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

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

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.

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. 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.
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.
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.
4. Discussion and action to make an appointment to the Coffeyville Recreation Commission.
5. City Manager's Report
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

COMMISSION MEETING MINUTES
TUESDAY, APRIL 9TH, 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 PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF HOUSING CHARLA BROWN
HOUSING GROUP COORDINATOR CYNTHIA DECKER
DIRECTOR OF PUBLIC WORKS BOBBY JOE PAASCH
DIRECTOR OF FINANCE MARTIN CUMINGS
DIRECTOR OF WATER SERVICES STEVE SMITH

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. INVOCATION – Pastor Dick Smith, First Baptist Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 26th, 2024.
2. Resolution R-24-19 a Resolution to authorize the Mayor to execute a mortgage release in favor of Baroness Properties, LLC.
3. 2024 Appropriation Ordinance No. AO-24-07 $944,134.30

MOTION: Move to approve items 1 -3 of the consent agenda as presented.

ACTION: MOTION: FALKNER SECOND: HENDRYX
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.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-24-20 a Resolution to authorize the purchase of a mini-excavator for the Water Services Department.
   Director of Water Services Steve Smith stated the mini-excavator will be used for the purpose of repairing water mains, installing water taps and mains as well as other projects. The Water Department staff has historically repaired and installed most water taps & mains used throughout the community and purchasing the mini-excavator will allow them to complete projects at a more efficient rate. The City sought quotes from 5 makers/suppliers of mini-excavators with Foley Equipment's Caterpillar 305-07LC model meeting all specs and being the least expensive. Mr. Smith said the Water Department currently has to borrow an excavator from other departments when they need one. This is in the budget and has been budgeted for the last 3 years. It will come from the Capital Fund. This will allow the Water Department to do more jobs without having to contract out the labor because they do not have the equipment. It has 3-year warranty. Mr. Smith said they will be purchasing a trailer for the mini-excavator.

   MOTION: Move to approve Resolution R-24-20 as presented.

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

2. Resolution R-24-21 a Resolution to authorize the execution of a Real Estate Purchase Agreement between the City of Coffeyville and MTI Greenhouse Solutions LLC.
   Director of Building Inspections/Planning and Zoning Services Matt Conger stated that the first building in the newly adopted Land Bank to have interest is the old fire station at 701 S. Union. There were 2 applicants that were taken before the last Planning Commission Meeting where MTI's proposal was recommended to be awarded. The plan is to remodel the building for office space and 2nd floor living. Steve Morrison with MTI came to the podium and gave his background, history of MTI and reasons why desires to have this business in Coffeyville.

   MOTION: Move to approve Resolution R-24-21 as presented.

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

3. Resolution R-24-22 a Resolution to express support for an application submission from MBL Development to Kansas Housing Resources Corporation for Meadowlark Senior Villas.
   Director of Housing Charla Brown came to the podium and introduced Cynthia Decker, the new Housing Coordinator. She then gave a presentation showing slides of Meadowlark Senior Villas. They are close to completing the development in Parsons and there are 27 in Missouri and 2 in Iowa. They are a member of the Kansas Housing Association and typically once they are built, within 48 hours they reach maximum occupancy and will have a waiting list. They are here tonight to ask for their blessing and $80,000 which part would be out of

the ½ cent sales tax which is 1,500 per door at 38 doors would be $57,000 which is the incentive promised so far. There is an in-kind contribution for the grant for the low-income housing taxing grant. Ms. Brown broke down where the remaining funds will come from. The application is due in May and will be awarded in July, after that it would be about 3 months out to start. There will be 38 mixed and market rate units that are all two bedroom, one-bath, front and private patio areas and covered carports. They have a furnished community building and will have weekly on-site visits with a dentist, doctor and beautician/barber. They will have a computer area, exercise room, kitchen area, sun porch and meeting room. It will be on 5 acres at Edgewood and Grandview. Discussion continued on the necessity for senior housing and the proposed location.

MOTION: Move to approve Resolution R-24-22 as presented.

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

4. Discussion and action to make an appointment to the Planning Commission.
City Clerk Melissa Carter said there are two openings on the Planning Commission for residents that live outside but within 3 miles of the city limits. One application was received from Max Williams. Max Williams came to the podium and stated why he would like to serve on the Planning Commission again.

MOTION: Move to appoint Max Williams to the Planning Commission for a term expiring January 1st, 2026.

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

5. Discussion on street projects.
Director of Public Works Thomas Osborn and Director of Public Service Bobby Joe Paasch came to the podium and gave a slide show presentation going over the history of Coffeyville streets and the proposed plan for the future of our streets. Coffeyville has 101 miles of non-highway and 7 miles of highway for a total of 108 miles of street. Topics discussed were the types of street repairs that are done and the pros and cons of each including, reconstructions with concrete compared to asphalt, mill & overlays, MAQS, microsurfacing, chip seal and rejuvenator. Cost of street projects and repairs were discussed including comparisons, yearly budget, transportation sales taxes and grants as funding sources. Also discussed were the streets that need replacements and repairs and the importance of street maintenance. A 10 year plan is in the works to address the street concerns and projects.

6. City Manager's Report
Interim City Manager Tim Wilson gave an update on hiring since the residency requirement changed in January. We have had 30 applicants from Oklahoma, hired 4 and have 4 more in testing. Mr. Wilson introduced Martin Cumings who is the new Finance Director. Mr. Cumings came to the podium, introduced himself, and gave his background. Mr. Wilson said we are still using Baker Tilley through the budget period and budget conversations have started. Mr. Wilson said we have 9 grants submitted for a value of about 6 or 7 million and have a total of about 25 going for a grand total of about 20 million. Demolitions are moving forward and they have met with local contractors.

7. Comments from Commissioners and Staff
   Commissioner Edwards brought up Edgewood Street that runs up to the backside of the bowling alley as he has had residents ask him if the city can cut off that access because people are speeding through there from the bar and back down to Edgewood. Mr. Wilson said that is a reasonable request and would look into it.

K. EXECUTIVE SESSION(s)

1. Executive Session for preliminary discussion of the acquisition of real property.

   MOTION: Move to recess to Executive Session for the purpose of a preliminary discussion of the acquisition of real property as permitted by the acquisition of real property exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(5), to include the Interim City Manager, City Attorney, Director of Building Inspections, Director of Housing and Director of Public Works to reconvene in the Commission Room at 8:30 p.m.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – March 2024
2. Hillcrest Golf Course Report – March 2024
3. Coffeyville Police Department Crime Stats – March 2024

M. ADJOURN

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

Time the meeting was adjourned: 8:26 pm

Date the minutes were approved:

____

____

Melissa Carter, City Clerk

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	04/23/2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-23	
AGENDA TITLE	Establish Fee for Managed Wireless Router	
REQUESTING DEPARTMENT	Technology Services	
PRESENTER	Chris Felix, Information Services Director	
	Cost as recommended:	$7 per month
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[] Yes [X] No
PURPOSE	To establish a monthly fee for managed wireless routers	
BACKGROUND	From time to time, during a fiber install, customers aren't exactly sure as to what sort of router they need for their home/business. This allows us to complete the install 100% and have the customer going as soon as we walk out the door.	
SPECIAL NOTES		

ANALYSIS	The payback for the managed routers is less than 6 months with the suggested monthly price. The router ties into our management software to monitor the status only, and set/reset passwords for the WiFi.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends establishing a $7 per month fee for providing and monitoring a wireless router for internet customers.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-24-23

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 a fee schedule for the City of Coffeyville be amended with the fees to be effective May 1, 2024.

ADOPTED THIS 23rd DAY OF APRIL, 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	April 23, 2024
RESOLUTION NUMBER	R-24-24
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF J. GREEN ENTERPRISES, LLC.
REQUESTING DEPARTMENT	Administration
PRESENTER	Consent Agenda Item. City Manager available to answer questions.
DISCUSSION	The City made a property rehabilitation loan to J. Green Enterprises, LLC (Jared Green) in 2017. A portion of the loan was forgiven through the City's Distressed Housing loan program. The borrower has paid off the unforgiven balance of the loan and satisfied the loan requirements. Therefore, the mortgage needs to be released.
RECOMMENDATION	Approve Resolution.

RESOLUTION NO. R-24-24

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A MORTGAGE RELEASE IN FAVOR OF J. GREEN ENTERPRISES, 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 Mortgage Release in favor of J. Green Enterprises, LLC, a Kansas limited liability company, encumbering the property described as Lot 5, Block 11, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1009 West 10th Street.

Adopted this 23rd day of April 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved:

____
Paul Kritz, City Attorney

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

RELEASE OF MORTGAGE

In consideration of the payment of the debt secured by the Mortgage instrument made and executed by J. Green Enterprises, LLC, a Kansas limited liability company, as Mortgagor/Borrower, dated March 28, 2017, and recorded on April 28, 2017, in Book 659, Pages 336-341, in the office of the Register of Deeds for Montgomery County, Kansas, the City of Coffeyville, Kansas, a municipal corporation, as Lender, hereby fully and unconditionally releases said Mortgage, which encumbered the following described real property, to-wit:

> Lot 5, Block 11, Commercial Club First Addition to the City of Coffeyville, Montgomery County (1009 West 10th Street)

CITY OF COFFEYVILLE, KANSAS

by____________________________________
Alec Hendryx, Mayor

Attest:

____
Melissa Carter, City Clerk

STATE OF KANSAS)
) SS
COUNTY OF MONTGOMERY)

On this ____ day of April, 2024, before me, the undersigned, a Notary Public in the above-referenced County and State, appeared Alex 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.

____
Notary Public

City of Coffeyville
Department Codings

010-5-011 General - City Commission
010-5-012 General - City Manager
010-5-013 General - Legal
010-5-014 General - Finance
010-5-015 General - City Clerk
010-5-016 General - City Treasurer
010-5-017 General - Collections
010-5-018 General - Data Processing
010-5-019 General - Personnel/Risk Management
010-5-023 General - Police
010-5-025 General - Animal Control
010-5-041 General - Fire
010-5-045 General - Inspections
010-5-071 General - Engineering
010-5-091 General - City Hall
010-5-092 General - Other City Buildings
010-5-131 General - Non-Departmental
010-5-161 General - Public Service - Admin.
010-5-163 General - Public Service - Streets, Alleys

020-5-000 Library

090-5-000 Bond & Interest

110-5-023 Local Alcohol Liquor - Police Department
110-5-760 Local Alcohol Liquor - Special Parks/Rec
110-5-762 Local Alcohol Liquor - Four County
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

350-5-000 Risk Management
360-5-000 Airport

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

800-5-020 Electric - Distribution
800-5-022 Electric - Transmission
800-5-030 Electric - Generation
800-5-040 Electric - Administration

810-5-020 Electric Depr/Repl - Distribution
810-5-022 Electric Depr/Repl - Transmission
810-5-030 Electric Depr/Repl - Generation
810-5-040 Electric Depr/Repl - Administration

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

900-5-026 Water - Distribution
900-5-027 Wastewater - Distribution
900-5-036 Water - Treatment
900-5-037 Wastewater - Treatment
900-5-046 Water - General
900-5-047 Wastewater - General

910-5-611 W/WW Depr/Repl - WW Projects
910-5-612 W/WW Depr/Repl - Wtr Projects
910-5-651 W/WW Depr/Repl - WW Equipment
910-5-652 W/WW Depr/Repl - Wtr Equipment
910-5-662 W/WW Depr/Repl - Infiltration/Inflow Reduction

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50105 ACTION COMMUNICATIONS						
I-13122		KENWOOD RADIOS, SPEAKERS	22,955.48			
4/17/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		KENWOOD RADIOS, SPEAKERS		420 5-525-850	OTHER EQUIPMENT	22,955.48
I-13123		KENWOOD RADIOS, SPEAKERS	14,065.71			
4/17/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		KENWOOD RADIOS, SPEAKERS		230 5-000-810	COMMUNICATION EQUIPMENT	14,065.71
		=== VENDOR TOTALS ===	37,021.19			
01-50119 ADOBE, INC.						
I-2690334350		ADOBE PRO FOR ACCOUNTING	91.16			
2/22/2024	AP	DUE: 2/22/2024 DISC: 2/22/2024		1099: N		
		ADOBE PRO FOR ACCOUNTING		010 5-014-424	CONTRACTUAL AGREEMENTS	91.16
		=== VENDOR TOTALS ===	91.16			
01-02910 AIRGAS USA, LLC						
I-5507103731		CYLINDER RENTAL	45.90			
3/31/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	45.90
		=== VENDOR TOTALS ===	45.90			
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-13JP-Q7YT-FMHX		JUNCTION BOX, METERS	148.67			
3/28/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N		
		JUNCTION BOX, METERS		800 5-030-610	BUILDING MAINTENANCE	148.67
		=== VENDOR TOTALS ===	148.67			
01-53542 ANIXTER, INC.						
I-5797723-00		VOLTAGE TRANSFORMER X 2	3,317.76			
3/20/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: N		
		VOLTAGE TRANSFORMER X 2		800 5-020-840	METERS/INSTR/TRANFRMRS	3,317.76
I-6017319-00		FUSE LINK X 25	214.84			
4/12/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		FUSE LINK X 25		800 5-020-520	DEPARTMENT SUPPLIES	214.84
		=== VENDOR TOTALS ===	3,532.60			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50637 ASCENT AVIATION GROUP, INC.						
I-SO46970		4/24 AVPOS USER SERVICE FEE	30.00			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		4/24 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-59Q10124		TREE TRIMMING THRU 3/16/24	6,388.50			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		TREE TRIMMING THRU 3/16/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,388.50
I-60I41924		TREE TRIMMING THRU 3/23/24	6,360.80			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		TREE TRIMMING THRU 3/23/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,360.80
I-60T88424		TREE TRIMMING THRU 3/30	6,360.80			
4/05/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		TREE TRIMMING THRU 3/30		800 5-020-424	CONTRACTUAL AGREEMENTS	6,360.80
I-61K52424		TREE TRIMMING THRU 4/6	6,015.52			
4/06/2024	AP	DUE: 4/06/2024 DISC: 4/06/2024		1099: N		
		TREE TRIMMING THRU 4/6		800 5-020-424	CONTRACTUAL AGREEMENTS	6,015.52
		=== VENDOR TOTALS ===	25,125.62			
01-59760 AT&T						
I-202404121830		3/24 CONSOLIDATED E911	704.42			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		3/24 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	704.42
		=== VENDOR TOTALS ===	704.42			
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0011264		1/24 PP METERS EAST, WEST	1,000.18			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		1/24 PP METERS EAST, WEST		800 5-030-535	FUEL-GAS PURCHASE	1,000.18
I-ATMOS-KS-0011269		2/24 NEW GEN METERS A, B	1,099.31			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		2/24 NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	1,099.31
		=== VENDOR TOTALS ===	2,099.49			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY						
I-202404121840		1207 W 10TH ST STORAGE	165.26			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		1207 W 10TH ST STORAGE		010 5-023-494	UTILITIES	82.63
		1207 W 10TH ST STORAGE		010 5-041-494	UTILITIES	82.63
		=== VENDOR TOTALS ===	165.26			
01-50607 AXSELL OVERHEAD DOORS LLC						
I-3288		OVERHEAD DOOR REPAIR	255.00			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: Y		
		OVERHEAD DOOR REPAIR		010 5-163-610	BUILDING MAINTENANCE	255.00
		=== VENDOR TOTALS ===	255.00			
01-50895 BAKER TILLY MUNICIPAL ADVISORS						
I-BTMA25211		3/24 FINANCIAL CONSULTING	7,500.00			
4/10/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		3/24 FINANCIAL CONSULTING		010 5-014-424	CONTRACTUAL AGREEMENTS	7,500.00
		=== VENDOR TOTALS ===	7,500.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-193822		PROPANE FOR FORKLIFT	25.68			
4/03/2024	AP	DUE: 5/03/2024 DISC: 5/03/2024		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	25.68
		=== VENDOR TOTALS ===	25.68			
01-51110 BERRY TRACTOR AND EQUIPMENT CO						
I-01084284		RUBBER MOUNTS	79.68			
4/11/2024	AP	DUE: 5/11/2024 DISC: 5/11/2024		1099: N		
		RUBBER MOUNTS		760 5-000-620	EQUIPMENT MAINTENANCE	79.68
		=== VENDOR TOTALS ===	79.68			
01-50858 BG CONSULTANTS, INC.						
I-202404081824		PAY #6 MULTI-TRAIL DESIGN	8,640.00			
4/05/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		PAY #6 MULTI-TRAIL DESIGN		520 5-220-478	PROFESSIONAL SERVICES	8,640.00
		=== VENDOR TOTALS ===	8,640.00			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03853 BOBBY TRACY						
I-202404121839		MILEAGE/MEAL-PARSONS-FIRE TRN	38.74			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		MILEAGE/MEAL-PARSONS-FIRE TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	38.74
		=== VENDOR TOTALS ===	38.74			
01-56100 BORDER STATES ELECTRIC SUPPLY,						
I-928101681		TRANSFORMER CONNECTOR	1,446.44			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		TRANSFORMER CONNECTOR		800 5-020-850	OTHER EQUIPMENT	1,446.44
I-928180187		MACHINE BOLTS	963.34			
4/11/2024	AP	DUE: 5/11/2024 DISC: 5/11/2024		1099: N		
		MACHINE BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	963.34
		=== VENDOR TOTALS ===	2,409.78			
01-51634 CAMFIL USA, INC.						
I-30452759		24X24X12 FILTER X 90-NEW GEN	4,026.21			
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		24X24X12 FILTER X 90-NEW GEN		800 5-030-620	EQUIPMENT MAINTENANCE	4,026.21
		=== VENDOR TOTALS ===	4,026.21			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-794013/1		WOODRUF KEYS	16.04			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		WOODRUF KEYS		010 5-163-580	TOOLS	16.04
I-794081/1		ANTIFREEZE	64.50			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	64.50
I-794137/1		OIL DIPSTICK	24.00			
4/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024		1099: N		
		OIL DIPSTICK		010 5-041-590	VEHICLE-EQUIP SUPPLIES	24.00
I-794428/1		HOSE, CONNECTORS	161.41			
4/10/2024	AP	DUE: 5/10/2024 DISC: 5/10/2024		1099: N		
		HOSE, CONNECTORS		900 5-026-620	EQUIPMENT MAINTENANCE	161.41
		=== VENDOR TOTALS ===	265.95			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03470 CHUCK SHIVELY						
I-202404171852		HOTEL, MEALS-KRWA-WICHITA	427.92			
4/16/2024	AP	DUE: 5/16/2024 DISC: 5/16/2024		1099: N		
		HOTEL-WICHITA-KRWA CNFRNC		900 5-046-490	TRAVEL EXPENSE REIMBURSE	361.92
		MEALS-WICHITA-KRWA CNFRNC		900 5-046-490	TRAVEL EXPENSE REIMBURSE	66.00
		=== VENDOR TOTALS ===	427.92			
01-01040 CITY OF COFFEYVILLE						
I-202404121832		PUMP HOUSES, TOWER, NEW GEN	19,945.90			
3/30/2024	AP	DUE: 4/29/2024 DISC: 4/29/2024		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	19,286.94
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	570.60
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	64.88
		NEW GENERATION		800 5-030-494	UTILITIES	23.48
I-202404151843		ELECTRIC GENERATION	8,191.57			
4/10/2024	AP	DUE: 5/10/2024 DISC: 5/10/2024		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	744.77
		BASEMENT		800 5-030-494	UTILITIES	5,110.63
		TOWER #3		800 5-030-494	UTILITIES	0.00
		TOWER #4		800 5-030-494	UTILITIES	2,336.17
		=== VENDOR TOTALS ===	28,137.47			
01-01042 CITY OF COFFEYVILLE						
I-2024-1		1Q24 PERPETUAL CARE TRANSFER	540.00			
3/31/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		1Q24 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE-2201	540.00
		=== VENDOR TOTALS ===	540.00			
01-01146 CITY OF DEARING						
I-202404121831		3/24 FRANCHISE FEE	108.39			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		3/24 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	108.39
		=== VENDOR TOTALS ===	108.39			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------		GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER							
I-202404091826		DENTAL CLAIMS PAID THRU 3/21		1,800.00			
3/21/2024	AP	DRAFT	3/22/2024		1099: N		
		DENTAL CLAIMS PAID THRU 3/21			350 5-716-310	HEALTH INSURANCE	1,800.00
I-202404091827		DENTAL CLAIMS PAID THRU 3/28		1,000.50			
3/28/2024	AP	DRAFT	3/29/2024		1099: N		
		DENTAL CLAIMS PAID THRU 3/28			350 5-716-310	HEALTH INSURANCE	1,000.50
I-202404091828		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
I-202404121837		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
I-202404161845		DENTAL CLAIMS PAID THRU 3/14		2,095.80			
3/14/2024	AP	DRAFT	3/15/2024		1099: N		
		DENTAL CLAIMS PAID THRU 3/14			350 5-716-310	HEALTH INSURANCE	2,095.80
I-202404161846		DENTAL CLAIMS PAID THRU 3/7		2,216.80			
3/07/2024	AP	DRAFT	3/08/2024		1099: N		
		DENTAL CLAIMS PAID THRU 3/7			350 5-716-310	HEALTH INSURANCE	2,216.80
I-202404161847		DENTAL CLAIMS PAID THRU 2/29		551.80			
2/29/2024	AP	DRAFT	3/01/2024		1099: N		
		DENTAL CLAIMS PAID THRU 2/29			350 5-716-310	HEALTH INSURANCE	551.80
I-202404161848		HEALTH CLAIMS PAID THRU 2/26		5,057.48			
2/27/2024	AP	DRAFT	3/05/2024		1099: N		
		HEALTH CLAIMS PAID THRU 2/26			350 5-716-310	HEALTH INSURANCE	5,057.48
I-202404161849		HEALTH CLAIMS PAID THRU 3/4		22,256.98			
3/05/2024	AP	DRAFT	3/12/2024		1099: N		
		HEALTH CLAIMS PAID THRU 3/4			350 5-716-310	HEALTH INSURANCE	22,256.98
I-202404161850		HEALTH CLAIMS PAID THRU 3/12		15,994.25			
3/12/2024	AP	DRAFT	3/19/2024		1099: N		
		HEALTH CLAIMS PAID THRU 3/12			350 5-716-310	HEALTH INSURANCE	15,994.25
I-202404161851		HEALTH CLAIMS PAID THRU 3/18		69,026.43			
3/19/2024	AP	DRAFT	3/26/2024		1099: N		
		HEALTH CLAIMS PAID THRU 3/18			350 5-716-310	HEALTH INSURANCE	69,026.43
		=== VENDOR TOTALS ===		124,364.84			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-894830		EDGER BLADE	23.97			
4/12/2024	AP	DUE: 5/12/2024 DISC: 5/12/2024		1099: N		
		EDGER BLADE		010 5-041-583	OTHER EQUIPMENT	23.97
		=== VENDOR TOTALS ===	23.97			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-894199		FENCE POST X 20	85.19			
4/05/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		FENCE POST X 20		810 5-020-850	OTHER EQUIPMENT	85.19
I-894591		MUCK BOOTS - B BRYAN	98.50			
4/10/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		MUCK BOOTS - B BRYAN		800 5-020-515	CLOTHING	98.50
		=== VENDOR TOTALS ===	183.69			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-24		HAZMAT WELLNESS EXAM	60.00			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		HAZMAT WELLNESS EXAM		010 5-041-478	PROFESSIONAL SERVICES	60.00
I-28		POST-ACCIDENT DRUG SCREEN	110.00			
1/01/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		POST-ACCIDENT DRUG SCREEN		800 5-020-478	PROFESSIONAL SERVICES	110.00
I-34		HAZMAT WELLNESS EXAM	215.00			
1/08/2024	AP	DUE: 2/07/2024 DISC: 2/07/2024		1099: N		
		HAZMAT WELLNESS EXAM		010 5-041-478	PROFESSIONAL SERVICES	215.00
I-35		EMPLOYEE WELLNESS TESTS	1,840.00			
2/13/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		EMPLOYEE WELLNESS TESTS		350 5-716-478	PROFESSIONAL SERVICES	1,840.00
		=== VENDOR TOTALS ===	2,225.00			
01-52127 COGENT COMMUNICATIONS, INC.						
I-202404081825		4/24 INTERNET SERVICE	2,914.00			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		4/24 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
		=== VENDOR TOTALS ===	2,914.00			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52347 CORE & MAIN LP						
I-T551473		5/8" SHUTOFF VALVES X60	4,050.00			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		5/8" SHUTOFF VALVES X60		900 5-026-555	PLUMBING SUPPLIES	4,050.00
I-U433531		REPAIR CLAMPS, 3/4" INSERTS	3,939.48			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		REPAIR CLAMPS, 3/4" INSERTS		900 5-026-555	PLUMBING SUPPLIES	3,939.48
I-U530583		METER PITS,ADAPTER RINGS	2,375.00			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		METER PITS,ADAPTER RINGS		900 5-026-840	METERS/INSTR/TRANFRMRS	2,375.00
I-U553415		1.5"X2" FLG ADPT,2" METER CPL	4,249.68			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		1.5"X2" FLG ADPT,2" METER CPLG		900 5-026-840	METERS/INSTR/TRANFRMRS	4,249.68
I-U583288		1/8"X5/8" METER GASKET X200	24.00			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		1/8"X5/8" METER GASKET X200		900 5-026-840	METERS/INSTR/TRANFRMRS	24.00
I-U657691		5/8 RUBBER MTR GASKET X200	130.00			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		5/8 RUBBER MTR GASKET X200		900 5-026-840	METERS/INSTR/TRANFRMRS	130.00
I-U657885		TEE TAP SADDLE X12, DYE TABLE	1,157.24			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		TEE TAP SADDLE X12, DYE TABLET		900 5-027-555	PLUMBING SUPPLIES	1,157.24
		=== VENDOR TOTALS ===	15,925.40			
01-52514 CROSS DISCIPLINE ENGINEERING L						
I-1220		PAY #20-NIP SUBSTATION UPGRAD	11,752.75			
4/05/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		PAY #20-NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	11,752.75
		=== VENDOR TOTALS ===	11,752.75			
01-52888 DE LAGE LANDEN PUBLIC FINANCE						
I-82402090		PAYMENT #10-GOLF CART LEASE	2,240.00			
4/13/2024	AP	DUE: 4/13/2024 DISC: 4/13/2024		1099: N		
		PAYMENT #10-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	579.84
		PAYMENT #10-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,660.16
		=== VENDOR TOTALS ===	2,240.00			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202403		3/24 DENTAL PREMIUMS	674.65			
4/17/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		3/24 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	674.65
		=== VENDOR TOTALS ===	674.65			
01-52924 DESIGNS UNLIMITED						
I-9108		WATER METER TEST CARDS	150.00			
4/15/2024	AP	DUE: 4/15/2024 DISC: 4/15/2024		1099: N		
		WATER METER TEST CARDS		900 5-026-520	DEPARTMENT SUPPLIES	150.00
		=== VENDOR TOTALS ===	150.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-63645		NEW GEN MAINT AGRMNT, COPIES	45.23			
3/26/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N		
		NEW GEN MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	45.23
I-63752		ED, PP MAINT AGRMNT, COPIES	60.85			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.46
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	34.39
		=== VENDOR TOTALS ===	106.08			
01-52983 DIVERSIFIED TURF SERVICES LTD						
I-1473		GREENS AERIFICATION, CLEAN UP	2,463.60			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		GREENS AERIFICATION, CLEAN UP		370 5-000-478	PROFESSIONAL SERVICES	2,463.60
		=== VENDOR TOTALS ===	2,463.60			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-16868		4/11/24 SHREDDING SERVICE	102.50			
4/11/2024	AP	DUE: 5/11/2024 DISC: 5/11/2024		1099: N		
		4/11/24 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		4/11/24 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		4/11/24 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52995 DOENGES FAMILY OF AUTOS						
I-1609610/1		CHECK TRANSMISSION	135.00			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		CHECK TRANSMISSION		010 5-023-690	VEHICLE-LABOR	135.00
		=== VENDOR TOTALS ===	135.00			
01-01220 DOLLAR TIRE STORE						
I-80549		TIRE ROTATION	27.38			
4/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024		1099: N		
		TIRE ROTATION		800 5-030-575	TIRES & TUBES	27.38
		=== VENDOR TOTALS ===	27.38			
01-53435 FASTENAL COMPANY						
I-KSCOF114534		CARRIAGE BOLTS, NUTS	66.20			
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		CARRIAGE BOLTS, NUTS		800 5-020-520	DEPARTMENT SUPPLIES	66.20
I-KSCOF114662		SQWINCHERS, FASTENERS	45.02			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		SQWINCHERS, FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	45.02
I-KSCOF114693		AAA, AA, C BATTERIES	24.78			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		AAA, AA, C BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	24.78
I-KSCOF114706		INTERNAL TOOTH LOCK WASHERS	3.13			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		INTERNAL TOOTH LOCK WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	3.13
I-KSCOF114719		DRILL BIT SET	149.00			
4/09/2024	AP	DUE: 5/09/2024 DISC: 5/09/2024		1099: N		
		DRILL BIT SET		370 5-000-580	TOOLS	149.00
I-KSCOF114728		ASPHALT SAW BLADES	872.00			
4/10/2024	AP	DUE: 5/10/2024 DISC: 5/10/2024		1099: N		
		ASPHALT SAW BLADES		010 5-163-850	OTHER EQUIPMENT	872.00
I-KSCOF114733		SELF TAPPING SCREWS	3.50			
4/10/2024	AP	DUE: 5/10/2024 DISC: 5/10/2024		1099: N		
		SELF TAPPING SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	3.50
		=== VENDOR TOTALS ===	1,163.63			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-58965 FILTER CARE OF MISSOURI LLC						
I-67481		FILTER CLEANED	22.00			
4/16/2024	AP	DUE: 4/16/2024 DISC: 4/16/2024		1099: Y		
		FILTER CLEANED		900 5-037-620	EQUIPMENT MAINTENANCE	22.00
		=== VENDOR TOTALS ===	22.00			
01-53552 FIRST RESPONDER OUTFITTERS-CAR						
I-164718-1		UNIFORM PANTS X3-MCNEAL	205.84			
4/08/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		UNIFORM PANTS X3-MCNEAL		010 5-023-515	CLOTHING	205.84
I-164719-1		UNIFORM PANTS X2-WATKINS	140.83			
4/08/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		UNIFORM PANTS X2-WATKINS		010 5-023-515	CLOTHING	140.83
		=== VENDOR TOTALS ===	346.67			
01-50174 FLEET FUELS						
I-125682-I		FUEL X 119 GALLONS	380.80			
4/16/2024	AP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		FUEL X 119 GALLONS		370 5-000-545	MOTOR FUELS/LUBRICANTS	380.80
		=== VENDOR TOTALS ===	380.80			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-669134		LINERS, M-FOLD, POP-UP TOWELS	239.37			
3/22/2024	AP	DUE: 4/21/2024 DISC: 4/21/2024		1099: N		
		LINERS, M-FOLD, POP-UP TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	239.37
I-669693		NITRILE GLOVES	8.02			
4/03/2024	AP	DUE: 5/03/2024 DISC: 5/03/2024		1099: N		
		NITRILE GLOVES		760 5-000-520	DEPARTMENT SUPPLIES	8.02
I-669814		44 GAL TRASH CAN X6	345.24			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		44 GAL TRASH CAN X6		630 5-000-842.01	SYCAMORE PARK	345.24
I-669923		NITRILE GLOVES, CLEANERS	131.45			
4/09/2024	AP	DUE: 5/09/2024 DISC: 5/09/2024		1099: N		
		NITRILE GLOVES, CLEANERS		010 5-091-520	DEPARTMENT SUPPLIES	131.45
I-670023		HAND CLEANER, TP FOR PORTAJON	115.73			
4/10/2024	AP	DUE: 5/10/2024 DISC: 5/10/2024		1099: N		
		HAND CLEANER, TP FOR PORTAJONS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	115.73

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-670092		TISSUE, PAPER TOWELS	62.06			
4/11/2024	AP	DUE: 5/11/2024 DISC: 5/11/2024		1099: N		
		TISSUE, PAPER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	62.06
I-670128		MFOLD TOWELS X 4 CASES	123.03			
4/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024		1099: N		
		MFOLD TOWELS X 4 CASES		800 5-020-520	DEPARTMENT SUPPLIES	123.03
I-670168		WIPES, NITRILE GLOVES	108.92			
4/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024		1099: N		
		WIPES, NITRILE GLOVES		900 5-026-520	DEPARTMENT SUPPLIES	108.92
		=== VENDOR TOTALS ===	1,133.82			
01-53743 G & G DOZER LLC						
I-17180		40 YD ROLL OFF-1ST/UNION	450.00			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17181		40 YD ROLL OFF-1ST/UNION	450.00			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: Y		
		40 YD ROLL OFF-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17183		40YD ROLL OFF-411 W NEW ST	450.00			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: Y		
		40YD ROLL OFF-411 W NEW ST		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-17207		40 YD ROLL OFF-501 E 9TH	450.00			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: Y		
		40 YD ROLL OFF-501 E 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	1,800.00			
01-53750 GADES SALES COMPANY, INC.						
I-0086191-IN		YELLOW ARROW LENS	50.00			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		YELLOW ARROW LENS		800 5-020-673	TRAFFIC SIGNALS	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00377 GAYLA D. DUKE						
I-24-103		4/1-4/14 CONSULTING SERVICES	4,941.25			
4/15/2024	AP	DUE: 4/15/2024 DISC: 4/15/2024		1099: Y		
		4/1-4/14 CONSULTING SERVICES		010 5-014-478	PROFESSIONAL SERVICES	4,941.25
		=== VENDOR TOTALS ===	4,941.25			
01-54017 GRAND RIVER DAM AUTHORITY						
I-68,691		3/24 POWER PURCHASE	2,877,322.32			
4/09/2024	AP	DRAFT 4/22/2024		1099: N		
		3/24 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,249,795.82
		3/24 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		3/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	7,485.46
		3/24 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		3/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	8,992.19
		3/24 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	512,176.90
		3/24 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		3/24 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	5,279.17
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,877,322.32			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9336509573		HOT LINE CLAMP X 100	1,337.43			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		HOT LINE CLAMP X 100		800 5-020-850	OTHER EQUIPMENT	1,337.43
I-9336590326		CONDUIT STANDOFF X 20	1,381.90			
3/28/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N		
		CONDUIT STANDOFF X 20		800 5-020-850	OTHER EQUIPMENT	1,381.90
I-9336732196		POLE WASHERS	177.68			
4/08/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		POLE WASHERS		720 5-000-850	OTHER EQUIPMENT	177.68
I-9336808556		J HOOK	97.62			
4/12/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		J HOOK		720 5-000-850	OTHER EQUIPMENT	97.62
I-9336849843		RPX FIBER DEADENDS	2,061.27			
4/16/2024	AP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		RPX FIBER DEADENDS		720 5-000-850	OTHER EQUIPMENT	2,061.27
		=== VENDOR TOTALS ===	5,055.90			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-4743660		INMATE ER SERVICE 22-14723	90.35			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: Y		
		INMATE ER SERVICE 22-14723		010 5-023-478	PROFESSIONAL SERVICES	90.35
		=== VENDOR TOTALS ===	90.35			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202404181856		WATER PUMP, THERMOSTAT, LABOR	498.88			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: Y		
		WATER PUMP, THERMOSTAT		010 5-023-680	VEHICLE-PARTS	198.88
		R/R WATER PUMP, THERMOSTAT		010 5-023-690	VEHICLE-LABOR	300.00
		=== VENDOR TOTALS ===	498.88			
01-54272 HARRELL'S LLC						
I-INV01874488		FUNGICIDE, WETTING AGENTS	2,376.00			
4/09/2024	AP	DUE: 4/09/2024 DISC: 4/09/2024		1099: N		
		FUNGICIDE, WETTING AGENTS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	2,376.00
		=== VENDOR TOTALS ===	2,376.00			
01-54330 HAYNES EQUIPMENT COMPANY, INC.						
I-28322H		REPLACE MOTORS-SOUTH UPFLOW	5,750.87			
1/01/2024	AP	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		REPLACE MOTORS-SOUTH UPFLOW		910 5-612-840	METERS/INSTR/TRANFRMRS	5,750.87
		=== VENDOR TOTALS ===	5,750.87			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1693		BEST BEVERAGE ORDER X8 CASES	199.25			
4/10/2024	AP	DUE: 5/10/2024 DISC: 5/10/2024		1099: N		
		BEST BEVERAGE ORDER X8 CASES		370 5-000-506	BEER-GOLF COURSE	199.25
I-1694		LDF SALES ORDER X 8 CASES	232.40			
4/16/2024	AP	DUE: 5/16/2024 DISC: 5/16/2024		1099: N		
		LDF SALES ORDER X 8 CASES		370 5-000-506	BEER-GOLF COURSE	232.40
I-1695		BEST BEVERAGE ORDER X 12 CASE	273.00			
4/17/2024	AP	DUE: 5/17/2024 DISC: 5/17/2024		1099: N		
		BEST BEVERAGE ORDER X 12 CASES		370 5-000-506	BEER-GOLF COURSE	273.00
		=== VENDOR TOTALS ===	704.65			

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PACKET:  04678 AO 24-08  4.23.24 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                         GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-54535   HOLT TRUCK CENTERS OF OKLAHOMA
_________________________________________________________________________________________________________________________________
   C-CM411442350        RETURN TURN SIGNAL, SWITCH            348.43CR
    4/09/2024    AP     DUE:  4/09/2024 DISC:  4/09/2024               1099: N
                        RETURN TURN SIGNAL, SWITCH                     010 5-163-680      VEHICLE-PARTS                 348.43CR
_________________________________________________________________________________________________________________________________
   I-411442694          TURN SIGNAL, SWITCH                   372.40
    4/09/2024    AP     DUE:  4/09/2024 DISC:  4/09/2024               1099: N
                        TURN SIGNAL, SWITCH                            010 5-163-680      VEHICLE-PARTS                 372.40

                        === VENDOR TOTALS ===                  23.97
=================================================================================================================================
01-54630   HUGO'S INDUSTRIAL SUPPLY, INC.
_________________________________________________________________________________________________________________________________
   I-315204             TISSUE, TOWELS, HAND SOAP             224.93
    3/22/2024    AP     DUE:  4/21/2024 DISC:  4/21/2024               1099: N
                        TISSUE, TOWELS, HAND SOAP                      800 5-030-520      DEPARTMENT SUPPLIES           224.93
_________________________________________________________________________________________________________________________________
   I-315823             PAPER CLIPS                            16.98
    4/04/2024    AP     DUE:  5/04/2024 DISC:  5/04/2024               1099: N
                        PAPER CLIPS                                    010 5-131-550      OFFICE SUPPLIES                16.98

                        === VENDOR TOTALS ===                 241.91
=================================================================================================================================
01-55600   KANSAS DEPARTMENT OF HEALTH &
_________________________________________________________________________________________________________________________________
   I-202404151844       ANNUAL WASTEWATER PERMIT              740.00
    4/05/2024    AP     DUE:  5/05/2024 DISC:  5/05/2024               1099: N
                        ANNUAL WASTEWATER PERMIT                       900 5-037-486      TAXES,LICENSES,PERMITS        740.00

                        === VENDOR TOTALS ===                 740.00
=================================================================================================================================
01-55572   KANSAS DEPARTMENT OF HEALTH AN
_________________________________________________________________________________________________________________________________
   I-67012              1ST QTR 2024 LAB TESTING              880.00
    4/02/2024    AP     DUE:  4/02/2024 DISC:  4/02/2024               1099: N
                        1ST QTR 2024 LAB TESTING                       900 5-036-478      PROFESSIONAL SERVICES         880.00

                        === VENDOR TOTALS ===                 880.00
=================================================================================================================================
01-55610   KANSAS DEPARTMENT OF REVENUE
_________________________________________________________________________________________________________________________________
   I-202404121833       3/24 AIRPORT SALES TAX                959.86
    4/11/2024    AP     DRAFT                4/12/2024                 1099: N
                        3/24 AIRPORT SALES TAX                         360 5-000-486      TAXES,LICENSES,PERMITS        959.86
_________________________________________________________________________________________________________________________________
   I-202404121834       3/24 HGC SALES TAX                    848.87
    4/11/2024    AP     DRAFT                4/12/2024                 1099: N
                        3/24 HGC SALES TAX                             370 5-000-486      TAXES,LICENSES,PERMITS        848.87

                        === VENDOR TOTALS ===               1,808.73
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PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-2024-1		1ST QTR 2024 WATER FEES	18,535.33			
3/31/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		1ST QTR 2024 WATER FEES		900 5-046-495	WATER PROTECTION FEE	9,566.62
		1ST QTR 2024 WATER FEES		900 5-046-497	CLEAN DRINKING WATER FEE	8,968.71
I-202404121841		3/24 STATE, CITY TAX	49,230.06			
3/31/2024	AP	DRAFT 4/15/2024		1099: N		
		3/24 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	33,186.16
		3/24 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	16,043.90
		=== VENDOR TOTALS ===	67,765.39			
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-US-INV000913		UTILITY SVC READINESS RVW-NER	5,500.00			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		UTILITY SVC READINESS RVW-NERC		810 5-022-478	PROFESSIONAL SERVICES	5,500.00
I-US-INV001184		UTILITY SVC READINESS RVW-NER	1,100.00			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		UTILITY SVC READINESS RVW-NERC		810 5-022-478	PROFESSIONAL SERVICES	1,100.00
		=== VENDOR TOTALS ===	6,600.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-19003		2ND QTR 2024 TRAINING DUES	4,315.25			
4/03/2024	AP	DUE: 5/03/2024 DISC: 5/03/2024		1099: N		
		2ND QTR 2024 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	776.75
		2ND QTR 2024 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	43.15
		2ND QTR 2024 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	43.15
		2ND QTR 2024 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,726.10
		2ND QTR 2024 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	863.05
		2ND QTR 2024 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	863.05
I-YM200008212		CDL THEORY CLASS-A. CAMPBELL	800.00			
1/31/2024	AP	DUE: 3/02/2024 DISC: 3/02/2024		1099: N		
		CDL THEORY CLASS-A. CAMPBELL		900 5-027-428	CONFERENCES-SCHOOLS	800.00
		=== VENDOR TOTALS ===	5,115.25			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-4030202		3/24 LOCATE FEE	190.80			
3/31/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		3/24 LOCATE FEE		800 5-020-478	PROFESSIONAL SERVICES	95.40
		3/24 LOCATE FEE		900 5-026-478	PROFESSIONAL SERVICES	47.70
		3/24 LOCATE FEE		900 5-027-478	PROFESSIONAL SERVICES	47.70
		=== VENDOR TOTALS ===	190.80			
01-59252 KANSAS SECURED TITLE, INC.						
I-68595387		TITLE REPORT-604 W LINCOLN ST	200.00			
4/08/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		TITLE REPORT-604 W LINCOLN ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-02469 KEVIN MIDGETT						
I-202404121838		FUEL, MEAL-MUTUAL AID	65.00			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		FUEL, MEAL-MUTUAL AID		010 5-041-490	TRAVEL EXPENSE REIMBURSE	65.00
		=== VENDOR TOTALS ===	65.00			
01-57330 KONE, INC.						
I-1158699746		ELEVATOR REPAIR CONTRACT-FINA	2,960.50			
3/26/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N		
		ELEVATOR REPAIR CONTRACT-FINAL		010 5-041-610	BUILDING MAINTENANCE	2,960.50
		=== VENDOR TOTALS ===	2,960.50			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-8458		DIRECTOR JOB POSTINGS	400.00			
2/13/2024	AP	DUE: 2/13/2024 DISC: 2/13/2024		1099: N		
		DIRECTOR JOB POSTINGS		800 5-040-482	PUBLIC NOTICES	200.00
		DIRECTOR JOB POSTINGS		010 5-014-482	PUBLIC NOTICES	200.00
I-8916		FINANCE/BUDGET TRAINING	75.00			
4/09/2024	AP	DUE: 4/09/2024 DISC: 4/09/2024		1099: N		
		FINANCE/BUDGET TRAINING		010 5-016-428	CONFERENCES-SCHOOLS	75.00
		=== VENDOR TOTALS ===	475.00			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56774 MARSH USA LLC						
I-269501253832		PAY #2 UTILITY APPRAISAL	11,871.03			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		PAY #2 UTILITY APPRAISAL		800 5-020-478	PROFESSIONAL SERVICES	5,935.52
		PAY #2 UTILITY APPRAISAL		800 5-030-478	PROFESSIONAL SERVICES	5,935.51
		=== VENDOR TOTALS ===	11,871.03			
01-56909 METRO COURIER, INC.						
I-50397		WATER SAMPLE SHIPPING	62.82			
4/15/2024	AP	DUE: 4/15/2024 DISC: 4/15/2024		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	62.82
		=== VENDOR TOTALS ===	62.82			
01-57046 MID/WEST COMPANY, LLC						
I-14484		CONTROL PANEL BULBS	133.10			
4/15/2024	AP	DUE: 4/15/2024 DISC: 4/15/2024		1099: Y		
		CONTROL PANEL BULBS		800 5-030-620	EQUIPMENT MAINTENANCE	133.10
		=== VENDOR TOTALS ===	133.10			
01-57073 MIDWEST ELECTRIC TRANSFORMER S						
I-62566		REPAIR 750 KVA TRANSFORMER	13,040.93			
3/28/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N		
		REPAIR 750 KVA TRANSFORMER		800 5-020-870	TRANSFORMERS	13,040.93
		=== VENDOR TOTALS ===	13,040.93			
01-57100 MIDWEST MINERALS, LLC						
I-716799		2.86 TON OF AB-3	38.06			
3/26/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N		
		2.86 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	38.06
I-718363		10 TONS AB/3 ROCK	124.74			
4/04/2024	AP	DUE: 5/04/2024 DISC: 5/04/2024		1099: N		
		10 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	124.74
I-718624		STOCKPILE ROCK 14.30 TONS	176.61			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		STOCKPILE ROCK 14.30 TONS		900 5-027-565	ROCK-SAND-DIRT	176.61
I-719157		AB/3 ROCK 15.76 TONS	189.12			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		AB/3 ROCK 15.76 TONS		010 5-163-565	ROCK-SAND-DIRT	189.12

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-720485		19.21 TONS AB-3 ROCK	237.25			
4/12/2024	AP	DUE: 5/12/2024 DISC: 5/12/2024		1099: N		
		19.21 TONS AB-3 ROCK		900 5-027-565	ROCK-SAND-DIRT	237.25
		=== VENDOR TOTALS ===	765.78			
01-03480 MIKE SHOOK						
I-24-104		4/24 CONSULTING SERVICES	4,000.00			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		4/24 CONSULTING SERVICES		800 5-040-478	PROFESSIONAL SERVICES	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-57177 MILLENNIUM						
I-24-106550A-MO-1		8 PORT FIBER TERMINAL X20	4,723.40			
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		8 PORT FIBER TERMINAL X20		720 5-000-850	OTHER EQUIPMENT	4,723.40
		=== VENDOR TOTALS ===	4,723.40			
01-57198 MKS PIPE AND VALVE COMPANY						
I-1679569		REPLACEMENT PINION	897.04			
4/09/2024	AP	DUE: 4/09/2024 DISC: 4/09/2024		1099: N		
		REPLACEMENT PINION		800 5-030-620	EQUIPMENT MAINTENANCE	897.04
		=== VENDOR TOTALS ===	897.04			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-COPD-03		PRISONER BOARDING 2 DAYS	110.00			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		PRISONER BOARDING 2 DAYS		010 5-023-478	PROFESSIONAL SERVICES	110.00
		=== VENDOR TOTALS ===	110.00			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-202404121842		DEEDS - FELTS PROPERTIES	6.00			
4/11/2024	AP	DUE: 5/11/2024 DISC: 5/11/2024		1099: N		
		DEEDS - FELTS PROPERTIES		800 5-020-478	PROFESSIONAL SERVICES	6.00
		=== VENDOR TOTALS ===	6.00			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52390 MONTGOMERY COUNTY TREASURER						
I-202404171853		2024 TAG RENEWALS	919.25			
4/16/2024	AP	MANUAL CK# 003895 4/16/2024		1099: N		
		2024 TAG RENEWALS		800 5-030-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		800 5-030-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		010 5-017-486	TAXES,LICENSES,PERMITS	44.75
		2024 TAG RENEWALS		800 5-020-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		800 5-020-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		800 5-040-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		800 5-020-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		800 5-020-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		800 5-020-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		010 5-023-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		010 5-023-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		800 5-030-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		800 5-030-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		800 5-030-486	TAXES,LICENSES,PERMITS	54.75
		2024 TAG RENEWALS		010 5-023-486	TAXES,LICENSES,PERMITS	54.25
		2024 TAG RENEWALS		800 5-020-486	TAXES,LICENSES,PERMITS	54.25
		2024 TAG RENEWALS		800 5-040-486	TAXES,LICENSES,PERMITS	54.25
		=== VENDOR TOTALS ===	919.25			
01-02606 MTB LAWN & GARDEN SERVICE						
I-202404171854		ELMWOOD MOWING THRU 4/17	1,095.00			
4/17/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: Y		
		ELMWOOD MOWING THRU 4/17		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
I-202404171855		AIRPORT MOWING THRU 4/15	495.00			
4/15/2024	AP	DUE: 4/15/2024 DISC: 4/15/2024		1099: Y		
		AIRPORT MOWING THRU 4/15		360 5-000-478	PROFESSIONAL SERVICES	495.00
		=== VENDOR TOTALS ===	1,590.00			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-206823		AVIATION MUSEUM SIGNAGE	314.57			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		AVIATION MUSEUM SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	314.57
		=== VENDOR TOTALS ===	314.57			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-12493		GEAR BOX, PLUG, SEAL	324.45			
4/08/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		GEAR BOX, PLUG, SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	324.45
		=== VENDOR TOTALS ===	324.45			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-176135		BATTERY CORE CREDIT X 2	44.00CR			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: N		
		BATTERY CORE CREDIT X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	44.00CR
I-0144-176010		BATTERY	366.04			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	366.04
I-0144-176069		BATTERY CLEANER	20.97			
4/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N		
		BATTERY CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	20.97
I-0144-176616		HEX BITS FOR RATCHETS	13.98			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		HEX BITS FOR RATCHETS		370 5-000-580	TOOLS	13.98
I-0144-176670		GREASE HOSE	9.99			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		GREASE HOSE		010 5-163-520	DEPARTMENT SUPPLIES	9.99
I-0144-177230		BATTERY	151.49			
4/09/2024	AP	DUE: 5/09/2024 DISC: 5/09/2024		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	151.49
I-0144-177701		BATTERY	151.49			
4/12/2024	AP	DUE: 5/12/2024 DISC: 5/12/2024		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	151.49
I-0144-178251		BULBS, BATTERIES	146.73			
4/16/2024	AP	DUE: 5/16/2024 DISC: 5/16/2024		1099: N		
		BULBS		900 5-026-680	VEHICLE-PARTS	12.80
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	133.93
I-0144-178462		BATTERY	133.79			
4/17/2024	AP	DUE: 5/17/2024 DISC: 5/17/2024		1099: N		
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	133.79
		=== VENDOR TOTALS ===	950.48			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57892 OLD DOMINION FREIGHT LINE, INC						
I-27608597830		RAW WATER PUMP FREIGHT	1,369.15			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		RAW WATER PUMP FREIGHT		900 5-037-850	OTHER EQUIPMENT	1,369.15
		=== VENDOR TOTALS ===	1,369.15			
01-00777 OLSON'S ACE HARDWARE						
C-44975		RETURN CLAMP TOOL	90.45CR			
3/04/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		RETURN CLAMP TOOL		800 5-030-520	DEPARTMENT SUPPLIES	90.45CR
C-46021		RETURN DRAIN PVC	6.59CR			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		RETURN DRAIN PVC		900 5-027-555	PLUMBING SUPPLIES	6.59CR
I-44680		STUMP KILLER	14.99			
2/23/2024	AP	DUE: 2/23/2024 DISC: 2/23/2024		1099: N		
		STUMP KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	14.99
I-44814		CLAMP TOOL, TUBING	212.48			
2/28/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		CLAMP TOOL, TUBING		800 5-030-520	DEPARTMENT SUPPLIES	212.48
I-44816		WATER HOSE	41.99			
2/28/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		WATER HOSE		010 5-163-520	DEPARTMENT SUPPLIES	41.99
I-44838		SOLVENT,EPOXY,LIGHTBULBS	51.96			
2/28/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		SOLVENT,EPOXY,LIGHTBULBS		900 5-036-520	DEPARTMENT SUPPLIES	51.96
I-44848		GASKET FOR TOILET REPAIR	5.99			
2/29/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		GASKET FOR TOILET REPAIR		900 5-027-555	PLUMBING SUPPLIES	5.99
I-44850		TPOST X4	30.36			
2/29/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		TPOST X4		900 5-027-520	DEPARTMENT SUPPLIES	30.36
I-44852		ANCHORS, FASTENERS	11.95			
2/29/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		ANCHORS, FASTENERS		010 5-135-610	BUILDING MAINTENANCE	11.95
I-44858		DRILL BITS	12.99			
2/29/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		DRILL BITS		010 5-135-610	BUILDING MAINTENANCE	12.99

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-44869		SAWZALL BLADES	49.96			
2/29/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		SAWZALL BLADES		360 5-000-580	TOOLS	49.96
I-44870		PVC,PLUG FOR DRAIN REPAIR	71.55			
2/29/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		PVC,PLUG FOR DRAIN REPAIR		900 5-027-555	PLUMBING SUPPLIES	71.55
I-44877		FASTENERS	2.98			
2/29/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		FASTENERS		010 5-135-610	BUILDING MAINTENANCE	2.98
I-44915		ANTIFREEZE	15.99			
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		ANTIFREEZE		900 5-036-590	VEHICLE-EQUIP SUPPLIES	15.99
I-44922		SCREWS	1.86			
3/01/2024	AP	DUE: 3/01/2024 DISC: 3/01/2024		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	1.86
I-44954		CHAINSAW CHAIN	21.99			
3/04/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		CHAINSAW CHAIN		010 5-163-520	DEPARTMENT SUPPLIES	21.99
I-44989		BARREL PUMP X 2, BATTERY	122.97			
3/04/2024	AP	DUE: 3/04/2024 DISC: 3/04/2024		1099: N		
		BARREL PUMP X 2		010 5-041-520	DEPARTMENT SUPPLIES	109.98
		UB645 BATTERY		010 5-041-505	BATTERIES-NON VEHICLES	12.99
I-45009		FLASHLIGHT, FOLDING SAW	55.98			
3/05/2024	AP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		FLASHLIGHT, FOLDING SAW		010 5-163-520	DEPARTMENT SUPPLIES	55.98
I-45035		KEY	2.99			
3/05/2024	AP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.99
I-45055		SCREWS	2.24			
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	2.24
I-45083		9 VOLT BATTERY	19.99			
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N		
		9 VOLT BATTERY		360 5-000-505	BATTERIES-NON VEHICLES	19.99
I-45114		WRENCH, GRIND WHEELS, GREASE	25.16			
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		SPANNER WRENCH		010 5-023-580	TOOLS	12.99
		GRINDING WHEELS, GREASE		010 5-023-520	DEPARTMENT SUPPLIES	12.17

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-45116		8" PLIERS	18.99			
3/07/2024	AP	DUE: 3/07/2024 DISC: 3/07/2024		1099: N		
		8" PLIERS		900 5-037-580	TOOLS	18.99
I-45142		RANGE KEYS	14.95			
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		RANGE KEYS		010 5-023-520	DEPARTMENT SUPPLIES	14.95
I-45151		TORCH	23.99			
3/08/2024	AP	DUE: 3/08/2024 DISC: 3/08/2024		1099: N		
		TORCH		900 5-026-580	TOOLS	23.99
I-45199		TAPE MEASURE	22.99			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		TAPE MEASURE		760 5-000-580	TOOLS	22.99
I-45216		WIRE WHEEL,CAULKING,SCREWS	34.66			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		WIRE WHEEL,CAULKING,SCREWS		010 5-135-610	BUILDING MAINTENANCE	34.66
I-45220		BOLTS FOR DRAIN INSTALL	4.60			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		BOLTS FOR DRAIN INSTALL		760 5-000-520	DEPARTMENT SUPPLIES	4.60
I-45252		ELBOW	22.99			
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		ELBOW		900 5-027-555	PLUMBING SUPPLIES	22.99
I-45268		HOSE NOZZLE	15.99			
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		HOSE NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	15.99
I-45282		CEMENT	12.99			
3/13/2024	AP	DUE: 3/13/2024 DISC: 3/13/2024		1099: N		
		CEMENT		010 5-163-510	CEMENT & ASPHALT	12.99
I-45291		THREAD TAPE, SEALANT, FITTING	39.97			
3/13/2024	AP	DUE: 3/13/2024 DISC: 3/13/2024		1099: N		
		THREAD TAPE, SEALANT		900 5-026-520	DEPARTMENT SUPPLIES	22.98
		COMPRESSION FITTING		900 5-026-555	PLUMBING SUPPLIES	16.99
I-45320		MARKING PAINT	9.99			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	9.99
I-45333		GAS CANS, BUNGEES, BUCKET	104.53			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		GAS CANS, BUNGEES, BUCKET		010 5-163-520	DEPARTMENT SUPPLIES	104.53

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-45350		WASP KILLER	59.88			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		WASP KILLER		900 5-036-520	DEPARTMENT SUPPLIES	59.88
I-45353		WHEEL HANDLES	5.78			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		WHEEL HANDLES		900 5-026-555	PLUMBING SUPPLIES	5.78
I-45375		PVC PIPE IRRIGATION REPAIR	39.60			
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		PVC PIPE IRRIGATION REPAIR		370 5-000-555	PLUMBING SUPPLIES	39.60
I-45377		SLEDGE HAMMER	49.99			
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		SLEDGE HAMMER		010 5-163-580	TOOLS	49.99
I-45382		SCREWS	3.68			
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	3.68
I-45437		TAPE MEASURE	22.99			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	22.99
I-45454		HITCH PINS	18.76			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		HITCH PINS		370 5-000-620	EQUIPMENT MAINTENANCE	18.76
I-45500		FLEX COUPLES, TEES, ADAPTER	89.93			
3/19/2024	AP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		FLEX COUPLES, TEES, ADAPTER		900 5-027-555	PLUMBING SUPPLIES	89.93
I-45516		ELBOW, PVC PRIMER, PVC CEMENT	56.47			
3/19/2024	AP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		ELBOW, PVC PRIMER, PVC CEMENT		900 5-027-555	PLUMBING SUPPLIES	56.47
I-45528		TARP, THREAD ROD, BOLTS	132.97			
3/20/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: N		
		TARP FOR SAND		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	109.99
		THREAD ROD		370 5-000-620	EQUIPMENT MAINTENANCE	13.98
		BOLTS FOR DECK		370 5-000-620	EQUIPMENT MAINTENANCE	9.00
I-45540		STRAP, NAILS, HAMMERS	60.55			
3/20/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: N		
		STRAP, NAILS		900 5-027-520	DEPARTMENT SUPPLIES	11.57
		HAMMERS		900 5-027-580	TOOLS	48.98

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-45546		BUCKET, LID	19.16			
3/20/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: N		
		BUCKET, LID		010 5-163-520	DEPARTMENT SUPPLIES	19.16
I-45572		VOLTMETER, BOLTS	34.34			
3/21/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		VOLTMETER		370 5-000-580	TOOLS	24.99
		BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	9.35
I-45582		PAINT, BRUSH	20.98			
3/21/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		PAINT, BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	20.98
I-45607		ANCHOR SCREWS	9.99			
3/21/2024	AP	DUE: 3/21/2024 DISC: 3/21/2024		1099: N		
		ANCHOR SCREWS		010 5-091-520	DEPARTMENT SUPPLIES	9.99
I-45639		MARKING FLAGS FOR IRRIGATION	12.99			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		MARKING FLAGS FOR IRRIGATION		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	12.99
I-45640		FROST FREE HYDRANT	49.99			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		FROST FREE HYDRANT		010 5-091-610	BUILDING MAINTENANCE	49.99
I-45657		WASP SPRAY	17.58			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		WASP SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	17.58
I-45661		GAS CAN	64.99			
3/22/2024	AP	DUE: 3/22/2024 DISC: 3/22/2024		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	64.99
I-45703		CHROME POLISH, LEATHER CLEANE	51.74			
3/25/2024	AP	DUE: 3/25/2024 DISC: 3/25/2024		1099: N		
		CHROME POLISH, LEATHER CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	51.74
I-45704		1/2" SILLCOCK VALVE	9.59			
3/25/2024	AP	DUE: 3/25/2024 DISC: 3/25/2024		1099: N		
		1/2" SILLCOCK VALVE		900 5-036-555	PLUMBING SUPPLIES	9.59
I-45706		EXCHANGE VALVES	6.40			
3/25/2024	AP	DUE: 3/25/2024 DISC: 3/25/2024		1099: N		
		EXCHANGE VALVES		900 5-036-555	PLUMBING SUPPLIES	6.40
I-45719		DOOR HANDLE	7.75			
3/25/2024	AP	DUE: 3/25/2024 DISC: 3/25/2024		1099: N		
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	7.75

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-45732		CABLE LOCK SYSTEM	38.98			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		CABLE LOCK SYSTEM		010 5-163-520	DEPARTMENT SUPPLIES	38.98
I-45769		NUT DRIVERS	11.99			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		NUT DRIVERS		900 5-027-580	TOOLS	11.99
I-45770		60# CONCRETE X6	35.94			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		60# CONCRETE X6		900 5-036-510	CEMENT & ASPHALT	35.94
I-45789		MARKING PAINT	19.98			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	19.98
I-45812		DRILL BIT & EXTENSION	17.98			
3/28/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N		
		DRILL BIT & EXTENSION		010 5-163-580	TOOLS	17.98
I-45816		GAS CAN, ADAPTERS, FAUCET	82.56			
3/28/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	59.99
		FAUCET, ADAPTERS-WJP		010 5-163-555	PLUMBING SUPPLIES	22.57
I-45845		COUPLINGS, 1.5" PVC	47.48			
3/28/2024	AP	DUE: 3/28/2024 DISC: 3/28/2024		1099: N		
		COUPLINGS, 1.5" PVC		900 5-026-555	PLUMBING SUPPLIES	47.48
I-45881		SOCKET ADAPTERS, NUTDRIVERS	27.98			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		SOCKET ADAPTERS, NUTDRIVERS		010 5-163-580	TOOLS	27.98
I-45912		KEY	2.99			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.99
I-45922		KEYS, SHOP TOWELS	17.96			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		KEYS, SHOP TOWELS		010 5-045-520	DEPARTMENT SUPPLIES	17.96
I-45933		THERMOSTAT, FASTENERS	23.77			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: N		
		THERMOSTAT, FASTENERS		900 5-036-610	BUILDING MAINTENANCE	23.77
I-45938		PVC COUPLINGS	11.94			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: N		
		PVC COUPLINGS		370 5-000-555	PLUMBING SUPPLIES	11.94

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-45951		KEY	2.99			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: N		
		KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.99
I-45958		5 GALLON BUCKET X8	44.72			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: N		
		5 GALLON BUCKET X8		760 5-000-520	DEPARTMENT SUPPLIES	44.72
I-45963		STRAINER	7.59			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: N		
		STRAINER		360 5-000-555	PLUMBING SUPPLIES	7.59
I-45977		1", 1 1/16" WRENCHES	53.98			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		1", 1 1/16" WRENCHES		900 5-026-580	TOOLS	53.98
I-45979		FASTENERS	3.36			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	3.36
I-46013		PAINT, TRAY, BRUSH	53.76			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		PAINT, TRAY, BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	53.76
I-46017		FERNCO 4X4 FOR CITY TAP	131.88			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		FERNCO 4X4 FOR CITY TAP		900 5-027-555	PLUMBING SUPPLIES	131.88
I-46020		3/4" SCREWS, WHEEL CASTERS	37.48			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		3/4" SCREWS, WHEEL CASTERS		900 5-036-520	DEPARTMENT SUPPLIES	37.48
I-46025		STRAINER FOR DOWNTOWN FOUNTAI	4.99			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		STRAINER FOR DOWNTOWN FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	4.99
I-46067		SPRAY PAINT	8.59			
4/05/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	8.59
I-46083		3" DECK SCREWS	7.99			
4/05/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		3" DECK SCREWS		900 5-036-520	DEPARTMENT SUPPLIES	7.99
I-46096		DUCT WORK, DRYER VENTS	43.96			
4/05/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		DUCT WORK, DRYER VENTS		010 5-023-520	DEPARTMENT SUPPLIES	43.96

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-46133		2" STRAP	4.17			
4/08/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		2" STRAP		010 5-163-520	DEPARTMENT SUPPLIES	4.17
I-46142		DRILL BIT	4.99			
4/08/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	4.99
I-46149		GAS CAN X2	119.98			
4/08/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		GAS CAN X2		010 5-163-520	DEPARTMENT SUPPLIES	119.98
I-46176		EXHAUST CLAMP X 2	5.18			
4/08/2024	AP	DUE: 4/08/2024 DISC: 4/08/2024		1099: N		
		EXHAUST CLAMP X 2		010 5-023-680	VEHICLE-PARTS	5.18
I-46211		1/4" LINE UNION, FASTENERS	7.77			
4/09/2024	AP	DUE: 4/09/2024 DISC: 4/09/2024		1099: N		
		1/4" LINE UNION, FASTENERS		370 5-000-620	EQUIPMENT MAINTENANCE	7.77
I-46239		SCOOP SHOVEL	46.99			
4/10/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		SCOOP SHOVEL		010 5-163-580	TOOLS	46.99
I-46263		ELEC TESTER KIT	54.99			
4/10/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		ELEC TESTER KIT		900 5-036-580	TOOLS	54.99
I-46274		SAWZALL BLADES, BULB	27.58			
4/10/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		SAWZALL BLADES		900 5-026-580	TOOLS	23.99
		BULB		900 5-026-520	DEPARTMENT SUPPLIES	3.59
I-46300		DRILL BIT, WASHERS	47.75			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		DRILL BIT, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	47.75
I-46323		DRILL BITS	7.18			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	7.18
I-46345		1/4" FITTINGS, WASHERS	7.57			
4/12/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		1/4" FITTINGS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	7.57
I-46362		DUCT TAPE, PIPE, WD40, CLOTH	33.14			
4/12/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		DUCT TAPE, WD40		900 5-026-520	DEPARTMENT SUPPLIES	20.58
		PIPE, THREAD TAPE, CLOTH		900 5-026-555	PLUMBING SUPPLIES	12.56

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-46365		HAMMER, WRENCHES, DRIVERS	129.70			
4/12/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		HAMMER, WRENCHES, DRIVERS		720 5-000-580	TOOLS	129.70
I-46367		CAULKING, GUN	25.97			
4/12/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		CAULKING, GUN		010 5-041-520	DEPARTMENT SUPPLIES	25.97
I-46404		FLEX COUPLINGS X12	131.88			
4/15/2024	AP	DUE: 4/15/2024 DISC: 4/15/2024		1099: N		
		FLEX COUPLINGS X12		900 5-027-555	PLUMBING SUPPLIES	131.88
I-46435		PVC ELBOWS FOR TAP	46.97			
4/15/2024	AP	DUE: 4/15/2024 DISC: 4/15/2024		1099: N		
		PVC ELBOWS FOR TAP		900 5-027-555	PLUMBING SUPPLIES	46.97
		=== VENDOR TOTALS ===	3,294.72			
01-57905 OLSSON ASSOCIATES						
I-489563		PAY #7-TRANSFORMER BIDDING SV	6,000.00			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		PAY #7-TRANSFORMER BIDDING SVC		810 5-040-478	PROFESSIONAL SERVICES	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2460203912		LABS FOR WWTP	275.30			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2460204055		LABS FOR WWTP	689.20			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	689.20
I-2460204271		LABS FOR WWTP	308.40			
4/11/2024	AP	DUE: 5/11/2024 DISC: 5/11/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460204294		LABS FOR WWTP	275.30			
4/11/2024	AP	DUE: 5/11/2024 DISC: 5/11/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2460204378		LABS FOR WWTP	355.70			
4/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024		1099: N		
		LABS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	355.70
		=== VENDOR TOTALS ===	1,903.90			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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01-58153 PEAK UPTIME						
I-64251		4/24 MS TEAMS ESSENTIALS	45.00			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS		010 5-015-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS X 2		010 5-018-424	CONTRACTUAL AGREEMENTS	7.50
		MS TEAMS ESSENTIALS X 2		180 5-205-424	CONTRACTUAL AGREEMENTS	7.50
		MS TEAMS ESSENTIALS		720 5-000-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS		800 5-022-424	CONTRACTUAL AGREEMENTS	3.75
		MS TEAMS ESSENTIALS X 2		800 5-030-424	CONTRACTUAL AGREEMENTS	7.50
		MS TEAMS ESSENTIALS X 2		800 5-040-424	CONTRACTUAL AGREEMENTS	7.50
		=== VENDOR TOTALS ===	45.00			
01-58180 PEREGRINE CORPORATION						
I-0010217		4/11 C1 FINAL NOTICES X364	276.28			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		4/11 C1 FINAL NOTICES X364		010 5-017-478	PROFESSIONAL SERVICES	276.28
I-0010219		4/11 C3 BILLING X2299	1,475.94			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		4/11 C3 BILLING X2299		010 5-017-478	PROFESSIONAL SERVICES	1,475.94
		=== VENDOR TOTALS ===	1,752.22			
01-58431 POWER ENGINEERS, INC.						
I-ARIV1108688		AQ COMPLIANCE SUPPORT	1,666.00			
4/12/2024	AP	DUE: 4/12/2024 DISC: 4/12/2024		1099: N		
		AQ COMPLIANCE SUPPORT		800 5-030-478	PROFESSIONAL SERVICES	1,666.00
		=== VENDOR TOTALS ===	1,666.00			
01-58452 PRAIRIELAND PARTNERS LLC						
I-10242910		2023 JOHN DEERE Z235E ZTRAK-6	7,250.00			
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		2023 JOHN DEERE Z235E ZTRAK-60		360 5-000-850	OTHER EQUIPMENT	7,250.00
		=== VENDOR TOTALS ===	7,250.00			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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01-58469 PRESTO-X						
I-59632147		4/24 PEST CONTROL SERVICE	311.23			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		4/24 PEST CONTROL SERVICE		010 5-091-424	CONTRACTUAL AGREEMENTS	95.04
		4/24 PEST CONTROL SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	46.98
		4/24 PEST CONTROL SERVICE		010 5-041-424	CONTRACTUAL AGREEMENTS	46.98
		4/24 PEST CONTROL SERVICE		370 5-000-424	CONTRACTUAL AGREEMENTS	31.32
		4/24 TERMITE INSPECTION		020 5-140-424	CONTRACTUAL AGREEMENTS	53.11
		4/24 PEST CONTROL SERVICE		020 5-140-424	CONTRACTUAL AGREEMENTS	37.80
		=== VENDOR TOTALS ===	311.23			
01-58700 R & R PRODUCTS, INC.						
I-CD2892459		11 BLADE REEL	351.60			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		11 BLADE REEL		370 5-000-620	EQUIPMENT MAINTENANCE	351.60
I-CD2892496		ALLEN HEAD BOLTS	3.32			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		ALLEN HEAD BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	3.32
		=== VENDOR TOTALS ===	354.92			
01-58850 REPUBLIC SERVICES #376						
I-0376-000445294		3/24 RESIDENTIAL SERVICE	38,437.92			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		3/24 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	38,437.92
I-0376-000445479		4 CY ROLL OFF-MILL SUPPLY	184.50			
3/31/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		4 CY ROLL OFF-MILL SUPPLY		700 5-000-424	CONTRACTUAL AGREEMENTS	184.50
		=== VENDOR TOTALS ===	38,622.42			
01-03071 RESOURCE DOOR & HARDWARE						
I-23311		DOOR,HARDWARE FOR WWTP	4,400.00			
4/16/2024	AP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		DOOR,HARDWARE FOR WWTP		900 5-037-610	BUILDING MAINTENANCE	4,400.00
		=== VENDOR TOTALS ===	4,400.00			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-03070 RESOURCE RECOVERY						
I-4392-000008757		DISPOSAL OF OIL MATS	195.89			
4/04/2024	AP	DUE: 5/04/2024 DISC: 5/04/2024		1099: N		
		DISPOSAL OF OIL MATS		800 5-030-478	PROFESSIONAL SERVICES	195.89
		=== VENDOR TOTALS ===	195.89			
01-03217 ROGER L. GOSSARD						
I-202404121835		4/24 INDIGENT DEFENDER	1,000.00			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: Y		
		4/24 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-59159 SAVVI TECHNOLOGIES						
I-COS020624-01		FIBER DROP CABLES	2,507.89			
2/06/2024	AP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		FIBER DROP CABLES		720 5-000-850	OTHER EQUIPMENT	2,507.89
		=== VENDOR TOTALS ===	2,507.89			
01-03385 SEK READY MIX, INC.						
I-7712		15 TONS HIGH EARLY CONCRETE	2,515.00			
3/27/2024	AP	DUE: 3/27/2024 DISC: 3/27/2024		1099: N		
		15 TONS HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	2,515.00
I-7730		6.75 TONS 3500 PSI CONCRETE	931.50			
4/05/2024	AP	DUE: 4/05/2024 DISC: 4/05/2024		1099: N		
		6.75 TONS 3500 PSI CONCRETE		010 5-163-510	CEMENT & ASPHALT	931.50
		=== VENDOR TOTALS ===	3,446.50			
01-59413 SI PRECAST CONCRETE						
I-P063799		VAULT	1,543.00			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		VAULT		010 5-163-478	PROFESSIONAL SERVICES	1,543.00
		=== VENDOR TOTALS ===	1,543.00			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59035 SMC ELECTRIC SUPPLY						
I-51079930-00		ARRESTER BRACKET X 25	671.32			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		ARRESTER BRACKET X 25		800 5-020-850	OTHER EQUIPMENT	671.32
I-51080475-00		BREAKER FOR LIFT STATION	1,042.40			
1/29/2024	AP	DUE: 2/28/2024 DISC: 2/28/2024		1099: N		
		BREAKER FOR LIFT STATION		900 5-027-620	EQUIPMENT MAINTENANCE	1,042.40
I-51080749-00		RATCHETING CABLE CUTTER X 3	623.66			
3/18/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		RATCHETING CABLE CUTTER X 3		800 5-020-580	TOOLS	623.66
		=== VENDOR TOTALS ===	2,337.38			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20240331		3/24 TRANSMISSION SERVICE	724,001.78			
3/31/2024	AP	DRAFT 4/12/2024		1099: N		
		3/24 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	519,492.28
		3/24 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	204,494.50
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	724,001.78			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-24-421		3/24 ENERGY PURCHASE	12,820.28			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		3/24 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,820.28
		=== VENDOR TOTALS ===	12,820.28			
01-03717 STEPHENS VENDING CORPORATION/I						
I-INV68141		20 OZ, GATORADE, WATER, CHIPS	243.00			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		20 OZ, GATORADE, WATER, CHIPS		370 5-000-507	CONCESSIONS	243.00
I-INV68153		CANDY, JERKY, WATER, 20 OZ	199.05			
4/10/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		CANDY, JERKY, WATER, 20 OZ		370 5-000-507	CONCESSIONS	199.05
I-INV68163		GATORADE, SYRUP	404.00			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		GATORADE, SYRUP		370 5-000-507	CONCESSIONS	404.00
		=== VENDOR TOTALS ===	846.05			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60068 SUPERIOR BOWEN ASPHALT COMPANY						
I-45189		25 TONS ASPHALT	4,215.91			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		25 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	4,215.91
		=== VENDOR TOTALS ===	4,215.91			
01-60183 T.C. UNDERGROUND, INC.						
I-4665		BORE - FAIRWAY/TYLER	17,873.90			
3/15/2024	AP	DUE: 3/15/2024 DISC: 3/15/2024		1099: N		
		BORE - FAIRWAY/TYLER		800 5-020-478	PROFESSIONAL SERVICES	17,873.90
		=== VENDOR TOTALS ===	17,873.90			
01-60197 TANTALUS SYSTEMS, INC.						
I-37		PAY #37-AMI INSTALLATION	207,492.52			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		PAY #37-AMI INSTALLATION		910 5-652-840	METERS/INSTR/TRANFRMRS	180,481.78
		PAY #37-AMI INSTALLATION		890 5-020-840	METERS/INSTR/TRANFRMRS	27,010.74
		=== VENDOR TOTALS ===	207,492.52			
01-60207 TELEX LLC						
I-50331011		BUS WORK/TESTING THRU 3/23	10,861.67			
3/26/2024	AP	DUE: 3/26/2024 DISC: 3/26/2024		1099: N		
		BUS WORK/TESTING THRU 3/23		810 5-030-620	EQUIPMENT MAINTENANCE	10,861.67
I-50331021		PRC5/B-SOUTH, 3/25 BUS WORK	15,689.12			
4/02/2024	AP	DUE: 4/02/2024 DISC: 4/02/2024		1099: N		
		PRC5-B SOUTH ISOLATION PLANS		800 5-020-424	CONTRACTUAL AGREEMENTS	13,292.90
		3/25 BUS WORK, TESTING		810 5-030-620	EQUIPMENT MAINTENANCE	2,396.22
I-50331022		ANALYZER, RELAY TEST SET	14,866.89			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		ANALYZER, RELAY TEST SET		810 5-030-620	EQUIPMENT MAINTENANCE	14,866.89
I-50331031		PRC5/B SOUTH ISO, TRIP TEST	13,856.42			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		PRC5/B SOUTH ISO, TRIP TEST		800 5-020-424	CONTRACTUAL AGREEMENTS	13,856.42
I-53471031		BUS WORK/TESTING THRU 3/16	12,787.79			
3/19/2024	AP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		BUS WORK/TESTING THRU 3/16		810 5-030-620	EQUIPMENT MAINTENANCE	12,787.79
		=== VENDOR TOTALS ===	68,061.89			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-871446		FR JEAN X 2 - B YAPLE	115.54			
3/19/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		FR JEAN X 2 - B YAPLE		800 5-030-515	CLOTHING	115.54
I-871591		SAFETY GLASSES	9.89			
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	9.89
I-871631		COMPRESSED HYDROGEN	904.00			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	904.00
I-871974		EAR PLUG LAZER LIGHT	72.80			
3/26/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N		
		EAR PLUG LAZER LIGHT		800 5-030-570	SAFETY EQUIPMENT	72.80
I-872413		SAFETY GLASSES X 2	19.76			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	19.76
I-872473		TORCH TIP	11.78			
4/03/2024	AP	DUE: 5/03/2024 DISC: 5/03/2024		1099: N		
		TORCH TIP		010 5-163-520	DEPARTMENT SUPPLIES	11.78
I-872567		COMPRESSED HYDROGEN	496.35			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	496.35
I-RN24030088		CYLINDER RENTAL	550.18			
3/31/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	550.18
I-RN24030089		CYLINDER RENTAL	37.50			
3/31/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
		=== VENDOR TOTALS ===	2,217.80			
01-60295 THOMPSON LUMBER LLC						
I-INV0150141		CONDUIT CLAMP, BOLTS	49.47			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		CONDUIT CLAMP, BOLTS		630 5-000-842.01	SYCAMORE PARK	49.47
I-INV0150187		CONDUIT CLAMP	2.37			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		CONDUIT CLAMP		010 5-163-520	DEPARTMENT SUPPLIES	2.37
		=== VENDOR TOTALS ===	51.84			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-03267 TIM WILSON						
I-202404121836		MILES, HOTEL-TOPEKA-LGSLTV MT	383.00			
4/09/2024	AP	DUE: 4/09/2024 DISC: 4/09/2024		1099: N		
		MILEAGE-TOPEKA-LEGISLATIVE MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	208.37
		HOTEL-TOPEKA-LEGISLATIVE MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	149.12
		MEALS-TOPEKA-LEGISLATIVE MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.51
		=== VENDOR TOTALS ===	383.00			
01-52349 TITANHQ C/O COPPERFASTEN TECHN						
I-090206		PHISHING TESTING SOFTWARE	877.50			
2/22/2024	AP	DUE: 2/22/2024 DISC: 2/22/2024		1099: N		
		PHISHING TESTING SOFTWARE		010 5-018-424	CONTRACTUAL AGREEMENTS	877.50
		=== VENDOR TOTALS ===	877.50			
01-50100 TITLEIST						
I-917686742		GOLF BALLS X4	125.63			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		GOLF BALLS X4		370 5-000-508	PRO SHOP SUPPLIES	125.63
I-917752477		GOLF BALLS X4 BOXES	172.66			
4/09/2024	AP	DUE: 5/09/2024 DISC: 5/09/2024		1099: N		
		GOLF BALLS X4 BOXES		370 5-000-508	PRO SHOP SUPPLIES	172.66
		=== VENDOR TOTALS ===	298.29			
01-03810 TOOL SUPPLY, INC.						
I-0105710-00		FITTINGS X3	21.47			
4/02/2024	AP	DUE: 5/02/2024 DISC: 5/02/2024		1099: N		
		FITTINGS X3		010 5-163-520	DEPARTMENT SUPPLIES	21.47
I-0105774-00		BUCKET TOOL BAG	86.15			
4/12/2024	AP	DUE: 5/12/2024 DISC: 5/12/2024		1099: N		
		BUCKET TOOL BAG		720 5-000-520	DEPARTMENT SUPPLIES	86.15
I-0105781-00		COPPER TUBE CUTTERS	83.60			
4/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024		1099: N		
		COPPER TUBE CUTTERS		900 5-026-580	TOOLS	83.60
		=== VENDOR TOTALS ===	191.22			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1008531		BALLAST X 3 - LIBRARY	47.57			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		BALLAST X 3 - LIBRARY		800 5-020-572	SUPPLIES-OTHER	47.57
I-1122-1010479		LED LIGHT DRIVER	683.10			
3/21/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		LED LIGHT DRIVER		800 5-030-610	BUILDING MAINTENANCE	683.10
I-1122-1010575		10/4 TRAY CABLE X 626 FOOT	1,031.97			
3/25/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		10/4 TRAY CABLE X 626 FOOT		800 5-030-520	DEPARTMENT SUPPLIES	1,031.97
I-1122-1010638		ELL, LOCKNUT	23.66			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		ELL, LOCKNUT		800 5-020-820	CONDUIT	23.66
I-1122-1010651		BLANK PLATE	7.24			
3/28/2024	AP	DUE: 4/27/2024 DISC: 4/27/2024		1099: N		
		BLANK PLATE		800 5-030-520	DEPARTMENT SUPPLIES	7.24
I-1122-1010682		CABLE TIE	27.70			
4/03/2024	AP	DUE: 5/03/2024 DISC: 5/03/2024		1099: N		
		CABLE TIE		800 5-030-520	DEPARTMENT SUPPLIES	27.70
I-1122-1010717		LIGHT BULBS	144.21			
4/04/2024	AP	DUE: 5/04/2024 DISC: 5/04/2024		1099: N		
		LIGHT BULBS		800 5-030-610	BUILDING MAINTENANCE	144.21
I-1122-1010729		LIGHT FIXTURE X2	74.18			
4/09/2024	AP	DUE: 5/09/2024 DISC: 5/09/2024		1099: N		
		LIGHT FIXTURE X2		010 5-163-610	BUILDING MAINTENANCE	74.18
I-1122-1010730		PVC CONDUIT X 30'	134.15			
4/09/2024	AP	DUE: 5/09/2024 DISC: 5/09/2024		1099: N		
		PVC CONDUIT X 30'		800 5-020-820	CONDUIT	134.15
I-1122-1010736		PVC CONDUIT X 10'	21.32			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		PVC CONDUIT X 10'		800 5-020-820	CONDUIT	21.32
I-1122-1010752		PVC CONDUIT X 30'	134.15			
4/10/2024	AP	DUE: 5/10/2024 DISC: 5/10/2024		1099: N		
		PVC CONDUIT X 30'		800 5-020-820	CONDUIT	134.15
I-1122-1010762		HUB, CONNECTION, NUT	78.66			
4/11/2024	AP	DUE: 5/11/2024 DISC: 5/11/2024		1099: N		
		HUB, CONNECTION, NUT		800 5-030-620	EQUIPMENT MAINTENANCE	78.66
		=== VENDOR TOTALS ===	2,407.91			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-461316		A/P PROCESSING-BLEVINS	450.00			
4/08/2024	AP	DUE: 5/08/2024 DISC: 5/08/2024		1099: N		
		A/P PROCESSING-BLEVINS		010 5-014-428	CONFERENCES-SCHOOLS	450.00
		=== VENDOR TOTALS ===	450.00			
01-60622 UMB BANK						
I-202404191858		3/24 CREDIT CARD CHARGES	12,182.06			
4/01/2024	AP	DUE: 4/01/2024 DISC: 4/01/2024		1099: N		
		WW CLLCTN OPS/MAINT-PHILLIPS		900 5-026-428	CONFERENCES-SCHOOLS	200.00
		WW CLLCTN OPS/MAINT-ROBSON		900 5-026-428	CONFERENCES-SCHOOLS	200.00
		RAIN GEAR-ROSSON		900 5-026-515	CLOTHING	49.99
		2000 LB JACK		900 5-026-520	DEPARTMENT SUPPLIES	57.99
		HOTEL-WICHITIA-KRWA CNFRNC		900 5-026-490	TRAVEL EXPENSE REIMBURSE	549.84
		FUEL-WICHITIA-KRWA CNFRNC		900 5-026-545	MOTOR FUELS/LUBRICANTS	46.61
		HOTEL-WICHITA-KRWA CNFRNC		900 5-037-490	TRAVEL EXPENSE REIMBURSE	361.92
		WOMEN'S CONFERENCE RGSTRN		180 5-205-428	CONFERENCES-SCHOOLS	50.00
		KANSAS LEADERSHIP TUITION		180 5-205-428	CONFERENCES-SCHOOLS	399.00
		KANSAS LEADERSHIP TRNG MATL		180 5-205-428	CONFERENCES-SCHOOLS	40.49
		KANSAS LEADERSHIP TRNG MATL		180 5-205-428	CONFERENCES-SCHOOLS	45.96
		MCAC QUARTERLY MEETING MEAL		180 5-205-490	TRAVEL EXPENSE REIMBURSE	35.00
		MCAC QUARTERLY MTG MEAL X 2		010 5-011-490	TRAVEL EXPENSE REIMBURSE	70.00
		EXPANDING FILE FOLDERS		180 5-205-550	OFFICE SUPPLIES	55.36
		ICC MEMBERSHIP RENEWAL		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	160.00
		RETIREMENT PLAQUE-R. YELL		010 5-023-521	SPECIAL EVENTS	148.45
		UNIFORM PANTS		010 5-023-515	CLOTHING	109.85
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		TRAILER JACK, CLEVIS, GAS CAN		010 5-023-520	DEPARTMENT SUPPLIES	149.46
		2/24 INDEED SPONSORED JOBS		800 5-040-482	PUBLIC NOTICES	203.16
		2/24 INDEED SPONSORED JOBS		010 5-014-482	PUBLIC NOTICES	45.73
		2/24 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	16.38
		2/24 LINKEDIN POSTINGS		800 5-040-482	PUBLIC NOTICES	329.42
		2/24 LINKEDIN POSTINGS		010 5-014-482	PUBLIC NOTICES	220.00
		3/24 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	217.03
		3/24 INDEED SPONSORED JOBS		800 5-040-482	PUBLIC NOTICES	161.07
		3/24 INDEED SPONSORED JOBS		010 5-014-482	PUBLIC NOTICES	122.13
		3/24 INDEED SPONSORED JOBS		010 5-014-482	PUBLIC NOTICES	274.62
		3/24 INDEED SPONSORED JOBS		800 5-040-482	PUBLIC NOTICES	240.64
		WOMEN'S CONFERENCE RGSTRN		010 5-015-428	CONFERENCES-SCHOOLS	35.00
		WOMEN'S CONFERENCE RGSTRN		010 5-014-428	CONFERENCES-SCHOOLS	35.00
		WOMEN'S CONFERENCE RGSTRN		800 5-040-428	CONFERENCES-SCHOOLS	35.00
		WOMEN'S CONFERENCE RGSTRN		010 5-019-428	CONFERENCES-SCHOOLS	35.00
		WOMEN'S CONFERENCE RGSTRN		180 5-000-428	CONFERENCES-SCHOOLS	35.00
		3/24 INDEED SPONSORED JOBS		800 5-040-482	PUBLIC NOTICES	273.46
		3/24 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	185.28
		3/24 INDEED SPONSORED JOBS		010 5-071-482	PUBLIC NOTICES	19.21
		3/24 INDEED SPONSORED JOBS		010 5-018-482	PUBLIC NOTICES	16.27
		3/24 INDEED SPONSORED JOBS		800 5-030-482	PUBLIC NOTICES	8.79

PACKET: 04678 AO 24-08 4.23.24 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)				
		3/24 LINKEDIN POSTINGS		800 5-040-482	PUBLIC NOTICES	494.49
		3/24 LINKEDIN POSTINGS		010 5-014-482	PUBLIC NOTICES	20.00
		BUSINESS CARDS-CUMINGS		010 5-014-550	OFFICE SUPPLIES	57.58
		BUSINESS CARDS-KING		800 5-020-550	OFFICE SUPPLIES	47.39
		3/24 INDEED SPONSORED JOBS		010 5-023-482	PUBLIC NOTICES	193.20
		3/24 INDEED SPONSORED JOBS		800 5-040-482	PUBLIC NOTICES	129.73
		3/24 INDEED SPONSORED JOBS		800 5-030-482	PUBLIC NOTICES	81.80
		3/24 INDEED SPONSORED JOBS		010 5-018-482	PUBLIC NOTICES	66.17
		3/24 INDEED SPONSORED JOBS		010 5-071-482	PUBLIC NOTICES	35.10
		ORGANIZATIONAL CHART SFTWR		010 5-019-424	CONTRACTUAL AGREEMENTS	324.00
		AED BATTERY X 4		010 5-131-865	SAFETY EQUIPMENT	2,018.68
		KSGFOA MEMBERSHIP		010 5-016-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		COFFEYVILLE.COM DNS RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	288.00
		STARLINK 40GB MONTHLY SERVICE		010 5-018-424	CONTRACTUAL AGREEMENTS	140.00
		PHONE CASE, SCREEN PROTECTOR		800 5-020-520	DEPARTMENT SUPPLIES	179.77
		HOTEL-TOPEKA-SCAFFA TRAINING		010 5-041-490	TRAVEL EXPENSE REIMBURSE	175.41
		HOTEL-TOPEKA-SCAFFA TRAINING		010 5-041-490	TRAVEL EXPENSE REIMBURSE	175.48
		DONUTS FOR PO TRAINING		010 5-014-521	SPECIAL EVENTS	45.61
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		WALK KANSAS REGISTRATION		010 5-131-521	SPECIAL EVENTS	61.50
		36" X 144" AVIATION WINDSOCK		360 5-000-520	DEPARTMENT SUPPLIES	150.80
		PTO SHAFT, BEARINGS, SEAL		360 5-000-680	VEHICLE-PARTS	196.75
		AQUATIC CENTER OPS TRNG-POWERS		450 5-000-428	CONFERENCES-SCHOOLS	350.00
		PTO BEARING CUP		360 5-000-680	VEHICLE-PARTS	79.20
		EXHAUST PIPE		360 5-000-680	VEHICLE-PARTS	200.08
		EXHAUST CLAMP X 4		360 5-000-680	VEHICLE-PARTS	64.11
		RECIPROCATING COMPRESSOR X 3		800 5-030-620	EQUIPMENT MAINTENANCE	1,018.12
		=== VENDOR TOTALS ===	12,182.06			
01-60726	UPS					
I-00001652XV124.1		ARK TEST LAB, LUBE ANALYST	167.67			
3/23/2024	AP	DUE: 3/23/2024 DISC: 3/23/2024		1099: N		
		ARK TEST LAB		800 5-020-550	OFFICE SUPPLIES	155.28
		LUBE ANALYST		800 5-030-550	OFFICE SUPPLIES	12.39
		=== VENDOR TOTALS ===	167.67			

PACKET: 04678 AO 24-08 4.23.24 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60727 UPS SUPPLY CHAIN SOLUTIONS, IN						
I-1757089636		ARMOUR VALVE	41.27			
3/19/2024	AP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		ARMOUR VALVE		800 5-030-550	OFFICE SUPPLIES	41.27
I-1764576453		LATE FEE	3.30			
4/15/2024	AP	DUE: 4/15/2024 DISC: 4/15/2024		1099: N		
		LATE FEE		800 5-030-550	OFFICE SUPPLIES	3.30
		=== VENDOR TOTALS ===	44.57			
01-60918 VAN-WALL EQUIPMENT, INC.						
I-6181453		ADAPTER FOR RAKE AXLE	128.03			
4/05/2024	AP	DUE: 5/05/2024 DISC: 5/05/2024		1099: N		
		ADAPTER FOR RAKE AXLE		370 5-000-620	EQUIPMENT MAINTENANCE	128.03
		=== VENDOR TOTALS ===	128.03			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-1102309556		FREQUENCY METER	118.25			
3/29/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		FREQUENCY METER		800 5-030-620	EQUIPMENT MAINTENANCE	118.25
		=== VENDOR TOTALS ===	118.25			
		=== PACKET TOTALS ===	4,445,951.22			

City of Coffeyville
Payroll Distribution Summary
24-08

Date	Amount
April 14, 2024	$ 421,806.09
Total Payroll	**$ 421,806.09**

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	4/23/2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-28	
AGENDA TITLE	Update of Intrust Account Management	
REQUESTING DEPARTMENT	Finance	
PRESENTER	Martin Cumings, Director of Finance	
FISCAL INFORMATION	Cost as recommended:	0.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	To place the City of Coffeyville in direct oversight of its Intrust Account.	
BACKGROUND	Historically, the City has worked through a local bank intermediary for the management of its Intrust portfolio, starting with Condon Bank circa 1990. Community State Bank, which has since acquired Condon, provides no true management services and no longer will continue as intermediary.	
SPECIAL NOTES	Current Intrust portfolio balance: $13,791,945.33	
ANALYSIS	Resulting from the this change and a review of the general portfolio, it is preferable for the City to work directly with Intrust in the management of its portfolio. Intrust is already capable of providing the management guidance and tactical services previously provided by the intermediary bank.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-24-28

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INVESTMENT MANAGEMENT AGENCY AGREEMENT WITH INTRUST BANK, N.A., AND AUTHORIZING SIGNATORIES ON CERTAIN TRANSACTIONS RELATED THERETO.

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

SECTION 1. That the City Manager and Director of Finance be and are hereby authorized and directed to execute an Investment Management Agency Agreement by and between the City of Coffeyville, Kansas, and INTRUST BANK, N.A. ("the Bank"), and to exercise authority regarding the selection of model portfolios and, in addition to or in place of the model portfolios, the selection of various investment elections as offered by the Bank from time to time and make changes to such investment decisions within the Investment Management Agency Account.

SECTION 2. That the City Manager, Director of Finance, City Treasurer and City Clerk, be and are hereby authorized to deposit or add additional funds to the Investment Management Agency Account. Any two of the above signatories shall be sufficient for such purposes and, when properly drawn, the Bank shall be authorized and is directed to honor such transactions, according to law.

SECTION 3. That the City Manager, Director of Finance, City Treasurer and City Clerk, be and are hereby authorized to issue directions for the withdrawal of funds from the Investment Management Agency Account. Any two of the above signatories shall be sufficient for such purposes and, when properly drawn, the Bank shall be authorized and is directed to honor such transactions, according to law.

SECTION 4. That this Resolution shall be effective upon adoption hereof and shall remain in effect until notice of recission or modification has been received and recorded by the Bank.

Adopted this 23rd day of April 2024.

CITY OF COFFEYVILLE, KANSAS

By________________________________
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	April 23, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-25	
AGENDA TITLE	**Vehicle Replacement – Unit 1392** **Distribution Superintendent Truck**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Steve Pratt, Superintendent of Electric Distribution	
FISCAL INFORMATION	Cost as recommended:	$45,524.66
	Budget Line Item:	800-5-020-875
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	Vehicle Replacement – Unit #1392 2013 Ford F250 – 4X4 (75,205 miles)	
BACKGROUND	This vehicle is scheduled to be replaced every 10 years and is one year overdue. Staff feel it unnecessary to replace this vehicle with another large truck and is recommending replacement with a smaller, more fuel economic SUV. This will still allow for tool and equipment storage in the rear while providing functional versatility.	
SPECIAL NOTES	Unit #1392 will go to Meter Shop for daily usage for Substation Tech.	
ANALYSIS	Staff contacted three Toyota dealerships to obtain best pricing and availability. Quality Toyota of Independence, KS has offered the lowest price.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order in the amount of $45,824.66 for the purchase of a 2024 Toyota 4 Runner SR5 from Quality Toyota of Independence for the Electric Utility Department.
REFERENCE DOCUMENTS ATTACHED	Vehicle Pricing Summary

RESOLUTION NO. R-24-25

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO QUALITY TOYOTA OF INDEPENDENCE IN THE AMOUNT OF $45,824.66 FOR THE PURCHASE OF A 2024 TOYOTA 4 RUNNER SR5 FOR THE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Quality Toyota of Independence in the amount of $45,824.66 for the purchase of a 2024 Toyota 4 Runner SR5 for the Electric Utility.

ADOPTED THIS 23rd DAY OF APRIL, 2024

____
Alec Hendryx , Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

TOYOTA

Quality Toyota of Independence
2101 West Main Street
Independence KS 67301
620-331-8310

2024 4RUNNER

4Runner SR5

Model: 2024 4Runner SR5 4.0L V6 Engine Part-time 4-Wheel Drive 8664C

Stock: N/A

Engine: 4.0L V6 Engine

Transmission: 5-Speed Electronically Controlled automatic Transmission with intelligence (ECT-i) and sequential shift mode

EXTERIOR
Ice Cap

INTERIOR
Black/Graphite Fabric

PRICE

Base MSRP *	$42,580.00
Factory Installed Packages & Accessories	-$500.00
Port Installed Packages & Accessories	$309.00
Delivery Processing and Handling	$1,395.00
Total Suggested Retail Price	**$43,784.00**

FUEL ECONOMY

17 MPG Combined City/Hwy
16 MPG City
19 MPG Highway

INSTALLED PACKAGES & ACCESSORIES

50 State Emissions	FIO	$0.00
Keep it Wild Savings	FIO	-$500.00
All-Weather Floor Liners & Cargo Tray Package	PIO	$309.00

All-Weather Floor Liners & Cargo Tray Package includes:

- All-Weather Floor Liners
- Cargo Tray

Total Optional Equipment	-$191.00
Vehicle Base Model	$42,580.00
Delivery Processing and Handling	$1,395.00

FEATURES

Mechanical & Performance

- 4.0L DOHC 24-Valve V6 w/Dual Independent VVT-i; 270HP / 278 Lb.-Ft. Torque
- Hill-Start and Downhill Assist Control
- Part-Time 4WD System with Active TRAC
- Off-Road: Hill Start Assist Control (HAC)
- Suspension: Coil-spring independent double-wishbone front suspension with stabilizer bar; coil-spring 4-link with lateral rod rear suspension with stabilizer bar
- 5-Speed Auto Transmission w/ECT-i
- Tow Hitch Receiver w/7 & 4-Pin Connector
- Drivetrain: Active Traction Control (A-TRAC)
- Truck Bed Construction: Reinforced body-on-frame construction
- Steering: Engine speed-sensing Variable Flow Control (VFC) power-assisted rack-and-pinion steering
- Engine: 4.0L V6 Engine
- Weight Rating: 6300 lbs

- Brakes: Power-assisted 4-wheel ventilated disc brakes (Multi-Terrain ABS on 4Runner TRD Off-Road and TRD Pro)
- 5-Speed Electronically Controlled automatic Transmission with intelligence (ECT-i) and sequential shift mode

Steering

- Turning circle diameter, curb to curb (ft.) 37.4

Exterior

- Power Sliding Rear Window
- 17-in Alloy Wheels
- Skid plate covering engine and front suspension
- 17-in. 6-spoke alloy wheels with P265/70R17 tires
- Roof rails
- Color-keyed door handles
- Windshield wiper de-icer
- Power windows with auto up/down and jam protection in all positions
- Rear liftgate window defogger with timer and UV protection
- Color-keyed rear spoiler with center LED high-mount stop light and integrated concealed rear wiper with mist cycle
- In-key remote keyless entry system
- Front Skid Plates
- Full Size Spare Tire
- Skid plate covering transfer case
- Heated power outside mirrors
- Chrome "SR5" external hard badges
- Aerodynamic variable intermittent windshield wipers wi mist cycle
- Front and rear mudguards
- Power rear liftgate window with auto up/dow n and jam rotection
- Privacy glass on rear side, quarter and rear li tgate winc ws
- Power door locks with programmable auto-c oor lock lc ic

Interior

- Audio: 8-in Touchscreen w/8 Speakers, Apple CarPlay & Android Compatible
- Smart Key System w/Push Button Start
- Split, Recline, Fold Flat 2nd-Row
- For Full Product Details, Please Visit Toyota.com/4Runner
- Multi-Information Display (MID) with outside temperature, clock, average fuel economy and distance to empty
- Three (one front-row and two second-row) USB ports
- Gated shift lever with sequential shift mode
- Center console storage compartment with coin, tissue and pen holders
- Dual sun visors with illuminated vanity mirrors and extenders
- SiriusXM w/3-Month Platinum Plan Trial
- Fabric-Trimmed Seats
- Power Driver Seat
- Optitron instrumentation with speedometer, tachomete coolant temperature and fuel gauges; LCD display w th odome r, tripmeters and average fuel economy; Eco c iving indic tor and warning messages
- Two (one front and one cargo area) 12V DC uxiliary po er outlets
- One (cargo area) 120V 100W/400W AC power outlet
- Foot pedal parking brake
- Overhead console with sunglasses storage
- Glare-resistant mechanical inside rearview n irror

Audio Multimedia

- Audio — 8-in. touchscreen, eight speakers, AM/FM radio, Android Auto™ & Apple CarPlay® compatible, USB media port, two USB charge ports, advanced voice recognition, hands-free phone capability and music streaming via Bluetooth® wireless technology, SiriusXM® 3-month trial subscription. See toyota.com/audio-multimedia for details. S

ToyotaCare

- 24-hour Roadside Assistance $0 (No Cost)
- No cost maintenance plan $0 (No Cost)

Off-Highway

- Approach/departure angle (degrees) 33/26

Safety & Convenience

- Toyota Safety Sense P Pre-Collision Sys w/Pedestrian Detection, Dynamic Radar Cruise Control, Lane Departure Alert, Automatic High Beams
- Blind Spot Monitor w/Rear Cross Traffic Alert
- LATCH (Lower Anchors and Tethers for CHildren) includes lower anchors on outboard second-row seats and tether anchors on all
- Star Safety System
- Connected Services Capable, 4G network dependent, ee Toyota.com for details
- Tire Pressure Monitor System (TPMS)
- Rear Seat Reminder
- Toyota Safety Sense™ P — Pre-Collision System with P. destrian

second-row seats
- First aid kit
- Blind Spot Monitor (BSM) with Rear Cross-Traffic Alert (RCTA)
- Eight airbags — driver and front passenger TAP (Thorax, Abdomen, Pelvis) front seat-mounted side airbags, driver and front passenger knee airbags, and front and all-row (third-row airbags on all models) Roll-sensing Side Curtain Airbags (RSCA)
- Driver and front passenger seatbelt pretensioners with force limiters
- Daytime Running Lights (DRL) with manual on/off feature

Detection, Lane Departure Alert, Automatic High Beams, Dynamic Radar Cruise Control
- Driver and front passenger Advanced Airbag System
- Child-protector rear door locks and power window lock-out
- Side-impact door beams

Connected Services

- Safety Connect³ — includes Emergency Assistance button, enhanced Roadside Assistance, Automatic Collision Notification and Stolen Vehicle Locator. Subscription required after trial. 4G network dependent. 1-year trial subscription
- Service Connect — receive personalized maintenance updates and vehicle health reports. Subscription required after trial. 4G network dependent. Up to 10-year trial subscription
- Wi-Fi Connect — includes AT&T Wi-Fi hotspot. Subscription required after trial. 4G network dependent. Up to 30-day/3 GB trial subscription

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[1] Base MSRP excludes manufacturer, distributor and dealer options, taxes, title and license and dealer fees and charges. Also excludes the Delivery, Processing and Handling of $1,095 for Cars (Corolla, Corolla HV, Corolla HB, GR Corolla, Camry, Camry HV, Prius, Prius Prime, Toyota Crown, Mirai, GR86, GR Supra), $1,35_ for Entry SUV/Small SUV (Corolla Cross, Corolla Cross HV, RAV4, RAV4 HV, RAV4 Prime, bZ4X), $1,395 for Mid SUV/Van (4Runner, Venza, Highlander, Highlander HV, Grand Highlander, Grand Highlander HV, Sienna), $1,495 for Small Pickup (Tacoma), $1,850 for Large Pickup/Large SUV (Tundra, Tundra HV, Sequoia). (Historically, vehicle manufacturers and distributors have charged a separate fee for processing, handling and delivering vehicles to dealerships. Toyota's charge for these services is called the "Delivery, Processing and Handling" and is based on the value of the processing, handling and delivery services Toyota provides as well as Toyota's overall pricing structure and may be subject to change at any time. Toyota may make a profit on the Delivery, Processing and Handling.) The Delivery, Processing and Handling in AL, AR, FL, GA, LA, MS, NC, OK, SC and TX may vary. The published prices do not apply to Puerto Rico and the U.S. Virgin Islands. Dealer price will vary.

Total Suggested Retail Price includes manufacturer and distributor options and delivery, process and handling fees which may be subject to change at any time. Excludes taxes, title, license and dealer options, fees and charges. Dealer price will vary

ToyotaCare, which covers normal factory scheduled maintenance for 2 years or 25,000 miles, whichever comes first, is included as part of the sales price of the vehicle for qualifying buyers. See participating dealer for eligibility and coverage details.

Disclaimer: This document is only representative of some of the information contained on an actual window sticker and is not meant to replace or substitute for the actual window sticker on the vehicle. Please see your retailer for further information.

QUALITY TOYOTA
2101 WEST MAIN STREET
INDEPENDENCE, KS, 67301

Rep: Andrew Carter
Phone: (620) 331-8310
Fax: (620) 331-7440

Date: 04/15/2024
Key: CITY240409A
Tax: Kansas

Vehicle

2021 TOYOTA 8376A UNKNOWN

Stock	DT
VIN	12345678910111213
Type	New Vehicle
Odometer	0

Customer

Name	CITY OF COFFEYVILLE	Cell	(620) 515-1429
Code	35026	Contract Date	04/09/2024
Email	ssmith@coffeyville.com	Payment Date	04/09/2024
Lead	Not Set		

Options

Selling Price	$41,650.00

Cash

Selling Price	$41,650.00	Kansas Taxable	$41,849.00
VSI	$0.00	Kansas 9.5%	$3,975.66
ADMIN FEE	$199.00	Payout Lien Amount	$0.00
PPI	$0.00	Cash Down	$0.00
Trade	$0.00	**Total Balance Due**	**$45,824.66**
Sub-Total	**$41,849.00**	Amount Received	$0.00
		Due on Delivery	**$45,824.66**

I / We have reviewed the above disclosure and agree to the vehicle, price and payment information as declared.

x ______________________________
CITY OF COFFEYVILLE

x ______________________________
Dealer Acceptance

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	April 23, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-26	
AGENDA TITLE	**Electric Cost of Service Update**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Amy Taylor / Kevin Mersberg	
FISCAL INFORMATION	Cost as recommended:	$28,000
	Budget Line Item:	810-5-040-478
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	**To provide a detailed look at the utility's financial metrics as the last evaluation and rate adjustments took place in 2020.**	

BACKGROUND	The City of Coffeyville Electric Utility contracted with Utility Financial Solutions (UFS) 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.
SPECIAL NOTES	
ANALYSIS	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 5 years.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending the approval of engaging Utility Financial Solutions to assist and provide an updated Cost of Service Study and financial projections for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Utility Financial Solutions Proposed Professional Services Agreement

RESOLUTION NO. R-24-26

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED $28,000 TO UTILITY FINANCIAL SOLUTIONS TO PROVIDE AN UPDATE TO THE ELECTRIC COST OF SERVICE STUDY FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the not to exceed amount of $28,000 to Utility Financial Solutions to provide an update to the Electric Cost of Service Study for the City of Coffeyville Electric Utility.

ADOPTED THIS 23RD DAY OF APRIL, 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

UTILITY FINANCIAL SOLUTIONS, LLC

March 21, 2024

Tim Wilson, City Manager
City of Coffeyville
102 W. 7th Street
Coffeyville, KS 67337

Utility Financial Solutions, LLC (UFS) is pleased to submit an engagement letter to provide an electric, water, and wastewater cost of service, financial projection, and rate design study for City of Coffeyville. Our proposal is based on our prior experience with completing cost of service studies for municipal utilities around the United States. UFS is an internationally known firm with a long-standing relationship and history of assisting municipalities with financial analysis and are recognized experts in the utility field. UFS personnel are instructors for the American Public Power Association, Southern Gas Association, and the National Association of Regulatory Utility Commissioners. Courses UFS instruct include financial planning, cost of service, rate design, and a series of Commission training programs.

Prior Experience: UFS is comprised of experienced staff including economists, engineers and finance professionals. Our reputation has allowed us to be the recommended rate consulting firm for numerous associations and agencies around the country. Our extensive experience provides Councils with studies that can be relied upon.

Project Approach: UFS has obtained rate approval for thousands of utilities. Our unique approach includes development of key targets to keep the utility financially stable, development of minimum and maximum levels of rate adjustments, and identification of a long-term rate track for each utility. The key targets and development of the rate track is used as part of an educational presentation for the governing body to obtain guidance and input in the rate making process. Our methodology and the education provided is why we have grown to be the preferred provider of rate study services in the United States.

We appreciate the opportunity to submit this proposal and look forward to discussing it with you. If you have questions or need additional information, please contact me at 616.403.5450.

Sincerely,

Mark Beauchamp, CPA, MBA, CMA
President, Utility Financial Solutions, LLC

UTILITY FINANCIAL SOLUTIONS, LLC

Proposed Professional Services Agreement

Prices, terms, and conditions are good for a period of 90 days from this proposal date March 21, 2024.
Payment will be made through submission of invoice which itemizes the work performed.

Electric Cost of Service, Financial Projection, & Rate Design.....................$28,000

Water Cost of Service, Financial Projection, & Rate Design $22,000*
Wastewater Cost of Service, Financial Projection, & Rate Design............$22,000*
***If Water and Wastewater are completed together, the cost for both studies would be $39,000.**

Totals above do not include onsite meetings, out of pocket travel expenses, or travel time.

Anticipated Meetings (Virtual, unless noted):

- Initial meeting – Clarify scope of services, expectations of management and preliminary information request.
- Progress meetings – as needed.
- Draft report with management
- Final report with management

Hourly Rates *(travel is discounted at 50%)*	
Mark Beauchamp	$ 355.00
Dawn Lund	$ 306.00
Dan Kasbohm	$ 270.00
Mike Johnson	$ 270.00
Chris Lund	$ 270.00
Jillian Jurczyk	$ 200.00
Joan Bakenhus	$ 165.00
Support Staff	$ 75.00 – $ 130.00

Deliverables in pdf (each Utility):

1) Long-term financial projection and rate track
2) Cost of service analysis
3) Minimum cash reserve determination
4) Debt service ratio
5) Target operating income (rate of return)
6) One-year rate design & revenue proof

Onsite Meetings

Any requested and approved onsite presentation will be billed at hourly rates with a 50% discount on related travel time. Out of pocket travel expenses are billed at cost. All costs incurred from schedule changes initiated by client after booking will be considered out of pocket.

Out of Scope Pricing

Out of scope items and work hours will be billed at the hourly rates listed on this page.

We look forward to exceeding your expectations. Please sign, date, and return to jjurczyk@ufsweb.com at your earliest convenience.

Sincerely,

Mark Beauchamp

Mark Beauchamp, CPA, MBA, CMA
President, Utility Financial Solutions, LLC

Date:

Accepted By:
City of Coffeyville

Item # J-3

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	April 23, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-27	
AGENDA TITLE	A Resolution to authorize a grant in favor of Southeast Kansas Community Action Program to support the Montgomery County General Transportation Initiative.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	$3,000.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[X] Yes [] No
PURPOSE	The Local Health Equity Action Team (LHEAT) has requested a grant from the City of Coffeyville in the amount of $3,000, to help fund the local matching requirement for the Southeast Kansas Community Action Program General Transportation Initiative This would provide General Transportation 3 days a week at no expense to the rider for one year.	

BACKGROUND	The Southeast Kansas Community Action Program, Inc. (SEK-CAP) has been providing general public transportation throughout Southeast Kansas for over 40 years. Many residents benefit from public transportation to access rides to places of employment, medical appointments, grocery and retail stores, restaurants, etc. SEK-CAP has access to a program to provide increased transportation services to residents of Montgomery County, with 70% of the program costs covered through Federal and State grant programs. The grant program requires a local match of 30%. The total annual cost of the program for residents of Montgomery County is $37,339, with a local matching requirement of $9,826. The Local Health Equity Action Team (LHEAT) has requested a grant from the City of Coffeyville in the amount of $3,000, to help fund the local matching requirement for one year. The program will be beneficial to the residents, businesses, and employers in the City of Coffeyville.
SPECIAL NOTES	
ANALYSIS	.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution R-24-27 to authorize a grant in favor of Southeast Kansas Community Action Program to support the Montgomery County General Transportation Initiative.
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-27, Information sheet

RESOLUTION NO. R-24-27

A RESOLUTION TO AUTHORIZE A GRANT IN FAVOR OF SOUTHEAST KANSAS COMMUNITY ACTION PROGRAM, INC., TO SUPPORT THE MONTGOMERY COUNTY GENERAL TRANSPORTATION INITIATIVE.

WHEREAS, Southeast Kansas Community Action Program, Inc. (SEK-CAP) has been providing general public transportation throughout Southeast Kansas for over 40 years; and

WHEREAS, those who benefit from public transportation include the elderly, disabled persons, single vehicle households, families with food insecurities, and dialysis patients; and

WHEREAS, public transportation provides riders with better access to retail businesses and restaurants, medical providers, and local employers; and

WHEREAS, SEK-CAP has access to a program to provide increased transportation services to residents of Montgomery County, with 70% of the program costs covered through Federal and State grant programs; and

WHEREAS, the grant programs require a local match of 30%; and

WHEREAS, the total annual cost of the program for residents of Montgomery County is $37,339, with a local matching requirement of $9,826; and

WHEREAS, the transportation services are free to riders utilizing the transportation services; and

WHEREAS, the Local Health Equity Action Team (LHEAT) has requested a grant from the City of Coffeyville in the amount of $3,000, to help fund the local matching requirement for one year; and

WHEREAS, the program will be beneficial to the residents, businesses, and employers in the City of Coffeyville.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that the City of Coffeyville, Kansas, does hereby pledge and grant the sum of $3,000 to support the SEK-CAP general transportation initiative, subject to LHEAT's receipt of commitments and grants from other local communities or organizations to fund the balance of the local matching requirement.

ADOPTED AND PASSED by the Governing Body of the City of Coffeyville, Kansas, this 23rd of April, 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

Montgomery County

Who needs Public Transportation?

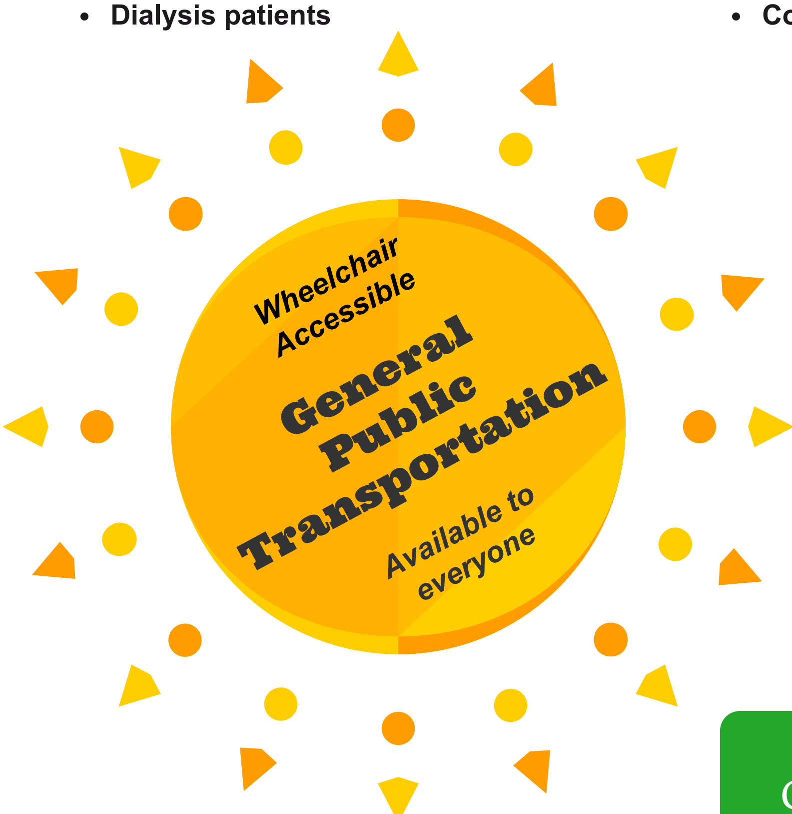
- 31,445 county population
- 17% live at or below the federal poverty level
- 4029 households have access to only one vehicle
- 1041 households have no access to any vehicle
- 6099 individuals 65 or over, 11% of those live below the poverty level.
- 2438 disabled elderly, 4092 disabled under 65.

Who pays for Public Transportation?

- Passengers are not charged a fare, but donations are accepted, typically $1 per ride.
- 70% of program costs are covered through the 5311 Federal and State grant program
- 30% comes from matching funds - county and city governments, local programs or grants, or private support or donations

Who benefits from Public Transportation?

- The elderly and disabled communities
- Single vehicle households
- Families with food insecurities
- Dialysis patients
- Retail businesses and restaurants
- Medical providers
- Local employers
- County residents



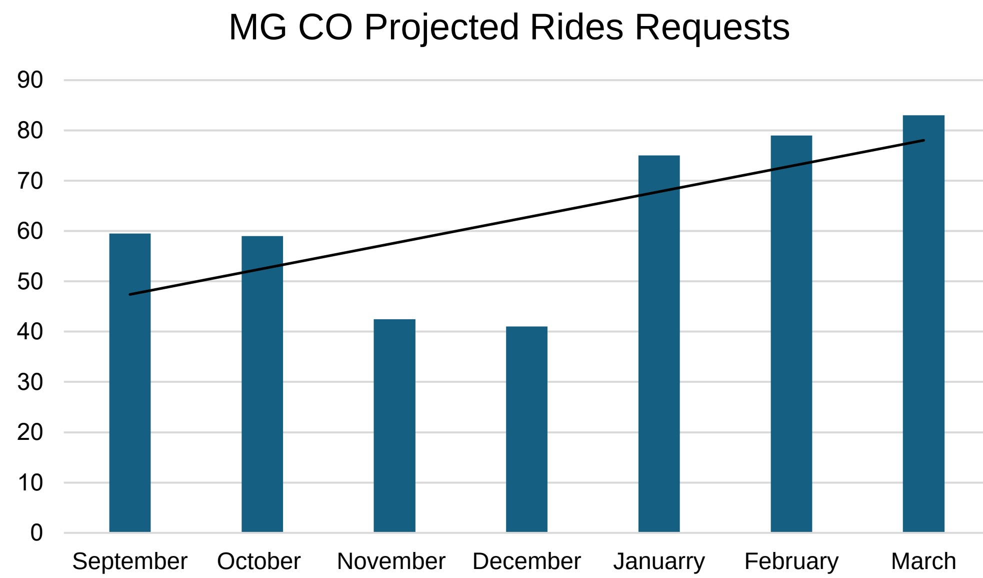
Medical Access

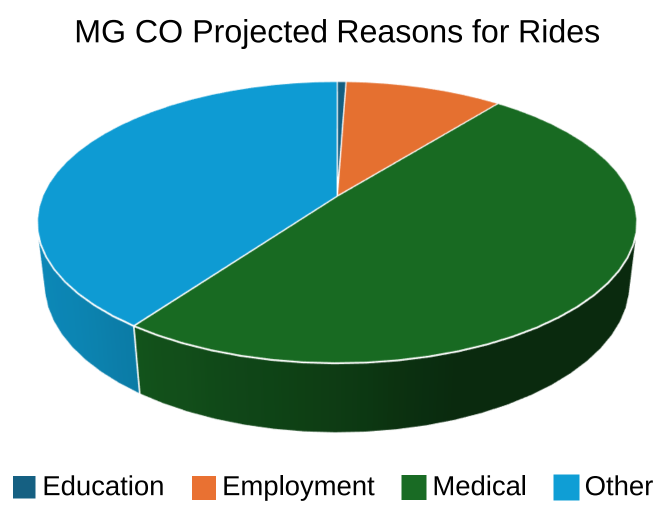
Grocery, Retail, and Dining Access

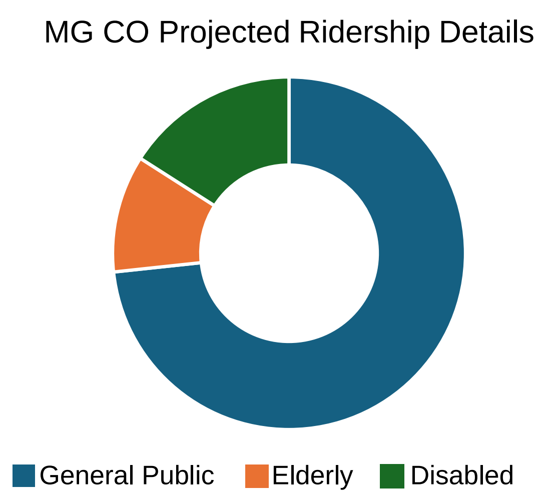
Social Activities

Educational Opportunities

SEK-CAP, Inc. has been providing General Public Transportation throughout Southeast Kansas for over 40 years. We're in the business of changing peoples' lives for the better!







Projections based on 7 months of combined data from
Cherokee, Bourbon, and Labette County 3-day a week routes, adjusted for population.

Item # J-4

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	April 23rd, 2024	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Coffeyville Recreation Commission.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The Recreation Commission is empowered to administer in all respects the business and affairs of the city recreation system or program. The commission shall have such powers, duties and responsibilities as may be provided by ordinance or by the laws of the state.	
BACKGROUND	The five member Recreation Commission has one position available for an unfinished term expiring March 10, 2028.	
SPECIAL NOTES	**Applicants** Mike O'Connor Applicant **Current Board** **Term expires** Jason Zimmerman 03/09/2026 (appointed by Rec) Ashley Rutherford 03/10/2027 (appointed by 445) Lisa Westervelt 03/09/2028 (appointed by 445) Allen Gillis 03/10/2025	

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Appoint applicant to serve on the Coffeyville Recreation Commission for a term expiring March 10, 2028.
REFERENCE DOCUMENTS ATTACHED	Application

CITY OF COFFEYVILLE
BOARD APPLICATION

Date January, 16th 2024

Board: **Coffeyville Recreation Commission**

Term: **4-Year Terms**

Meeting Times: **2nd Wednesday of each month, 4:30 p.m., Rec Center Office**

Purpose and Membership: **To administer all aspects of the business and affairs of the city recreation program.**

Reference: **City of Coffeyville Ordinance 2-237**

Applicants must be residents of the City of Coffeyville. This is a 5 member board:

2 members are appointed by the Coffeyville Board of Commissioners
2 members are appointed by the U.S.D. 445 School District
1 member appointed by the Recreation Commission

Name Mike O'Connor

Address 1503 Columbus Ave Coffeyville, KS 67337

Phone 620-870-0655 **E-mail** michaelocon8210@gmail.com

Work Experience and Training City of Coffeyville Fire Department-17 years

FKHS Assistant Football Coach-12 years

Coffeyville Community College Adjunct Fire Science Instructor-10 years

Reason for interest in Board To be more active in my community in regards

to youth activities and recreation for all ages.

Pages may be attached to include additional information or resumes.

Mike O'Connor

Signature

City of Coffeyville's

Building Permit Report for County

Month of March, 2024

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
ELEC - 24 - 020	ELEC	Running a dedicated circuit for the fire panel.	03/01/2024	1704 W 11 St. Payless Shoesorch Subdiv Block Lot D,E	CARRIKER INVESTMENT TRUST	
HADD - 24 - 021	HADD	full remodel, tear out all walls repair framing as needed, new sheetrock, re-wire, re-plumb.	03/01/2024	1320 W 9th FORDS ADD Block Lot 7	GARCIA, GERARDO & PLANCARTE, LUZ MARIA	
PLMB - 24 - 025	PLMB	repairing water service line	03/04/2024	407 W 1st St. BARRETT PARK ADD Block 1 Lot W 25' LT 3; LT 4	WUNDER, JERAD & CRYSTAL	
ROOF - 24 - 027	ROOF	Tear off and Replace Roof	03/05/2024	908 Boothby St. FAIRLAWN ADD Block 9 Lot 30 - 31	Dakota Carpenter	
FENC - 24 - 028	FENC	adding 6' privacy fence to the rear and side yards. 4' chain link in the front yards of 1503-1505-1509-15 1517 S Spruce	03/05/2024	1503 S Spruce St. BOSWELLS ADD Block 3 Lot 26 & 27 BOSWELLS ADD, S02, T35, R16, BLOCK 3, Lot 26 & 27; Lot Width: 100.0 Lot Depth: 140.0 Plat Book/Page 4 /12 Lot Width: 100.0 Lot Depth: 140.0 Deed Book/Page 596 /672 470 /128 353 /295 369 /225	CAMBRON, JOHN C JR	
COML - 24 - 030	COML	add two additional office spaces and one restroom.	03/11/2024	216 W 9th St. Original City Addition Block 49 Lot 13 West 1/2 of Lot 13.	Melchiori, Emily	

ROOF - 24 - 031	ROOF	Tear off and replace roof	03/20/2024	105 W New St. Gillam's Addition Block 1 Lot 1, 2 & 3 N 60' of Lots 1 & 2 plus Lot 3.	Walker, Roger D. & Joyce R.	
ACCBD - 24 - 033	ACCBD	adding a 8' X 12' storage shed to the rear yard.	03/14/2024	906 W 6th St. Uphams Block 3 Lot 14	Conrad Hoppe	
ELEC - 24 - 034	ELEC	upgrade to a 100 amp service	03/15/2024	908 Boothby St. FAIRLAWN ADD Block 9 Lot 30 - 31	Dakota Carpenter	
HADD - 24 - 043	HADD	repair floor joist, foundation and re-wire	03/20/2024	705 W 2nd St. COMMERCIAL CLUB 2ND ADD Block 4 Lot 3	MADRON, RONALD & CAROL	
HVAC - 24 - 045	HVAC	install new mechanical system. with duct work	03/21/2024	422 W 1st St. North Park Addition Block 1 Lot 8, 46 & 47 Lots Nos. 8 & 46, plus the South 1/2 of the West 50 feet of Lot 47.	Garry Seigel	
HADD - 24 - 048	HADD	interior remodel. front room, dinning room, 3 bedrooms, re-wire and new sheet rock. repair seal plate on front of the house (termite damage) replumb as needed.	03/21/2024	908 W 9th St. COMMERCIAL CLUB 1ST ADD Block 2 Lot 13	WILCOX, MARIA LEONORA C	
ACCBD - 24 - 050	ACCBD	repair existing garage. re-roof, re-brace	03/25/2024	1412 W 9th St. HALLS ADD BLOCK 1 Lot 11 HALLS ADD, S03, T35, R16, BLOCK 1, Lot 11, Lot Width: 050.0 Lot Depth: 140.0 Plat Book/Page 4 /16 Deed Book/Page 687 /21 551 /304 522 /237 522 /235 377 /295 349 /159	SIGNET PROCUREMENT LTD; LANNING, TERA	
FENC - 24 - 055	FENC	adding a 6' privacy fence to the north side of the rear yard	03/26/2024	501 S Ohio Ave. Northfield Adition Block 6 Lot 20 & 21 The South 44 feet	LYON, JOHN T & CHERYL A REV TRUST 11/25/2020	

				of Lot 20 plus the North 44 feet of Lot 21.		
HADD - 24 - 056	HADD	adding a 20' X 14' family room addition to the rear of the house.	03/27/2024	3307 W 3rd St. Sunset Gardens Addition Block 1 Lot 3	Eisele, Gary L. & Lisa C.	
ROOF - 24 - 057	ROOF	Tear off and replace roof.	03/27/2024	1101 Benton Rd.		
DRIVE - 24 - 059	DRIVE	tear out and replace existing 10' X 40' driveway.	03/28/2024	1201 W 4th St. QUEEN CITY 2ND ADD Block 4 Lot 1 QUEEN CITY 2ND ADD, S35, T34, R16, BLOCK 4, Lot 1, 6848 SQUARE FEET, Lot Width: 140.0 Lot Depth: 050.0 Plat Book/Page 6 /46 Deed Book/Page 642 /1396 468 /565 388 /344 200 /103	PHILLIPS, STEVEN R & CASEY	

TOTALS:	Total Projects:	**17**
	Permits Issued:	**17**