMPLOYMENT PHYSICALS                       010 5-014-482       PUBLIC NOTICES                    86.00

                         PRE EMPLOYMENT PHYSICALS                       010 5-163-482       PUBLIC NOTICES                   223.00

                         PRE EMPLOYMENT PHYSICALS                       010 5-023-482       PUBLIC NOTICES                    86.00

                         PRE EMPLOYMENT PHYSICALS                       900 5-036-482       PUBLIC NOTICES                    68.00

                         PRE EMPLOYMENT PHYSICALS                       370 5-000-482       PUBLIC NOTICES                   155.00


                         === VENDOR TOTALS ===                 704.00

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01-01065   COMMUNITY STATE BANK

____________________________________________________________________________________________________________________________________

   I-202405081895        RETIREMENT GIFT CARD-B. FOLLI          55.00

    5/08/2024    AP      DUE:  6/07/2024 DISC:  6/07/2024               1099: N

                         RETIREMENT GIFT CARD-B. FOLLIS                 800 5-030-521       SPECIAL EVENTS                    55.00


                         === VENDOR TOTALS ===                  55.00

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01-52347   CORE & MAIN LP

____________________________________________________________________________________________________________________________________

   I-U741954             2" PVC COUPLINGS                      384.00

    4/19/2024    AP      DUE:  4/19/2024 DISC:  4/19/2024               1099: N

                         2" PVC COUPLINGS                               370 5-000-555       PLUMBING SUPPLIES                384.00


                         === VENDOR TOTALS ===                 384.00

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01-57405   COX BUSINESS SERVICES

____________________________________________________________________________________________________________________________________

   I-202405031872        4/24 CONSOLIDATED BILLING           1,066.37

    4/19/2024    AP      DUE:  5/19/2024 DISC:  5/19/2024               1099: N

                         PRIMARY RATE INTERFACE LINES                   010 5-131-416       COMMUNICATIONS                   472.04

                         PRIMARY RATE INTERFACE LINES                   900 5-046-416       COMMUNICATIONS                    17.48

                         PRIMARY RATE INTERFACE LINES                   800 5-040-416       COMMUNICATIONS                   253.50

                         PRIMARY RATE INTERFACE LINES                   760 5-000-416       COMMUNICATIONS                     8.74

                         PRIMARY RATE INTERFACE LINES                   370 5-000-416       COMMUNICATIONS                    26.22

                         PRIMARY RATE INTERFACE LINES                   900 5-037-416       COMMUNICATIONS                    34.97

                         PRIMARY RATE INTERFACE LINES                   720 5-000-416       COMMUNICATIONS                    17.48

                         PRIMARY RATE INTERFACE LINES                   900 5-036-416       COMMUNICATIONS                    26.22

                         PRIMARY RATE INTERFACE LINES                   900 5-026-416       COMMUNICATIONS                    17.49

                         ELECTRIC ADMIN TELEPHONE SVC                   800 5-040-416       COMMUNICATIONS                    39.22

                         DIGITAL ADAPTER RENTAL                         900 5-036-448       EQUIPMENT-RENTAL/SERVICE           2.09

                         HGC TELEPHONE SERVICE                          370 5-000-416       COMMUNICATIONS                    39.22

                         CEMETERY TELEPHONE SERVICE                     010 5-163-416       COMMUNICATIONS                    39.22

                         ELECTRIC DISTRIBUTION CABLE                    800 5-020-448       EQUIPMENT-RENTAL/SERVICE          26.32

                         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 ===               1,066.37
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                         GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-52514   CROSS DISCIPLINE ENGINEERING L
____________________________________________________________________________________________________________________________________
   I-1221               PAY #21-NIP SUBSTATION UPGRAD      7,178.25
    5/03/2024    AP     DUE:  5/03/2024 DISC:  5/03/2024             1099: N
                        PAY #21-NIP SUBSTATION UPGRADE               810 5-020-478      PROFESSIONAL SERVICES        7,178.25

                        === VENDOR TOTALS ===              7,178.25
====================================================================================================================================
01-52884   DELTA DENTAL OF KANSAS, INC.
____________________________________________________________________________________________________________________________________
   I-1003729202404      4/24 DENTAL PREMIUMS                 690.10
    4/01/2024    AP     DUE:  4/01/2024 DISC:  4/01/2024             1099: N
                        4/24 DENTAL PREMIUMS                         350 5-716-310      HEALTH INSURANCE               690.10

                        === VENDOR TOTALS ===                690.10
====================================================================================================================================
01-52924   DESIGNS UNLIMITED
____________________________________________________________________________________________________________________________________
   I-9275               HOODIES, TEES                        663.30
    4/29/2024    AP     DUE:  4/29/2024 DISC:  4/29/2024             1099: N
                        HOODIES, TEES                                900 5-027-515      CLOTHING                       286.50
                        HOODIES, TEES                                900 5-037-515      CLOTHING                       376.80

                        === VENDOR TOTALS ===                663.30
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01-01175   DIGITAL CONNECTIONS, INC.
____________________________________________________________________________________________________________________________________
   I-63739              ADMIN, WWTP, ENGINEER MAINT          581.70
    4/04/2024    AP     DUE:  5/04/2024 DISC:  5/04/2024             1099: N
                        ADMIN, WWTP, ENGINEER MAINT                  900 5-037-448      EQUIPMENT-RENTAL/SERVICE         9.57
                        ADMIN, WWTP, ENGINEER MAINT                  010 5-131-448      EQUIPMENT-RENTAL/SERVICE       239.27
                        ADMIN, WWTP, ENGINEER MAINT                  010 5-071-448      EQUIPMENT-RENTAL/SERVICE       221.76
                        ADMIN, WWTP, ENGINEER MAINT                  010 5-017-448      EQUIPMENT-RENTAL/SERVICE       111.10
____________________________________________________________________________________________________________________________________
   I-63762              DISPATCH MAINT AGRMNT, COPIES         97.91
    4/08/2024    AP     DUE:  5/08/2024 DISC:  5/08/2024             1099: N
                        DISPATCH MAINT AGRMNT, COPIES                010 5-023-448      EQUIPMENT-RENTAL/SERVICE        97.91
____________________________________________________________________________________________________________________________________
   I-63774              FINANCE DEPT PRINTER               3,895.00
    4/09/2024    AP     DUE:  5/09/2024 DISC:  5/09/2024             1099: N
                        FINANCE DEPT PRINTER                         010 5-014-448      EQUIPMENT-RENTAL/SERVICE     3,895.00
____________________________________________________________________________________________________________________________________
   I-63775              FINANCE MAINT AGREEMENT              275.00
    4/09/2024    AP     DUE:  5/09/2024 DISC:  5/09/2024             1099: N
                        FINANCE MAINT AGREEMENT                      010 5-014-448      EQUIPMENT-RENTAL/SERVICE       275.00
____________________________________________________________________________________________________________________________________
   I-63793              PD MAINT AGREEMENT                    41.15
    4/11/2024    AP     DUE:  5/11/2024 DISC:  5/11/2024             1099: N
                        PD MAINT AGREEMENT                           010 5-023-448      EQUIPMENT-RENTAL/SERVICE        41.15
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                            GROSS   P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-01175   DIGITAL CONNECTIONS, INC.     ( ** CONTINUED ** )
____________________________________________________________________________________________________________________________________
   I-63909               NEW GEN MAINT AGMNT, COPIES            44.69
    4/26/2024    AP      DUE:  5/26/2024 DISC:  5/26/2024               1099: N
                         NEW GEN MAINT AGMNT, COPIES                    800 5-030-448       EQUIPMENT-RENTAL/SERVICE         44.69
____________________________________________________________________________________________________________________________________
   I-64019               ADMIN, CSC, ENGINEERING, WWTP         633.48
    5/06/2024    AP      DUE:  6/05/2024 DISC:  6/05/2024               1099: N
                         ADMIN                                          010 5-131-448       EQUIPMENT-RENTAL/SERVICE        274.04
                         CSC                                            010 5-017-448       EQUIPMENT-RENTAL/SERVICE        158.88
                         ENGINEERING                                    010 5-071-448       EQUIPMENT-RENTAL/SERVICE        178.76
                         WWTP                                           900 5-037-448       EQUIPMENT-RENTAL/SERVICE         21.80
____________________________________________________________________________________________________________________________________
   I-64041               DISPATCH MAINT AGRMNT, COPIES          88.82
    5/08/2024    AP      DUE:  6/07/2024 DISC:  6/07/2024               1099: N
                         DISPATCH MAINT AGRMNT, COPIES                  010 5-023-448       EQUIPMENT-RENTAL/SERVICE         88.82

                         === VENDOR TOTALS ===               5,657.75
====================================================================================================================================
01-01220   DOLLAR TIRE STORE
____________________________________________________________________________________________________________________________________
   I-80765               REAR TIRE FOR FRONTLINE                49.95
    4/18/2024    AP      DUE:  5/18/2024 DISC:  5/18/2024               1099: N
                         REAR TIRE FOR FRONTLINE                        370 5-000-575       TIRES & TUBES                    49.95
____________________________________________________________________________________________________________________________________
   I-80978               TIRE, TUBE                            195.00
    4/30/2024    AP      DUE:  5/30/2024 DISC:  5/30/2024               1099: N
                         TIRE, TUBE                                     370 5-000-575       TIRES & TUBES                   195.00
____________________________________________________________________________________________________________________________________
   I-81089               FRONT TIRES                           830.00
    5/07/2024    AP      DUE:  6/06/2024 DISC:  6/06/2024               1099: N
                         FRONT TIRES                                    360 5-000-575       TIRES & TUBES                   830.00

                         === VENDOR TOTALS ===               1,074.95
====================================================================================================================================
01-01267   DUSTY'S UNLOCK SERVICE
____________________________________________________________________________________________________________________________________
   I-109                 REPLACE DOOR LOCKS                    195.00
    4/05/2024    AP      DUE:  4/05/2024 DISC:  4/05/2024               1099: Y
                         REPLACE DOOR LOCKS                             010 5-014-478       PROFESSIONAL SERVICES           195.00

                         === VENDOR TOTALS ===                 195.00
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                        GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-53189   EDNA DIESEL & AUTO REPAIR, LLC
_____________________________________________________________________________________________________________________________________
   I-17726              R/R INTAKE NOX SENSOR              1,328.01
    4/22/2024    AP     DUE:  4/22/2024 DISC:  4/22/2024              1099: Y
                        R/R INTAKE NOX SENSOR                         800 5-020-690      VEHICLE-LABOR                      711.48
                        NOX SENSOR                                    800 5-020-680      VEHICLE-PARTS                      616.53

                        === VENDOR TOTALS ===              1,328.01
=====================================================================================================================================
01-53252   EMERALD TRANSFORMER PPM, LLC
_____________________________________________________________________________________________________________________________________
   I-142018988          WEG TRANSFORMER REPAIR-NEW GE     18,702.00
    2/29/2024    AP     DUE:  3/01/2024 DISC:  3/01/2024              1099: N
                        WEG TRANSFORMER REPAIR-NEW GEN                800 5-030-620      EQUIPMENT MAINTENANCE        18,702.00

                        === VENDOR TOTALS ===             18,702.00
=====================================================================================================================================
01-01313   ERIC EAGLE
_____________________________________________________________________________________________________________________________________
   I-202405031877       OPERATOR CERT RENEWAL                 20.00
    4/12/2024    AP     DUE:  4/12/2024 DISC:  4/12/2024              1099: N
                        OPERATOR CERT RENEWAL                         900 5-036-490      TRAVEL EXPENSE REIMBURSE         20.00

                        === VENDOR TOTALS ===                 20.00
=====================================================================================================================================
01-53435   FASTENAL COMPANY
_____________________________________________________________________________________________________________________________________
   I-KSCOF114792        DRINK MIX                            204.28
    4/16/2024    AP     DUE:  5/16/2024 DISC:  5/16/2024              1099: N
                        DRINK MIX                                     010 5-041-520      DEPARTMENT SUPPLIES              204.28

                        === VENDOR TOTALS ===                204.28
=====================================================================================================================================
01-53475   FELD FIRE
_____________________________________________________________________________________________________________________________________
   I-0438095-IN         FIX AIR COMPRESSOR                 2,084.28
    4/22/2024    AP     DUE:  4/22/2024 DISC:  4/22/2024              1099: N
                        FIX AIR COMPRESSOR                            010 5-041-620      EQUIPMENT MAINTENANCE         2,084.28
_____________________________________________________________________________________________________________________________________
   I-0438096-IN         AIR PACK LEAK REPAIR X4              407.90
    4/22/2024    AP     DUE:  4/22/2024 DISC:  4/22/2024              1099: N
                        AIR PACK LEAK REPAIR X4                       010 5-041-620      EQUIPMENT MAINTENANCE           407.90

                        === VENDOR TOTALS ===              2,492.18
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                       GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-50174   FLEET FUELS
_____________________________________________________________________________________________________________________________________
   I-125456            GAS FOR MAINTENANCE 199 GAL          630.83
    4/19/2024    AP     DUE:  4/19/2024 DISC:  4/19/2024              1099: N
                        GAS FOR MAINTENANCE                            370 5-000-545      MOTOR FUELS/LUBRICANTS         630.83

                        === VENDOR TOTALS ===                630.83
=====================================================================================================================================
01-53587   FOLEY INDUSTRIES, INC.
_____________________________________________________________________________________________________________________________________
   I-S1744501          2024 CAT MINI EXCAVATOR           82,668.53
    4/30/2024    AP     DUE:  4/30/2024 DISC:  4/30/2024              1099: N
                        2024 CAT MINI EXCAVATOR                        910 5-651-850      OTHER EQUIPMENT             82,668.53

                        === VENDOR TOTALS ===             82,668.53
=====================================================================================================================================
01-01410   FOUR STATE MAINTENANCE SUPPLY,
_____________________________________________________________________________________________________________________________________
   I-670339            LATEX GLOVES,DISINFECTANT             110.04
    4/17/2024    AP     DUE:  5/17/2024 DISC:  5/17/2024              1099: N
                        LATEX GLOVES,DISINFECTANT                      370 5-000-520.01   DEPARTMENT SUPPLIES-PRO        110.04
_____________________________________________________________________________________________________________________________________
   I-670339-1          FOIL LINERS                            84.00
    4/22/2024    AP     DUE:  5/22/2024 DISC:  5/22/2024              1099: N
                        FOIL LINERS                                    370 5-000-507      CONCESSIONS                     84.00
_____________________________________________________________________________________________________________________________________
   I-670539            FLOOR CLEANER, TOWELS                  68.74
    4/22/2024    AP     DUE:  5/22/2024 DISC:  5/22/2024              1099: N
                        FLOOR CLEANER, TOWELS                          360 5-000-520      DEPARTMENT SUPPLIES             68.74
_____________________________________________________________________________________________________________________________________
   I-670544            BUCKET FOR GREASE                       1.54
    4/22/2024    AP     DUE:  5/22/2024 DISC:  5/22/2024              1099: N
                        BUCKET FOR GREASE                              370 5-000-520.01   DEPARTMENT SUPPLIES-PRO          1.54
_____________________________________________________________________________________________________________________________________
   I-670695            PET WASTE TRASH BAGS                   45.03
    4/24/2024    AP     DUE:  5/24/2024 DISC:  5/24/2024              1099: N
                        PET WASTE TRASH BAGS                           760 5-000-520      DEPARTMENT SUPPLIES             45.03
_____________________________________________________________________________________________________________________________________
   I-670729            TOWELS,TRASH BAGS,CLEANER             218.66
    4/25/2024    AP     DUE:  5/25/2024 DISC:  5/25/2024              1099: N
                        TOWELS,TRASH BAGS,CLEANER                      010 5-091-520      DEPARTMENT SUPPLIES            218.66
_____________________________________________________________________________________________________________________________________
   I-670957            POP UP TOWELS                          61.20
    5/01/2024    AP     DUE:  5/31/2024 DISC:  5/31/2024              1099: N
                        POP UP TOWELS                                  900 5-036-520      DEPARTMENT SUPPLIES             61.20

                        === VENDOR TOTALS ===                589.21
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                          GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-53743   G & G DOZER LLC
____________________________________________________________________________________________________________________________________
   I-17244               40YD ROLL OFF 409 W 5TH ST            450.00
    4/16/2024    AP      DUE:  5/16/2024 DISC:  5/16/2024              1099: Y
                         40YD ROLL OFF 409 W 5TH ST                    700 5-000-424       CONTRACTUAL AGREEMENTS          450.00
____________________________________________________________________________________________________________________________________
   I-17247               40 YD ROLL OFF 313 W NEW ST           450.00
    4/16/2024    AP      DUE:  5/16/2024 DISC:  5/16/2024              1099: Y
                         40 YD ROLL OFF 313 W NEW ST                   700 5-000-424       CONTRACTUAL AGREEMENTS          450.00
____________________________________________________________________________________________________________________________________
   I-17265               RELOCATE DUMPSTER TO 1ST/UNIO         100.00
    4/18/2024    AP      DUE:  5/18/2024 DISC:  5/18/2024              1099: Y
                         RELOCATE DUMPSTER TO 1ST/UNION                700 5-000-424       CONTRACTUAL AGREEMENTS          100.00
____________________________________________________________________________________________________________________________________
   I-17286               40YD ROLL OFF 1ST/UNION X3          1,350.00
    5/03/2024    AP      DUE:  6/02/2024 DISC:  6/02/2024              1099: Y
                         40YD ROLL OFF 1ST/UNION X3                    700 5-000-424       CONTRACTUAL AGREEMENTS        1,350.00

                         === VENDOR TOTALS ===               2,350.00
====================================================================================================================================
01-00377   GAYLA D. DUKE
____________________________________________________________________________________________________________________________________
   I-24-104              4/15-5/5 CONSULTING SERVICES        2,026.75
    5/06/2024    AP      DUE:  5/06/2024 DISC:  5/06/2024              1099: Y
                         4/15-5/5 CONSULTING SERVICES                  010 5-014-478       PROFESSIONAL SERVICES         2,026.75

                         === VENDOR TOTALS ===               2,026.75
====================================================================================================================================
01-53930   GLENN SECURITY SYSTEMS, INC.
____________________________________________________________________________________________________________________________________
   I-32515               QUARTERLY MONITORING.                  87.00
    5/01/2024    AP      DUE:  5/31/2024 DISC:  5/31/2024              1099: N
                         QUARTERLY MONITORING.                         370 5-000-478       PROFESSIONAL SERVICES            87.00

                         === VENDOR TOTALS ===                  87.00
====================================================================================================================================
01-54011   GRAINGER
____________________________________________________________________________________________________________________________________
   I-9090637191          BEAKERS, STIRRING BAR                  91.39
    4/18/2024    AP      DUE:  5/18/2024 DISC:  5/18/2024              1099: N
                         BEAKERS, STIRRING BAR                         800 5-030-525       CHEMICALS/FERTILIZERS/SE         91.39
____________________________________________________________________________________________________________________________________
   I-9097725874          V BELT X 3                            131.60
    4/24/2024    AP      DUE:  5/24/2024 DISC:  5/24/2024              1099: N
                         V BELT X 3                                    800 5-030-620       EQUIPMENT MAINTENANCE           131.60

                         === VENDOR TOTALS ===                 222.99
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

====================================================================================================================================

01-54032   GRAYBAR ELECTRIC COMPANY, INC.

____________________________________________________________________________________________________________________________________

   I-9336838128          CONDUIT STANDOFF X 50               3,470.60

    4/16/2024    AP      DUE:  4/16/2024 DISC:  4/16/2024               1099: N

                         CONDUIT STANDOFF X 50                          800 5-020-850       OTHER EQUIPMENT                 3,470.60

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   I-9336974009          DIE COVER X 150                       129.76

    4/25/2024    AP      DUE:  4/25/2024 DISC:  4/25/2024               1099: N

                         DIE COVER X 150                                800 5-020-520       DEPARTMENT SUPPLIES               129.76


                         === VENDOR TOTALS ===               3,600.36

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01-54160   HACH COMPANY

____________________________________________________________________________________________________________________________________

   I-14005595            SULFURIC ACID                         290.54

    4/19/2024    AP      DUE:  5/19/2024 DISC:  5/19/2024               1099: N

                         SULFURIC ACID                                  800 5-030-525       CHEMICALS/FERTILIZERS/SE          290.54


                         === VENDOR TOTALS ===                 290.54

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01-54323   HAWKINS, INC.

____________________________________________________________________________________________________________________________________

   I-6735074             POLYMER, CHLORINE                   9,272.34

    4/16/2024    AP      DUE:  4/16/2024 DISC:  4/16/2024               1099: N

                         POLYMER, CHLORINE                              900 5-036-525       CHEMICALS/FERTILIZERS/SE        9,272.34

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   I-6746083             ACIDS, CHEMICALS                   20,648.78

    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N

                         ACIDS, CHEMICALS                               900 5-036-525       CHEMICALS/FERTILIZERS/SE       20,648.78


                         === VENDOR TOTALS ===              29,921.12

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01-01770   HILLCREST GOLF COURSE PETTY CA

____________________________________________________________________________________________________________________________________

   I-1696                LDF ORDER X4 CASES                    107.60

    4/23/2024    GC      DUE:  5/23/2024 DISC:  5/23/2024               1099: N

                         LDF ORDER X4 CASES                             370 5-000-506       BEER-GOLF COURSE                  107.60

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   I-1697                BEST BEVERAGE X9 CASES                222.25

    4/24/2024    GC      DUE:  5/24/2024 DISC:  5/24/2024               1099: N

                         BEST BEVERAGE X9 CASES                         370 5-000-506       BEER-GOLF COURSE                  222.25

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   I-1698                LDF ORDER X4 CASES                    107.60

    4/30/2024    GC      DUE:  5/30/2024 DISC:  5/30/2024               1099: N

                         LDF ORDER X4 CASES                             370 5-000-506       BEER-GOLF COURSE                  107.60

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   I-1699                BEST BEVERAGE X9 CASES                199.40

    5/01/2024    GC      DUE:  5/31/2024 DISC:  5/31/2024               1099: N

                         BEST BEVERAGE X9 CASES                         370 5-000-506       BEER-GOLF COURSE                  199.40
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                      GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------  DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-01770   HILLCREST GOLF COURSE PETTY CA( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-1700              LDF ORDER X8 CASES                  214.30
    5/07/2024    GC      DUE:  6/06/2024 DISC:  6/06/2024             1099: N
                         LDF ORDER X8 CASES                           370 5-000-506       BEER-GOLF COURSE                 214.30
_____________________________________________________________________________________________________________________________________
   I-20706121          LDF ORDER X4 CASES                  107.60
    4/23/2024    GC      DUE:  5/23/2024 DISC:  5/23/2024             1099: N
                         LDF ORDER X4 CASES                           370 5-000-506       BEER-GOLF COURSE                 107.60

                         === VENDOR TOTALS ===             958.75
=====================================================================================================================================
01-01867   HUNTER GLENN
_____________________________________________________________________________________________________________________________________
   I-0000070           LOT CLEAN UP X25                    820.00
    5/04/2024    AP      DUE:  5/04/2024 DISC:  5/04/2024             1099: Y
                         LOT CLEAN UP X25                             700 5-000-424       CONTRACTUAL AGREEMENTS           820.00

                         === VENDOR TOTALS ===             820.00
=====================================================================================================================================
01-54815   INDEPENDENCE READY MIX, INC.
_____________________________________________________________________________________________________________________________________
   I-43543             CONCRETE                            861.00
    3/18/2024    AP      DUE:  3/18/2024 DISC:  3/18/2024             1099: N
                         CONCRETE                                     010 5-163-510       CEMENT & ASPHALT                 861.00

                         === VENDOR TOTALS ===             861.00
=====================================================================================================================================
01-55140   JCI INDUSTRIES, INC.
_____________________________________________________________________________________________________________________________________
   I-8266828           CASING, SEAL, O-RING                462.30
    4/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024             1099: N
                         CASING, SEAL, O-RING                         800 5-030-620       EQUIPMENT MAINTENANCE            462.30
_____________________________________________________________________________________________________________________________________
   I-8267078           PARK LIFT STATION PUMP REPAIR    11,339.00
    4/23/2024    AP      DUE:  5/23/2024 DISC:  5/23/2024             1099: N
                         PARK LIFT STATION PUMP REPAIR                900 5-027-850       OTHER EQUIPMENT               11,339.00

                         === VENDOR TOTALS ===          11,801.30
=====================================================================================================================================
01-01642   JON'S TIRE & WHEEL LLC
_____________________________________________________________________________________________________________________________________
   I-19175             TIRE REPAIR                         215.25
    4/19/2024    AP      DUE:  4/19/2024 DISC:  4/19/2024             1099: Y
                         TIRE REPAIR                                  900 5-027-575       TIRES & TUBES                    215.25

                         === VENDOR TOTALS ===             215.25
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

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01-55600   KANSAS DEPARTMENT OF HEALTH &

____________________________________________________________________________________________________________________________________

   I-202404261861       WW OPERATOR RNWL-WARREN                20.00

    4/12/2024    AP      DUE:  5/12/2024 DISC:  5/12/2024               1099: N

                         WW OPERATOR RNWL-WARREN                        900 5-036-486       TAXES,LICENSES,PERMITS           20.00


                         === VENDOR TOTALS ===                  20.00

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01-55610   KANSAS DEPARTMENT OF REVENUE

____________________________________________________________________________________________________________________________________

   I-202405081896       4/24 AIRPORT SALES TAX                883.35

    5/08/2024    AP      DRAFT                 5/09/2024                1099: N

                         4/24 AIRPORT SALES TAX                         360 5-000-486       TAXES,LICENSES,PERMITS          883.35

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   I-202405081897       4/24 HGC SALES TAX                  1,287.13

    5/08/2024    AP      DRAFT                 5/09/2024                1099: N

                         4/24 HGC SALES TAX                             370 5-000-486       TAXES,LICENSES,PERMITS        1,287.13


                         === VENDOR TOTALS ===               2,170.48

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01-02070   KANSAS LUMBER COMPANY

____________________________________________________________________________________________________________________________________

   I-386601             CONCRETE MIX                            7.11

    5/01/2024    AP      DUE:  5/31/2024 DISC:  5/31/2024               1099: N

                         CONCRETE MIX                                   800 5-020-510       CEMENT & ASPHALT                  7.11

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   I-386608             CONCRETE MIX                            7.11

    5/01/2024    AP      DUE:  5/31/2024 DISC:  5/31/2024               1099: N

                         CONCRETE MIX                                   800 5-020-510       CEMENT & ASPHALT                  7.11


                         === VENDOR TOTALS ===                  14.22

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01-55749   KANSAS MUNICIPAL ENERGY AGENCY

____________________________________________________________________________________________________________________________________

   I-DUES-COFF-2024     2024 ANNUAL DUES                    4,021.00

    4/17/2024    AP      DUE:  4/17/2024 DISC:  4/17/2024               1099: N

                         2024 ANNUAL DUES                               800 5-040-444       DUES/SUBSCRIPTION/PUBLIC      4,021.00

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   I-US-INV001218       UTILITY SVC READINESS RVW-NER         550.00

    5/09/2024    AP      DUE:  5/09/2024 DISC:  5/09/2024               1099: N

                         UTILITY SVC READINESS RVW-NERC                 810 5-022-478       PROFESSIONAL SERVICES           550.00


                         === VENDOR TOTALS ===               4,571.00
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   --------ID--------                                  GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-55810   KANSAS ONE-CALL SYSTEM, INC.
_____________________________________________________________________________________________________________________________________
   I-4040202            4/24 LOCATE FEES                    176.40
    4/30/2024    AP      DUE:  5/30/2024 DISC:  5/30/2024             1099: N
                         4/24 LOCATE FEES                             800 5-020-478      PROFESSIONAL SERVICES            88.20
                         4/24 LOCATE FEES                             900 5-026-478      PROFESSIONAL SERVICES            44.10
                         4/24 LOCATE FEES                             900 5-027-478      PROFESSIONAL SERVICES            44.10

                         === VENDOR TOTALS ===              176.40
=====================================================================================================================================
01-59960   KANSAS STATE TREASURER
_____________________________________________________________________________________________________________________________________
   I-202405061880       4/24 FEES, SURCHARGES             2,835.08
    4/30/2024    AP      DUE:  5/30/2024 DISC:  5/30/2024             1099: N
                         4/24 FEES, SURCHARGES                        010 5-013-460      PAYMENTS TO STATE AGENCY      2,835.08

                         === VENDOR TOTALS ===            2,835.08
=====================================================================================================================================
01-55318   KC 24 HOUR TRUCK REPAIR
_____________________________________________________________________________________________________________________________________
   I-2871               REPAIR LEAK                         367.00
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024             1099: Y
                         REPAIR LEAK                                  900 5-037-690      VEHICLE-LABOR                   240.00
                         REPAIR LEAK                                  900 5-037-680      VEHICLE-PARTS                   127.00

                         === VENDOR TOTALS ===              367.00
=====================================================================================================================================
01-55740   KMGA GAS SUPPLY OPERATING FUND
_____________________________________________________________________________________________________________________________________
   I-COFF-2024-04       3/24 TRUE UP - 4/24 ESTIMATED   225,007.34
    5/08/2024    AP      DUE:  6/07/2024 DISC:  6/07/2024             1099: N
                         3/24 TRUE UP - 4/24 ESTIMATED                800 5-030-535      FUEL-GAS PURCHASE           225,007.34

                         === VENDOR TOTALS ===          225,007.34
=====================================================================================================================================
01-57330   KONE, INC.
_____________________________________________________________________________________________________________________________________
   I-921614521          COURT HOUSE ELEVATOR REPAIR         500.00
    4/09/2024    AP      DUE:  5/09/2024 DISC:  5/09/2024             1099: N
                         COURT HOUSE ELEVATOR REPAIR                  010 5-091-610      BUILDING MAINTENANCE            500.00

                         === VENDOR TOTALS ===              500.00
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                              GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-56150   LABETTE COMMUNITY COLLEGE
_____________________________________________________________________________________________________________________________________
   I-2024-6              FIRE SCHOOL-TRACY,STRITZKE            175.00
    4/16/2024    AP      DUE:  5/16/2024 DISC:  5/16/2024               1099: N
                         FIRE SCHOOL-TRACY,STRITZKE                     010 5-041-428       CONFERENCES-SCHOOLS             175.00

                         === VENDOR TOTALS ===                 175.00
=====================================================================================================================================
01-03251   LABETTE COUNTY RWD #6
_____________________________________________________________________________________________________________________________________
   I-202405011866        4/24 WATER USAGE-CR 5300               20.00
    4/08/2024    AP      DUE:  5/08/2024 DISC:  5/08/2024               1099: N
                         4/24 WATER USAGE-CR 5300                       010 5-131-494       UTILITIES                        20.00

                         === VENDOR TOTALS ===                  20.00
=====================================================================================================================================
01-01599   LARRY D. FELTS AND RUTH A. FEL
_____________________________________________________________________________________________________________________________________
   I-202405061882        ELECTRIC LINE EASEMENT              1,000.00
    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: Y
                         ELECTRIC LINE EASEMENT                         800 5-020-835       LAND                          1,000.00

                         === VENDOR TOTALS ===               1,000.00
=====================================================================================================================================
01-56141   LAWSON PRODUCTS, INC.
_____________________________________________________________________________________________________________________________________
   I-9311460817          BOLTS, WASHERS, NUTS                  125.57
    4/15/2024    AP      DUE:  4/15/2024 DISC:  4/15/2024               1099: N
                         BOLTS, WASHERS, NUTS                           800 5-030-520       DEPARTMENT SUPPLIES             125.57

                         === VENDOR TOTALS ===                 125.57
=====================================================================================================================================
01-02220   LOGAN & COMPANY, INC.
_____________________________________________________________________________________________________________________________________
   I-2024143             FUEL TRUCK REPAIR                   3,000.00
    5/06/2024    AP      DUE:  6/05/2024 DISC:  6/05/2024               1099: N
                         FUEL TRUCK REPAIR                              360 5-000-590       VEHICLE-EQUIP SUPPLIES        3,000.00

                         === VENDOR TOTALS ===               3,000.00
=====================================================================================================================================
01-56741   MARMIC FIRE AND SAFETY COMPANY
_____________________________________________________________________________________________________________________________________
   I-C939795             FD INSPECTION, RECHARGE CO2           196.00
    4/16/2024    AP      DUE:  4/16/2024 DISC:  4/16/2024               1099: N
                         FD INSPECTION, RECHARGE CO2                    010 5-041-570       SAFETY EQUIPMENT                196.00

                         === VENDOR TOTALS ===                 196.00
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                     GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-02290   MATTHEW SCOTT CONGER
_____________________________________________________________________________________________________________________________________
   I-202405061883       HOUSING LOT MOWING THRU 4/29       1,288.00
    5/01/2024    AP     DUE:  5/01/2024 DISC:  5/01/2024              1099: Y
                        HOUSING LOT MOWING THRU 4/29                  180 5-205-478      PROFESSIONAL SERVICES        1,288.00

                        === VENDOR TOTALS ===              1,288.00
=====================================================================================================================================
01-56558   MCCARTY'S OFFICE MACHINES, INC
_____________________________________________________________________________________________________________________________________
   I-INV23817           COPY PAPER X 2 CASES                 120.43
    4/18/2024    AP     DUE:  5/18/2024 DISC:  5/18/2024              1099: N
                        COPY PAPER X 2 CASES                          800 5-030-550      OFFICE SUPPLIES                120.43

                        === VENDOR TOTALS ===                120.43
=====================================================================================================================================
01-56877   MERIDIAN ANALYTICAL LABS LLC
_____________________________________________________________________________________________________________________________________
   I-W4001115           MONTHLY DISCHARGE ANALYSIS            97.00
    4/19/2024    AP     DUE:  4/19/2024 DISC:  4/19/2024              1099: N
                        MONTHLY DISCHARGE ANALYSIS                    900 5-036-478      PROFESSIONAL SERVICES           97.00

                        === VENDOR TOTALS ===                 97.00
=====================================================================================================================================
01-56878   MERITAIN HEALTH
_____________________________________________________________________________________________________________________________________
   I-202405101934       4/24 HEALTH/LIFE PREMIUMS         43,551.99
    4/01/2024    AP     DUE:  4/01/2024 DISC:  4/01/2024              1099: N
                        4/24 LIFE                                     350 5-718-310      LIFE INSURANCE                 309.76
                        4/24 HEALTH                                   350 5-716-310      HEALTH INSURANCE            43,242.23
_____________________________________________________________________________________________________________________________________
   I-202405101935       5/24 HEALTH/LIFE PREMIUMS         44,242.18
    5/01/2024    AP     DUE:  5/01/2024 DISC:  5/01/2024              1099: N
                        5/24 LIFE                                     350 5-718-310      LIFE INSURANCE                 314.16
                        5/24 HEALTH                                   350 5-716-310      HEALTH INSURANCE            43,928.02

                        === VENDOR TOTALS ===             87,794.17
=====================================================================================================================================
01-57100   MIDWEST MINERALS, LLC
_____________________________________________________________________________________________________________________________________
   I-721005             19.04 TON ROCK FOR SEWER TAP         235.15
    4/16/2024    AP     DUE:  5/16/2024 DISC:  5/16/2024              1099: N
                        19.04 TON ROCK FOR SEWER TAP                  900 5-027-565      ROCK-SAND-DIRT                 235.15
_____________________________________________________________________________________________________________________________________
   I-721006             9.04 TON AB-3 ROCK                   111.64
    4/16/2024    AP     DUE:  5/16/2024 DISC:  5/16/2024              1099: N
                        9.04 TON AB-3 ROCK                            900 5-026-565      ROCK-SAND-DIRT                 111.64
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   --------ID--------                                         GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-57100   MIDWEST MINERALS, LLC         ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-721007             9.29 TON ROCK FOR STOCK                159.79
    4/16/2024    AP     DUE:  5/16/2024 DISC:  5/16/2024               1099: N
                        9.29 TON ROCK FOR STOCK                        900 5-027-565      ROCK-SAND-DIRT                  159.79

                        === VENDOR TOTALS ===                  506.58
=====================================================================================================================================
01-03480   MIKE SHOOK
_____________________________________________________________________________________________________________________________________
   I-24-105             5/24 CONSULTING SERVICES             4,000.00
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024               1099: N
                        5/24 CONSULTING SERVICES                       800 5-040-478      PROFESSIONAL SERVICES         4,000.00

                        === VENDOR TOTALS ===                4,000.00
=====================================================================================================================================
01-57177   MILLENNIUM
_____________________________________________________________________________________________________________________________________
   I-24-106838A-MO-1    OTE FOR STOCK                        4,723.40
    4/03/2024    AP     DUE:  4/03/2024 DISC:  4/03/2024               1099: N
                        OTE FOR STOCK                                  720 5-000-850      OTHER EQUIPMENT               4,723.40

                        === VENDOR TOTALS ===                4,723.40
=====================================================================================================================================
01-10058   MISFIT MOTORS
_____________________________________________________________________________________________________________________________________
   I-202659             CHARGE AC, ADJUST STEERING             297.47
    4/23/2024    AP     DUE:  4/23/2024 DISC:  4/23/2024               1099: N
                        CHARGE AC, ADJUST STEERING                     010 5-041-590      VEHICLE-EQUIP SUPPLIES          297.47

                        === VENDOR TOTALS ===                  297.47
=====================================================================================================================================
01-57320   MONTGOMERY COUNTY REGISTER OF
_____________________________________________________________________________________________________________________________________
   I-202405011868       DEEDS - S BUCKEYE EASEMENT              11.00
    4/26/2024    AP     DUE:  5/26/2024 DISC:  5/26/2024               1099: N
                        DEEDS - S BUCKEYE EASEMENT                     800 5-020-478      PROFESSIONAL SERVICES            11.00

                        === VENDOR TOTALS ===                   11.00
=====================================================================================================================================
01-57489   NALCO COMPANY
_____________________________________________________________________________________________________________________________________
   I-6602614644         CONQUOR                              1,649.94
    4/22/2024    AP     DUE:  4/22/2024 DISC:  4/22/2024               1099: N
                        CONQUOR                                        800 5-030-525      CHEMICALS/FERTILIZERS/SE      1,649.94
_____________________________________________________________________________________________________________________________________
   I-6602636055         LAB CHEMICALS                          321.67
    4/18/2024    AP     DUE:  4/18/2024 DISC:  4/18/2024               1099: N
                        LAB CHEMICALS                                  800 5-030-525      CHEMICALS/FERTILIZERS/SE        321.67
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================

01-57489   NALCO COMPANY                 ( ** CONTINUED ** )

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   I-6602638278          DRUM SPIGOT                            78.66
    4/19/2024    AP      DUE:  4/19/2024 DISC:  4/19/2024               1099: N
                         DRUM SPIGOT                                    800 5-030-525       CHEMICALS/FERTILIZERS/SE         78.66

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   I-6602646946          TRASAR                              7,002.55
    4/24/2024    AP      DUE:  4/24/2024 DISC:  4/24/2024               1099: N
                         TRASAR                                         800 5-030-525       CHEMICALS/FERTILIZERS/SE      7,002.55


                         === VENDOR TOTALS ===               9,052.82
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01-57757   NEWEGG, INC.

____________________________________________________________________________________________________________________________________

   I-1304983010          LAPTOP FOR JARRAH                   1,283.88
    4/12/2024    AP      DUE:  4/12/2024 DISC:  4/12/2024               1099: N
                         LAPTOP FOR JARRAH                              500 5-310-845       OFFICE FURNITURE & EQUIP      1,283.88

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   I-1304984526          DOCKING STATIONS                      359.98
    4/15/2024    AP      DUE:  4/15/2024 DISC:  4/15/2024               1099: N
                         DOCKING STATIONS                               500 5-310-845       OFFICE FURNITURE & EQUIP        359.98

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   I-1304990474          LAPTOP HARD DRIVE                     153.98
    4/20/2024    AP      DUE:  4/20/2024 DISC:  4/20/2024               1099: N
                         LAPTOP HARD DRIVE                              500 5-310-845       OFFICE FURNITURE & EQUIP        153.98

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   I-1304991400          LAPTOP                              1,314.88
    4/22/2024    AP      DUE:  4/22/2024 DISC:  4/22/2024               1099: N
                         LAPTOP                                         500 5-310-845       OFFICE FURNITURE & EQUIP      1,314.88


                         === VENDOR TOTALS ===               3,112.72
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01-57502   NIEL HOTELS LLC

____________________________________________________________________________________________________________________________________

   I-202405031873        5/24 CID SALES TAX                  4,209.11
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N
                         5/24 CID SALES TAX                             570 5-000-424       CONTRACTUAL AGREEMENTS        4,209.11


                         === VENDOR TOTALS ===               4,209.11
====================================================================================================================================

01-02689   NO LIMIT POWERSPORTS - JON'S

____________________________________________________________________________________________________________________________________

   I-12218               EQUIPMENT TRAILER                   6,795.00
    4/23/2024    AP      DUE:  4/23/2024 DISC:  4/23/2024               1099: N
                         EQUIPMENT TRAILER                              910 5-651-850       OTHER EQUIPMENT               6,795.00

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   I-12840               TRAILER HITCH                          74.99
    4/29/2024    AP      DUE:  4/29/2024 DISC:  4/29/2024               1099: N
                         TRAILER HITCH                                  910 5-651-850       OTHER EQUIPMENT                  74.99


                         === VENDOR TOTALS ===               6,869.99
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                         GROSS   P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-02720   O'REILLY AUTOMOTIVE, INC.
____________________________________________________________________________________________________________________________________
   I-0144-178426         DOOR LATCH                             51.50
    4/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024               1099: N
                         DOOR LATCH                                     900 5-026-680       VEHICLE-PARTS                    51.50
____________________________________________________________________________________________________________________________________
   I-0144-178453         CABIN AIR FILTER                       34.36
    4/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024               1099: N
                         CABIN AIR FILTER                               800 5-020-680       VEHICLE-PARTS                    34.36
____________________________________________________________________________________________________________________________________
   I-0144-178630         BATTERY                               154.89
    4/18/2024    AP      DUE:  5/18/2024 DISC:  5/18/2024               1099: N
                         BATTERY                                        900 5-027-680       VEHICLE-PARTS                   154.89
____________________________________________________________________________________________________________________________________
   I-0144-179166         BRAKE ROTOR, PADS                     164.24
    4/22/2024    AP      DUE:  5/22/2024 DISC:  5/22/2024               1099: N
                         BRAKE ROTOR, PADS                              800 5-020-680       VEHICLE-PARTS                   164.24
____________________________________________________________________________________________________________________________________
   I-0144-179200         ENG 3 EQUIP                            92.30
    4/22/2024    AP      DUE:  5/22/2024 DISC:  5/22/2024               1099: N
                         ENG 3 EQUIP                                    010 5-041-590       VEHICLE-EQUIP SUPPLIES           92.30
____________________________________________________________________________________________________________________________________
   I-0144-179381         BATTERY FOR BUCKET TRACTOR            150.54
    4/23/2024    AP      DUE:  5/23/2024 DISC:  5/23/2024               1099: N
                         BATTERY FOR BUCKET TRACTOR                     370 5-000-620       EQUIPMENT MAINTENANCE           150.54
____________________________________________________________________________________________________________________________________
   I-0144-179554         HYDRAULIC FLUID                        74.99
    4/24/2024    AP      DUE:  5/24/2024 DISC:  5/24/2024               1099: N
                         HYDRAULIC FLUID                                900 5-037-545       MOTOR FUELS/LUBRICANTS           74.99

                         === VENDOR TOTALS ===                 722.82
====================================================================================================================================
01-57892   OLD DOMINION FREIGHT LINE, INC
____________________________________________________________________________________________________________________________________
   I-27608470046         HANDLING UNITS FREIGHT              1,081.66
    4/12/2024    AP      DUE:  4/12/2024 DISC:  4/12/2024               1099: N
                         HANDLING UNITS FREIGHT                         800 5-030-620       EQUIPMENT MAINTENANCE         1,081.66

                         === VENDOR TOTALS ===               1,081.66
====================================================================================================================================
01-00777   OLSON'S ACE HARDWARE
____________________________________________________________________________________________________________________________________
   I-46490               100' TAPE                              32.99
    4/17/2024    AP      DUE:  4/17/2024 DISC:  4/17/2024               1099: N
                         100' TAPE                                      760 5-000-580       TOOLS                            32.99
____________________________________________________________________________________________________________________________________
   I-46504               PVC FITTINGS                           19.96
    4/17/2024    AP      DUE:  4/17/2024 DISC:  4/17/2024               1099: N
                         PVC FITTINGS                                   370 5-000-555       PLUMBING SUPPLIES                19.96
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   --------ID--------                                   GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-00777   OLSON'S ACE HARDWARE          ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-46545             SUMP PUMP                              229.99
    4/18/2024    AP      DUE:  4/18/2024 DISC:  4/18/2024            1099: N
                         SUMP PUMP                                   450 5-000-583       OTHER EQUIPMENT                  229.99
_____________________________________________________________________________________________________________________________________
   I-46564             2" GATE VALVE                           49.99
    4/18/2024    AP      DUE:  4/18/2024 DISC:  4/18/2024            1099: N
                         2" GATE VALVE                               370 5-000-555       PLUMBING SUPPLIES                 49.99
_____________________________________________________________________________________________________________________________________
   I-46593             MARKING PAINT                          119.88
    4/19/2024    AP      DUE:  4/19/2024 DISC:  4/19/2024            1099: N
                         MARKING PAINT                               370 5-000-520.02    DEPARTMENT SUPPLIES-MAIN         119.88
_____________________________________________________________________________________________________________________________________
   I-46642             PVC PRIMER, GLUE                        23.49
    4/22/2024    AP      DUE:  4/22/2024 DISC:  4/22/2024            1099: N
                         PVC PRIMER, GLUE                            370 5-000-555       PLUMBING SUPPLIES                 23.49
_____________________________________________________________________________________________________________________________________
   I-46644             GREASE GUN                              24.99
    4/22/2024    AP      DUE:  4/22/2024 DISC:  4/22/2024            1099: N
                         GREASE GUN                                  900 5-037-580       TOOLS                             24.99
_____________________________________________________________________________________________________________________________________
   I-46685             PIPES FOR DRIVING RANGE FLAGS           28.77
    4/23/2024    AP      DUE:  4/23/2024 DISC:  4/23/2024            1099: N
                         PIPES FOR DRIVING RANGE FLAGS               370 5-000-520.03    DEPARTMENT SUPPLIES-AMME          28.77
_____________________________________________________________________________________________________________________________________
   I-46724             PLUMBING FOR PITT CLEANING               3.99
    4/24/2024    AP      DUE:  4/24/2024 DISC:  4/24/2024            1099: N
                         PLUMBING FOR PITT CLEANING                  900 5-037-555       PLUMBING SUPPLIES                  3.99
_____________________________________________________________________________________________________________________________________
   I-46726             RESPIRATORS                             11.99
    4/24/2024    AP      DUE:  4/24/2024 DISC:  4/24/2024            1099: N
                         RESPIRATORS                                 900 5-026-570       SAFETY EQUIPMENT                  11.99
_____________________________________________________________________________________________________________________________________
   I-46753             STUD FINDER, TOOLS, CRIMPER            198.90
    4/24/2024    AP      DUE:  4/24/2024 DISC:  4/24/2024            1099: N
                         STUD FINDER, TOOLS, CRIMPER                 010 5-018-580       TOOLS                            198.90
_____________________________________________________________________________________________________________________________________
   I-46767             COUPLING                                 1.39
    4/25/2024    AP      DUE:  4/25/2024 DISC:  4/25/2024            1099: N
                         COUPLING                                    010 5-091-610       BUILDING MAINTENANCE               1.39
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   I-46809             PVC PRIMER,ANT SPRAY                    37.98
    4/26/2024    AP      DUE:  4/26/2024 DISC:  4/26/2024            1099: N
                         PVC PRIMER                                  370 5-000-555       PLUMBING SUPPLIES                 33.98
                         ANT SPRAY                                   370 5-000-525       CHEMICALS/FERTILIZERS/SE           4.00
_____________________________________________________________________________________________________________________________________
   I-46821             STAPLES, KEYS                           18.55
    4/26/2024    AP      DUE:  4/26/2024 DISC:  4/26/2024            1099: N
                         STAPLES, KEYS                               010 5-045-580       TOOLS                             18.55
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

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01-00777   OLSON'S ACE HARDWARE          ( ** CONTINUED ** )


  I-46909                UTILITY KNIFE, FUSE HOLDER             25.00
    4/29/2024    AP      DUE:  4/29/2024 DISC:  4/29/2024               1099: N
                         UTILITY KNIFE, FUSE HOLDER                     010 5-041-590       VEHICLE-EQUIP SUPPLIES           25.00


  I-46918                PVC 2" COUPLINGS                        3.98
    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N
                         PVC 2" COUPLINGS                               370 5-000-555       PLUMBING SUPPLIES                 3.98


  I-46920                CUTOFF WHEELS                          17.98
    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N
                         CUTOFF WHEELS                                  900 5-036-520       DEPARTMENT SUPPLIES              17.98


  I-46940                FASTENERS, BIT                         20.77
    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N
                         FASTENERS, BIT                                 760 5-000-520       DEPARTMENT SUPPLIES              20.77


  I-46943                FASTENERS FOR GRATE                     3.76
    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N
                         FASTENERS FOR GRATE                            760 5-000-520       DEPARTMENT SUPPLIES               3.76


  I-46950                FASTENERS FOR GRATE                     3.88
    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N
                         FASTENERS FOR GRATE                            760 5-000-520       DEPARTMENT SUPPLIES               3.88


  I-46964                PVC PIPE                               19.80
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N
                         PVC PIPE                                       370 5-000-555       PLUMBING SUPPLIES                19.80


  I-46984                HAND TRUCK TIRE                       149.99
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N
                         HAND TRUCK TIRE                                900 5-037-520       DEPARTMENT SUPPLIES             149.99


  I-47003                BOLTS                                   3.54
    5/02/2024    AP      DUE:  5/02/2024 DISC:  5/02/2024               1099: N
                         BOLTS                                          370 5-000-620       EQUIPMENT MAINTENANCE             3.54


  I-47013                KEYS, POWERSTRIP                       87.86
    5/02/2024    AP      DUE:  5/02/2024 DISC:  5/02/2024               1099: N
                         KEYS, POWERSTRIP                               900 5-027-520       DEPARTMENT SUPPLIES              87.86


  I-47014                KEYS                                    5.98
    5/02/2024    AP      DUE:  5/02/2024 DISC:  5/02/2024               1099: N
                         KEYS                                           900 5-027-520       DEPARTMENT SUPPLIES               5.98


  I-47017                DRILL, BIT SET                         72.34
    5/02/2024    AP      DUE:  5/02/2024 DISC:  5/02/2024               1099: N
                         DRILL, BIT SET                                 010 5-018-580       TOOLS                            72.34
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

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01-00777   OLSON'S ACE HARDWARE          ( ** CONTINUED ** )

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   I-47035               CORDLESS SWEEPER                       17.99

    5/02/2024    AP      DUE:  5/02/2024 DISC:  5/02/2024               1099: N

                         CORDLESS SWEEPER                               010 5-018-520       DEPARTMENT SUPPLIES              17.99

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   I-47065               PIPE FOR END CAPS                      15.99

    5/03/2024    AP      DUE:  5/03/2024 DISC:  5/03/2024               1099: N

                         PIPE FOR END CAPS                              370 5-000-620       EQUIPMENT MAINTENANCE            15.99

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   I-47093               PVC COUPLINGS                          23.88

    5/03/2024    AP      DUE:  5/03/2024 DISC:  5/03/2024               1099: N

                         PVC COUPLINGS                                  370 5-000-555       PLUMBING SUPPLIES                23.88

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   I-47153               TROWEL FOR SOD WORK                     6.59

    5/06/2024    AP      DUE:  5/06/2024 DISC:  5/06/2024               1099: N

                         TROWEL FOR SOD WORK                            370 5-000-580       TOOLS                             6.59


                         === VENDOR TOTALS ===               1,282.19

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01-00778   OLSON'S ACE HARDWARE - TAXABLE

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   I-46072               HVAC FILTERS                           78.71

    4/05/2024    AP      DUE:  4/05/2024 DISC:  4/05/2024               1099: N

                         HVAC FILTERS                                   800 5-020-610       BUILDING MAINTENANCE             78.71

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   I-46329               HAMMER                                 28.46

    4/11/2024    AP      DUE:  4/11/2024 DISC:  4/11/2024               1099: N

                         HAMMER                                         800 5-020-580       TOOLS                            28.46

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   I-46364               FLOOR FAN                              65.69

    4/12/2024    AP      DUE:  4/12/2024 DISC:  4/12/2024               1099: N

                         FLOOR FAN                                      800 5-030-520       DEPARTMENT SUPPLIES              65.69

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   I-46750               FASTENERS                              47.96

    4/24/2024    AP      DUE:  4/24/2024 DISC:  4/24/2024               1099: N

                         FASTENERS                                      800 5-030-520       DEPARTMENT SUPPLIES              47.96

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   I-46953               DUPLICATE KEYS                          6.55

    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N

                         DUPLICATE KEYS                                 800 5-022-520       DEPARTMENT SUPPLIES               6.55

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   I-47091               PTRAP, STRAINER                        21.43

    5/03/2024    AP      DUE:  5/03/2024 DISC:  5/03/2024               1099: N

                         PTRAP, STRAINER                                800 5-030-610       BUILDING MAINTENANCE             21.43

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   I-47092               IMPACT DRILL                          436.91

    5/03/2024    AP      DUE:  5/03/2024 DISC:  5/03/2024               1099: N

                         IMPACT DRILL                                   800 5-030-580       TOOLS                           436.91


                         === VENDOR TOTALS ===                 685.71
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                              GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

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01-58037   PACE ANALYTICAL SERVICES LLC

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   I-2460204625         LABS FOR WWTP                          440.80

    4/18/2024    AP     DUE:  5/18/2024 DISC:  5/18/2024               1099: N

                        LABS FOR WWTP                                   900 5-037-478       PROFESSIONAL SERVICES           440.80

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   I-2460204769         LABS FOR WWTP                          308.40

    4/22/2024    AP     DUE:  5/22/2024 DISC:  5/22/2024               1099: N

                        LABS FOR WWTP                                   900 5-037-478       PROFESSIONAL SERVICES           308.40

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   I-2460205097         LABS FOR WWTP                          275.30

    4/26/2024    AP     DUE:  5/26/2024 DISC:  5/26/2024               1099: N

                        LABS FOR WWTP                                   900 5-037-478       PROFESSIONAL SERVICES           275.30

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   I-2460205324         LABS FOR WWTP                          308.40

    4/30/2024    AP     DUE:  5/30/2024 DISC:  5/30/2024               1099: N

                        LABS FOR WWTP                                   900 5-037-478       PROFESSIONAL SERVICES           308.40

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   I-2460205599         LABS FOR WWTP                          308.40

    5/03/2024    AP     DUE:  6/02/2024 DISC:  6/02/2024               1099: N

                        LABS FOR WWTP                                   900 5-037-478       PROFESSIONAL SERVICES           308.40

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   I-2460205765         LABS FOR WWTP                          275.30

    5/07/2024    AP     DUE:  6/06/2024 DISC:  6/06/2024               1099: N

                        LABS FOR WWTP                                   900 5-037-478       PROFESSIONAL SERVICES           275.30


                        === VENDOR TOTALS ===                1,916.60

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01-03507   PATRICIA SIMS

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   I-202405081901       APPROVAL OF GRANT COMPLETION         5,000.00

    5/02/2024    AP     DUE:  5/02/2024 DISC:  5/02/2024               1099: N

                        APPROVAL OF GRANT COMPLETION                    640 5-000-455.04    MECHANICAL GRANT              5,000.00


                        === VENDOR TOTALS ===                5,000.00

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01-58150   PDQ

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   I-PDQ-13876          SOFTWARE DEPLOYMENT                  3,762.00

    4/24/2024    AP     DUE:  4/24/2024 DISC:  4/24/2024               1099: N

                        SOFTWARE DEPLOYMENT                             010 5-018-424       CONTRACTUAL AGREEMENTS        3,762.00


                        === VENDOR TOTALS ===                3,762.00
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                           GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-58158   PENN FOSTER, INC.
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   I-11396123            PP OPERATOR TRAINING - KENNED      2,793.00
    4/18/2024    AP      DUE:  4/18/2024 DISC:  4/18/2024              1099: N
                         PP OPERATOR TRAINING - KENNEDY                800 5-030-428       CONFERENCES-SCHOOLS           2,793.00

                         === VENDOR TOTALS ===              2,793.00
====================================================================================================================================
01-58180   PEREGRINE CORPORATION
____________________________________________________________________________________________________________________________________
   I-0011008             4/17 C1 BILLING X1425                915.17
    4/17/2024    AP      DUE:  4/17/2024 DISC:  4/17/2024              1099: N
                         4/17 C1 BILLING X1425                         010 5-017-478       PROFESSIONAL SERVICES           915.17
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   I-0011618             C2 FINAL NOTICES X285                216.32
    4/23/2024    AP      DUE:  4/23/2024 DISC:  4/23/2024              1099: N
                         C2 FINAL NOTICES X285                         010 5-017-478       PROFESSIONAL SERVICES           216.32
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   I-0013015             5/3 C3 FINAL NOTICES X464            352.18
    5/03/2024    AP      DUE:  5/03/2024 DISC:  5/03/2024              1099: N
                         5/3 C3 FINAL NOTICES X464                     010 5-017-478       PROFESSIONAL SERVICES           352.18
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   I-0013016             5/3 C2 BILLING X1143                 735.61
    5/03/2024    AP      DUE:  5/03/2024 DISC:  5/03/2024              1099: N
                         5/3 C2 BILLING X1143                          010 5-017-478       PROFESSIONAL SERVICES           735.61

                         === VENDOR TOTALS ===              2,219.28
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01-58310   PITNEY BOWES, INC.
____________________________________________________________________________________________________________________________________
   I-1025057834          POSTAGE DEVICE RNTL THRU 7/24        105.00
    3/27/2024    AP      DUE:  4/26/2024 DISC:  4/26/2024              1099: N
                         POSTAGE DEVICE RNTL THRU 7/24                 010 5-131-448       EQUIPMENT-RENTAL/SERVICE        105.00

                         === VENDOR TOTALS ===                105.00
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01-58700   R & R PRODUCTS, INC.
____________________________________________________________________________________________________________________________________
   I-CD2898968           RANGE REFLECTORS                     222.30
    4/23/2024    AP      DUE:  5/23/2024 DISC:  5/23/2024              1099: N
                         RANGE REFLECTORS                              370 5-000-520.03    DEPARTMENT SUPPLIES-AMME        222.30

                         === VENDOR TOTALS ===                222.30
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                  GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-58871   RESERVE ACCOUNT
____________________________________________________________________________________________________________________________________
   I-202404261862       REFILL POSTAGE ACCT 20217030       5,000.00

    4/19/2024    AP      DUE:  4/19/2024 DISC:  4/19/2024             1099: N

                         REFILL POSTAGE ACCT 20217030                 700 5-000-560       POSTAGE                        3,500.00

                         REFILL POSTAGE ACCT 20217030                 900 5-046-560       POSTAGE                          800.00

                         REFILL POSTAGE ACCT 20217030                 900 5-047-560       POSTAGE                          500.00

                         REFILL POSTAGE ACCT 20217030                 800 5-040-560       POSTAGE                          200.00


                         === VENDOR TOTALS ===             5,000.00
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01-01603   RICHARD W. FELTS AND SHIRLEY M
____________________________________________________________________________________________________________________________________
   I-202405061881       ELECTRIC LINE EASEMENT             1,000.00

    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024             1099: Y

                         ELECTRIC LINE EASEMENT                       800 5-020-835       LAND                           1,000.00


                         === VENDOR TOTALS ===             1,000.00
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01-58964   RONALD AND ALBERTA POLK
____________________________________________________________________________________________________________________________________
   I-202405061886       REPURCHASE CEMETERY PLOT X 2         200.00

    5/06/2024    AP      DUE:  5/06/2024 DISC:  5/06/2024             1099: N

                         REPURCHASE CEMETERY PLOT X 2                 010 5-131-835       LAND                             200.00


                         === VENDOR TOTALS ===               200.00
====================================================================================================================================
01-03273   SAMANTHA J. SMITH
____________________________________________________________________________________________________________________________________
   I-202405101932       SETOFF RECEIVED IN ERROR               9.54

    5/10/2024    AP      DUE:  5/10/2024 DISC:  5/10/2024             1099: N

                         SETOFF RECEIVED IN ERROR                     010 5-023-484       REIMBURSEMENTS                     9.54


                         === VENDOR TOTALS ===                 9.54
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01-59202   SCOTT LAZENBY
____________________________________________________________________________________________________________________________________
   I-202405061879       4/24 MILEAGE REIMBURSEMENT           192.36

    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024             1099: N

                         4/24 MILEAGE REIMBURSEMENT                   370 5-000-490       TRAVEL EXPENSE REIMBURSE       192.36


                         === VENDOR TOTALS ===               192.36
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

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01-59671   SEK-CAP

____________________________________________________________________________________________________________________________________

   I-3899              GENRL TRNSPRTATION INITIATIVE      3,000.00

    4/24/2024    AP    DUE:  4/24/2024 DISC:  4/24/2024             1099: N

                       GENRL TRNSPRTATION INITIATIVE                180 5-200-412       BUDGETED PAYMENTS            3,000.00


                       === VENDOR TOTALS ===              3,000.00

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01-03416   SERVICE OFFICE & SUPPLY, INC.

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   I-3323              FOLDING CHAIRS, TABLES             2,163.54

    4/23/2024    AP    DUE:  4/23/2024 DISC:  4/23/2024             1099: N

                       FOLDING CHAIRS, TABLES                       800 5-020-850       OTHER EQUIPMENT              2,163.54


                       === VENDOR TOTALS ===              2,163.54

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01-03460   SHERWIN WILLIAMS COMPANY

____________________________________________________________________________________________________________________________________

   I-6447-5            CLEAR STORMBLASTER                    13.38

    4/29/2024    AP    DUE:  5/29/2024 DISC:  5/29/2024             1099: N

                       CLEAR STORMBLASTER                           620 5-000-455.07    PAINT-THE-TOWN PROGRAM          13.38

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   I-6508-4            CLEAR STORMBLASTER                     6.69

    5/01/2024    AP    DUE:  5/31/2024 DISC:  5/31/2024             1099: N

                       CLEAR STORMBLASTER                           620 5-000-455.07    PAINT-THE-TOWN PROGRAM           6.69

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   I-6522-50           SCRAPER BLADES                         3.73

    5/01/2024    AP    DUE:  5/31/2024 DISC:  5/31/2024             1099: N

                       SCRAPER BLADES                               620 5-000-455.07    PAINT-THE-TOWN PROGRAM           3.73

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   I-6572-0            7 GAL PAINT, TAPE, DROP CLOTH        478.74

    5/03/2024    AP    DUE:  6/02/2024 DISC:  6/02/2024             1099: N

                       7 GAL PAINT, TAPE, DROP CLOTH                620 5-000-455.07    PAINT-THE-TOWN PROGRAM         478.74

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   I-6587-80           FOLDING UTILITY KNIFE                 11.93

    5/04/2024    AP    DUE:  6/03/2024 DISC:  6/03/2024             1099: N

                       FOLDING UTILITY KNIFE                        620 5-000-455.07    PAINT-THE-TOWN PROGRAM          11.93


                       === VENDOR TOTALS ===                514.47

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01-03496   SID RILEY

____________________________________________________________________________________________________________________________________

   I-202405061884      12TH/WILLOW TIRE DAMAGE              274.00

    4/30/2024    AP    DUE:  4/30/2024 DISC:  4/30/2024             1099: N

                       12TH/WILLOW TIRE DAMAGE                      010 5-163-484       REIMBURSEMENTS                 274.00


                       === VENDOR TOTALS ===                274.00
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                 GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-59035   SMC ELECTRIC SUPPLY
__________________________________________________________________________________________________________________________________
   I-51080985-00         AB RAIL, BARRIER                      94.71
    4/10/2024    AP      DUE:  5/10/2024 DISC:  5/10/2024              1099: N
                         AB RAIL, BARRIER                              800 5-030-620      EQUIPMENT MAINTENANCE            94.71
__________________________________________________________________________________________________________________________________
   I-51080985-01         TERM BLACK RAIL                       36.16
    4/15/2024    AP      DUE:  5/15/2024 DISC:  5/15/2024              1099: N
                         TERM BLACK RAIL                               800 5-030-620      EQUIPMENT MAINTENANCE            36.16
__________________________________________________________________________________________________________________________________
   I-51081019-00         END ANCHORS                           27.40
    4/16/2024    AP      DUE:  5/16/2024 DISC:  5/16/2024              1099: N
                         END ANCHORS                                   800 5-030-620      EQUIPMENT MAINTENANCE            27.40

                         === VENDOR TOTALS ===                158.27
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01-59639   SOONER AUTOMOTIVE SERVICES
__________________________________________________________________________________________________________________________________
   I-16559               REPLACE TURBO, RODS                3,991.30
    4/10/2024    AP      DUE:  4/10/2024 DISC:  4/10/2024              1099: Y
                         TURBO, 4WD RODS, GROMMETS                     800 5-020-680      VEHICLE-PARTS                 3,077.55
                         LABOR TO REPLACE TURBO                        800 5-020-690      VEHICLE-LABOR                   913.75

                         === VENDOR TOTALS ===              3,991.30
==================================================================================================================================
01-59900   STANION WHOLESALE ELECTRIC CO.
__________________________________________________________________________________________________________________________________
   I-5714026-00          PUMP PLIERS                           61.98
    4/26/2024    AP      DUE:  5/26/2024 DISC:  5/26/2024              1099: N
                         PUMP PLIERS                                   800 5-020-580      TOOLS                            61.98
__________________________________________________________________________________________________________________________________
   I-5714026-01          GEAR WRENCH, CABLE KNIFE             435.27
    4/26/2024    AP      DUE:  5/26/2024 DISC:  5/26/2024              1099: N
                         GEAR WRENCH, CABLE KNIFE                      800 5-020-580      TOOLS                           435.27
__________________________________________________________________________________________________________________________________
   I-5722703-00          BLACK, BROWN ELECTRIC TAPE           923.94
    4/30/2024    AP      DUE:  5/30/2024 DISC:  5/30/2024              1099: N
                         BLACK, BROWN ELECTRIC TAPE                    800 5-020-520      DEPARTMENT SUPPLIES             923.94
__________________________________________________________________________________________________________________________________
   I-5722703-01          BROWN ELECTRIC TAPE X 12              76.34
    5/03/2024    AP      DUE:  6/02/2024 DISC:  6/02/2024              1099: N
                         BROWN ELECTRIC TAPE X 12                      800 5-020-520      DEPARTMENT SUPPLIES              76.34

                         === VENDOR TOTALS ===              1,497.53
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION

====================================================================================================================================
01-59952   STATEWIDE TERMITE CONTROL, INC

____________________________________________________________________________________________________________________________________
   I-21574               AIRPORT PEST CONTROL                   95.00
    4/02/2024    AP      DUE:  4/02/2024 DISC:  4/02/2024               1099: N
                         AIRPORT PEST CONTROL                           360 5-000-478      PROFESSIONAL SERVICES            95.00


                         === VENDOR TOTALS ===                  95.00
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01-03717   STEPHENS VENDING CORPORATION/I

____________________________________________________________________________________________________________________________________
   I-INV68174            FOOD,DRINKS,CANDY,CO2                 410.56
    4/18/2024    AP      DUE:  4/18/2024 DISC:  4/18/2024               1099: N
                         FOOD,DRINKS,CANDY,CO2                          370 5-000-507      CONCESSIONS                     410.56

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   I-INV68178            POP SYRUP BIB                         165.00
    4/22/2024    AP      DUE:  4/22/2024 DISC:  4/22/2024               1099: N
                         POP SYRUP BIB                                  370 5-000-507      CONCESSIONS                     165.00

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   I-INV68198            CANDY,CHIPS,DRINKS,SNACKS             644.15
    4/25/2024    AP      DUE:  4/25/2024 DISC:  4/25/2024               1099: N
                         CANDY,CHIPS,DRINKS,SNACKS                      370 5-000-507      CONCESSIONS                     644.15

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   I-INV68204            CANDY,CHIPS,SNACKS,POP                137.50
    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N
                         CANDY,CHIPS,SNACKS,POP                         370 5-000-507      CONCESSIONS                     137.50

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   I-INV68224            FOAM CUPS, GATORADE                   107.00
    5/06/2024    AP      DUE:  5/06/2024 DISC:  5/06/2024               1099: N
                         FOAM CUPS, GATORADE                            370 5-000-507      CONCESSIONS                     107.00


                         === VENDOR TOTALS ===               1,464.21
====================================================================================================================================
01-03161   STEVENS TROPHIES & ENGRAVING

____________________________________________________________________________________________________________________________________
   I-098192              STAFF APPRECIATION KEYCHAINS          200.00
    5/06/2024    AP      DUE:  5/06/2024 DISC:  5/06/2024               1099: Y
                         STAFF APPRECIATION KEYCHAINS                   010 5-131-521      SPECIAL EVENTS                  200.00


                         === VENDOR TOTALS ===                 200.00
====================================================================================================================================
01-60006   STREAKWAVE WIRELESS, INC.

____________________________________________________________________________________________________________________________________
   I-SI5057799           SWITCH FOR WORK BENCH                 211.18
    4/24/2024    AP      DUE:  4/24/2024 DISC:  4/24/2024               1099: N
                         SWITCH FOR WORK BENCH                          500 5-310-845      OFFICE FURNITURE & EQUIP        211.18


                         === VENDOR TOTALS ===                 211.18
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

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01-60197   TANTALUS SYSTEMS, INC.

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   I-36                  PAY #36-DEMAND LICENSES             8,100.00

    4/19/2024    AP      DUE:  4/19/2024 DISC:  4/19/2024               1099: N

                         PAY #36-DEMAND LICENSES                        890 5-020-840       METERS/INSTR/TRANFRMRS        8,100.00


                         === VENDOR TOTALS ===               8,100.00

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01-60207   TELEX LLC

____________________________________________________________________________________________________________________________________

   I-50331041            138 KVA TESTING - B SOUTH           4,351.41

    4/15/2024    AP      DUE:  4/15/2024 DISC:  4/15/2024               1099: N

                         138 KVA TESTING - B SOUTH                      800 5-022-424       CONTRACTUAL AGREEMENTS        4,351.41

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   I-50331051            138 KVA TESTING - B SOUTH          16,307.97

    4/14/2024    AP      DUE:  4/14/2024 DISC:  4/14/2024               1099: N

                         138 KVA TESTING - B SOUTH                      800 5-022-424       CONTRACTUAL AGREEMENTS       16,307.97

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   I-50331061            138 KVA TESTING THRU 4/27          21,884.02

    5/02/2024    AP      DUE:  5/02/2024 DISC:  5/02/2024               1099: N

                         138 KVA TESTING THRU 4/27                      800 5-022-424       CONTRACTUAL AGREEMENTS       21,884.02


                         === VENDOR TOTALS ===              42,543.40

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01-01413   TERA ALLEN

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   I-202405061885        3/24-4/24 MILEAGE RMBRSMNT             93.26

    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N

                         3/24-4/24 MILEAGE RMBRSMNT                     370 5-000-490       TRAVEL EXPENSE REIMBURSE         93.26


                         === VENDOR TOTALS ===                  93.26

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01-03770   THOMPSON BROTHERS SUPPLIES, IN

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   I-873643              COMPRESSED HYDROGEN                   347.60

    4/19/2024    AP      DUE:  5/19/2024 DISC:  5/19/2024               1099: N

                         COMPRESSED HYDROGEN                            800 5-030-525       CHEMICALS/FERTILIZERS/SE        347.60

____________________________________________________________________________________________________________________________________

   I-873706              COMPRESSED NITROGEN - SUBS              4.38

    4/18/2024    AP      DUE:  5/18/2024 DISC:  5/18/2024               1099: N

                         COMPRESSED NITROGEN - SUBS                     800 5-020-525       CHEMICALS/FERTILIZERS/SE          4.38

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   I-874569              FR JEAN X 2 - J BURTON                149.36

    5/01/2024    AP      DUE:  5/31/2024 DISC:  5/31/2024               1099: N

                         FR JEAN X 2 - J BURTON                         800 5-020-515       CLOTHING                        149.36

____________________________________________________________________________________________________________________________________

   I-874784              WELDING TIPS                            8.74

    5/03/2024    AP      DUE:  6/02/2024 DISC:  6/02/2024               1099: N

                         WELDING TIPS                                   370 5-000-580       TOOLS                             8.74
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                          GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-03770   THOMPSON BROTHERS SUPPLIES, IN( ** CONTINUED ** )
____________________________________________________________________________________________________________________________________
   I-RN24040087          CYLINDER RENTAL                       571.87
    4/30/2024    AP      DUE:  5/30/2024 DISC:  5/30/2024              1099: N
                         CYLINDER RENTAL                                800 5-030-448       EQUIPMENT-RENTAL/SERVICE        571.87

                         === VENDOR TOTALS ===               1,081.95
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01-03268   TIM SMITH
____________________________________________________________________________________________________________________________________
   I-3896                11TH ST INCIDENT                    1,600.00
    4/09/2024    AP      MANUAL    CK# 003896  4/22/2024               1099: N
                         11TH ST INCIDENT                               010 5-161-484       REIMBURSEMENTS                1,600.00

                         === VENDOR TOTALS ===               1,600.00
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01-02579   TONY LAWSON
____________________________________________________________________________________________________________________________________
   I-202404301865        KMU 2024 CONFERENCE                    33.00
    4/29/2024    AP      DUE:  4/29/2024 DISC:  4/29/2024              1099: N
                         KMU 2024 CONFERENCE                            800 5-030-490       TRAVEL EXPENSE REIMBURSE         33.00

                         === VENDOR TOTALS ===                  33.00
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01-03810   TOOL SUPPLY, INC.
____________________________________________________________________________________________________________________________________
   I-0105794-00          PIPE WRENCH, WRENCH JAW                99.18
    4/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024              1099: N
                         PIPE WRENCH, WRENCH JAW                        900 5-026-580       TOOLS                            99.18

                         === VENDOR TOTALS ===                  99.18
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01-60410   TOTAH COMMUNICATIONS, INC.
____________________________________________________________________________________________________________________________________
   I-202405081903        5/24 E911 - LIBERTY                    27.92
    5/01/2024    AP      DUE:  5/31/2024 DISC:  5/31/2024              1099: N
                         5/24 E911 - LIBERTY                            510 5-000-416       COMMUNICATIONS                   27.92
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   I-202405081904        5/24 E911 - TYRO                       28.86
    5/01/2024    AP      DUE:  5/31/2024 DISC:  5/31/2024              1099: N
                         5/24 E911 - TYRO                               510 5-000-424       CONTRACTUAL AGREEMENTS           28.86

                         === VENDOR TOTALS ===                  56.78
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                           GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

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01-60564   TURBINEPROS

____________________________________________________________________________________________________________________________________

   I-20017               TECHNICAL ADVISING-SEAL REPAI      9,803.71

    2/27/2024    AP      MANUAL    CK# 003898  4/23/2024                1099: N

                         TECHNICAL ADVISING-SEAL REPAIR                 800 5-030-620       EQUIPMENT MAINTENANCE         9,803.71


                         === VENDOR TOTALS ===              9,803.71

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01-54772   TYLER TECHNOLOGIES, INC.

____________________________________________________________________________________________________________________________________

   I-025-462826          POOLED CASH WEBINAR                  275.00

    4/18/2024    AP      DUE:  5/18/2024 DISC:  5/18/2024               1099: N

                         POOLED CASH WEBINAR                            010 5-016-428       CONFERENCES-SCHOOLS             275.00


                         === VENDOR TOTALS ===                275.00

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01-60800   U.S. BANK EQUIPMENT FINANCE

____________________________________________________________________________________________________________________________________

   I-527438527           PD COPIER LEASE                      148.80

    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N

                         PD COPIER LEASE                                010 5-023-448       EQUIPMENT-RENTAL/SERVICE        148.80

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   I-528024946           ENGINEERING COPIER LEASE             127.29

    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N

                         ENGINEERING COPIER LEASE                       010 5-071-448       EQUIPMENT-RENTAL/SERVICE        127.29

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   I-528256969           ADMIN COPIER LEASE                   307.91

    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N

                         ADMIN COPIER LEASE                             010 5-131-448       EQUIPMENT-RENTAL/SERVICE        307.91

____________________________________________________________________________________________________________________________________

   I-528257157           POWER PLANT COPIER LEASE             102.06

    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N

                         POWER PLANT COPIER LEASE                       800 5-030-448       EQUIPMENT-RENTAL/SERVICE        102.06

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   I-528257280           PLOTTER LEASE                        284.80

    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N

                         PLOTTER LEASE                                  010 5-071-448       EQUIPMENT-RENTAL/SERVICE        284.80


                         === VENDOR TOTALS ===                970.86

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01-60690   U.S. CELLULAR

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   I-0647023526          HOT SPOTS FOR ZEBRA TABLETS          521.88

    4/10/2024    AP      DUE:  5/10/2024 DISC:  5/10/2024               1099: N

                         HOT SPOTS FOR ZEBRA TABLETS                    010 5-023-424       CONTRACTUAL AGREEMENTS          521.88


                         === VENDOR TOTALS ===                521.88
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                         GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

=====================================================================================================================================

01-60622   UMB BANK

_____________________________________________________________________________________________________________________________________

   I-202405081899         2/24 CREDIT CARD CHARGES           13,873.59

    3/21/2024    AP       MANUAL    CK# 003894  3/25/2024                1099: N

                          KRWA - SMITH, EAGLE                            900 5-036-428        CONFERENCES-SCHOOLS           500.00

                          KDOA CHANGE OF USE APP                         900 5-026-478        PROFESSIONAL SERVICES         400.00

                          WATER DIST OPS/MAINT-FULLER                    900 5-026-428        CONFERENCES-SCHOOLS           200.00

                          CLASS 1 EXAM-EICHORN                           900 5-037-428        CONFERENCES-SCHOOLS            25.00

                          CLASS 1 EXAM-THOMPSON                          900 5-037-428        CONFERENCES-SCHOOLS            25.00

                          KS LEADERSHIP REGISTRATION                     180 5-205-428        CONFERENCES-SCHOOLS           178.54

                          S&W 9MM-T. JOHNSON                             010 0-320            PAYROLL DEDUCTION RECEIV      832.00

                          HOLSTER                                        010 5-023-515        CLOTHING                      204.92

                          SECURITY MONITORING-ARMORY                     010 5-023-478        PROFESSIONAL SERVICES          14.99

                          SECURITY MONITORING-EVIDENCE                   010 5-023-478        PROFESSIONAL SERVICES          14.99

                          1/24 INDEED JOB                                010 5-014-482        PUBLIC NOTICES                 93.23

                          1/24 INDEED JOB                                010 5-023-482        PUBLIC NOTICES                 15.08

                          SHRM CONFERENCE REG                            010 5-019-428        CONFERENCES-SCHOOLS           375.00

                          2/24 INDEED JOB                                010 5-023-482        PUBLIC NOTICES                370.16

                          2/24 INDEED JOB                                010 5-014-482        PUBLIC NOTICES                150.00

                          KMU JOB POSTING                                800 5-040-482        PUBLIC NOTICES                 25.00

                          LINKED IN JOB                                  010 5-014-482        PUBLIC NOTICES                420.00

                          LINKED IN JOB                                  800 5-040-482        PUBLIC NOTICES                120.00

                          2/24 INDEED JOB                                800 5-040-482        PUBLIC NOTICES                197.59

                          2/24 INDEED JOB                                010 5-023-482        PUBLIC NOTICES                153.97

                          2/24 INDEED JOB                                010 5-014-482        PUBLIC NOTICES                150.00

                          LOCAL GOVT NETWORK MEMBERSHIP                  010 5-012-482        PUBLIC NOTICES              1,150.00

                          2/24 INDEED JOB                                010 5-023-482        PUBLIC NOTICES                275.59

                          2/24 INDEED JOB                                800 5-040-482        PUBLIC NOTICES                150.94

                          2/24 INDEED JOB                                010 5-014-482        PUBLIC NOTICES                123.66

                          LINKED IN JOB                                  800 5-040-482        PUBLIC NOTICES                321.27

                          LINKED IN JOB                                  010 5-014-482        PUBLIC NOTICES                220.00

                          2/24 INDEED JOB                                800 5-040-482        PUBLIC NOTICES                211.36

                          2/24 INDEED JOB                                010 5-023-482        PUBLIC NOTICES                183.90

                          2/24 INDEED JOB                                010 5-014-482        PUBLIC NOTICES                119.95

                          FOOD LICENSE RENEWAL                           450 5-000-486        TAXES,LICENSES,PERMITS        220.00

                          FOOD LICENSE RENEWAL                           370 5-000-486        TAXES,LICENSES,PERMITS        250.00

                          TREASURER ACCOUNT CHECKS                       010 5-016-550        OFFICE SUPPLIES               111.67

                          STARLINK BACKUP INTERNET KIT                   500 5-310-845        OFFICE FURNITURE & EQUIP    2,775.00

                          TITAN SPAM FILTER RENEWAL                      010 5-018-424        CONTRACTUAL AGREEMENTS      2,024.00

                          STARLINK CABLE                                 500 5-310-845        OFFICE FURNITURE & EQUIP      179.85

                          STARLINK 40GB MONTHLY SERVICE                  010 5-018-424        CONTRACTUAL AGREEMENTS        140.00

                          SCAFFA REG-BRADSHAW                            010 5-041-428        CONFERENCES-SCHOOLS           110.00

                          CABINET FOR KITCHEN                            010 5-041-845        OFFICE FURNITURE & EQUIP      135.01

                          ARRANGEMENT FOR IRVING SERVICE                 800 5-040-521        SPECIAL EVENTS                 80.00

                          POOL COUPON X2500                              450 5-000-520        DEPARTMENT SUPPLIES           150.00

                          WATER CHALL GIFT CARDS-SONIC                   010 5-023-521        SPECIAL EVENTS                250.00

                          VALVE, FLANGE GASKETS                          360 5-000-680        VEHICLE-PARTS                 148.17

                          10 X 36 WINDSTOCK X2                           360 5-000-520        DEPARTMENT SUPPLIES            77.75


                          === VENDOR TOTALS ===              13,873.59
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                       GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-60875   UNIGUEST HOLDINGS INC
__________________________________________________________________________________________________________________________________
   I-INV-69439          EMPLOYEE DISPLAY MONITORS          3,735.00
    3/01/2024    AP     DUE:  3/01/2024 DISC:  3/01/2024             1099: N
                        DIGITAL SIGNAGE SUBSCRIPTION                 010 5-017-424       CONTRACTUAL AGREEMENTS          312.25
                        DIGITAL SIGNAGE SUBSCRIPTION                 010 5-023-424       CONTRACTUAL AGREEMENTS          312.25
                        DIGITAL SIGNAGE SUBSCRIPTION                 010 5-041-424       CONTRACTUAL AGREEMENTS          312.25
                        DIGITAL SIGNAGE SUBSCRIPTION                 010 5-131-424       CONTRACTUAL AGREEMENTS          312.25
                        DIGITAL SIGNAGE SUBSCRIPTION                 800 5-020-424       CONTRACTUAL AGREEMENTS          618.50
                        DIGITAL SIGNAGE SUBSCRIPTION                 800 5-030-424       CONTRACTUAL AGREEMENTS          618.50
                        DIGITAL SIGNAGE SUBSCRIPTION                 900 5-026-424       CONTRACTUAL AGREEMENTS          312.25
                        DIGITAL SIGNAGE SUBSCRIPTION                 900 5-027-424       CONTRACTUAL AGREEMENTS          312.25
                        DIGITAL SIGNAGE SUBSCRIPTION                 900 5-036-424       CONTRACTUAL AGREEMENTS          312.25
                        DIGITAL SIGNAGE SUBSCRIPTION                 900 5-037-424       CONTRACTUAL AGREEMENTS          312.25

                        === VENDOR TOTALS ===              3,735.00
==================================================================================================================================
01-60670   UNITED ENGINES LLC
__________________________________________________________________________________________________________________________________
   I-2271590            BRAKES FOR ENG 3                     349.72
    4/10/2024    AP     DUE:  5/10/2024 DISC:  5/10/2024             1099: N
                        BRAKES FOR ENG 3                             010 5-041-680       VEHICLE-PARTS                   349.72

                        === VENDOR TOTALS ===                349.72
==================================================================================================================================
01-60726   UPS
__________________________________________________________________________________________________________________________________
   I-00001652XV174.1    ARK TEST LAB                          89.69
    4/27/2024    AP     DUE:  4/27/2024 DISC:  4/27/2024             1099: N
                        ARK TEST LAB                                 800 5-020-550       OFFICE SUPPLIES                  89.69

                        === VENDOR TOTALS ===                 89.69
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01-61477   VERIZON WIRELESS
__________________________________________________________________________________________________________________________________
   I-9960544311         4/24 CELL PHONES, HOTSPOTS         1,497.44
    4/01/2024    AP     DUE:  4/01/2024 DISC:  4/01/2024             1099: N
                        CELL PHONE SERVICE                           010 5-012-416       COMMUNICATIONS                   41.45
                        CELL PHONE SERVICE                           010 5-014-416       COMMUNICATIONS                  100.34
                        CELL PHONE SERVICE                           010 5-015-416       COMMUNICATIONS                   41.45
                        CELL PHONE SERVICE                           010 5-019-416       COMMUNICATIONS                   41.45
                        CELL PHONE/HOT SPOT SERVICES                 010 5-023-416       COMMUNICATIONS                  245.82
                        HOT SPOT SERVICES                            010 5-041-416       COMMUNICATIONS                  126.47
                        CELL PHONE SERVICES                          010 5-045-416       COMMUNICATIONS                   92.90
                        CELL PHONE SERVICE                           010 5-163-416       COMMUNICATIONS                   24.29
                        CELL PHONE SERVICE                           180 5-200-416       COMMUNICATIONS                   41.45
                        CELL PHONE SERVICES                          180 5-205-416       COMMUNICATIONS                  124.35
                        CELL PHONE SERVICE                           510 5-000-416       COMMUNICATIONS                   24.29
                        CELL PHONE/HOT SPOT SERVICES                 760 5-000-416       COMMUNICATIONS                   28.70
                        CELL PHONE/HOT SPOT SERVICES                 800 5-020-416       COMMUNICATIONS                  305.72
                        CELL PHONE SERVICE                           800 5-030-416       COMMUNICATIONS                   41.45
                        CELL PHONE/HOT SPOT SERVICES                 900 5-026-416       COMMUNICATIONS                  118.88
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                          GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
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01-61477   VERIZON WIRELESS              ( ** CONTINUED ** )
                         HOT SPOT SERVICE                              900 5-027-416      COMMUNICATIONS                      8.40
                         CELL PHONE SERVICE                            900 5-036-416      COMMUNICATIONS                     24.29
                         CELL PHONE SERVICES                           900 5-037-416      COMMUNICATIONS                     65.74

                         === VENDOR TOTALS ===             1,497.44
=====================================================================================================================================
01-04010   WALMART CAPITAL ONE


   I-202405101909        ELECTRIC STAFF LUNCH                224.74
    4/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024           1099: N
                         ELECTRIC STAFF LUNCH                          800 5-020-521      SPECIAL EVENTS                     96.36
                         ELECTRIC STAFF LUNCH                          800 5-022-521      SPECIAL EVENTS                      8.03
                         ELECTRIC STAFF LUNCH                          800 5-030-521      SPECIAL EVENTS                    104.29
                         ELECTRIC STAFF LUNCH                          800 5-040-521      SPECIAL EVENTS                     16.06


   I-202405101910        FOOD, MULCH, SLICER                 361.90
    4/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024           1099: N
                         MARKERS                                       370 5-000-550      OFFICE SUPPLIES                    11.58
                         SLICER                                        370 5-000-520.01   DEPARTMENT SUPPLIES-PRO            22.97
                         BURGERS,FRIES,CONDIMENTS                      370 5-000-507      CONCESSIONS                       297.71
                         BURGERS,FRIES,CONDIMENTS                      370 5-000-520.01   DEPARTMENT SUPPLIES-PRO            29.64


   I-202405101911        MULCH                                24.70
    4/18/2024    AP      DUE:  5/18/2024 DISC:  5/18/2024           1099: N
                         MULCH                                         370 5-000-520.01   DEPARTMENT SUPPLIES-PRO            24.70


   I-202405101912        CARDS, STICKY NOTES, WHITEOUT       342.98
    4/11/2024    AP      DUE:  5/11/2024 DISC:  5/11/2024           1099: N
                         GRADUATION CARDS                              010 5-023-520      DEPARTMENT SUPPLIES               300.00
                         GRADUATION CARDS                              010 5-023-550      OFFICE SUPPLIES                    42.98


   I-202405101913        BOTTLED WATER X48 CASES             270.14
    4/08/2024    AP      DUE:  5/08/2024 DISC:  5/08/2024           1099: N
                         BOTTLED WATER X48 CASES                       800 5-020-520      DEPARTMENT SUPPLIES               135.07
                         BOTTLED WATER X48 CASES                       800 5-030-520      DEPARTMENT SUPPLIES               135.07


   I-202405101914        2032 BATTERY                          5.99
    4/09/2024    AP      DUE:  5/09/2024 DISC:  5/09/2024           1099: N
                         2032 BATTERY                                  800 5-020-505      BATTERIES-NON VEHICLES              5.99


   I-202405101915        WALK KANSAS GIFTS,CCC DONATIO       397.36
    4/12/2024    AP      DUE:  5/12/2024 DISC:  5/12/2024           1099: N
                         WALK KANSAS GIFTS,CCC DONATION                010 5-131-521      SPECIAL EVENTS                    397.36


   I-202405101916        HOTDOGS, BUNS, BLEACH                29.88
    4/12/2024    AP      DUE:  5/12/2024 DISC:  5/12/2024           1099: N
                         BLEACH                                        370 5-000-520.01   DEPARTMENT SUPPLIES-PRO             6.16
                         HOTDOGS, BUNS                                 370 5-000-507      CONCESSIONS                        23.72
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                   GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
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01-04010   WALMART CAPITAL ONE           ( ** CONTINUED ** )
_________________________________________________________________________________________________________________________________
   I-202405101917      PHONE CASE                             64.95
    4/04/2024    AP      DUE:  5/04/2024 DISC:  5/04/2024              1099: N
                         PHONE CASE                                    010 5-041-520       DEPARTMENT SUPPLIES               64.95
_________________________________________________________________________________________________________________________________
   I-202405101918      OIL                                     6.78
    4/04/2024    AP      DUE:  5/04/2024 DISC:  5/04/2024              1099: N
                         OIL                                           010 5-041-545       MOTOR FUELS/LUBRICANTS             6.78
_________________________________________________________________________________________________________________________________
   I-202405101919      CLEANERS                               34.81
    4/15/2024    AP      DUE:  5/15/2024 DISC:  5/15/2024              1099: N
                         CLEANERS                                      010 5-041-520       DEPARTMENT SUPPLIES               34.81
_________________________________________________________________________________________________________________________________
   I-202405101920      5 GALLON WATER X2                       4.81
    3/25/2024    AP      DUE:  4/24/2024 DISC:  4/24/2024              1099: N
                         5 GALLON WATER X2                             800 5-030-520       DEPARTMENT SUPPLIES                4.81
_________________________________________________________________________________________________________________________________
   I-202405101921      HOTDOGS, CLEANER, PAPERCLIPS           38.14
    4/03/2024    AP      DUE:  5/03/2024 DISC:  5/03/2024              1099: N
                         HOTDOGS, CONDIMENTS                           370 5-000-507       CONCESSIONS                       29.45
                         CLEANER                                       370 5-000-520.01    DEPARTMENT SUPPLIES-PRO            4.88
                         PAPER CLIPS                                   370 5-000-550       OFFICE SUPPLIES                    3.81
_________________________________________________________________________________________________________________________________
   I-202405101922      BOTTLED WATER X49                     262.64
    4/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024              1099: N
                         BOTTLED WATER X49                             900 5-036-520       DEPARTMENT SUPPLIES              262.64
_________________________________________________________________________________________________________________________________
   I-202405101923      BATTERIES,MARKERS,STEP STOOL          119.50
    3/28/2024    AP      DUE:  4/27/2024 DISC:  4/27/2024              1099: N
                         BATTERIES                                     010 5-023-505       BATTERIES-NON VEHICLES            60.23
                         MARKERS                                       010 5-023-550       OFFICE SUPPLIES                   49.30
                         STEP STOOL                                    010 5-023-520       DEPARTMENT SUPPLIES                9.97
_________________________________________________________________________________________________________________________________
   I-202405101924      HOTDOGS,PAPER TOWELS,SPRAY             92.51
    3/21/2024    AP      DUE:  4/20/2024 DISC:  4/20/2024              1099: N
                         HOTDOGS, BUNS, RELISH                         370 5-000-507       CONCESSIONS                       48.81
                         WIPES, SPRAY, PAPER TOWELS                    370 5-000-520.01    DEPARTMENT SUPPLIES-PRO           43.70
_________________________________________________________________________________________________________________________________
   I-202405101925      SOAP, AIR FRESHENER, BUNS              33.26
    3/28/2024    AP      DUE:  4/27/2024 DISC:  4/27/2024              1099: N
                         SOAP, AIR FRESHENER                           370 5-000-520.01    DEPARTMENT SUPPLIES-PRO           28.88
                         BUNS                                          370 5-000-507       CONCESSIONS                        4.38
_________________________________________________________________________________________________________________________________
   I-202405101926      COPY PAPER                             49.88
    4/12/2024    AP      DUE:  5/12/2024 DISC:  5/12/2024              1099: N
                         COPY PAPER                                    900 5-037-550       OFFICE SUPPLIES                   49.88
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                          GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
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01-04010   WALMART CAPITAL ONE           ( ** CONTINUED ** )
____________________________________________________________________________________________________________________________________
   I-202405101927       WALL LIGHTING                          11.88
    4/16/2024    AP     DUE:  5/16/2024 DISC:  5/16/2024              1099: N
                        WALL LIGHTING                                 010 5-041-520       DEPARTMENT SUPPLIES              11.88
____________________________________________________________________________________________________________________________________
   I-202405101928       PENS                                    5.53
    4/17/2024    AP     DUE:  5/17/2024 DISC:  5/17/2024              1099: N
                        PENS                                          010 5-023-550       OFFICE SUPPLIES                   5.53
____________________________________________________________________________________________________________________________________
   I-202405101929       DRINK MIX, TRAIL MIX                   41.68
    4/07/2024    AP     DUE:  5/07/2024 DISC:  5/07/2024              1099: N
                        DRINK MIX, TRAIL MIX                          010 5-041-520       DEPARTMENT SUPPLIES              41.68
____________________________________________________________________________________________________________________________________
   I-202405101930       HEATER,BATH RUG,KITCHEN BRUSH         102.04
    4/08/2024    AP     DUE:  5/08/2024 DISC:  5/08/2024              1099: N
                        HEATER,BATH RUG,KITCHEN BRUSH                 010 5-041-520       DEPARTMENT SUPPLIES             102.04
____________________________________________________________________________________________________________________________________
   I-202405101931       PHONE CHORDS X2                        21.86
    4/19/2024    AP     DUE:  5/19/2024 DISC:  5/19/2024              1099: N
                        PHONE CHORDS X2                               800 5-020-520       DEPARTMENT SUPPLIES              21.86

                        === VENDOR TOTALS ===               2,547.96
====================================================================================================================================
01-61042   WARTSILA NORTH AMERICA, INC.
____________________________________________________________________________________________________________________________________
   I-1102310475         CYLINDER PRESSURE SENSOR           11,335.22
    4/23/2024    AP     DUE:  4/23/2024 DISC:  4/23/2024              1099: N
                        CYLINDER PRESSURE SENSOR                      800 5-030-620       EQUIPMENT MAINTENANCE        11,335.22

                        === VENDOR TOTALS ===              11,335.22
====================================================================================================================================
01-50170   WEX BANK/PHILLIPS 66
____________________________________________________________________________________________________________________________________
   C-94196476           12/23 FUEL CHARGES CREDIT          12,176.87CR
    2/09/2024    AP     DUE:  2/09/2024 DISC:  2/09/2024              1099: N
                        12/23 FUEL CHARGES CREDIT                     360 5-000-545       MOTOR FUELS/LUBRICANTS          218.77CR
                        12/23 FUEL CHARGES CREDIT                     010 5-025-545       MOTOR FUELS/LUBRICANTS          160.22CR
                        12/23 FUEL CHARGES CREDIT                     010 5-045-545       MOTOR FUELS/LUBRICANTS          118.10CR
                        12/23 FUEL CHARGES CREDIT                     800 5-040-545       MOTOR FUELS/LUBRICANTS           63.40CR
                        12/23 FUEL CHARGES CREDIT                     800 5-020-545       MOTOR FUELS/LUBRICANTS        1,503.07CR
                        12/23 FUEL CHARGES CREDIT                     800 5-030-545       MOTOR FUELS/LUBRICANTS          230.28CR
                        12/23 FUEL CHARGES CREDIT                     010 5-071-545       MOTOR FUELS/LUBRICANTS           46.95CR
                        12/23 FUEL CHARGES CREDIT                     010 5-041-545       MOTOR FUELS/LUBRICANTS          626.62CR
                        12/23 FUEL CHARGES CREDIT                     010 5-017-545       MOTOR FUELS/LUBRICANTS          215.64CR
                        12/23 FUEL CHARGES CREDIT                     010 5-023-545       MOTOR FUELS/LUBRICANTS        3,049.00CR
                        12/23 FUEL CHARGES CREDIT                     010 5-163-545       MOTOR FUELS/LUBRICANTS        3,076.53CR
                        12/23 FUEL CHARGES CREDIT                     760 5-000-545       MOTOR FUELS/LUBRICANTS          415.42CR
                        12/23 FUEL CHARGES CREDIT                     900 5-027-545       MOTOR FUELS/LUBRICANTS          778.00CR
                        12/23 FUEL CHARGES CREDIT                     900 5-037-545       MOTOR FUELS/LUBRICANTS          193.99CR
                        12/23 FUEL CHARGES CREDIT                     900 5-026-545       MOTOR FUELS/LUBRICANTS        1,397.97CR
                        12/23 FUEL CHARGES CREDIT                     900 5-036-545       MOTOR FUELS/LUBRICANTS           31.23CR
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PACKET:  04690 AO 24-09  5.14.24 PAYABLE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                        GROSS    P.O. #

   POST DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION

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01-50170   WEX BANK/PHILLIPS 66          ( ** CONTINUED ** )
                         12/23 FUEL CHARGES CREDIT                    720 5-000-545      MOTOR FUELS/LUBRICANTS          51.68CR

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   I-96916889            4/24 FUEL CHARGES                 15,774.71

    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024             1099: N

                         4/24 FUEL CHARGES                            010 5-131-545      MOTOR FUELS/LUBRICANTS          34.10

                         4/24 FUEL CHARGES                            360 5-000-545      MOTOR FUELS/LUBRICANTS         182.33

                         4/24 FUEL CHARGES                            010 5-025-545      MOTOR FUELS/LUBRICANTS         163.36

                         4/24 FUEL CHARGES                            010 5-045-545      MOTOR FUELS/LUBRICANTS         222.55

                         4/24 FUEL CHARGES                            800 5-040-545      MOTOR FUELS/LUBRICANTS         183.09

                         4/24 FUEL CHARGES                            800 5-020-545      MOTOR FUELS/LUBRICANTS       2,095.04

                         4/24 FUEL CHARGES                            800 5-030-545      MOTOR FUELS/LUBRICANTS         451.35

                         4/24 FUEL CHARGES                            010 5-071-545      MOTOR FUELS/LUBRICANTS         110.96

                         4/24 FUEL CHARGES                            010 5-041-545      MOTOR FUELS/LUBRICANTS       1,070.89

                         4/24 FUEL CHARGES                            010 5-018-545      MOTOR FUELS/LUBRICANTS         123.00

                         4/24 FUEL CHARGES                            010 5-017-545      MOTOR FUELS/LUBRICANTS          83.68

                         4/24 FUEL CHARGES                            010 5-023-545      MOTOR FUELS/LUBRICANTS       4,233.63

                         4/24 FUEL CHARGES                            010 5-163-545      MOTOR FUELS/LUBRICANTS       3,649.60

                         4/24 FUEL CHARGES                            900 5-027-545      MOTOR FUELS/LUBRICANTS         633.84

                         4/24 FUEL CHARGES                            900 5-037-545      MOTOR FUELS/LUBRICANTS         524.64

                         4/24 FUEL CHARGES                            900 5-026-545      MOTOR FUELS/LUBRICANTS       1,826.87

                         4/24 FUEL CHARGES                            900 5-036-545      MOTOR FUELS/LUBRICANTS          44.59

                         4/24 FUEL CHARGES                            720 5-000-545      MOTOR FUELS/LUBRICANTS         141.19


                         === VENDOR TOTALS ===              3,597.84
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01-05199   ZACH ALLEN

_____________________________________________________________________________________________________________________________________

   I-202405081900        REIMBURSE WORK BOOTS                 200.00

    5/07/2024    AP      DUE:  5/07/2024 DISC:  5/07/2024             1099: N

                         REIMBURSE WORK BOOTS                         800 5-020-515      CLOTHING                       200.00


                         === VENDOR TOTALS ===                200.00


                         === PACKET TOTALS ===          1,180,983.35
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City of Coffeyville
Payroll Distribution Summary
24-09

Date	Amount
April 28, 2024	$ 421,487.20
Total Payroll	**$ 421,487.20**

```
PACKET:  04692 ISHAM HARDWARE

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


  --------ID--------                                            GROSS   P.O. #

  POST DATE   BANK CODE ---------DESCRIPTION---------        DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION

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01-01930   ISHAM TRU VALUE HARDWARE

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  I-22907                BRASS SNAP X2                           8.74
   4/29/2024   AP      DUE:  5/29/2024 DISC:  5/29/2024               1099: N
                         BRASS SNAP X2                                  800 5-030-520       DEPARTMENT SUPPLIES               8.74

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  I-22917                PVC,FERNCO,FIXTURES                    57.51
   5/03/2024   AP      DUE:  6/02/2024 DISC:  6/02/2024               1099: N
                         PVC,FERNCO,FIXTURES                            800 5-030-610       BUILDING MAINTENANCE             57.51

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  I-22949                HOSE BIBS                              43.96
   4/12/2024   AP      DUE:  5/12/2024 DISC:  5/12/2024               1099: N
                         HOSE BIBS                                      900 5-026-555       PLUMBING SUPPLIES                43.96

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  I-22960                POWER STRIP                             9.84
   4/22/2024   AP      DUE:  5/22/2024 DISC:  5/22/2024               1099: N
                         POWER STRIP                                    800 5-030-520       DEPARTMENT SUPPLIES               9.84

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  I-22971                MASONRY BITS                            9.83
   4/25/2024   AP      DUE:  5/25/2024 DISC:  5/25/2024               1099: N
                         MASONRY BITS                                   800 5-030-580       TOOLS                             9.83

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  I-24059                HOSE END                                2.17
   3/19/2024   AP      DUE:  4/18/2024 DISC:  4/18/2024               1099: N
                         HOSE END                                       800 5-030-520       DEPARTMENT SUPPLIES               2.17

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  I-24068                HVAC FILTERS                           78.31
   4/04/2024   AP      DUE:  5/04/2024 DISC:  5/04/2024               1099: N
                         HVAC FILTERS                                   800 5-030-610       BUILDING MAINTENANCE             78.31


                         === VENDOR TOTALS ===                 210.36


                         === PACKET TOTALS ===                 210.36
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Item # J-1

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 14, 2024	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make an appointments to the Public Library Board of Trustees.	
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
BACKGROUND	The Public Library Board of Trustees was established to make and adopt rules and regulations for the administration of the library. The seven member Public Library Board of Trustees has two positions available for terms through April 30, 2028.	
SPECIAL NOTE	**Applicant** Lily Kibel New Applicant Matt Conger New Applicant **Current Board Term expires** Katrina Altenreid 04/20/2026 Susan Brown 04/30/2027 Roger Gossard 04/30/2026 Sarah Owen 04/30/2027 Karen Rittenhouse 04/30/2025	

ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings were placed on the City's Website, Facebook & Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and appoint applicants to serve on the Public Library Board for a term through April 30, 2028.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE

BOARD APPLICATION

Date 05/08/2024

Board: **Coffeyville Public Library Board of Directors**

Term: **4-Year Terms**

Meeting Times: **Second Thursday of each month, 5:15 p.m., Library**

Purpose and Membership: **To make and adopt rules and regulations for the administration of the library.**

Reference: **City of Coffeyville Ordinance 2-271**

The seven (7) members of this Board must reside in the City of Coffeyville.

Name Lily Kibel

Address 1301 W 5th St Coffeyville, KS 67337

Phone 620-515-6107 **E-mail** lily.kibel@gmail.com

Work Experience and Training I have worked for the library at ICC, the Coffeyville Public Library, and I am currently the Youth Coordinator for Independence Public Library. Additionally, I hold an Associate of Science in Computer Science.

Reason for interest in Board I live in Coffeyville and this library is a major piece of the community. I would love to support my hometown library with the experience I have to offer.

Pages may be attached to include additional information or resumes.

Lily Kibel

Signature

CITY OF COFFEYVILLE
BOARD APPLICATION

Date 5/14/24

Board: **Coffeyville Public Library Board of Directors**

Term: **4-Year Terms**

Meeting Times: **Second Thursday of each month, 5:15 p.m., Library**

Purpose and Membership: **To make and adopt rules and regulations for the administration of the library.**

Reference: **City of Coffeyville Ordinance 2-271**

The seven (7) members of this Board must reside in the City of Coffeyville.

Name Matt Conger

Address 501 Cheyenne

Phone 620-688-1822 **E-mail** mconger@coffeyville.com

Work Experience and Training Have written many policy's and regulations for multiple different categories. Currently a board member for leadership Coffeyville, also a City staff member for the Planning and Zoning Commission. I understand the importance of a budget and how to make one work. Understand what it takes to make long and short term plans work.

Reason for interest in Board I have lived in Coffeyville for most of my life and understand the importance of volunteering. Talking with community leaders and see a lack in my generations efforts to step in to community boards to assist with the growth of the City.

Pages may be attached to include additional information or resumes.

Signature

Item # J-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	05/14/2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-30	
AGENDA TITLE	New Home Construction Program	
REQUESTING DEPARTMENT	Housing and Community Development	
PRESENTER	Cynthia Decker	
FISCAL INFORMATION	Cost as recommended:	$350,000 – 2 homes
	Budget Line Item:	½ sales tax
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	For the Commission’s consideration in approving the Housing Department to proceed with the build of two new homes this year.	
BACKGROUND	Coffeyville is in dire need for affordable housing. The city is taking the responsibility of hiring subcontractors to complete the build. We are planning to construct two homes on 9th street, starting immediately. 9th street has newer city sidewalks and water lines to accommodate the new homes.	
SPECIAL NOTES	Open applications, no income restrictions	
ANALYSIS	$15,000 down from the ½ cent program Housing department will oversee the construction process Local Sub contractors	

PUBLIC INFORMATION PROCESS	The city is offering lots from the land bank for construction. With the Housing Department overseeing the construction process. Partnering with subcontractors, serving as a link between buyers, lenders, and partners.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval to move forward on the engagement of services to start construction.
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-30 PowerPoint Presentation

RESOLUTION NO. R-24-30

A RESOLUTION OF SUPPORT FOR THE REVISED NEW CONSTRUCTION SINGLE-FAMILY PROGRAM FOR THE CITY OF COFFEYVILLE.

WHEREAS, an election was conducted in the City of Coffeyville on November 2, 2021, whereby a special question was submitted to the qualified electors of the City, seeking approval for the imposition of a one-half percent (0.50%) City-wide retailers' sales tax for several purposes; and

WHEREAS, 40% of the proposed retailers' sales tax was designated for the financing of housing and economic development purposes of the City; and

WHEREAS, the special question election was approved by a majority of the qualified electors of the City; and

WHEREAS, the City of Coffeyville previously initiated a self-help strategy in order to facilitate the construction of new homes within the City; and

WHEREAS, City staff has revised the strategy associated with the homebuilding programs, whereby the City will oversee the construction process and utilize local contractors and subcontractors in connection therewith; and

WHEREAS, the New Construction Single-Family Program will be beneficial to the residents, businesses, and employers in the City of Coffeyville; and

WHEREAS, the governing body endorses the revisions to the New Construction Single-Family Program and wishes to dedicate certain City resources support thereof.

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 City's New Construction Single-Family Program, as presented by the Director of Housing and Community Development; and hereby dedicates such resources as may be reasonably necessary and required in support thereof, as overseen and directed by the City Manager or the City Manager's designee.

ADOPTED AND PASSED by the Governing Body of the City of Coffeyville, Kansas, this 14th of May, 2024.

____

Alec Hendryx, Mayor

ATTEST:

____

Melissa Carter, City Clerk

New Construction
Single-Family Program

Coffeyville
KANSAS
Our History Fuels Our Future

Our goal is to provide affordable housing in Coffeyville. Houses will be built on lots from the land bank.

First two homes will be built on 9th street, we will split three lots for two homes. This will provide each home with a generous front & back yard.

Driveway: 20 x 45 (curb to door)
Lot size: 75 x 140 (10,500 sq. ft. lots)

- **Cost $350k for both homes**
- **No income restrictions**

Coffeyville, Kansas

THE CITY WILL PROVIDE 2 LOTS FROM THE LAND BANK

$15,000 DOWN FROM THE ½ CENT SALES TAX

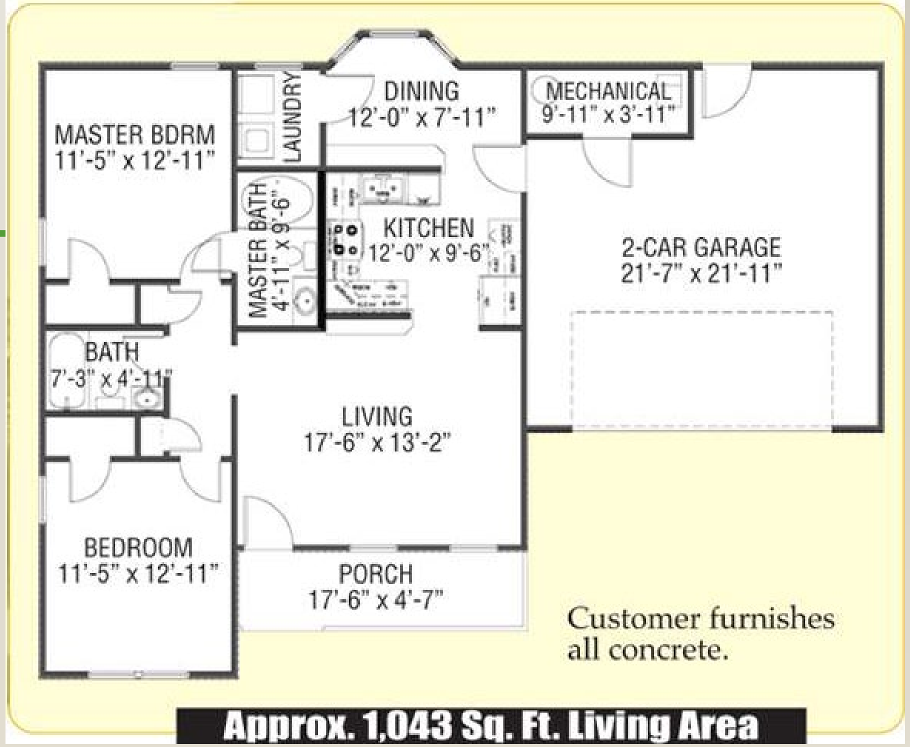
HOUSING DEPARTMENT WILL OVERSEE THE CONSTRUCTION PROCESS

SUB-CONTRACTORS TO COMPLETE THE BUILD ARE ALL LOCAL, IN MONTGOMERY COUNTY

The properties on 9th street have new sidewalks and water lines were replaced approximately 4-6 years ago.

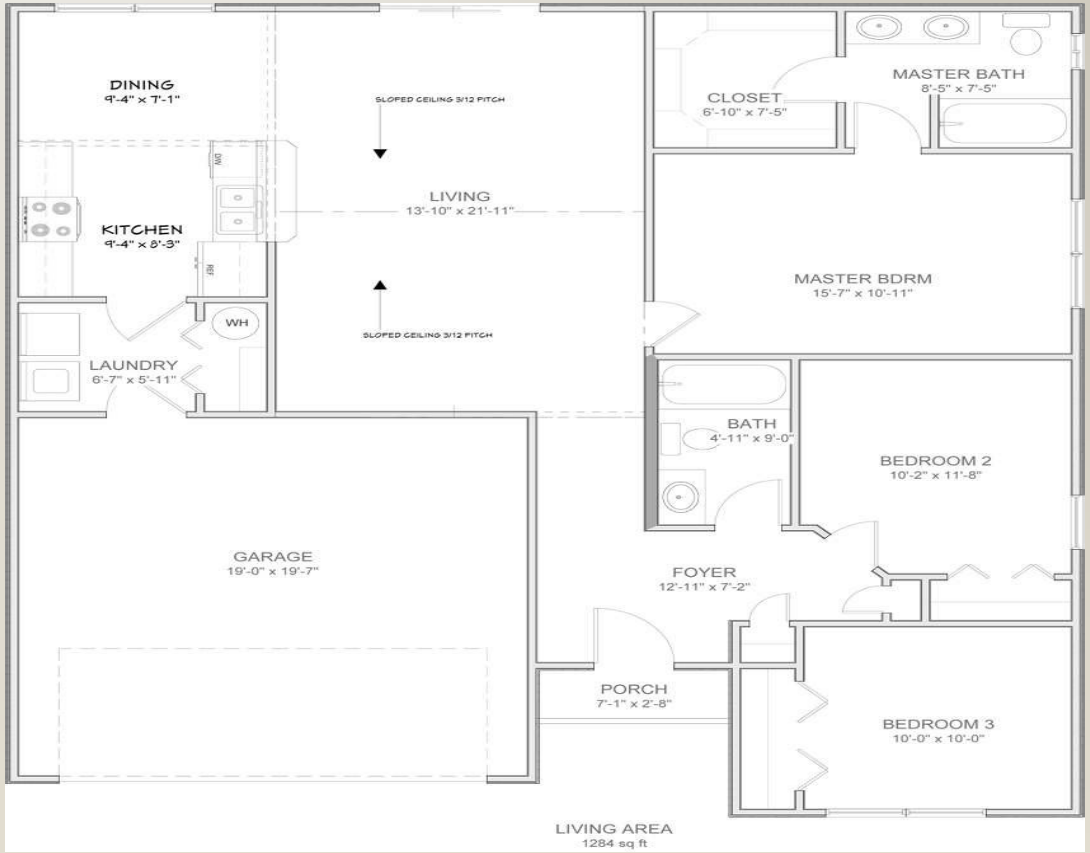
THE WALES

- Approx. 1,043 sq. ft. living area
- 2 bedrooms, 2 bathrooms
- 2-car garage
- $157,589.00



THE LEIGHTON

- **Approx. 1,284 sq. ft. living area**
- **3 bedrooms, 2 bathrooms**
- **2-car garage**
- **$163,890.00**



Welcome Home!

Item # J-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 14, 2024	
RESOLUTION OR ORDINANCE NUMBER	G-24-02	
AGENDA TITLE	Water Rate Ordinance	
REQUESTING DEPARTMENT	Water Services	
PRESENTER	Steve Smith, Director of Water Services	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	To set a water rate that is both fair and equitable to the water customers as well as the City.	
BACKGROUND	Water rates have not increased since 2012 while inflation has increased 30.9% over that time span.	
SPECIAL NOTES	N/A	
ANALYSIS	With ongoing inflation the city needs to set new water rates to catch up with the current costs.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Staff is recommending that the proposed Water Rate Ordinance be approved.	
REFERENCE DOCUMENTS ATTACHED	Current Water Rate Ordinance Proposed Water Rate Ordinance Power Point Presentation	

ORDINANCE NO. G-24-02

AN ORDINANCE AMENDING CERTAIN RATES APPLICABLE TO THE CITY OF COFFEYVILLE WATER UTILITY.

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

SECTION 1. Pursuant to Section 42-6 of the Code of Ordinances, the following rates are hereby adopted for the City of Coffeyville water utility:

(a) For water delivered for consumption within the city limits:

Quantity					
		2025	2026	2027	2028
First	0-2,000 gallons a month	$7.06	$7.27	$7.49	$7.71
Next	8,000 gallons a month	$6.11	$6.29	$6.48	$6.67
Next	40,000 gallons a month	$5.97	$6.15	$6.34	$6.53
Next	50,000 gallons a month	$4.80	$4.94	$5.09	$5.25
Over	100,000 gallons a month	$4.39	$4.52	$4.66	$4.80

(b) For water delivered for consumption outside the city limits:

Quantity					
		2025	2026	2027	2028
First	0-2,000 gallons a month	$10.39	$10.70	$11.02	$11.36
Next	8,000 gallons a month	$6.79	$6.99	$7.20	$7.42
Next	40,000 gallons a month	$6.65	$6.85	$7.06	$7.27
Next	50,000 gallons a month	$5.33	$5.50	$5.66	$5.83
Over	100,000 gallons a month	$4.80	$4.94	$5.09	$5.25

(c) Meter Rates

Size	In-Town w/o private Fire Protection	Out of Town w/o private Fire Protection
5/8”	$3.68	$5.51
¾”	$4.90	$7.35
1”	$9.80	$14.70
1-1/2”	$20.82	$31.23
2”	$36.74	$55.11
3”	$85.73	$128.59
4”	$151.86	$227.80
6”	$195.95	$293.94
8”	$252.84	$379.28
Water for Resale	$300.00	

(d) All water customers with private fire protection shall pay a special fire charge of $6.00 per month in addition to the base water rates.

SECTION TWO. Section 1 of Ordinance G-12-02, and any other ordinances in conflict herewith, or portions thereof, are hereby repealed.

SECTION THREE. The rates established by this Ordinance shall be effective as of January 1, 2025, subject to its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 28th day of May, 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED:

____
Paul Kritz, City Attorney

ORDINANCE NO. G-12-02

AN ORDINANCE AMENDING CHAPTER 26. UTILITIES, ARTICLE III. WATER, SECTION 26-40. RATES FOR WATER; ADDITIONAL METER AND SERVICE INSTALLATIONS AT ONE ADDRESS, PARAGRAPH (a), AND ARTICLE IV. USE OF PUBLIC AND PRIVATE SEWERS AND DRAINS, PART IV. FEES AND MISCELLANEOUS PROVISIONS, SECTIONS 26-105. SEWER USER CHARGE, PARAGRAPH F. OF THE COFFEYVILLE CODE OF ORDINANCES, CITY OF COFFEYVILLE, KANSAS AND REPEALING ANY AND ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 1. Chapter 26. Utilities, Article III. Water, Section 26-40. Rates for Water; Additional Meter and Service Installations at One Address, Paragraph (a). is hereby amended as follows:

Section 26-40.

(a) The rates for all water metered through a permanent service shall be according to the quantities used, as follows:

(1) For water consumed inside the city limits:

Quantity		Rates per 1000 Gallons Used
First	2,000 gallons/month @	$6.85
Next	8,000 gallons/month @	5.93
Next	40,000 gallons/month @	5.80
Next	50,000 gallons/month @	4.66
Next	400,000 gallons/month @	4.26
Next	500,000 gallons/month @	3.76
Over	1,000,000 gallons/month @	2.48

(2) For water consumed outside the city limits:

Quantity		Rates per 1000 Gallons Used
First	2,000 gallons/month @	$10.09
Next	8,000 gallons/month @	6.59
Next	40,000 gallons/month @	6.46
Next	50,000 gallons/month @	5.18
Next	400,000 gallons/month @	4.66
Next	500,000 gallons/month @	3.76
Over	1,000,000 gallons/month @	2.48

SECTION 2: Chapter 26. Utilities, Article IV. Use of Public and Private Sewers and Drains, Part IV. Fees and Miscellaneous Provisions, Section 26-105. Sewer User Charge, Paragraphs D., E., F., and J., are hereby amended as follows:

Sec. 26-105. Sewer user charge.

F. The minimum charge per month shall be seventeen dollars and seventy five cents ($17.75) for the first two thousand (2,000) gallons or less. The rates for operation and maintenance, including replacement and debt retirement per one thousand (1,000) gallons of additional water (or wastewater) as determined in the preceding section shall be as follows:

Quantity	Rates per 1,000 gallons used Effective August 2012	Rates per 1,000 gallons used Effective January 2013
First 2,000 gallons or less/month	$17.75 [1]	$17.75 [1]
Next 3,998,000 gallons/month	$ 3.81	$ 4.19
Next 4,000,000 gallons/month	$ 2.68 [2]	$ 2.94 [2]
Over 8,000,000 gallons/month[2]	$ 2.51 [2]	$ 2.76 [2]

[1] *Minimum Bill, includes first 2,000 gallons or less.*

[2] *If a customer exceeds their discharge limits set by the City's pretreatment standards as specified in their Industrial Wastewater Discharge Permit, the rate for that month shall be the per thousand rate charged for customers discharging less than 4,000,000 gallons per month and shall remain at that rate until corrected.*

SECTION 3. That any and all conflicting ordinances, or parts of ordinances are hereby repealed.

SECTION 4. That except as herein amended, Chapter 26. Utilities, of the Coffeyville Code of Ordinances shall remain in full force and effect.

SECTION 5. This Ordinance shall take effect and be in full force upon its passage and publication as provided by law.

PASSED AND APPROVED THIS 14th DAY OF AUGUST, 2012.

David George, Mayor

ATTEST:

Cindy Price

Cindy Price, City Clerk

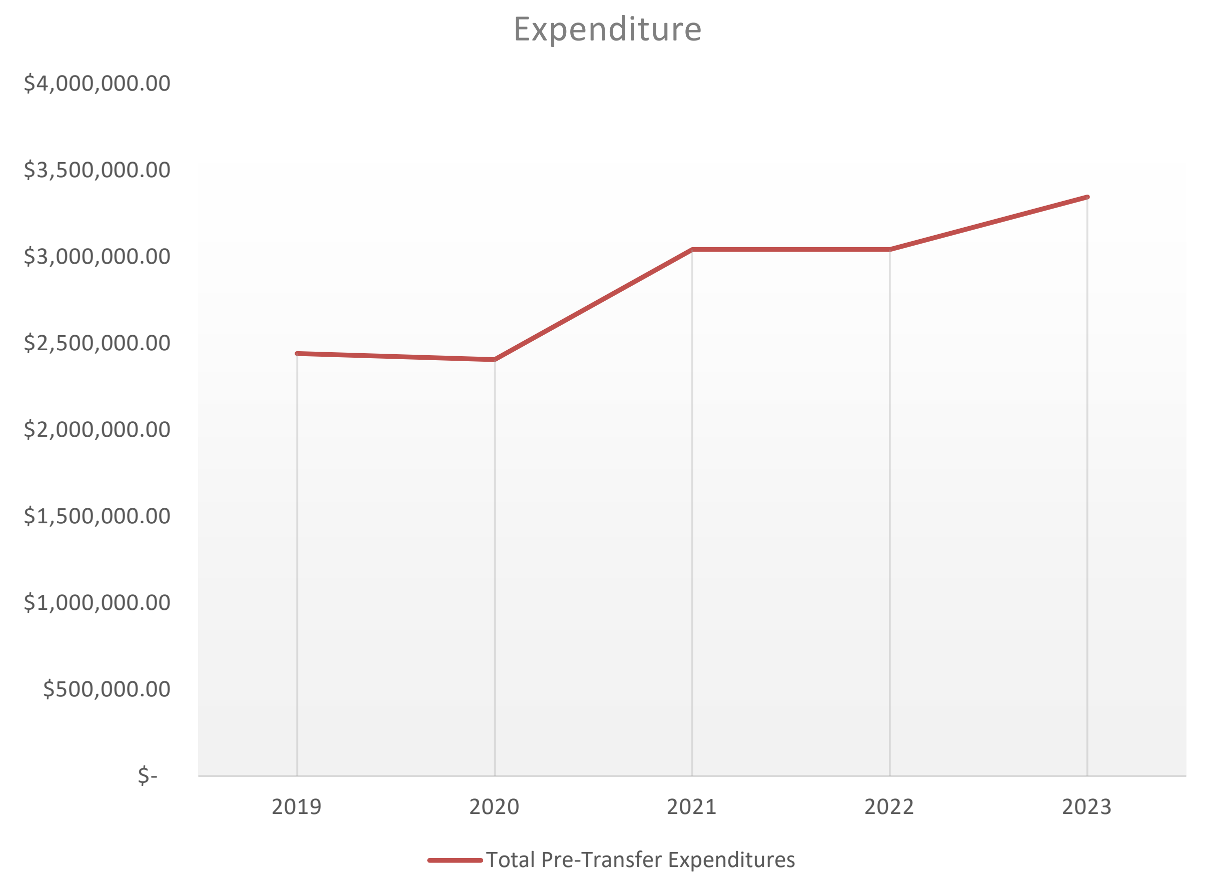
APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Coffeyville

Water Services

Operating Cost 2019 - 2023



Analysis:

Costs are climbing significantly.

Water Operations, in particular, have gone up over 39% since 2020.

Water rates have remained static since 2012.

Inflation Overview

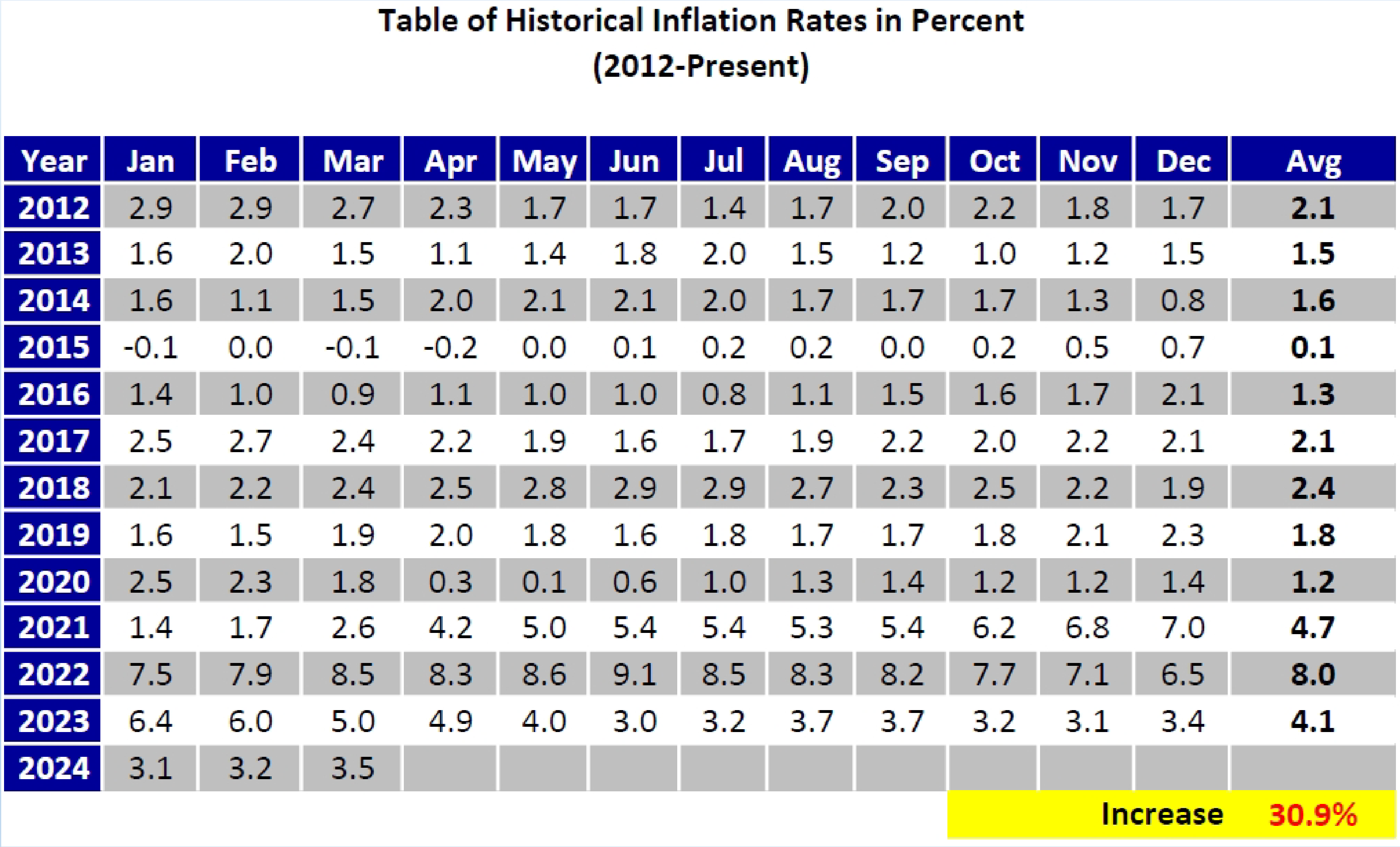


Table of Historical Inflation Rates in Percent
(2012-Present)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg
2012	2.9	2.9	2.7	2.3	1.7	1.7	1.4	1.7	2.0	2.2	1.8	1.7	**2.1**
2013	1.6	2.0	1.5	1.1	1.4	1.8	2.0	1.5	1.2	1.0	1.2	1.5	**1.5**
2014	1.6	1.1	1.5	2.0	2.1	2.1	2.0	1.7	1.7	1.7	1.3	0.8	**1.6**
2015	-0.1	0.0	-0.1	-0.2	0.0	0.1	0.2	0.2	0.0	0.2	0.5	0.7	**0.1**
2016	1.4	1.0	0.9	1.1	1.0	1.0	0.8	1.1	1.5	1.6	1.7	2.1	**1.3**
2017	2.5	2.7	2.4	2.2	1.9	1.6	1.7	1.9	2.2	2.0	2.2	2.1	**2.1**
2018	2.1	2.2	2.4	2.5	2.8	2.9	2.9	2.7	2.3	2.5	2.2	1.9	**2.4**
2019	1.6	1.5	1.9	2.0	1.8	1.6	1.8	1.7	1.7	1.8	2.1	2.3	**1.8**
2020	2.5	2.3	1.8	0.3	0.1	0.6	1.0	1.3	1.4	1.2	1.2	1.4	**1.2**
2021	1.4	1.7	2.6	4.2	5.0	5.4	5.4	5.3	5.4	6.2	6.8	7.0	**4.7**
2022	7.5	7.9	8.5	8.3	8.6	9.1	8.5	8.3	8.2	7.7	7.1	6.5	**8.0**
2023	6.4	6.0	5.0	4.9	4.0	3.0	3.2	3.7	3.7	3.2	3.1	3.4	**4.1**
2024	3.1	3.2	3.5										
												Increase	**30.9%**

Since 2020 the annual inflation average for the nation is at 4.5% vs inflation of local water operations at 10%.

Rates Comparison

Current Rates

In Town Rates per 1,000 Gallons (Monthly)		
Progression	Quantity	Cost
First	2,000	$6.85
Next	8,000	$5.93
Next	40,000	$5.80
Next	50,000	$4.66
Next	400,000	$4.26
Next	500,000	$3.76
Over	100,000,000	$2.48

Out of City Rates per 1,000 Gallons (Monthly)		
Progression	Quantity	Cost
First	2,000	$10.09
Next	8,000	$6.59
Next	40,000	$6.46
Next	50,000	$5.18
Next	400,000	$4.66
Next	500,000	$3.76
Over	100,000,000	$2.48

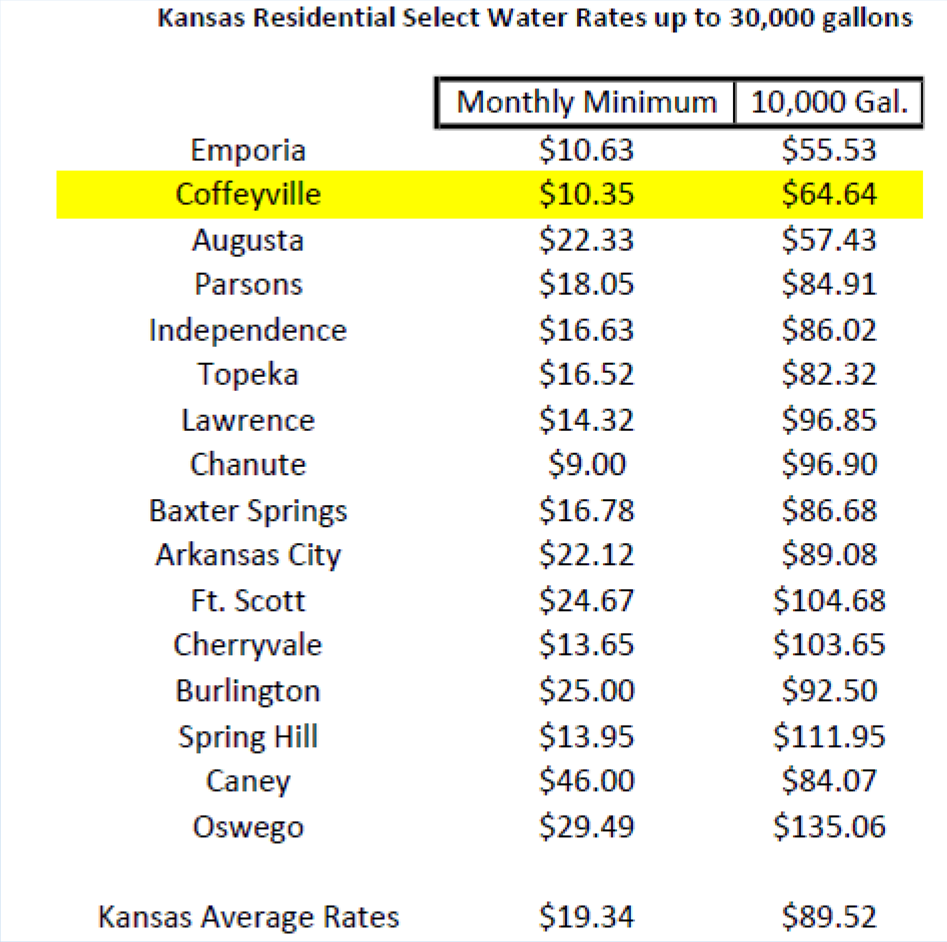
Proposed Rates

In Town Rates per 1,000 Gallons (Monthly)						
Progression	Quantity	2024	2025	2026	2027	2028
First	2,000	$6.85	$7.06	$7.27	$7.49	$7.71
Next	8,000	$5.93	$6.11	$6.29	$6.48	$6.67
Next	40,000	$5.80	$5.97	$6.15	$6.34	$6.53
Next	50,000	$4.66	$4.80	$4.94	$5.09	$5.25
Over	100,000	$4.26	$4.39	$4.52	$4.66	$4.80

Out of City Rates per 1,000 Gallons (Monthly)						
Progression	Quantity	2024	2025	2026	2027	2028
First	2,000	$10.09	$10.39	$10.70	$11.02	$11.36
Next	8,000	$6.59	$6.79	$6.99	$7.20	$7.42
Next	40,000	$6.46	$6.65	$6.85	$7.06	$7.27
Next	50,000	$5.18	$5.33	$5.50	$5.66	$5.83
Over	100,000	$4.66	$4.80	$4.94	$5.09	$5.25

The average household consumes around 9,000 gallons of water per month. The proposed rates would only increase the cost of purchasing water by an approximate average of $2.91 per month.

Market Comparison



Kansas Residential Select Water Rates up to 30,000 gallons

	Monthly Minimum	10,000 Gal.
Emporia	$10.63	$55.53
Coffeyville	$10.35	$64.64
Augusta	$22.33	$57.43
Parsons	$18.05	$84.91
Independence	$16.63	$86.02
Topeka	$16.52	$82.32
Lawrence	$14.32	$96.85
Chanute	$9.00	$96.90
Baxter Springs	$16.78	$86.68
Arkansas City	$22.12	$89.08
Ft. Scott	$24.67	$104.68
Cherryvale	$13.65	$103.65
Burlington	$25.00	$92.50
Spring Hill	$13.95	$111.95
Caney	$46.00	$84.07
Oswego	$29.49	$135.06
Kansas Average Rates	$19.34	$89.52

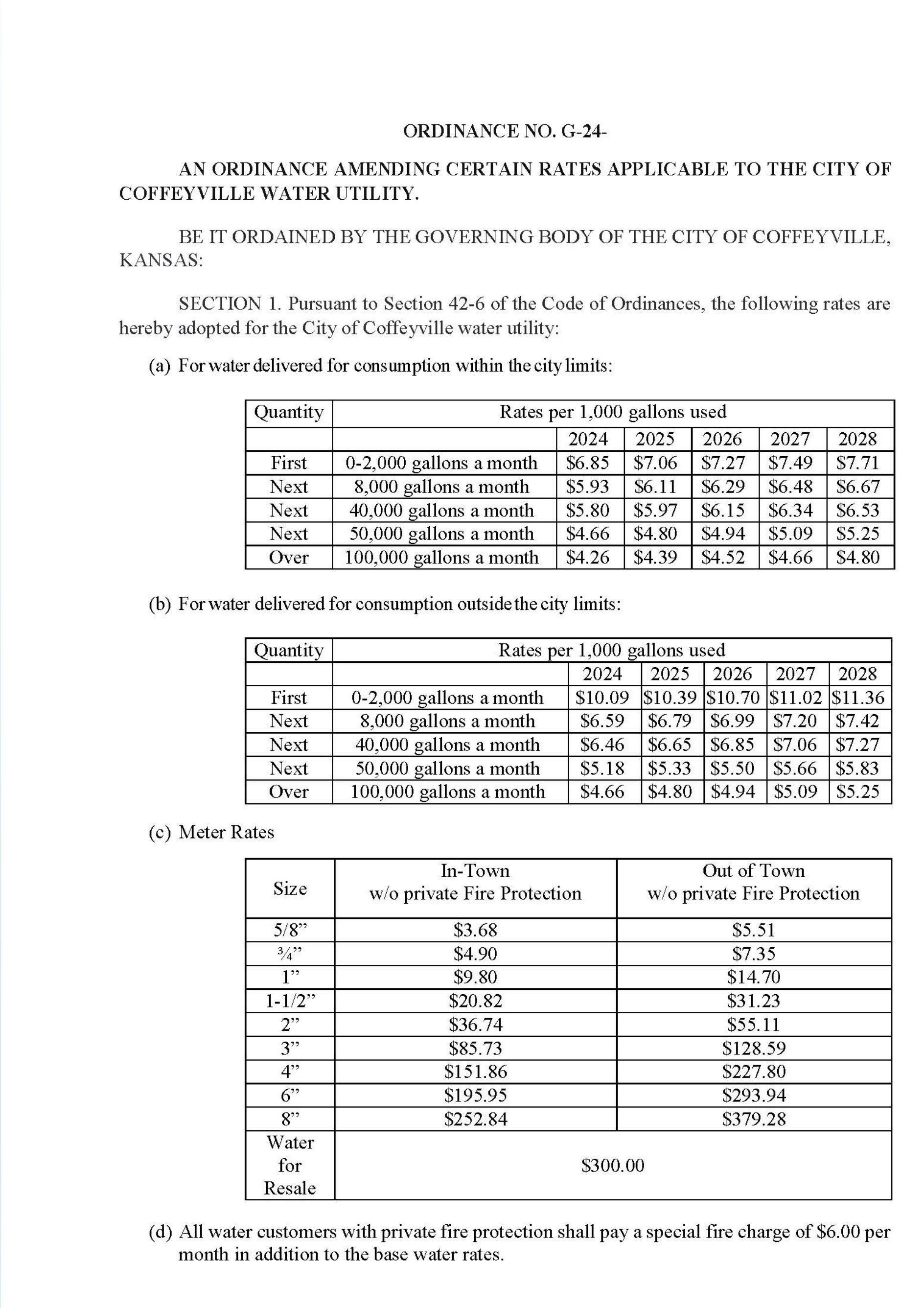
Coffeyville has the second lowest minimum charge and the third lowest rate in this study (10,000 gallons of use).

Neighboring municipalities are charging up to double Coffeyville's rates.

Water Volumes-Historical

Values stated in gallon units	2019	2020	2021	2022	2023
Water sold to Public Suppliers	187,182,000	210,038,000	218,041,000	243,779,000	211,235,000
Water sold to Industrial, Stock, & Bulk Customers	626,051,000	515,639,000	570,550,000	710,123,000	451,553,000
Water sold to Residential & Commercial Customers	349,822,000	301,562,000	278,584,000	201,740,000	454,468,000
Metered Water Provided Free	84,847,000	78,891,000	88,710,000	271,269,000	107,664,000
Total Water Sold	**1,163,055,000**	**1,027,239,000**	**1,067,175,000**	**1,155,642,000**	**1,117,256,000**

Ordinance Overview



ORDINANCE NO. G-24-

AN ORDINANCE AMENDING CERTAIN RATES APPLICABLE TO THE CITY OF COFFEYVILLE WATER UTILITY.

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

SECTION 1. Pursuant to Section 42-6 of the Code of Ordinances, the following rates are hereby adopted for the City of Coffeyville water utility:

(a) For water delivered for consumption within the city limits:

Quantity	Rates per 1,000 gallons used					
		2024	2025	2026	2027	2028
First	0-2,000 gallons a month	$6.85	$7.06	$7.27	$7.49	$7.71
Next	8,000 gallons a month	$5.93	$6.11	$6.29	$6.48	$6.67
Next	40,000 gallons a month	$5.80	$5.97	$6.15	$6.34	$6.53
Next	50,000 gallons a month	$4.66	$4.80	$4.94	$5.09	$5.25
Over	100,000 gallons a month	$4.26	$4.39	$4.52	$4.66	$4.80

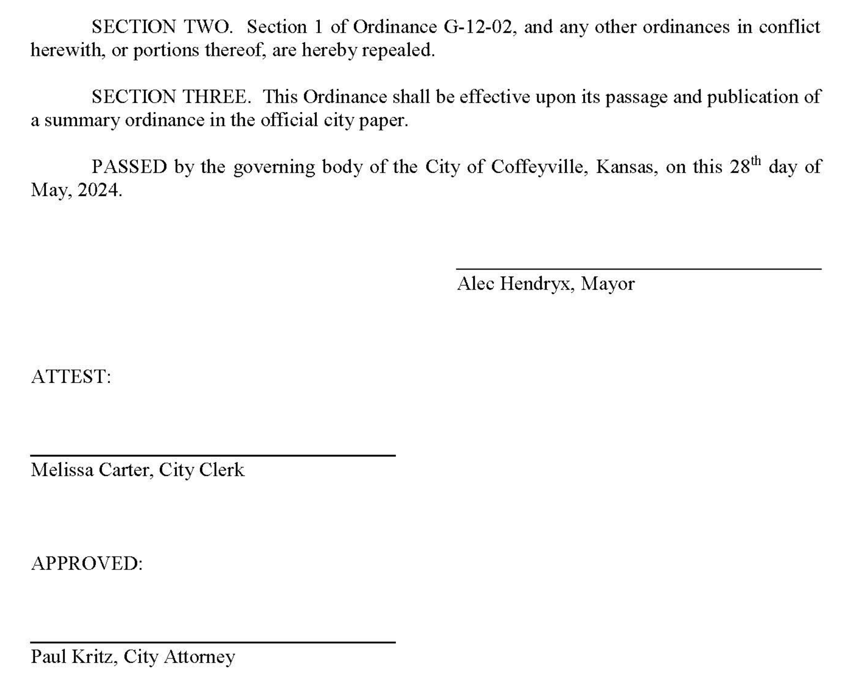
(b) For water delivered for consumption outside the city limits:

Quantity	Rates per 1,000 gallons used					
		2024	2025	2026	2027	2028
First	0-2,000 gallons a month	$10.09	$10.39	$10.70	$11.02	$11.36
Next	8,000 gallons a month	$6.59	$6.79	$6.99	$7.20	$7.42
Next	40,000 gallons a month	$6.46	$6.65	$6.85	$7.06	$7.27
Next	50,000 gallons a month	$5.18	$5.33	$5.50	$5.66	$5.83
Over	100,000 gallons a month	$4.66	$4.80	$4.94	$5.09	$5.25

(c) Meter Rates

Size	In-Town w/o private Fire Protection	Out of Town w/o private Fire Protection
5/8”	$3.68	$5.51
¾”	$4.90	$7.35
1”	$9.80	$14.70
1-1/2”	$20.82	$31.23
2”	$36.74	$55.11
3”	$85.73	$128.59
4”	$151.86	$227.80
6”	$195.95	$293.94
8”	$252.84	$379.28
Water for Resale	$300.00	

(d) All water customers with private fire protection shall pay a special fire charge of $6.00 per month in addition to the base water rates.



SECTION TWO. Section 1 of Ordinance G-12-02, and any other ordinances in conflict herewith, or portions thereof, are hereby repealed.

SECTION THREE. This Ordinance shall be effective upon its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 28th day of May, 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED:

Paul Kritz, City Attorney

Coffeyville

Water Services

Questions?

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 14, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-31	
AGENDA TITLE	A Resolution to amend the City of Coffeyville fee schedule for 2024.	
REQUESTING DEPARTMENT		
PRESENTER	Steve Smith, Director of Water Services	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE		
BACKGROUND	The fee schedule is reviewed annually and was approved at the Commission Meeting on November 28, 2023 for 2024. After reviewing the increased cost of materials and services I would like to request an amendment to the following fee's and the addition of a bulk water fee. • Water Tap Fee (increase from $600 to $1000) • ¾ inch road bore (increase from $900 to $1200) • Moving water svc line (Increase from $250 to $600) • Add a bulk water fee ($10 per 1000 gallons)	
SPECIAL NOTES	Items to be amended and added to the fee schedule are highlighted in blue.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

Item # J-4

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Amend the 2024 City of Coffeyville fee schedule to amend and add the additional fees for Water related services.
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-31, Fee schedule with proposed additions.

RESOLUTION NO. R-24-31

A RESOLUTION TO AMEND THE FEE SCHEDULE FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the fee schedule for the City of Coffeyville be amended to (a) adjust the water tap fees, (b) add a fee for moving or reducing a water line, and (c) designate the bulk water fee amount, to be effective as of May 15, 2024.

ADOPTED THIS 14th DAY OF MAY 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

PROPOSED COFFEYVILLE AMENDED FEE SCHEDULE - EFFECTIVE 05/15/2024

AIRPORT	**FEE**
Hangar Rent	
Community Hangar Daily - Single	$20
Community Hangar Daily - Small Twin	$35
Community Hangar Daily - Turbo Prop/Jet	$100
Community Hangar Monthly - Single	$100
Community Hangar Monthly - Twin	$150
T-Hangar Monthly	$95 / $100 corner hangar
After Hours Service	
Single	$25
Twin	$35
Turbo Prop/Jet	$100
Helicopter	$50
APU/GPU	
Hourly Run Time	$100
Jump Start	
Single	$20
Twin	$30
Turbo Prop/Jet	$75
Wash	
Single	$75
Twin	$150
Parking Fee - Jet	$50
Airplane Deicer - One Gallon	$25
Light Deicing	
Single	$100
Twin	$200
Turbo Prop or Jet	$300
Large Jet	$500
Jet Tire Inflation w/Nitrogen	$25
ALCOHOL	**FEE**
Alcoholic Liquor	
Consumption on premises	$250 + state license
Packaged liquor	$300 + state license
Cereal Malt Beverage	
Consumption off premises	$50 + $25 state stamp
Consumption on premises	$150 + $25 state stamp
AQUATIC CENTER	**FEE**
Ages 3 & up	$3
Ages 0-2	Free
Group rate - 20 or more ages 3 & up	$2.50 per person
Punch cards - 10 swims	$25
CEMETERY	**FEE**
Plots	
Cremation Plot (Restlawn only)	$200
Columbarium (Restlawn cremation)	$750 2 spaces
Mausoleum (Restlawn)	$750
Per plot	$300
Babyland	no charge
Burials	
Burial Monday-Friday, 9-5	$425
Burial Saturday or holiday 9-1	$550
Cremation Monday-Friday 9-5	$150
Cremation Saturday or Holiday 9-1	$250
Columbarium Cremation Monday-Friday 9-5	$150
Columbarium Cremation Saturday or Holiday 9-1	$250
Mausoleum Burial Monday-Friday, 9-5	$425
Mausoleum Burial Saturday or holiday 9-1	$550
Overtime: Each hour over	$125
Services	
Patio (no charge for veterans)	$100
Assist in tent set up	$100
Stone setting approval/staking	$35
Disinter	2X burial fee
Pet Garden	
Pet garden plot	$75 cremation only, maximum 2 pets per plot
Pet burial Monday-Friday, 9-5 only	$150

HILLCREST GOLF COURSE	FEE
Green Fees	
Monday - Thursday, 9 holes	$17
Monday-Thursday, 18 holes	$22
Friday, Saturday, Sunday, Holidays, 9 holes	$19
Friday, Saturday, Sunday, Holidays, 18 holes	$24
Jr. Rate (17 & under) 9 & 18-holes	$12
10 Play Pass Cards	
9-holes	$145
18-holes	$185
Range Ball Pass Cards	
10 large buckets	$45
Golf Cart Rental - motorized cart	
9-holes	$12 per person
18-holes	$17 per person
Pull Cart	$5 per day
Trail Fees for Personal Carts* - motorized cart	
9-holes	$7
18-holes	$12
Yearly fee option for pass holders only	$125
*included in cart shed rental for pass holders only	
Cart Shed Rental	$260 per year
Annual Green Fees	
Family/Couple - children 18 & under live in same house	$900
Senior Couple (both husband and wife must be 62 or over)	$700
Single	$700
Senior Single (Age 62 and over)	$600
Student (ages 18-22)	$240
Junior (ages 17 & under)	$120

LICENSE - NON-REFUNDABLE FEES	FEE
Contractor	$50 + certificate of insurance
Electric	
Apprentice Electrician	$35
Electric Contractor	$50 + certificate of insurance
Journeyman Electrician	$35
Master/Contractor Electrician (one man operation)	$50 + certificate of insurance
Master Electrician	$35
Residential Wireman	$35
Gasfitter	
Apprentice Gasfitter	$35
Gasfitter Contractor	$50 + certificate of insurance
Journeyman Gasfitter	$35
Master/Contractor Gasfitter (one man operation)	$50 + certificate of insurance
Master Gasfitter	$35
Maintenance	no charge
Mechanical	
Apprentice Mechanical	$35
Mechanical Contractor	$50 + certificate of insurance
Journeyman Mechanical	$35
Master/Contractor Mechanical (one man operation)	$50 + certificate of insurance
Master Mechanical	$35
Plumbing	
Apprentice Plumber	$35
Journeyman Plumber	$35
Master Plumber	$35
Master/Contractor Plumber (one man operation)	$50 + certificate of insurance
Plumbing Contractor	$50 + certificate of insurance
Kennel	$35 + proper zoning & inspection
Livestock in City Limits	$35 + inspection
Micro Utility Vehicle	$25 + proof of insurance
Mobile Home Park	$50 + $2/site
Pawnbroker	$25
Precious Metal Dealer	$25
Residential Landlord Occupation License	$50 + $2/each property or unit ($50 re-inspection fee)
Sidewalk Dining	$100 + insurance, tax sales report, site plan
Sign Business	$50 + certificate of insurance
Taxi Cab	$50 + proof of insurance & vehicle inspection
Trash Truck	$500 + proof of insurance & vehicle inspection

MISCELLANEOUS	FEE
Animal Impound	$5/day collected by Shelter; nc if picked up within 24 hrs
Building Rental	
Oakcrest	$35/day plus $35 deposit
Ron Stevenson Building	$75/day plus $75 deposit
Walter Johnson Park Stadium	$250/day plus $50 utilities plus $200 cleaning deposit
Walter Johnson Park barns/arena	$50/day plus $200 deposit
Campground Fees	$15/day water & electric $25/day water, electric & sewer
Credit Card Surcharge Fee	1.75% of total transaction
Dog Tag	$4/year (collected by shelter)
Electric Dept escort fee for oversize load	After hours - actual cost
Fire Contracts	$200 residential/$350 commercial
Fireworks Stand	$150 + daily inspection by FD
Garage Sale	$3/three days
Insufficient Fund Fee	$30
Open Records Request	$0.25 pg + staff time if necessary, not to exceed actual cost
Special Event - Electric Service	$25 - not greater than 50 amp service if available
Transient Vendor	$50/three days
Transient Vendor - Electric Service	$25 - not greater than 50 amp service if available
Vehicle Storage	$25/day storage
NUISANCE ABATEMENT	**FEE**
Code Enforcement Nuisance Abatement	actual cost
24-Hour Curbside Abatement	actual cost of cleanup + 51% + $100
PERMITTING	**FEE**
1 & 2 family Homes	
Accessory Structures	$0.15 Square Feet
New Construction (first $500 waved) / Addition	$0.20 Square Feet
Demolition	$25
Drive ways/curb cuts	
Residential	$25
Commercial	$100
Failure to request required inspections	
1st offence	$50 (Engineering staff may grant a warning)
2nd offence	$100
3rd offence	$200 (Ineligible for additional permit for 1 year and/or loss of license)
Fence	$10
Inspection Fee	
Re-Inspection Fee (due before inspection)	$50
After hours inspection /w 24 hr notice	$30 per hr
After hours inspection /wo 24hr notice	$50 per hr (2hr min)
Weekend inspection	$100 per hr (2hr min)
Multi Family / Commercial	
Accessory Structures	$0.30 per Square Feet
New Construction / Addition	$.040 per Square Feet
Other Permits	
Occupancy Certificate	$5
Permits other than those covered under building permits	$15 per inspection
Remodels	
Residential	
Exterior (1 inspection)	$0.10 per liner ft
	$5 minimum
interior remodel	See valuation table
Commercial	
exterior (1 inspection)	$0.20 per liner ft
	$20 minimum
interior remodel	See valuation table
Right of Way Permit - Excavation Permit	$25
Roofing	$25
Setting Fee - Portable Buildings/ Carports (Sq. Ft.)	
1-200	$10
201-400	$25
401-600	$50
600<	See valuation table
Sidewalk	
Residential	$25
Commercial	$100
Sign	$10
Swimming pool	
Above ground	
Seasonal	$5
Permanent	See valuation table
In ground	See valuation table

PERMITTING - Continued	FEE
Valuation Table	
Total Valuation	
$1 - $500	$15
$501 - $2,000	$15 for the first $500 plus $2 for each additional $100, or fraction thereof, to and including $2,000
$2,001 - $25,000	$45 for the first $2,000 plus $9 for each additional $1,000 or fraction thereof, to and including $25,000
$25,001 - $50,000	$252 for first $25,000 plus $6.50 for each additional $1,000 or fraction thereof, to and including $50,000
$50,001 - $100,000	$414.50 for first $50,000 plus $4.50 for each additional $1,000 or fraction thereof, to and including $100,000
$100,001 - $500,000	$639.50 for first $100,000 plus $3.50 for each additional $1,000 or fraction thereof, to and including $500,000
$500,001 - $1,000,000	$2,039.50 for first $500,000 plus $3 for each additional $1,000 or fraction thereof, to and including $1,000,000
$1,000,001 and up	$3,539.50 for the first $1,000,000 plus $2 for each additional $1,000 or fraction thereof
Work started without a permit	
Home owner	
1st offence	double permit fee - Engineering staff may grant a warning
2nd offence	double permit fee + $50
3rd offence	double permit fee + $100 - Ineligible for additional homeowner permit for 1 year
4th offence	refer to court
Contractor	
1st offence	double permit fee + $100 - Engineering staff may grant a warning
2nd offence	double permit fee + $300
3rd offence	double permit fee + $500 & ineligible for additional permits for 1 year
4th offense	refer to court
UTILITY FEES	**FEE**
Electric	
Construction Service	
Cost of installation and removal	$100 minimum
Oilfield - inc. 1 span and transformer	$1,000
Additional spans	actual cost
Temporary service	
Cost of installation and removal	$100 minimum
Service Connection	
Service re-connect - 8 a.m. - 4 p.m.	$25
Service re-connect - after hours	$125
Disconnect overhead - 8 a.m. - 4 p.m.	no charge
Disconnect overhead - after hours	$125
Residential Service Overhead	
Single phase - up to 250'	no charge
Single phase - over 250'	See Line Extension Policy
Services requiring primary extension	See Line Extension Policy
Residential Service Underground	
Single phase - up to 70' incl conduit & wire	no charge
customer responsible for excess of 70'	
Service requiring primary extension	See Line Extension Policy
Commercial	
Underground cable installed in conduit	no charge
customer provides trench & wire/conduit	
Electric meter testing - customer request	actual cost; minimum $75 (no charge if meter tests bad)
Pole attachment fee	$5 per pole per year
Transfer Fee	
Transfer of service to another location	$15 per meter
Tampering with meter	$250 + actual cost of repair/replacement of meter, module and/or accessories

UTILITY FEES	**FEE**
Water/Sewer	
Private fire protection	actual cost
Water tap fee - 3/4 inch	$1,000
3/4 inch **- Road Bore (If Applicable)**	$1,200
1 inch	actual cost
2 inch	actual cost
4 inch & larger	actual cost
Service Connection	
Service re-connect - 8 a.m. - 4 p.m.	$25
Service re-connect - after hours	$125
Sewer tap fee - up to 4 inch	$550 (price increase due to increased cost of material)
6 inch	actual cost
Sewer cap and plug - 4 inch	$550 (price increase due to increased cost of material)
6 inch & larger	actual cost
Moving or reducing water service line from 1" to 5/8"	$600
Transfer Fee	
Transfer of service to another location	$15 per meter
Alley rock repair for water/sewer work	$150
Asphalt/Concrete repair for water/sewer work	$500 (price increase due to increased cost of material)
Temporary water service from fire hydrant	
Security deposit	$325
Connection	$50
Change in location	$50
Disconnect	$50
Tampering with meter and/or water meter servive	$250 + actual cost of repair/replacement of meter, module and/or accessories
Water meter testing - customer request	actual cost; minimum $75 (no charge if meter tests bad)
Sewer surcharge	
Suspended solids in excess of 240 mg/L	$0.0004961 per 1,000 gallons per mg/L
BOD in excess of 250 mg/L	$0.0004762 per 1,000 gallons per mg/L
Out of district sewer connection charge	$100
Bulk Water Sales	$10 per 1000 gallons
Wireless/Fiber Internet Services	
Service call	$35 per hour
Turn off/turn on fee	$25.00
Late payment	5% of bill

UTILITY DEPOSITS	**FEE**
Electric	
Residential - all electric	$100
Residential - non all electric	$60
Residential 3-phase	$300 minimum
Residential - bad payment history	2 times required deposit
Commercial	1/6 est. annual billing ($100 min)
Water/Sewer	
Residential	$60
Residential - bad payment history	2 times required deposit
Commercial	1/6 est. annual billing ($100 min)

WEED LOTS	**FEE**
Mowing cost	Cost of mowing + 51% + $100

ZONING	**FEE**
Conditional Use	$125 + cost to obtain property ownership list
Home Occupation	$125 + cost to obtain property ownership list
Mobile Home Court	$125 + cost to obtain property ownership list
PUD	$175 + cost to obtain property ownership list
Rezoning	$175 + cost to obtain property ownership list
Special Exception	$125 + cost to obtain property ownership list
Vacation	$125 + cost to obtain property ownership list
Variance	$125 + cost to obtain property ownership list

Item # J-5

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 14, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-32	
AGENDA TITLE	Water Conservation Plan	
REQUESTING DEPARTMENT	Water Services	
PRESENTER	Steve Smith, Director of Water Services	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Due to limited water resources available within the state, the Kansas Water Office (KWO) requires water suppliers within the state to update their Water Conservation and Drought Contingency Plans as needed. Coffeyville's plan was last updated in 2023 and adopted by way of Resolution R-23-47. Staff has drafted changes to this plan and sought review and direction from the Kansas Water Office and the Kansas Department of Water Resources prior to bringing it before this commission.	

BACKGROUND	The City of Coffeyville approved a revised Water Conservation Plan on August 8, 2023. With the drought event that we experienced and after speaking with representatives from the state, staff determined that the current plan was a bit too aggressive and needed revamped. The proposed Water Conservation Plan is divided into two sections. The first section deals with long term water use efficiency. It delineates plans for public education (page 4) and plans for City management conservation practices (pages 4-5). The second section ties directly with the ordinance (pages 6-10). They delineate three stages of water shortage based on conditions of water supply and demand. Each stage is accompanied by a set of conditions which trigger the stage, goals to be achieved, and actions to be taken to achieve the goals. The three stages, listed from least stringent to most stringent, are Water Watch, Water Warning, and Water Emergency. Attached is a copy of the proposed Water Conservation Plan. The updates include changes to triggers and actions, updated status of actions taken by the City to date or to be implemented in the near future. Also attached is a proposed Resolution formally adopting the Water Conservation Plan. The proposed Water Conservation Plan was sent to and reviewed by the State who gave their approval to proceed with adoption of the plan.
SPECIAL NOTES	N/A
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Proposed Water Conservation Plan be approved and adopted.

REFERENCE DOCUMENTS ATTACHED	Existing Water Conservation Plan Proposed Water Conservation Plan Email from Kirk Tjelmeland (Kansas Water Office)

RESOLUTION NO. R-24-32

A RESOLUTION TO ADOPT THE NEW WATER CONSERVATION PLAN FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that a new Water Conservation Plan for the City of Coffeyville be adopted effective May 15, 2024.

ADOPTED THIS 14th DAY OF MAY 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville
KANSAS
Our History Fuels Our Future

Water Conservation Plan

Steve Smith
Director of Water Services
620.252.6132
1702 River Road
P.O. Box 1629
Coffeyville, KS 67337

Rev. 7/20/2023

MUNICIPAL WATER CONSERVATION PLAN
FOR THE CITY OF COFFEYVILLE

TABLE OF CONTENTS

INTRODUCTION

The City of Coffeyville has continually tried to provide and ensure a high quality of life for its residents, businesses and industries. A plentiful and good quality water supply is one of the most important elements in maintaining that quality of life. The City of Coffeyville has undertaken a number of steps to ensure a dependable water supply for our customers. The area served by the City of Coffeyville's water supply and treatment plant consists of an area within the city limits and immediate vicinity, as well as Rural Water District's No. 2C & 14 in Montgomery County, Rural Water District No. 6 Labette County, and Oklahoma Nowata District No. 7. The cities of Dearing, Kansas and South Coffeyville, Oklahoma are also served by the City of Coffeyville Municipal Water System. The population within the City is approximately 8,826 with 4,300 plus active water accounts. Construction of a 10,000,000 MGD water treatment plant was completed in 1972 along with a raw water pump station on the Verdigris River. City of Coffeyville water supply, water treatment plant and distribution system have sufficient capacity to meet current customer demands and future projected demands for several years, except during drought periods. The City of Coffeyville believes that our Municipal Water Conservation Plan represents an additional and important step in ensuring our ability to serve our residents, businesses and industries in future years.

MUNICIPAL WATER CONSERVATION PLAN

The primary objectives of the Water Conservation Plan for the City of Coffeyville is to develop long-term water conservation plans (Long-Term Water Use Efficiency Section) and short-term water emergency plans (Drought/Emergency Contingency Section) to ensure the City has an adequate water supply to meet customer needs.

LONG TERM WATER USE EFFICENCY

WATER USE CONSERVATION GOALS

The City of Coffeyville used an average of 117 gallons per capita per day (GPCD) in 2017. This GPCD figure included:

a) water sold to residential/commercial customers;
b) water distributed for free public services (parks, cemeteries, swimming pools etc.); and
c) water lost by leaks in the water distribution system.

However, the GPCD figure does not include municipally supplied water for sales to other suppliers, industries, bulk users or farmsteads using over 200,000 gallons per year. According to Figure 3, shown in the 2017 Kansas Municipalities Water Use Publication, our City is located in Region 7L. From this publication it was determined that our City GPCD water use was 117 GPD, which was 2 percent below the region average of 121 GPCD among cities in Region 7L between 2013 and 2017. The City desires to set a water use conservation goal for usage not to exceed 150 GPCD based on the regional average of the five-year span of (2013 thru 2017). Our City anticipates not exceeding this goal by carrying out the specific actions that are outlined in our plan.

WATER CONSERVATION PRACTICES

This subsection of the plan summarizes the current education, management and regulation efforts that relate to the long-term conservation of water in the City. Specific practices that will be taken to conserve water are listed along with a target date to begin each practice.

EDUCATION

Customer monthly billing statements show the total number of gallons of water used during the billing period. Water conservation tips are not normally provided with the water bills. The City has not provided information on water conservation to the local news media on a regular basis.

The City has chosen the following conservation practices and target dates for the Education Component of the Long-Term Water Use Efficiency Section of our Water Conservation Plan.

	Education Conservation Practices to be Taken	Timeline
1.	Water bills will show the amount of water used in gallons and the cost of the water.	Implemented
2.	Make available information on water conserving landscape practices through the city website, city government Cox channel 13, radio, and the City Facebook page.	September 2023
3.	At least one water conservation article will be prepared each year during the summer and provided to the local newspaper for possible publication as a public service announcement.	September 2023
4.	Each year public awareness of the need to conserve water will be increased through distribution of a water conservation insert included in the City's monthly billing statements.	September 2023

MANAGEMENT

The City of Coffeyville meters all water pumped and consumed through the distribution system. All customer connections must be a metered connection.

Water leaks from the City public water distribution systems are repaired upon notification of leaks from the water mains by customers, detected by the city's Automated Meter Infrastructure (AMI) system, or when located by City personnel. Water pressure is checked whenever a customer reports low water pressure. The City of Coffeyville reads customer water meters on a monthly basis generating a monthly statement.

The water rate structure for the City of Coffeyville is reviewed and approved by the City Commission as required. The rate structure in effect can be obtained from City Clerk's office. The current water rate structure was passed on August 14, 2012.

The rates for all water metered through a permanent service is according to the quantities used, as follows:

(1) the city limits:

Quantity	Rates per 1,000 gallons used
First	2,000 gallons a month @..$6.85
Next	8,000 gallons a month @..$5.93
Next	40,000 gallons a month @..$5.80
Next	50,000 gallons a month @..$4.66
Next	400,000 gallons a month @..$4.26
Next	500,000 gallons a month @..$3.76
Over	1,000,000 gallons a month @..$2.48

(2) For water consumed outside the city limits:

Quantity	Rates per 1,000 gallons used
First	2,000 gallons a month @..$10.09
Next	8,000 gallons a month @..$6.59
Next	40,000 gallons a month @..$6.46
Next	50,000 gallons a month @..$5.18
Next	400,000 gallons a month @..$4.66
Next	500,000 gallons a month @..$3.76
Next	1,000,000 gallons a month @..$2.48

The City of Coffeyville has chosen the following conservation practices and target dates for the Management component of the Long-Term Water Use Efficiency Section of our Water Conservation Plan.

	Management Conservation Practices to be Taken	**Timeline**
1.	A water rate structure designed to curb excessive use of water will be evaluated.	August 2024
2.	Meters at raw water intakes will be tested for accuracy at least once every three years. Each meter will be repaired or replaced if its test measurements are not within two percent of the actual volume of water passing through the meter.	Implemented
3.	Replace all existing water meters with AMI ready Smart meters for better accuracy.	Implemented
4.	Meters at each individual service connection will be replaced or tested for accuracy on a regular basis, at least once every 15-20 years, if they are one inch or less.	Implemented
5.	The water utility will implement a water management review, which will result in a specified change in water management practices or implementation of a leak detection and repair program or plan, whenever the amount of unsold water (amount of water provided free for public service, used for treatment purposes, water loss, etc.) exceeds 20 percent of the total raw water intake for a four month time period.	Implemented
6.	Water sales will be based on the amount of water used.	Implemented
7.	All leaks will be repaired within 48 hours of learning about their existence and large leaks will be repaired immediately.	Implemented

REGULATION

The City of Coffeyville does not have any water conservation regulations in effect at the present time. Because of our ability to supply water during normal periods, regulatory controls on water use are included only in the Drought Response section of this plan and water drought/emergency ordinance where they constitute the primary means for conserving water during a supply shortage.

Coffeyville does have a plumbing code, but has not felt the need to incorporate mandatory use of water conservation units in the plumbing code. The enforcement of any regulations to require use of any water conservation plumbing measures would be very difficult. Most new homes and/or remodeling projects do include the use of water conservation toilets and faucets.

DROUGHT EMERGENCY CONTINGENCY

This Water Conservation Plan and Ordinance applies to all metered connections served by the City of Coffeyville. All entities that purchase water from the City of Coffeyville will be required to follow the same reductions in water use as the City of Coffeyville. The City of Coffeyville addresses its short-term water shortage problems through a series of stages based on conditions of supply and demand with accompanying triggers, goals and actions. Each stage is more stringent in water use than the previous stage since water supply conditions are more deteriorated. The Mayor and City Manager are authorized by ordinance and resolution to implement the appropriate conservation measures as needed.

STAGE 1: WATER WATCH

Goals

The goals of this stage are to heighten public awareness on current water conditions, helping to maintain the integrity of the water supply system.

Triggers

This stage is triggered by any one of the following conditions:

1. The City storage has fallen below 85 percent of normal operating capacity.
2. Emergency conditions related to water system repairs or water quality.
3. Demand for 3 consecutive days is in excess of 6.0 million gallons per day.
4. Whenever conditions exist that require the City to request from the Kansas Water Office to begin utilizing the first 150 million gallons out of the 300 million gallons of contracted water from Elk City Reservoir under the Water Purchase Agreement with the Kansas Water Office.
5. The Kansas Water Office has issued a Stage 1 Water Watch based on the remaining water marketing storage in Elk City Lake.

Education Actions

1. The City will make public information releases through the City’s normal media outlets describing present conditions, indicating the current water supply outlook for the area.

Management Actions

1. Leaks will be repaired within 48 hours of detection.
2. System pressure will be maintained below 80 pounds per square inch.
3. The City will monitor its use of water and will curtail activities such as hydrant flushing and street cleaning.

Regulation Actions

The public will be asked to reduce some unnecessary outdoor water use and to make efficient use of indoor water needs, as well as other measures as listed in the Water Conservation Ordinance No. G-23-XX dated XXX XX, 2023.

Voluntary Conservation Measures. Upon the declaration of a Water Watch, consumers will be asked to employ voluntary water conservation measures to limit or eliminate non-essential water uses including, but not limited to, limitations on the following uses:

(a) Sprinkling of water on lawns, shrubs or trees (including golf courses)

(b) Washing of automobiles

(c) Use of water in swimming pools, fountains and evaporative air conditioning systems

(d) Waste of water

STAGE 2: WATER WARNING

Goals

The goals of this stage are to reduce peak demands by 20% and to reduce overall weekly consumption by 10%.

Triggers

This stage is triggered by any one of the following conditions:

1. The City storage has fallen below 70 percent of normal operating capacity.
2. Emergency conditions related to water system repairs or water quality.
3. Treatment operations are operating at 65 percent or more of total operating capacity for 3 consecutive days.
4. Demand for 3 consecutive days is in excess of 6.5 million gallons per day.
5. Whenever conditions exist that require the City to request from the Kansas Water Office to begin utilizing the remaining 150 million gallons of water out of the 300 million gallons of contracted water from Elk City Reservoir under the Water Purchase Agreement with the Kansas Water Office.
6. Elk City Reservoir storage capacity has to 70% of the conservation pool.
7. The Kansas Water Office has issued a Stage 2 Water Watch based on the remaining water marketing storage in Elk City Lake.

Education Actions

1. The City will make public information releases through the City's normal media outlets describing present conditions, indicating the current water supply outlook for the area.

Management Actions

1. City water supplies will be monitored daily.
2. Leaks will be repaired within 24 hours of detection, if possible.
3. System pressure will be maintained between 67-75 pounds per square inch.
4. City will curtail its water usage, including operation of fountains, watering of City grounds and washing of vehicles.

Regulation Actions

1. An odd/even lawn watering system will be imposed on City residents. Residents with odd numbered addresses will water on odd days, even addresses will water on even days.
2. Residential outdoor water use, including lawn watering and car washing will be restricted to before 10:00 am and after 9:00 pm.
3. Golf courses will be restricted to hand watering tees and greens.
4. Refilling of residential swimming pools will be allowed one day a week after sunset.
5. Businesses and Industries may be requested to cut water use by up to 30% of their normal use.
6. Other measures as listed in the Water Conservation Ordinance No. G-23-XX dated XXX XX, 2023.

STAGE 3: WATER EMERGENCY

Goals

The goals of this stage are to reduce peak demands by 50% and to reduce overall weekly consumption by 25%.

Triggers

This stage is triggered by any of the following conditions:

1. City storage has fallen below 50 percent of normal operating capacity.
2. Emergency conditions related to water system repairs or water quality.
3. Treatment operations are operating at 70 percent or more of total operating capacity for 3 consecutive days.
4. Demand for 3 consecutive days is in excess of 7.0 million gallons per day.
5. All of the available water contracted through the Water Purchase Agreement with the Kansas Water Office has been depleted.
6. Elk City Reservoir storage capacity has to 60% of the conservation pool.
7. The Kansas Water Office has issued a Stage 3 Water Watch based on the remaining water marketing storage in Elk City Lake.

Education Actions

1. The City will make public information releases through the City's normal media outlets describing present conditions, indicating the current water supply outlook for the area.

Management Actions

City water supplies will be monitored daily.

1. Leaks will be repaired within 24 hours of detection.
2. System pressure will be maintained at 60 pounds per square inch.
3. The City will seek additional emergency supplies or support from other sources if necessary, including the state and the federal government.

Regulation Actions

1. Outdoor water use will be banned.
2. Waste of water will be prohibited.
3. Business and Industries will be requested to cut water use by up to 50% of their normal use.
4. Excess water use charges for usage of water over the amount used in the winter will be considered.
5. Restrictions on the uses of water in one or more classes of water use, wholly or in part;
6. Restrictions on the sales of water at coin-operated facilities or sites;
7. Complete or partial bans on the waste of water; and
8. Any combination of the foregoing measures.

PLAN REVISION MONITORING & EVALUATION

The City of Coffeyville will establish a monthly management practice of reviewing monthly totals for water production, residential/commercial/industrial sales, water provided free-of-charge, and "unaccounted for water". Variances noted during the monthly review will be solved as soon as possible.

The City of Coffeyville Municipal Water Conservation Plan will be reviewed during the month of February each year and as required during drought or other water shortage conditions. If the water conservation GPCD goals for the previous year are not met, then the City will review the data collected from the previous year in relationship to the status and effectiveness of the conservation practices that are outlined in our plan and will provide a status report to the Kansas Water Office which will also include any additional water conservation practices that may need to be taken in order for the City to achieve and maintain its water use conservation GPCD goals.

Ann Marie Vannoster

Mayor - Print

Ann marie Vannoster

Mayor - Signature

Melissa Carter

City Clerk - Signature

8/8/2023

Date

Coffeyville
KANSAS
Our History Fuels Our Future

WATER CONSERVATION PLAN

Steve Smith
Director of Water Services
620.252.6132
1702 River Road
P.O. Box 1629
Coffeyville, KS 67337
Rev. 4/30/2024

MUNICIPAL WATER CONSERVATION PLAN
FOR THE CITY OF COFFEYVILLE

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INTRODUCTION

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MUNICIPAL WATER CONSERVATION PLAN

The primary objectives of the Water Conservation Plan for the City of Coffeyville is to develop long-term water conservation plans (Long-Term Water Use Efficiency Section) and short-term water emergency plans (Drought/Emergency Contingency Section) to ensure the City has an adequate water supply to meet customer needs.

LONG TERM WATER USE EFFICENCY

WATER USE CONSERVATION GOALS

The City of Coffeyville used an average of 117 gallons per capita per day (GPCD) in 2017. This GPCD figure included:

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c) water lost by leaks in the water distribution system.

However, the GPCD figure does not include municipally supplied water for sales to other suppliers, industries, bulk users or farmsteads using over 200,000 gallons per year. According to the publication Municipal Water Use in Kansas, 2017, our City is located in Region 7L. From this publication it was determined that our City GPCD water use was 117 GPD, which was 2 percent below the region average of 121 GPCD among cities in Region 7L between 2013 and 2017. The City desires to set a water use conservation goal for usage not to exceed 150 GPCD based on the regional average of the five-year span of (2013 thru 2017). Our City anticipates not exceeding this goal by carrying out the specific actions that are outlined in our plan.

WATER CONSERVATION PRACTICES

This subsection of the plan summarizes the current education, management and regulation efforts that relate to the long-term conservation of water in the City. Specific practices that will be taken to conserve water are listed along with a target date to begin each practice.

EDUCATION

Customer monthly billing statements show the total number of gallons of water used during the billing period. Water conservation tips are not normally provided with the water bills. The City has not provided information on water conservation to the local news media on a regular basis.

The City has chosen the following conservation practices and target dates for the Education Component of the Long-Term Water Use Efficiency Section of our Water Conservation Plan.

	Education Conservation Practices to be Taken	**Timeline**
1.	Water bills will show the amount of water used in gallons and the cost of the water.	Implemented
2.	Make available information on water conserving landscape practices through the city website, city government Cox channel 13, radio, and the City Facebook page.	Implemented
3.	At least one water conservation article will be prepared each year during the summer and provided to the local newspaper for possible publication as a public service announcement.	Implemented
4.	Each year public awareness of the need to conserve water will be increased through distribution of a water conservation insert included in the City's monthly billing statements.	September 2024

MANAGEMENT

The City of Coffeyville meters all water pumped and consumed through the distribution system. All customer connections must be a metered connection.

Water leaks from the City public water distribution systems are repaired upon notification of leaks from the water mains by customers, detected by the city's Automated Meter Infrastructure (AMI) system, or when located by City personnel. Water pressure is checked whenever a customer reports low water pressure. The City of Coffeyville reads customer water meters on a monthly basis generating a monthly statement.

The water rate structure for the City of Coffeyville is reviewed and approved by the City Commission as required. The rate structure in effect can be obtained from City Clerk's office.

The City of Coffeyville has chosen the following conservation practices and target dates for the Management component of the Long-Term Water Use Efficiency Section of our Water Conservation Plan.

	Management Conservation Practices to be Taken	**Timeline**
1.	A water rate structure designed to curb excessive use of water will be evaluated.	August 2024
2.	Meters at raw water intakes will be tested for accuracy at least once every three years. Each meter will be repaired or replaced if its test measurements are not within two percent of the actual volume of water passing through the meter.	Implemented
3.	Replace all existing water meters with AMI ready Smart meters for better accuracy.	Implemented
4.	Meters at each individual service connection will be replaced or tested for accuracy on a regular basis, at least once every 15-20 years, if they are one inch or less.	Implemented
5.	The water utility will implement a water management review, which will result in a specified change in water management practices or implementation of a leak detection and repair program or plan, whenever the amount of unsold water (amount of water provided free for public service, used for treatment purposes, water loss, etc.) exceeds 20 percent of the total raw water intake for a four month time period.	Implemented
6.	Water sales will be based on the amount of water used.	Implemented
7.	All leaks will be repaired within 48 hours of learning about their existence and large leaks will be repaired immediately.	Implemented

REGULATION

The City of Coffeyville does not have any water conservation regulations in effect at the present time. Because of our ability to supply water during normal periods, regulatory controls on water use are included only in the Drought Response section of this plan and water drought/emergency ordinance where they constitute the primary means for conserving water during a supply shortage.

Coffeyville does have a plumbing code, but has not felt the need to incorporate mandatory use of water conservation units in the plumbing code. The enforcement of any regulations to require use of any water conservation plumbing measures would be very difficult. Most new homes and/or remodeling projects do include the use of water conservation toilets and faucets.

DROUGHT EMERGENCY CONTINGENCY

This Water Conservation Plan and Ordinance applies to all metered connections served by the City of Coffeyville. All entities that purchase water from the City of Coffeyville will be required to follow the same reductions in water use as the City of Coffeyville. The City of Coffeyville addresses its short-term water shortage problems through a series of stages based on conditions of supply and demand with accompanying triggers, goals and actions. Each stage is more stringent in water use than the previous stage since water supply conditions are more deteriorated. The Mayor and City Manager are authorized by ordinance and resolution to implement the appropriate conservation measures as needed.

STAGE 1: WATER WATCH

Goals

The goals of this stage are to heighten public awareness on current water conditions, helping to maintain the integrity of the water supply system.

Triggers

This stage may be triggered by any one of the following conditions:

1. The City storage has fallen below 85 percent of normal operating capacity.
2. Emergency conditions related to water system repairs or water quality.
3. Demand for 3 consecutive days is in excess of 6.0 million gallons per day.
4. Whenever conditions exist that require the City to request from the Kansas Water Office to begin utilizing the first 150 million gallons out of the 300 million gallons of contracted water from Elk City Reservoir under the Water Purchase Agreement with the Kansas Water Office.
5. The Kansas Water Office has issued a Stage 1 Water Watch based on the remaining water marketing storage in Elk City Lake.

Education Actions

1. The City will make public information releases through the City's normal media outlets describing present conditions, indicating the current water supply outlook for the area.

Management Actions

1. Leaks will be repaired within 48 hours of detection.
2. System pressure will be maintained below 80 pounds per square inch.
3. The City will monitor its use of water and will curtail activities such as hydrant flushing and street cleaning.

Regulation Actions

The public will be asked to reduce some unnecessary outdoor water use and to make efficient use of indoor water needs, as well as other measures as listed in the Water Conservation Ordinance No. G-24-XX dated May 14, 2024.

Voluntary Conservation Measures. Upon the declaration of a Water Watch, consumers will be asked to employ voluntary water conservation measures to limit or eliminate non-essential water uses including, but not limited to, limitations on the following uses:

(a) Sprinkling of water on lawns, shrubs or trees (including golf courses)

(b) Washing of automobiles

(c) Use of water in swimming pools, fountains and evaporative air conditioning systems

(d) Waste of water

STAGE 2: WATER WARNING

Goals

The goals of this stage are to reduce peak demands by 20% and to reduce overall weekly consumption by 10%.

Triggers

This stage may be triggered by any one of the following conditions:

1. The City storage has fallen below 70 percent of normal operating capacity.
2. Emergency conditions related to water system repairs or water quality.
3. Treatment operations are operating at 65 percent or more of total operating capacity for 3 consecutive days.
4. Demand for 3 consecutive days is in excess of 6.5 million gallons per day.
5. Whenever conditions exist that require the City to request from the Kansas Water Office to begin utilizing the remaining 150 million gallons of water out of the 300 million gallons of contracted water from Elk City Reservoir under the Water Purchase Agreement with the Kansas Water Office.
6. Elk City Reservoir storage capacity is at 60% or below the conservation pool storage value.
7. The Kansas Water Office has issued a Stage 2 Water Watch based on the remaining water marketing storage in Elk City Lake.

Education Actions

1. The City will make public information releases through the City's normal media outlets describing present conditions, indicating the current water supply outlook for the area.

Management Actions

1. City water supplies will be monitored daily.
2. Leaks will be repaired within 24 hours of detection, if possible.
3. System pressure will be maintained between 67-75 pounds per square inch.
4. City will curtail its water usage, including operation of fountains, watering of City grounds and washing of vehicles.

Regulation Actions

1. An odd/even lawn watering system will be imposed on City residents. Residents with odd numbered addresses will water on odd days, even addresses will water on even days.
2. Residential outdoor water use, including lawn watering and car washing will be restricted to before 10:00 am and after 9:00 pm.
3. Golf courses will be restricted to hand watering tees and greens.
4. Refilling of residential swimming pools will be allowed one day a week after sunset.
5. Businesses and Industries may be requested to cut water use by up to 30% of their normal use.
6. Other measures as listed in the Water Conservation Ordinance No. G-24-XX dated May 14, 2024.

STAGE 3: WATER EMERGENCY

Goals

The goals of this stage are to reduce peak demands by 50% and to reduce overall weekly consumption by 25%.

Triggers

This stage may be triggered by any of the following conditions:

1. City storage has fallen below 50 percent of normal operating capacity.
2. Emergency conditions related to water system repairs or water quality.
3. Treatment operations are operating at 70 percent or more of total operating capacity for 3 consecutive days.
4. Demand for 3 consecutive days is in excess of 7.0 million gallons per day.
5. All of the available water contracted through the Water Purchase Agreement with the Kansas Water Office has been depleted.
6. Elk City Reservoir storage capacity is at 50% or below the conservation pool storage value.
7. The Kansas Water Office has issued a Stage 3 Water Watch based on the remaining water marketing storage in Elk City Lake.

Education Actions

1. The City will make public information releases through the City's normal media outlets describing present conditions, indicating the current water supply outlook for the area.

Management Actions

City water supplies will be monitored daily.

1. Leaks will be repaired within 24 hours of detection.
2. System pressure will be maintained at 60 pounds per square inch.
3. The City will seek additional emergency supplies or support from other sources if necessary, including the state and the federal government.

Regulation Actions

1. Outdoor water use will be banned.
2. Waste of water will be prohibited.
3. Business and Industries will be requested to cut water use by up to 50% of their normal use.
4. Excess water use charges for usage of water over the amount used in the winter will be considered.
5. Restrictions on the uses of water in one or more classes of water use, wholly or in part;
6. Restrictions on the sales of water at coin-operated facilities or sites;
7. Complete or partial bans on the waste of water; and
8. Any combination of the foregoing measures.

PLAN REVISION MONITORING & EVALUATION

The City of Coffeyville will establish a monthly management practice of reviewing monthly totals for water production, residential/commercial/industrial sales, water provided free-of-charge, and "unaccounted for water". Variances noted during the monthly review will be solved as soon as possible.

The City of Coffeyville Municipal Water Conservation Plan will be reviewed during the month of February each year and as required during drought or other water shortage conditions. If the water conservation GPCD goals for the previous year are not met, then the City will review the data collected from the previous year in relationship to the status and effectiveness of the conservation practices that are outlined in our plan and will provide a status report to the Kansas Water Office which will also include any additional water conservation practices that may need to be taken in order for the City to achieve and maintain its water use conservation GPCD goals.

Alec Hendryx______________________

Mayor - Print

____

Mayor - Signature

____

City Clerk - Signature

5/14/2024________________________

Date

From: Tjelmeland, Kirk
To: Steve Smith
Cc: Goff, Katie
Subject: [External] Comments on the draft wcp for Coffeyville
Date: Wednesday, May 8, 2024 2:04:14 PM
Attachments: Draft Coffeyville Water Conservation Plan 04-30-2024 V3.docx

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Good afternoon Steve,

Please use the attached draft as there were a couple minor edits we made. Also on page 7 & 8 of the draft you'll need to fill in the correct Ordinance number. Highlighted below are the comments from the Division of Water Resources (DWR):

The City of Coffeyville: Water Conservation Plan Comments 05-08-2024

Here are DWR's comments and thoughts after we examined the plan for the City of Coffeyville a couple of times. *Municipal Water Use in Kansas, 2017* data are used to verify their numbers. All numbers and values are right. We also use WRIS to determine water right information for the City of Coffeyville, especially Legal Action Trail under Action Trail tab. No recent legal issues are unresolved.

All sections of the wcp look good. I didn't identify any issues.

The next step in the process is to have the City Council review, approve and sign the wcp and the new Ordinance. Please email me back a signed copy of both the water conservation plan and Ordinance. Once I have them I'll put a coversheet on them and forward to DWR for one final signature at which time I will email you a copy. Please let me know if you have any questions.

Have a great afternoon,

Kirk "Tj" Tjelmeland
Field Services Coordinator
Kansas Water Office
P: 785-368-8149

Item # J-6

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 14, 2024	
RESOLUTION OR ORDINANCE NUMBER	G-24-03	
AGENDA TITLE	Water Rate Ordinance - Warning and Emergency	
REQUESTING DEPARTMENT	Water Services	
PRESENTER	Steve Smith, Director of Water Services	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Amend Chapter 42, Article III, Division 2, Section 42-150 of the Code of Ordinances to remove the current water rate scale and replace it with the new wording.	
BACKGROUND		
SPECIAL NOTES	N/A	
ANALYSIS		
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Staff is recommending that the proposed Water Rate Ordinance for Warning and Emergency be approved.	
REFERENCE DOCUMENTS ATTACHED	Proposed Water Rate Ordinance for Warning and Emergency Copy of the current Chapter 42, Article III, Division 2, Section 42-150 of the Code of Ordinances	

ORDINANCE NO. G-24-03

AN ORDINANCE AMENDING CHAPTER 42, ARTICLE III, DIVISION 2, SECTION 42-150 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, FOR PURPOSES OF ESTABLISHING WATER RATES DURING A WATER WARNING OR WATER EMERGENCY.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

SECTION ONE. Chapter 42, Article III, Division 2, Section 42-150 of the Code of Ordinances is hereby amended, as follows:

"Sec. 42-150. – Water rates during warning and emergency.

In order to encourage water conservation and deter waste:

(a) Upon the declaration of a water warning as provided in Section 42-148, the rates for all water metered through a permanent service shall be increased in an amount equal to five percent (5%) of the regular (pre-water warning) rates for the duration of the water warning.

(b) Upon the declaration of a water emergency as provided in Section 42-149, the rates for all water metered through a permanent service shall be increased in an amount equal to ten percent (10%) of the regular (pre-water emergency) rates for the duration of the water emergency."

SECTION TWO. This Ordinance shall be effective upon its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 28th day of May, 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED:

____
Paul Kritz, City Attorney

Sec. 42-150. - Emergency water rates.

Upon the declaration of a water warning or water emergency as provided in sections 42-148 and 42-149, the governing body of the city have adopted emergency water rates as laid out in the chart below to conserve water supplies.

The rates for all water metered through a permanent service is according to the quantities used, as follows:

(1) The city limits:
(Rates per 1000 gallons used)

EXPAND

Amount of water used	Normal Rates	Water Warning Rates	% Increase from Normal	Water Emergency Rates	% Increase from Normal
First 2,000 gallons a month	$6.85	$7.19	5%	$7.54	10%
Next 8,000 gallons a month	$5.93	$6.23	5%	$6.52	10%
Next 40,000 gallons a month	$5.80	$6.09	5%	$6.38	10%
Next 50,000 gallons a month	$4.66	$4.89	5%	$5.13	10%
Next 400,000 gallons a month	$4.26	$4.47	5%	$5.69	10%
Next 500,000 gallons a month	$3.76	$3.95	5%	$4.14	10%
Over 1,000,000 gallons a month	$2.48	$2.60	5%	$2.73	10%

(2) For water consumed outside the city limits:
(Rates per 1000 gallons used)

EXPAND

Amount of water used	Normal Rates	Water Warning Rates	% Increase from Normal	Water Emergency Rates	% Increase from Normal
First 2,000 gallons a month	$10.09	$10.59	5%	$11.12	10%
Next 8,000 gallons a month	$6.59	$6.91	5%	$7.26	10%
Next 40,000 gallons a month	$6.46	$6.78	5%	$7.12	10%

Amount of water used	Normal Rates	Water Warning Rates	% Increase from Normal	Water Emergency Rates	% Increase from Normal
Next 50,000 gallons a month	$5.18	$5.44	5%	$5.71	10%
Next 400,000 gallons a month	$4.66	$4.89	5%	$5.14	10%
Next 500,000 gallons a month	$3.76	$3.95	5%	$4.15	10%
Over 1,000,000 gallons a month	$2.48	$2.60	5%	$2.73	10%

(Ord. No. G-23-03 , § 1, 8-22-2023)

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 14, 2024	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-24-33	
AGENDA TITLE	A Resolution to amend the City of Coffeyville fee schedule for 2024.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Tim Wilson	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE		
BACKGROUND	The fee schedule is reviewed annually and was approved for 2024 at the Commission Meeting on November 28, 2023. Proposed changes and additions for fees at Big Hill Splash Aquatic Center are as follows: • Ages 3 & up $2 after 4:00 pm • Add a Single Season Pass for $65 • Add a Family Season Pass for 4 members for $140 with a $20 fee for additional family members	
SPECIAL NOTES	Items to be amended and added to the fee schedule are highlighted in blue.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Amend the 2024 City of Coffeyville fee schedule to reflect changes and additions for the Aquatic Center aka Big Hill Splash.
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-33 Proposed Fee Schedule Change

RESOLUTION NO. R-24-33

A RESOLUTION TO AMEND THE 2024 FEE SCHEDULE FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the fee schedule for the City of Coffeyville be amended to reflect changes and additions for Big Hill Splash Aquatic Center.

ADOPTED THIS 14th DAY OF MAY 14TH, 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

COFFEYVILLE FEE SCHEDULE - EFFECTIVE 01/01/2024

AIRPORT	**FEE**
Hangar Rent	
Community Hangar Daily - Single	$20
Community Hangar Daily - Small Twin	$35
Community Hangar Daily - Turbo Prop/Jet	$100
Community Hangar Monthly - Single	$100
Community Hangar Monthly - Twin	$150
T-Hangar Monthly	$95 / $100 corner hangar
After Hours Service	
Single	$25
Twin	$35
Turbo Prop/Jet	$100
Helicopter	$50
APU/GPU	
Hourly Run Time	$100
Jump Start	
Single	$20
Twin	$30
Turbo Prop/Jet	$75
Wash	
Single	$75
Twin	$150
Parking Fee - Jet	$50
Airplane Deicer - One Gallon	$25
Light Deicing	
Single	$100
Twin	$200
Turbo Prop or Jet	$300
Large Jet	$500
Jet Tire Inflation w/Nitrogen	$25
ALCOHOL	**FEE**
Alcoholic Liquor	
Consumption on premises	$250 + state license
Packaged liquor	$300 + state license
Cereal Malt Beverage	
Consumption off premises	$50 + $25 state stamp
Consumption on premises	$150 + $25 state stamp
AQUATIC CENTER	**FEE**
Ages 3 & up (1:00 pm - 4:00 pm)	$3
Ages 3 & up (after 4:00 pm)	$2
Ages 0-2	Free
Group rate - 20 or more ages 3 & up	$2.50 per person
Punch cards - 10 swims	$25
Single Season Pass	$65
Family Season Pass - up to 4 members	$140
Additional Members on Family Season Pass	$20 per family member
CEMETERY	**FEE**
Plots	
Cremation Plot (Restlawn only)	$200
Columbarium (Restlawn cremation)	$750 2 spaces
Mausoleum (Restlawn)	$750
Per plot	$300
Babyland	no charge
Burials	
Burial Monday-Friday, 9-5	$425
Burial Saturday or holiday 9-1	$550
Cremation Monday-Friday 9-5	$150
Cremation Saturday or Holiday 9-1	$250
Columbarium Cremation Monday-Friday 9-5	$150
Columbarium Cremation Saturday or Holiday 9-1	$250
Mausoleum Burial Monday-Friday, 9-5	$425
Mausoleum Burial Saturday or holiday 9-1	$550
Overtime: Each hour over	$125
Services	
Patio (no charge for veterans)	$100
Assist in tent set up	$100
Stone setting approval/staking	$35
Disinter	2X burial fee
Pet Garden	
Pet garden plot	$75 cremation only, maximum 2 pets per plot
Pet burial Monday-Friday, 9-5 only	$150

HILLCREST GOLF COURSE	**FEE**
Green Fees	
Monday - Thursday, 9 holes	$17
Monday-Thursday, 18 holes	$22
Friday, Saturday, Sunday, Holidays, 9 holes	$19
Friday, Saturday, Sunday, Holidays, 18 holes	$24
Jr. Rate (17 & under) 9 & 18-holes	$12
10 Play Pass Cards	
9-holes	$145
18-holes	$185
Range Ball Pass Cards	
10 large buckets	$45
Golf Cart Rental - motorized cart	
9-holes	$12 per person
18-holes	$17 per person
Pull Cart	$5 per day
Trail Fees for Personal Carts* - motorized cart	
9-holes	$7
18-holes	$12
Yearly fee option for pass holders only	$125
*included in cart shed rental for pass holders only	
Cart Shed Rental	$260 per year
Annual Green Fees	
Family/Couple - children 18 & under live in same house	$900
Senior Couple (both husband and wife must be 62 or over)	$700
Single	$700
Senior Single (Age 62 and over)	$600
Student (ages 18-22)	$240
Junior (ages 17 & under)	$120
LICENSE - NON-REFUNDABLE FEES	**FEE**
Contractor	$50 + certificate of insurance
Electric	
Apprentice Electrician	$35
Electric Contractor	$50 + certificate of insurance
Journeyman Electrician	$35
Master/Contractor Electrician (one man operation)	$50 + certificate of insurance
Master Electrician	$35
Residential Wireman	$35
Gasfitter	
Apprentice Gasfitter	$35
Gasfitter Contractor	$50 + certificate of insurance
Journeyman Gasfitter	$35
Master/Contractor Gasfitter (one man operation)	$50 + certificate of insurance
Master Gasfitter	$35
Maintenance	no charge
Mechanical	
Apprentice Mechanical	$35
Mechanical Contractor	$50 + certificate of insurance
Journeyman Mechanical	$35
Master/Contractor Mechanical (one man operation)	$50 + certificate of insurance
Master Mechanical	$35
Plumbing	
Apprentice Plumber	$35
Journeyman Plumber	$35
Master Plumber	$35
Master/Contractor Plumber (one man operation)	$50 + certificate of insurance
Plumbing Contractor	$50 + certificate of insurance
Kennel	$35 + proper zoning & inspection
Livestock in City Limits	$35 + inspection
Micro Utility Vehicle	$25 + proof of insurance
Mobile Home Park	$50 + $2/site
Pawnbroker	$25
Precious Metal Dealer	$25
Residential Landlord Occupation License	$50 + $2/each property or unit ($50 re-inspection fee)
Sidewalk Dining	$100 + insurance, tax sales report, site plan
Sign Business	$50 + certificate of insurance
Taxi Cab	$50 + proof of insurance & vehicle inspection
Trash Truck	$500 + proof of insurance & vehicle inspection

MISCELLANEOUS	**FEE**
Animal Impound	$5/day collected by Shelter; nc if picked up within 24 hrs
Building Rental	
Oakcrest	$35/day plus $35 deposit
Ron Stevenson Building	$75/day plus $75 deposit
Walter Johnson Park Stadium	$250/day plus $50 utilities plus $200 cleaning deposit
Walter Johnson Park barns/arena	$50/day plus $200 deposit
Campground Fees	$15/day water & electric $25/day water, electric & sewer
Credit Card Surcharge Fee	1.75% of total transaction
Dog Tag	$4/year (collected by shelter)
Electric Dept escort fee for oversize load	After hours - actual cost
Fire Contracts	$200 residential/$350 commercial
Fireworks Stand	$150 + daily inspection by FD
Garage Sale	$3/three days
Insufficient Fund Fee	$30
Open Records Request	$0.25 pg + staff time if necessary, not to exceed actual cost
Special Event - Electric Service	$25 - not greater than 50 amp service if available
Transient Vendor	$50/three days
Transient Vendor - Electric Service	$25 - not greater than 50 amp service if available
Vehicle Storage	$25/day storage
NUISANCE ABATEMENT	**FEE**
Code Enforcement Nuisance Abatement	actual cost
24-Hour Curbside Abatement	actual cost of cleanup + 51% + $100
PERMITTING	**FEE**
1 & 2 family Homes	
Accessory Structures	$0.15 Square Feet
New Construction (first $500 waved) / Addition	$0.20 Square Feet
Demolition	$25
Drive ways/curb cuts	
Residential	$25
Commercial	$100
Failure to request required inspections	
1st offence	$50 (Engineering staff may grant a warning)
2nd offence	$100
3rd offence	$200 (Ineligible for additional permit for 1 year and/or loss of license)
Fence	$10
Inspection Fee	
Re-Inspection Fee (due before inspection)	$50
After hours inspection /w 24 hr notice	$30 per hr
After hours inspection /wo 24hr notice	$50 per hr (2hr min)
Weekend inspection	$100 per hr (2hr min)
Multi Family / Commercial	
Accessory Structures	$0.30 per Square Feet
New Construction / Addition	$.040 per Square Feet
Other Permits	
Occupancy Certificate	$5
Permits other than those covered under building permits	$15 per inspection
Remodels	
Residential	
Exterior (1 inspection)	$0.10 per liner ft
	$5 minimum
interior remodel	See valuation table
Commercial	
exterior (1 inspection)	$0.20 per liner ft
	$20 minimum
interior remodel	See valuation table
Right of Way Permit - Excavation Permit	$25
Roofing	$25
Setting Fee - Portable Buildings/ Carports (Sq. Ft.)	
1-200	$10
201-400	$25
401-600	$50
600<	See valuation table
Sidewalk	
Residential	$25
Commercial	$100
Sign	$10
Swimming pool	
Above ground	
Seasonal	$5
Permanent	See valuation table

In ground	See valuation table
PERMITTING - Continued	**FEE**
Valuation Table	
Total Valuation	
$1 - $500	$15
$501 - $2,000	$15 for the first $500 plus $2 for each additional $100, or fraction thereof, to and including $2,000
$2,001 - $25,000	$45 for the first $2,000 plus $9 for each additional $1,000 or fraction thereof, to and including $25,000
$25,001 - $50,000	$252 for first $25,000 plus $6.50 for each additional $1,000 or fraction thereof, to and including $50,000
$50,001 - $100,000	$414.50 for first $50,000 plus $4.50 for each additional $1,000 or fraction thereof, to and including $100,000
$100,001 - $500,000	$639.50 for first $100,000 plus $3.50 for each additional $1,000 or fraction thereof, to and including $500,000
$500,001 - $1,000,000	$2,039.50 for first $500,000 plus $3 for each additional $1,000 or fraction thereof, to and including $1,000,000
$1,000,001 and up	$3,539.50 for the first $1,000,000 plus $2 for each additional $1,000 or fraction thereof
Work started without a permit	
Home owner	
1st offence	double permit fee - Engineering staff may grant a warning
2nd offence	double permit fee + $50
3rd offence	double permit fee + $100 - Ineligible for additional homeowner permit for 1 year
4th offence	refer to court
Contractor	
1st offence	double permit fee + $100 - Engineering staff may grant a warning
2nd offence	double permit fee + $300
3rd offence	double permit fee + $500 & ineligible for additional permits for 1 year
4th offense	refer to court
UTILITY FEES	**FEE**
Electric	
Construction Service	
Cost of installation and removal	$100 minimum
Oilfield - inc. 1 span and transformer	$1,000
Additional spans	actual cost
Temporary service	
Cost of installation and removal	$100 minimum
Service Connection	
Service re-connect - 8 a.m. - 4 p.m.	$25
Service re-connect - after hours	$125
Disconnect overhead - 8 a.m. - 4 p.m.	no charge
Disconnect overhead - after hours	$125
Residential Service Overhead	
Single phase - up to 250'	no charge
Single phase - over 250'	See Line Extension Policy
Services requiring primary extension	See Line Extension Policy
Residential Service Underground	
Single phase - up to 70' incl conduit & wire	no charge
customer responsible for excess of 70'	
Service requiring primary extension	See Line Extension Policy
Commercial	
Underground cable installed in conduit	no charge
customer provides trench & wire/conduit	
Electric meter testing - customer request	actual cost; minimum $75 (no charge if meter tests bad)
Pole attachment fee	$5 per pole per year
Transfer Fee	
Transfer of service to another location	$15 per meter
Tampering with meter	$250 + actual cost of repair/replacement of meter, module and/or accessories
Solar net metering application fee	$250

UTILITY FEES	**FEE**
Water/Sewer	
Private fire protection	actual cost
Water tap fee - 3/4 inch	$600 (price increase due to increased cost of material)
3/4 inch **- Road Bore (If Applicable)**	$900 (price increase due to increased cost of material)
1 inch	actual cost
2 inch	actual cost
4 inch & larger	actual cost
Service Connection	
Service re-connect - 8 a.m. - 4 p.m.	$25
Service re-connect - after hours	$125
Sewer tap fee - up to 4 inch	$550 (price increase due to increased cost of material)
6 inch	actual cost
Sewer cap and plug - 4 inch	$550 (price increase due to increased cost of material)
6 inch & larger	actual cost
Moving or reducing water service line from 1" to 5/8"	$250
Transfer Fee	
Transfer of service to another location	$15 per meter
Alley rock repair for water/sewer work	$150
Asphalt/Concrete repair for water/sewer work	$500 (price increase due to increased cost of material)
Temporary water service from fire hydrant	
Security deposit	$325
Connection	$50
Change in location	$50
Disconnect	$50
Tampering with meter and/or water meter servive	$250 + actual cost of repair/replacement of meter, module and/or accessories
Water meter testing - customer request	actual cost; minimum $75 (no charge if meter tests bad)
Sewer surcharge	
Suspended solids in excess of 240 mg/L	$0.0004961 per 1,000 gallons per mg/L
BOD in excess of 250 mg/L	$0.0004762 per 1,000 gallons per mg/L
Out of district sewer connection charge	$100
Wireless/Fiber Internet Services	
Service call	$35 per hour
Turn off/turn on fee	$25.00
Late payment	5% of bill
Managed Router - monthly fee	
UTILITY DEPOSITS	**FEE**
Electric	
Residential - all electric	$100
Residential - non all electric	$60
Residential 3-phase	$300 minimum
Residential - bad payment history	2 times required deposit
Commercial	1/6 est. annual billing ($100 min)
Water/Sewer	
Residential	$60
Residential - bad payment history	2 times required deposit
Commercial	1/6 est. annual billing ($100 min)
CODE ENFORCEMENT	**FEE**
Curb trash abatement	Cost of abatement and dumpster fee + $100 lot fee
Mowing cost	Cost of mowing + 51% + $100 lot fee
Nuisance cleanup	Cost of cleanup + $100 lot fee + $50 admin fee
ZONING	**FEE**
Conditional Use	$125 + cost to obtain property ownership list
Home Occupation	$125 + cost to obtain property ownership list
Mobile Home Court	$125 + cost to obtain property ownership list
PUD	$175 + cost to obtain property ownership list
Rezoning	$175 + cost to obtain property ownership list
Special Exception	$125 + cost to obtain property ownership list
Vacation	$125 + cost to obtain property ownership list
Variance	$125 + cost to obtain property ownership list

Grant Tracker

Grant	Project	Deparment	Written By	Grant Amount	Match Amount	Total Project Amount	Status	Submitted Date	Due Date	Expected Award Date
Kansas Dept of Commerce-CDBG	Walking/Biking Trail	Parks	SEKRPC/Chuck?	$ 500,000.00	$ 500,000.00	$ 1,000,000.00	Awarded	5/1/2023	5/1/2023	Dec-23
Federal Emergency Management Administration- BRIC Direct Technical Assistance Grant	Levee Engineering Design	Community Dev.	Thomas Osbourn	$ 1,000,000.00	$ -	$ 1,000,000.00	Submitted on 2/27/2024	2/27/2024	2/29/2024	Jul-05
Kansas State Forestry Service	Fire Hose	Fire	Mike O'Conner	$ 3,800.00	$ -	$ 3,800.00	submitted 12/2023	12/1/2023	12/1/2023	2024
KDOT Cost Share Grant	Airport Fencings	Airport	Written by: Lochner/submitted by Amber Dean	$ 255,000.00	$ 45,000.00	$ 300,000.00	Submitted on 3/14/2024	3/14/2024	3/21/2024	May-24
City Connecting Link Improvement Program		Streets	Amber Dean	$ 1,158,826.50	$ 128,758.50	$ 1,287,585.00	Submitted 03/14/2024	3/13/2024	3/21/2023	May-24
KDOT Cost Share Grant	8th Street- hwy 166-Elm	Streets	Amber Dean	$ 926,109.54	$ 381,339.22	$ 1,307,448.76	Submitted on 3/14/2024	3/14/2024	3/21/2024	May-24
Assistance to Firefighter Grant	Replacement Aerial Truck	Fire	Amber Dean	$ 711,550.00	$ 37,450.00	$ 749,000.00	Submitted on 2/22/24	2/22/2024	3/8/2024	Sep-24
Law Enforcement Mental Health and Wellness Act Implmentation Projects	Co-Responder	Police	Amber Dean	$ 195,922.00	$ -	$ 195,922.00	Submitted 3/27/2024	3/27/2024	4/30/2024	Oct-24
Emergency HEAL Grant	York Building Repairs	Community Dev.	Amber Dean	$ 60,864.50	$ 60,864.50	$ 121,729.00	Submitted 4/1/2024	4/1/2024	6/3/2024	May-24
Promoting Access to Crisis Teams	Co-Responder	Police	Amber Dean	$ 106,584.07	$ -	$ 106,584.07	Submitted 4/9/2024	4/9/2024	5/21/2024	Oct-24
Build Kansas Fund Fiscal Year 2024	WTP Design Phase	Water	Amber Dean	$ 400,000.00		$ 400,000.00	Submitted on 4/17/2024	4/17/2024	5/21/2024	Jul-24
WaterSmart Planning and Design Grant	WTP Design Phase	Water	Amber Dean	$ 400,000.00		$ 400,000.00	Submited on 4/17/2024	4/17/2024	5/21/2024	Jul-24
KCC-Replacement of Traffic Signals and Street Lighting	New Street Lighting	Electric	Amber Dean	$ 609,596.53		$ 609,596.53	Submitted on 4/22/2024	4/22/2024	7/31/2024	Jul-24
Risk MAP Technical Assistance	Levee Project	Community Dev.	Amber Dean	$ 150,000.00	$ -	$ 150,000.00	Submitted on 4/23/2024	4/23/2024	Open	Jul-05
SRF	Lead Service Line Replacement	Water	Amber Dean	$ 3,500,000.00	$ 3,500,000.00	$ 7,000,000.00	submitted on 5/14/24	5/14/2024	5/15/2024	
ORP Rural Champion	Main Street Project	Community Dev.	Amber Dean	$ 45,800.00	$ -	$ 45,800.00	Letters of Support			Jun-24
NEH-Cultural and Community Resilience	Record Preservation Project	City Clerk	Amber Dean	$ 150,000.00	$ -	$ 150,000.00	Photos/Info from Melissa Carter		5/21/2024	Dec-24
Active Transportation Infrastructure Investment Program	Sidewalks	Streets	Amber Dean	$ 15,000,000.00	$ -	$ 15,000,000.00	Meeting set up with Bobby/Thomas		6/17/2024	Sep-24
CDBG-Community Facilities	LeClere Park Enhancement	Parks	Amber Dean	$ 800,000.00	$ 267,500.00	$ 1,067,500.00	Grant ready for submission, Public Hearing Date for June- KDOC moved due date		9/30/2024	Nov-24
BIL-SMART Grant	Traffic Lights and EV Charging Stations	Electric	Amber Dean	$ 2,500,000.00		$ 2,500,000.00	Working with Robert Wood on Traffic Light Study		9/30/2024	Mar-25
USDA	Water Treament Facility	Water	Amber Dean			0	Environmental Review Started for application		Open	
EDA- PWEEAP	Provalus Building Rehab	Econ Dev.	Amber Dean	$ 1,400,000.00	$ 350,000.00	$ 1,750,000.00	Need PER for Project		Open	2024
Land Water Conservation Fund	Hilcrest Golf Course	Golf Course	Amber Dean	$ 222,996.97	$ 222,996.98	$ 445,993.95	Meeting with Tim/Scott on 5/7/24		9/13/2024	Jan-24
				Total Grant Amounts	**Total Match Amounts**	**Total Project Amounts**				
				$ 30,097,050.11	**$ 5,493,909.20**	**$ 35,590,959.31**				

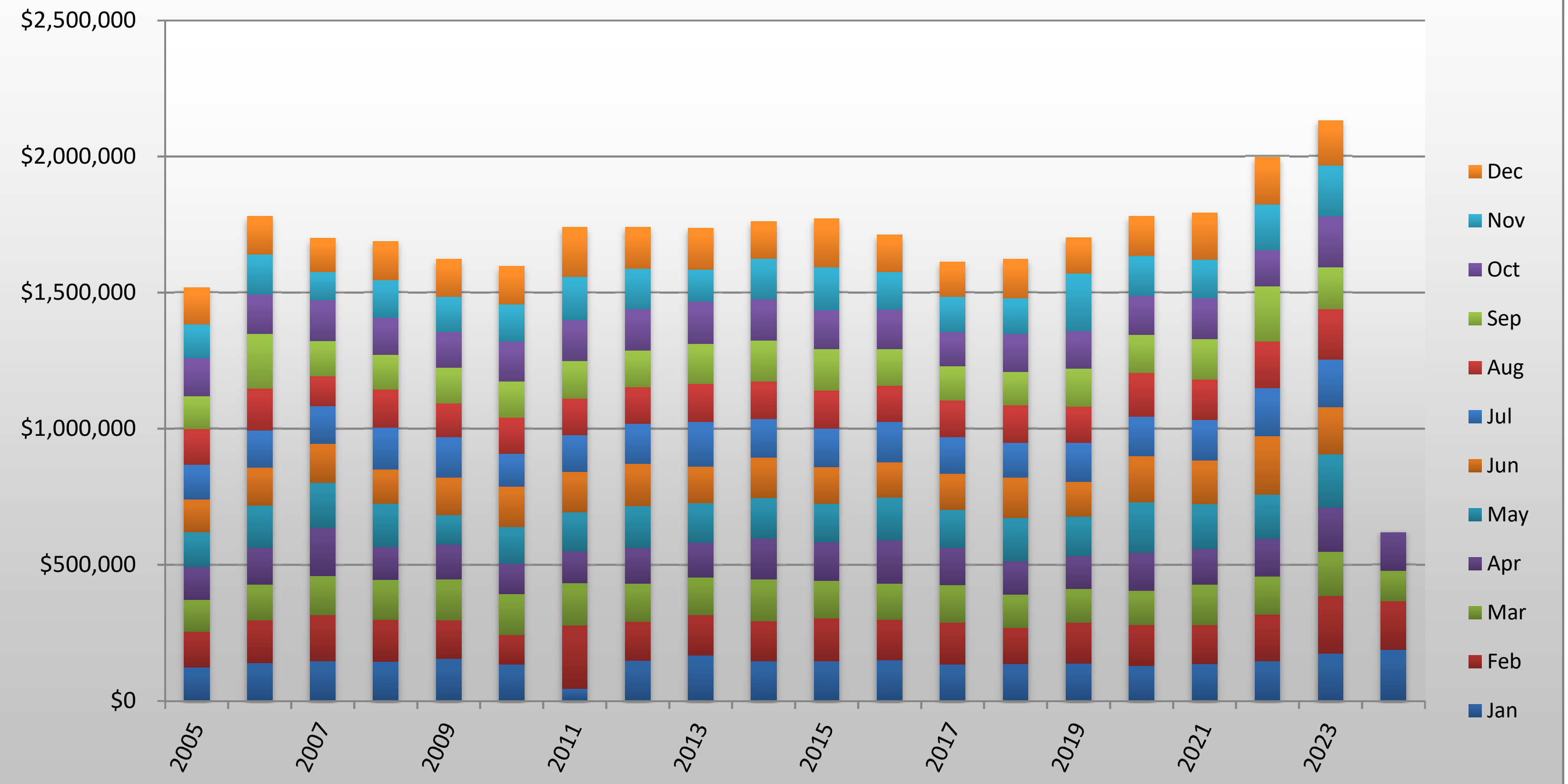
🟩 AWARDED

🟨 SUBMITTED

🟧 WAITING FOR MORE DATA- I AM AT A STANDSTILL ON THESE APPLICATIONS

Actively working on application

City 1 Cent Sales Tax Revenue



COFFEYVILLE POLICE DEPARTMENT
2024 Statistics

	Jan-24	Feb-24	Mar-24	Apr-22	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals
Total Incidents(PD,FD, EMS, MGSO)	2,961	3,172	3,451	3,546									
Total Coffeyville PD Incidents	1,449	1,572	1,669	1,889									
Total NG911 Calls to Dispatch	689	704	702	745									
Total Telephone Calls To Dispatch	5,159	5,354	5,489	5,668									
Traffic Stops	186	176	212	165									
Total Traffic Citations Issued	139	141	140	132									
KIBRS Offenses	211	207	205	170									
Accident - Injury	0	2	1	5									
Accident - Non Injury	9	7	10	13									
Cases Assigned to Dets	18	8	2	5									
Cases Cleared by Dets	13	5	4	3									
Homicides	0	1	0	0									
Attempted Homicides	0	0	0	0									
Robberies	0	0	1	0									
Rapes	0	0	0	1									
Other Sex Offenses	1	0	0	0									
Burglaries	3	2	0	2									
Vehicle Burglaries	2	7	0	1									
Batteries	3	2	4	5									
Domestic Violence Battery	0	5	2	3									
Arsons	0	1	0	0									
Assaults	1	1	3	1									
Thefts	16	18	19	18									
Stolen Auto	0	1	0	2									
Narcotics Violations	17	24	10	3									
DUI	5	11	4	4									
Animal Calls	162	143	188	173									
Parking In Yard Complaints	1	3	3	2									
Parking In Yard Citations	1	3	2	2									

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

	Jan-23	Jan-24	Feb-23	Feb-24	Mar-23	Mar-24	Apr-23	Apr-24	May-23	May-24	Jun-23	Jun-24	Jul-23	Jul-24	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	**YTD 2023 Totals**	**2024 Totals**	**Increase/ (Decrease)**	
# of Rounds Played:																												
9-Hole:																												
Annual Pass Ho	235	110	283	330	282	378	366	369	398		492		378		388		334		328		348		147		**3,979**	**1,187**		2,926
Green Fee Roun	93	20	125	129	184	204	302	234	392		406		299		335		297		182		128		80		**2,823**	**587**		3,363
Employee				35		35		29																				
18-Hole:																												
Annual Pass Ho	114	73	130	208	168	303	327	324	278		347		315		277		282		280		121		177		**2,816**	**908**		1,539
Employee				24		23		27																				
Green Fee Roun	67	12	88	86	168	219	321	232	323		230		238		421		473		194		99		65		**2,687**	**549**		2,197
Total Rounds Play	509	215	626	812	802	1162	1316	1215	1391		1475		1230		1421		1386		984		696		469		**12,305**	**3,231**		10,484
																									12,305	**3,231**		
# of Annual Passes:																												
Paid in Full	67	68	76	107	82	120	87	129	94		100		102		103		105		106		106		106			**-**		74
Making Paymer	4	3	2	4	-	-		-	-																	**-**		
Total Annual Passe	71	72	78	111	82	120	89	129	94		100		102		103		105		106		106		106			**-**		
# Employee Pass		1		24		27		31																				
# of New Annual Pass	15		6	7	6	13	5	9	7		6		2		1		2		1		0		0					
# 1/2 Cart Rentals	157	51	169	248	298	441	595	443	592		564		**492**		622		640		361		206		134			**1,183**		4,300
Range Balls Sold	$189.00	$253.00	$312.00	$514.00	$526.00	$808.00	$697.50	$645.00	$901.00		$872.00		$833.00				$767.00		$388.00		$177.00		$138.00			**$2,220.00**		6,249
Cart Sheds:																												
Paid in Full	68	74	70	75	73	79	76	80	70		71		71		71		71		71		71		71			**-**		65
Broken		21		21		21		21																		**-**	**-**	-
Vacant	45	26	43	25	40	23	37	22	35		42		42		42		42		42		42		42			**-**		48
City used cart sh	27	19	27	19	27	17	27	17	27		27		27		27		27		27		27		27			**-**		27
Total Cart Sheds	140	140	140	140	140	140	140	140	140		140		140		140		140		140		140		140			**-**		140