COMMISSION MEETING AGENDA
TUESDAY, MAY 28TH, 2024 6:30 P.M.

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. INVOCATION – Pastor Yves Kinangwa, First United Methodist Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Special Meeting Minutes – Friday, May 10th, 2024.	
2. City Commission Meeting Minutes – Tuesday, May 14th, 2024.	
3. 2024 Appropriation Ordinance No. AO-24-10	$4,495,724.89
4. 2024 Appropriation Ordinance No. A)-24-10A (Isham's)	$20.77

G. COMMENTS

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

REGULAR AGENDA ITEMS

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

1. Public Hearing to consider a CDBG Grant Application on behalf of Robert and Denise York from the Kansas Department of Commerce.
2. Resolution R-24-35 a Resolution certifying Legal Authority to apply for the 2024 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the Mayor to sign and submit such application.
3. Resolution R-24-36 a Resolution declaring a building blighted with respect to the Kansas Small Cities Community Development Block Grant Program.
4. Public Hearing to consider an LWCF Grant Application on behalf of the City of Coffeyville from the Kansas Department of Wildlife and Parks.

I. OLD BUSINESS

1. Second Reading of Ordinance G-24-02 an Ordinance amending certain rates applicable to the City of Coffeyville Water Utility.
2. Second Reading of Ordinance G-24-03 an Ordinance amending Chapter 42, Article III, Division 2, Section 42-150 of the Code of Ordinances of the City of Coffeyville, Kansas for the purpose of establishing Water Rates during a Water Warning or Water Emergency.

J. NEW BUSINESS

1. Parks Board Update.
2. Ordinance S-24-02 an Ordinance to allow alcohol to be served in the area known as Union Pacific Park, the adjacent streets and alleyways during the Coffeyville Area Chamber of Commerce 'Hops Around Town – Beer Festival' event.

3. Resolution R-24-37 a Resolution to authorize the issuance of a Purchase Order to Midwest Electric Transformer Services for the purchase of a 1500KVA Transformer for the Electric Utility.
4. Resolution R-24-38 a Resolution to authorize the purchase of a used 2021 F150 Supercrew Cab Truck from Patriot Chevrolet for the Wastewater Collections Department.
5. Discussion and Action on Residency Requirement for the City Manager position.
6. City Manager's Report
7. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – April 2024
2. Coffeyville Public Library Board of Trustees Minutes – December 2023-April

M. ADJOURN

COMMISSION SPECIAL MEETING MINUTES
WEDNESDAY, MAY 10TH, 2024
6:00 P.M.

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

Present:

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

City Staff in attendance:

INTERIM CITY MANAGER TIM WILSON
CITY CLERK MELISSA CARTER
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. EXECUTIVE SESSION

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

MOTION: Move to recess to Executive Session for the purpose of discussing personnel matters of non-elected personnel as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the Interim City Manager and Director of Human Resources to reconvene in the Commission Room at 7:30 p.m. Extended until 8:00 pm.

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

D. ADJOURN

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

Time the meeting was adjourned: 8:01 pm

Date the minutes were approved:

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Melissa Carter, City Clerk

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

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

Present:

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

City Staff in attendance:

INTERIM CITY MANAGER TIM WILSON
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF HOUSING CYNTHIA DECKER
DIRECTOR OF FINANCE MARTIN CUMINGS
DIRECTOR OF WATER SERVICES STEVE SMITH
DIRECTOR OF AIRPORT SERVICES JARROD POWERS
BUILDING OFFICAL MATT CONGER

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

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

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

MOTION: Move to Amend the Agenda to remove New Business Item for Wastewater Vehicle Purchase and add an Executive Session.

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

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, April 23rd, 2024.
2. City Commission Special Meeting Minutes – Wednesday, May 8th, 2024.
3. Resolution R-24-29 a Resolution to authorize the Mayor and City Clerk to execute a Mortgage Release in favor of Properties in the Ville, LLC.
4. 2024 Appropriation Ordinance No. AO-24-09 $1,602,470.75

MOTION: Move to approve items 1-4 of the consent agenda as presented.

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

5. 2024 Appropriation Ordinance No. AO-24-09A (Isham's) $210.36

MOTION: Move to approve item 5 of the consent agenda as presented.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ROLL CALL: MAPLES – AYE, EDWARDS - AYE,
VANNOSTER – ABSTAIN, FALKNER– AYE, HENDRYX - 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.

David Wiggins, 2227 4000 Rd., came to the podium to announce the Memorial Day Service that will be held at Fairview Cemetery. Vance Air Force Base will be sending two T6 planes to do a flyover at 10:00 am. Mr. Wiggins said this will be a great event. They are needing volunteers at 7:00 am on Monday to help put flags up.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make appointments to the Coffeyville Public Library Board of Trustees.

Matt Conger came to the podium and stated why he wanted to serve on the Library Board. The Commission took no action on this item.

2. Resolution R-24-30 a Resolution of support for the revised New Construction Single-Family Program for the City of Coffeyville.

Cynthia Decker came to the podium and said the New Construction Program's goal is to build affordable homes in Coffeyville. The first two homes will be built on 9th street as they have updated sidewalks and new water lines, 3 lots will be divided into two lots which will allow for a generous front and back yards. The lot size will be 10,500 ft. lots which are from the Land Bank. The cost to build both houses is $350,000. There are no income restrictions on the applicants and $15,000 will be put down from the ½ cent sales tax. The Housing Department will oversee the construction process and will have local sub-contractors in Montgomery County. Mrs. Decker went over the floor plans for each of the houses – one two bedroom and one three bedroom. Interim City Manager said the purpose of this is to provide housing in the $150,000 - $175,000 range. The program does require them to stay in the home for three years. Once sold, the Housing fund will be reimbursed.

MOTION: Move to approve Resolution R-24-30 as presented.

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

3. Ordinance G-24-02 an Ordinance amending certain rates applicable to the City of Coffeyville Water Utility.
   Director of Water Services Steve Smith said the purpose of this Ordinance is to set water rates that are both fair and equitable to the water customers as well as the City. Water rates have not increased since 2012 while inflation has increased 30.9% over that time. New water rates need to be set to catch up with the current cost. This proposed increase will not take effect until January 1, 2025. Mr. Smith went through a slide show presentation covering operating costs, which have gone up over 39% since 2020, inflation overview, and rate comparisons which would be a 3% increase yearly. Following this 3% rate increase will help us keep up with the general rate of inflation. The price increase on chemicals used to treat the water was discussed. A market comparison was done and Coffeyville had the 2nd lowest minimum charge and the 3rd lowest rate.

   MOTION: Move to approve Ordinance G-24-02 as presented.

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

4. Resolution R-24-31 a Resolution to amend the 2024 Fee Schedule for Water Department related services.
   Director of Water Services Steve Smith said due to the increased cost of materials and services, he would like to request an amendment to the fee schedule for certain fees and add a bulk water rate. The bulk water rate is in anticipation of putting in a Bulk Water Station in the near future. Due to cost of materials he is proposing the following changes: Water Tap Fee (increase from $600 to $1000), ¾ inch road bore (increase from $900 to $1200), moving water svc line (Increase from $250 to $600), Add a bulk water fee ($10 per 1000 gallons).

   MOTION: Move to approve Resolution R-24-31 as presented.

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

5. Resolution R-24-32 a Resolution to adopt a new Water Conservation Plan for the City of Coffeyville.
   Director of Water Services Steve Smith said that due to limited water resources available within the state, the Kansas Water Office requires water suppliers within the state to update their Water Conservation and Drought Contingency Plans as needed. Coffeyville's plan was last updated in 2023 and adopted by way of Resolution R-23-47. Staff has drafted changes to this plan and sought review and direction from the Kansas Water Office and the Kansas Department of Water Resources prior to bringing it before this commission. With the drought event that we experienced and after speaking with representatives from the state, staff determined that the current plan was a bit too aggressive and needed changed. It was based on the percentage of water remaining in Elk City and they have learned that they cannot go off of that because of sedimentation and other factors. They have decided to issue the Watches, Warnings, and Emergencies when the lake itself issues them because that is where we get our water from. The Water Rate Scale was also taken out of the Conservation Plan so they do not have to bring the plan back when water rates change.

MOTION: Move to approve Resolution R-24-32 as presented.

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

6. Ordinance G-24-03 an Ordinance amending Chapter 42, Article III, Division 2, Section 42-150 of the Code of Ordinances of the City of Coffeyville, Kansas for the purpose of establishing Water Rates during a Water Warning or Water Emergency.
Director of Water Services Steve Smith said the purpose of this is to remove the Water Rate Scale and replace it with new wording. The rates are not changing, it is still 5% during a Water Warning and 10% during a Water Emergency. Again, it is to remove the scale so it does not have to be brought back when rates change.

MOTION: Move to approve Ordinance G-24-03 as presented.

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

7. Resolution R-24-33 a Resolution to amend the 2024 Fee Schedule for Big Hill Splash Aquatic Center related fees.
Interim City Manager Tim Wilson said that the fees that will change are: Ages 3 and up will be $2 after 4:00 pm, add Single Season Pass for $65, add Family Season Pass (4 members) $140, $20 for each additional family member. Also new this year will be the use of debit/credit cards. Mr. Wilson said that they started filling the pool today and assuming temperatures cooperate, it will open on time.

MOTION: Move to approve Resolution R-24-33 as presented.

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

8. City Manager's Report
Interim City Manager Tim Wilson gave an update on the Brown's Furniture building. He and Jay are talking and there are employees flying out to Alabama at the end of the month for meetings with Provalus. Jay is going to try to make it, if not he will join by Zoom. The City is just trying to help negotiate the deal. Bids for the Buckeye Project have gone out and are due back on June 19th. Ten structures are currently being demoed and another 10 are out for Demo Bid and they have been working with Paul on a new process to get the cost down. There are another 28 addresses they are looking at for demo. The Land Bank is helping in a number of ways. Mr. Wilson has met with people who flip houses and he thinks there are deals to be made as there are houses that can be remodeled instead of being demoed. Mr. Wilson said that he attended the Library Board meeting and it was great. Rachel, the new librarian, is very impressive and an asset to the community. She has multiple campaigns and is increasing traffic in the library.

9. Comments from Commissioners and Staff
Vice Mayor Falkner gave a shout out to our grant writer Amber Dean. She is doing a great job. Mr. Wilson said that last year we had only about a million worth in grants approved and his goal is to have grants generate up to ten million worth of taxpayer saving on an annual

basis. Mayor Hendryx asked if they could get the actual numbers on the Sales Tax reports. Mr. Cumings said that because of the way it goes to the State and back to us it is a couple months behind. Discussion continued on Sales Tax and the effect of the less ½ cent sales tax for the first quarter and when they would see that. Mr. Cumings said they would get a report to them with the actual numbers. Commissioner Vannoster encouraged everyone to get on the City website where they can find the Grant Tracker and look at that. Director of Public Works Thomas Osborn came to the podium to give an update on South Walnut. He said that it is progressing slowly but the rain has had an effect. Currently they are waiting for the subgrade base stabilization to cure out which takes about seven days. There were some issues with Fiber lines as the survey showed them in one place and when they started digging, it went all the way out, halfway into the driving lane. That delay was about two weeks. They also had a seven day State delay. Contractors do have the underdrains put in which is helping get the water off quickly. Discussion continued on the project. Commissioner Maples encouraged everyone to attend the Memorial Day Service

K. EXECUTIVE SESSION(s)

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

MOTION: Move to recess to Executive Session for the purpose of discussing personnel matters of non-elected personnel as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the City Attorney and Interim City Manager to reconvene in the Commission Room at 8:05 p.m or before.

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

MOTION: Move to approve Resolution R-24-34 a Resolution to authorize the execution of an Employment Agreement with Ben Brubaker to serve as City Manager for the City of Coffeyville, KS.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

M. ADJOURN

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

Time the meeting was adjourned: 8:05 pm

Date the minutes were approved:

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Melissa Carter, City Clerk

City of Coffeyville
Department Codings

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

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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-50105   ACTION COMMUNICATIONS
_____________________________________________________________________________________________________________________________________
   I-13223               USED NX-800 KENWOOD RADIO X 4      1,203.32
    5/23/2024    AP      DUE:  5/23/2024 DISC:  5/23/2024              1099: N
                         USED NX-800 KENWOOD RADIO X 4                 230 5-000-810       COMMUNICATION EQUIPMENT       1,203.32

                         === VENDOR TOTALS ===              1,203.32
=====================================================================================================================================
01-50119   ADOBE, INC.
_____________________________________________________________________________________________________________________________________
   I-2759639693          ADOBE LICENSE FOR HOUSING             22.79
    5/09/2024    AP      DUE:  5/09/2024 DISC:  5/09/2024              1099: N
                         ADOBE LICENSE FOR HOUSING                     180 5-000-424       CONTRACTUAL SERVICES             22.79

                         === VENDOR TOTALS ===                 22.79
=====================================================================================================================================
01-02910   AIRGAS USA, LLC
_____________________________________________________________________________________________________________________________________
   I-5507823121          CYLINDER RENTAL                       44.86
    4/30/2024    AP      DUE:  5/30/2024 DISC:  5/30/2024              1099: N
                         CYLINDER RENTAL                               800 5-030-448       EQUIPMENT-RENTAL/SERVICE         44.86

                         === VENDOR TOTALS ===                 44.86
=====================================================================================================================================
01-50298   ALL STAR PRO GOLF
_____________________________________________________________________________________________________________________________________
   I-INV37858            PENCILS                              189.14
    5/20/2024    AP      DUE:  5/20/2024 DISC:  5/20/2024              1099: N
                         PENCILS                                       370 5-000-520.03    DEPARTMENT SUPPLIES-AMME        189.14

                         === VENDOR TOTALS ===                189.14
=====================================================================================================================================
01-50300   ALLGEIER, MARTIN & ASSOCIATES,
_____________________________________________________________________________________________________________________________________
   I-COFF7019002F-07     PAY #41-AMI DESIGN                   430.00
    5/17/2024    AP      DUE:  6/16/2024 DISC:  6/16/2024              1099: N
                         PAY #41-AMI DESIGN                            890 5-020-478       PROFESSIONAL SERVICES           215.00
                         PAY #41-AMI DESIGN                            910 5-652-478       PROFESSIONAL SERVICES           215.00

                         === VENDOR TOTALS ===                430.00
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01-00082   ALLISON PRYOR
_____________________________________________________________________________________________________________________________________
   I-202405201956        KERIT TRUSTEE MEETING                213.06
    5/14/2024    AP      DUE:  5/14/2024 DISC:  5/14/2024              1099: N
                         KERIT TRUSTEE MEETING                         010 5-019-490       TRAVEL EXPENSE REIMBURSE        213.06

                         === VENDOR TOTALS ===                213.06
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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-50350   ALTEC INDUSTRIES, INC.
_____________________________________________________________________________________________________________________________________
   I-12494570          IMPACT DRIVER KIT                    741.82
    2/19/2024    AP     DUE:  3/21/2024 DISC:  3/21/2024               1099: N
                        IMPACT DRIVER KIT                              800 5-020-580       TOOLS                              741.82
_____________________________________________________________________________________________________________________________________
   I-12562547          LOWELL WRENCH X 2                    314.33
    5/01/2024    AP     DUE:  5/31/2024 DISC:  5/31/2024               1099: N
                        LOWELL WRENCH X 2                              800 5-020-580       TOOLS                              314.33
_____________________________________________________________________________________________________________________________________
   I-51376859          REPAIR OIL LEAK                    1,781.10
    2/15/2024    AP     DUE:  3/17/2024 DISC:  3/17/2024               1099: N
                        BOOM STOW BRACKET                              800 5-020-680       VEHICLE-PARTS                      264.17
                        LABOR TO REPAIR OIL LEAK                       800 5-020-690       VEHICLE-LABOR                    1,516.93
_____________________________________________________________________________________________________________________________________
   I-51376875          REPAIR BOOM TIP WINCH              5,269.78
    2/15/2024    AP     DUE:  3/17/2024 DISC:  3/17/2024               1099: N
                        BRAKE ASSEMBLY - BOOM TIP                      800 5-020-680       VEHICLE-PARTS                    2,879.81
                        LABOR - BOOM TIP WINCH REPAIR                  800 5-020-690       VEHICLE-LABOR                    2,389.97

                        === VENDOR TOTALS ===             8,107.03
=====================================================================================================================================
01-00117   AMAZON CAPITAL SERVICES, INC.
_____________________________________________________________________________________________________________________________________
   C-1TP94GQ1-NKG1     RETURN 2 STREAMLIGHTS                256.00CR
    5/20/2024    AP     DUE:  5/20/2024 DISC:  5/20/2024               1099: N
                        RETURN 2 STREAMLIGHTS                          010 5-023-583       OTHER EQUIPMENT                    256.00CR
_____________________________________________________________________________________________________________________________________
   I-11J4-VHWW-FKGD    STREAMLIGHTS X8                    1,267.04
    5/09/2024    AP     DUE:  5/09/2024 DISC:  5/09/2024               1099: N
                        STREAMLIGHTS X8                                010 5-023-583       OTHER EQUIPMENT                  1,267.04
_____________________________________________________________________________________________________________________________________
   I-16WV-TCJQ-XRTK    FLOWER SEEDS FOR PATTERSON            54.45
    5/16/2024    AP     DUE:  5/16/2024 DISC:  5/16/2024               1099: N
                        FLOWER SEEDS FOR PATTERSON                     180 5-000-520       DEPARTMENT SUPPLIES                 54.45
_____________________________________________________________________________________________________________________________________
   I-176K-TG3Q-KVHM    PHONE CASE                            28.98
    5/14/2024    AP     DUE:  5/14/2024 DISC:  5/14/2024               1099: N
                        PHONE CASE                                     010 5-017-520       DEPARTMENT SUPPLIES                 28.98
_____________________________________________________________________________________________________________________________________
   I-1GJG-736P-R31J    TONER CARTRIDGES                     865.67
    5/16/2024    AP     DUE:  5/16/2024 DISC:  5/16/2024               1099: N
                        TONER CARTRIDGES                               900 5-026-550       OFFICE SUPPLIES                    865.67
_____________________________________________________________________________________________________________________________________
   I-1H1C-L3Y9-YOX3    USB WIFI ADAPTER                      23.98
    5/16/2024    AP     DUE:  5/16/2024 DISC:  5/16/2024               1099: N
                        USB WIFI ADAPTER                               010 5-023-518       COMPUTER SUPPLIES                   23.98
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PACKET:  04694 AO-24-10 - 5/28/24
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-00117   AMAZON CAPITAL SERVICES, INC. ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-1HL9-FYRM-9FYT     FOREND STREAMLIGHT X8           1,024.75
    5/18/2024    AP     DUE:  5/18/2024 DISC:  5/18/2024          1099: N
                        FOREND STREAMLIGHT X8                     010 5-023-583      OTHER EQUIPMENT               1,024.75
_____________________________________________________________________________________________________________________________________
   I-1HR9-16J7-YD3D     USB TO VGA ADAPTER                 26.94
    5/12/2024    AP     DUE:  5/12/2024 DISC:  5/12/2024          1099: N
                        USB TO VGA ADAPTER                        800 5-040-518      COMPUTER SUPPLIES                26.94
_____________________________________________________________________________________________________________________________________
   I-1LKJ-VHNR-XV9P     LEAK DETECTOR                      63.99
    5/12/2024    AP     DUE:  5/12/2024 DISC:  5/12/2024          1099: N
                        LEAK DETECTOR                             010 5-163-850      OTHER EQUIPMENT                  63.99
_____________________________________________________________________________________________________________________________________
   I-1N6V-J4JT-K1JN     TIME CARDS                         53.58
    5/10/2024    AP     DUE:  5/10/2024 DISC:  5/10/2024          1099: N
                        TIME CARDS                                370 5-000-550      OFFICE SUPPLIES                  53.58
_____________________________________________________________________________________________________________________________________
   I-1NRR-PLMP-KHG4     ENVELOPES                          23.98
    5/10/2024    AP     DUE:  5/10/2024 DISC:  5/10/2024          1099: N
                        ENVELOPES                                 370 5-000-550      OFFICE SUPPLIES                  23.98
_____________________________________________________________________________________________________________________________________
   I-1P7C-T4N7-6YFQ     BROTHER PRINTER                   499.98
    5/17/2024    AP     DUE:  5/17/2024 DISC:  5/17/2024          1099: N
                        BROTHER PRINTER                           900 5-036-845      OFFICE FURNITURE & EQUIP        499.98
_____________________________________________________________________________________________________________________________________
   I-1TP9-6GQ1-4TQ6     SLINGS X18 LIGHTS X2              698.22
    5/17/2024    AP     DUE:  5/17/2024 DISC:  5/17/2024          1099: N
                        SLINGS X18 LIGHTS X2                      010 5-023-583      OTHER EQUIPMENT                 698.22
_____________________________________________________________________________________________________________________________________
   I-1TRD-GDHT-LFTN     ENVELOPES                          69.74
    5/10/2024    AP     DUE:  5/10/2024 DISC:  5/10/2024          1099: N
                        ENVELOPES                                 010 5-131-550      OFFICE SUPPLIES                  69.74
_____________________________________________________________________________________________________________________________________
   I-1WQR-4HPV-JGCF     TABLECLOTH, GUEST BOOK             57.57
    5/19/2024    AP     DUE:  5/19/2024 DISC:  5/19/2024          1099: N
                        TABLECLOTH, GUEST BOOK                    800 5-030-521      SPECIAL EVENTS                   57.57

                        === VENDOR TOTALS ===           4,502.87
=====================================================================================================================================
01-50244   AMERICAN LAW ENFORCEMENT RADAR
_____________________________________________________________________________________________________________________________________
   I-019573             RADAR RECERTIFICATION X7          315.00
    4/12/2024    AP     DUE:  5/12/2024 DISC:  5/12/2024          1099: N
                        RADAR RECERTIFICATION X7                  010 5-023-478      PROFESSIONAL SERVICES           315.00

                        === VENDOR TOTALS ===             315.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
====================================================================================================================================
01-10061   ANE MAES COFFEE AND SANDWICH S
____________________________________________________________________________________________________________________________________
   I-11449               MUFFINS FOR FBI LEEDA CLASS           109.50
    4/23/2024    AP      DUE:  4/23/2024 DISC:  4/23/2024               1099: N
                         50 MUFFINS ORDER                               010 5-023-521       SPECIAL EVENTS                  109.50

                         === VENDOR TOTALS ===                 109.50
====================================================================================================================================
01-53542   ANIXTER, INC.
____________________________________________________________________________________________________________________________________
   I-5924297-00          CROSSARM BRACE X 30                 1,355.75
    5/10/2024    AP      DUE:  5/10/2024 DISC:  5/10/2024               1099: N
                         CROSSARM BRACE X 30                            800 5-020-850       OTHER EQUIPMENT               1,355.75
____________________________________________________________________________________________________________________________________
   I-6017319-04          GUY ANCHOR ROD X 20                 1,133.00
    5/07/2024    AP      DUE:  5/07/2024 DISC:  5/07/2024               1099: N
                         GUY ANCHOR ROD X 20                            800 5-020-850       OTHER EQUIPMENT               1,133.00
____________________________________________________________________________________________________________________________________
   I-6024828-00          CROSSARM PIN X 50                     328.29
    5/06/2024    AP      DUE:  5/06/2024 DISC:  5/06/2024               1099: N
                         CROSSARM PIN X 50                              800 5-020-520       DEPARTMENT SUPPLIES             328.29

                         === VENDOR TOTALS ===               2,817.04
====================================================================================================================================
01-00179   APEX HEAT & AIR, INC.
____________________________________________________________________________________________________________________________________
   I-962966              HVAC SERVICE CALL - PP                349.31
    4/19/2024    AP      DUE:  4/19/2024 DISC:  4/19/2024               1099: N
                         HVAC SERVICE CALL - PP                         800 5-030-610       BUILDING MAINTENANCE            349.31

                         === VENDOR TOTALS ===                 349.31
====================================================================================================================================
01-50670   ASPLUNDH TREE EXPERT COMPANY
____________________________________________________________________________________________________________________________________
   I-63T17924            TREE TRIMMING THRU 5/4              6,131.54
    5/10/2024    AP      DUE:  5/10/2024 DISC:  5/10/2024               1099: N
                         TREE TRIMMING THRU 5/4                         800 5-020-424       CONTRACTUAL AGREEMENTS        6,131.54
____________________________________________________________________________________________________________________________________
   I-64J06824            TREE TRIMMING THRU 5/11             6,360.80
    5/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024               1099: N
                         TREE TRIMMING THRU 5/11                        800 5-020-424       CONTRACTUAL AGREEMENTS        6,360.80

                         === VENDOR TOTALS ===              12,492.34
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PACKET:  04694 AO-24-10 - 5/28/24

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


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

   ITEM DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-59780   AT&T
____________________________________________________________________________________________________________________________________
   I-202405221959        5/24 METER STN, PLEXAR LINE           468.00

    5/09/2024    AP      DUE:  6/08/2024 DISC:  6/08/2024              1099: N

                         ATMOS METER STATION MODEM LINE                  800 5-030-416       COMMUNICATIONS                   313.33

                         PLEXAR LINE                                     900 5-027-416       COMMUNICATIONS                   154.67


                         === VENDOR TOTALS ===                 468.00
====================================================================================================================================
01-03869   ATMOS ENERGY
____________________________________________________________________________________________________________________________________
   I-ATMOS-KS-0011663    4/24 PP EAST, WEST METERS          16,993.41

    5/16/2024    AP      DUE:  5/16/2024 DISC:  5/16/2024              1099: N

                         4/24 PP EAST, WEST METERS                       800 5-030-535       FUEL-GAS PURCHASE             16,993.41
____________________________________________________________________________________________________________________________________
   I-ATMOS-KS-0011668    4/24 NEW GEN METERS A, B           33,156.74

    5/16/2024    AP      DUE:  5/16/2024 DISC:  5/16/2024              1099: N

                         4/24 NEW GEN METERS A, B                        800 5-030-535       FUEL-GAS PURCHASE             33,156.74


                         === VENDOR TOTALS ===              50,150.15
====================================================================================================================================
01-03877   AUTO ZONE, INC.
____________________________________________________________________________________________________________________________________
   I-1601264922          OUTLET FOR MDT DOCKSTATION             12.34

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

                         OUTLET FOR MDT DOCKSTATION                      010 5-023-680       VEHICLE-PARTS                     12.34
____________________________________________________________________________________________________________________________________
   I-1601265209          MDT POWER FOR 12V OUTLET               24.68

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

                         MDT POWER FOR 12V OUTLET                        010 5-023-680       VEHICLE-PARTS                     24.68
____________________________________________________________________________________________________________________________________
   I-1601265267          CLEARANCE LIGHT                        17.44

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

                         CLEARANCE LIGHT                                 010 5-163-680       VEHICLE-PARTS                     17.44


                         === VENDOR TOTALS ===                  54.46
====================================================================================================================================
01-50860   B & L ELECTRIC, INC.
____________________________________________________________________________________________________________________________________
   I-202405201953        CHANGE OUT POLE - SO BUCKEYE        3,900.00

    5/16/2024    AP      DUE:  5/16/2024 DISC:  5/16/2024              1099: N

                         CHANGE OUT POLE - SO BUCKEYE                    810 5-020-424       CONTRACTUAL AGREEMENTS         3,900.00
____________________________________________________________________________________________________________________________________
   I-4969                S BUCKEYE LINE RELOCATION 75%     196,767.39

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

                         S BUCKEYE LINE RELOCATION 75%                   810 5-020-424       CONTRACTUAL AGREEMENTS       196,767.39


                         === VENDOR TOTALS ===             200,667.39
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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-02050   BARTLETT COOP ASSOCIATION
_____________________________________________________________________________________________________________________________________
   I-195338             PROPANE REFILL                        27.65
    5/09/2024    AP     DUE:  6/08/2024 DISC:  6/08/2024             1099: N
                        PROPANE REFILL                               010 5-163-525       CHEMICALS/FERTILIZERS/SE         27.65

                        === VENDOR TOTALS ===                 27.65
=====================================================================================================================================
01-00255   BATTAGLEAR CONCRETE
_____________________________________________________________________________________________________________________________________
   I-202405221962       CONCRETE FOR LEIGHTON-50%          8,440.00
    5/21/2024    AP     DUE:  5/21/2024 DISC:  5/21/2024             1099: Y
                        CONCRETE FOR LEIGHTON-50%                    620 5-000-455.08    COFFEYVILLE HOUSING PROG      8,440.00
_____________________________________________________________________________________________________________________________________
   I-202405221963       CONCRETE FOR WALES-50%             8,630.00
    5/21/2024    AP     DUE:  5/21/2024 DISC:  5/21/2024             1099: Y
                        CONCRETE FOR WALES-50%                       620 5-000-455.08    COFFEYVILLE HOUSING PROG      8,630.00
_____________________________________________________________________________________________________________________________________
   I-3903               CONCRETE-PARMAC INCENTIVE          7,276.00
    5/20/2024    AP     MANUAL    CK# 003903  5/20/2024              1099: Y
                        CONCRETE-PARMAC INCENTIVE                    180 5-200-424       CONTRACTUAL AGREEMENTS        7,276.00

                        === VENDOR TOTALS ===             24,346.00
=====================================================================================================================================
01-56100   BORDER STATES ELECTRIC SUPPLY,
_____________________________________________________________________________________________________________________________________
   I-928323012          SQWINCHERS                            28.91
    5/07/2024    AP     DUE:  6/06/2024 DISC:  6/06/2024             1099: N
                        SQWINCHERS                                   800 5-020-520       DEPARTMENT SUPPLIES              28.91
_____________________________________________________________________________________________________________________________________
   I-928340086          SQWINCHERS                            28.91
    5/09/2024    AP     DUE:  6/08/2024 DISC:  6/08/2024             1099: N
                        SQWINCHERS                                   800 5-020-520       DEPARTMENT SUPPLIES              28.91
_____________________________________________________________________________________________________________________________________
   I-928379356          SQWINCHERS                            57.82
    5/16/2024    AP     DUE:  6/15/2024 DISC:  6/15/2024             1099: N
                        SQWINCHERS                                   800 5-020-520       DEPARTMENT SUPPLIES              57.82

                        === VENDOR TOTALS ===                115.64
=====================================================================================================================================
01-52808   BREDE GROUP SOLUTIONS LLC
_____________________________________________________________________________________________________________________________________
   I-5132024            POLYGRAPH SERVICE-HENDERSON          435.05
    5/13/2024    AP     DUE:  5/13/2024 DISC:  5/13/2024             1099: Y
                        POLYGRAPH SERVICE-HENDERSON                  010 5-023-478       PROFESSIONAL SERVICES           435.05

                        === VENDOR TOTALS ===                435.05
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PACKET:  04694 AO-24-10 - 5/28/24
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
==================================================================================================================================
01-51307   BRENNTAG SOUTHWEST, INC.
__________________________________________________________________________________________________________________________________
   I-BSW539602          SODIUM BISULFITE                   522.00
    4/16/2024    AP     DUE:  5/16/2024 DISC:  5/16/2024             1099: N
                        SODIUM BISULFITE                             900 5-036-525      CHEMICALS/FERTILIZERS/SE       522.00
__________________________________________________________________________________________________________________________________
   I-BSW541126          ACID POLYMER, CARBON             4,671.78
    4/23/2024    AP     DUE:  5/23/2024 DISC:  5/23/2024             1099: N
                        ACID POLYMER, CARBON                         900 5-036-525      CHEMICALS/FERTILIZERS/SE     4,671.78
__________________________________________________________________________________________________________________________________
   I-BSW545744          SODIUM BISULFITE                   696.00
    5/14/2024    AP     DUE:  6/13/2024 DISC:  6/13/2024             1099: N
                        SODIUM BISULFITE                             900 5-036-525      CHEMICALS/FERTILIZERS/SE       696.00

                        === VENDOR TOTALS ===            5,889.78
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01-00590   CARTER AUTOMOTIVE WAREHOUSE
__________________________________________________________________________________________________________________________________
   I-797607/1           LUBE SPIN-ON                        21.48
    4/29/2024    AP     DUE:  5/29/2024 DISC:  5/29/2024             1099: N
                        LUBE SPIN-ON                                 010 5-023-680      VEHICLE-PARTS                   21.48
__________________________________________________________________________________________________________________________________
   I-797661/1           FUEL PUMP AND FILTERS              163.75
    4/29/2024    AP     DUE:  5/29/2024 DISC:  5/29/2024             1099: N
                        FUEL PUMP AND FILTERS                        010 5-163-680      VEHICLE-PARTS                  163.75
__________________________________________________________________________________________________________________________________
   I-797711/1           BEARINGS, PULLEYS                   46.48
    4/29/2024    AP     DUE:  5/29/2024 DISC:  5/29/2024             1099: N
                        BEARINGS, PULLEYS                            010 5-163-620      EQUIPMENT MAINTENANCE           46.48
__________________________________________________________________________________________________________________________________
   I-798072/1           FUEL AND OIL FILTERS                37.75
    5/01/2024    AP     DUE:  5/31/2024 DISC:  5/31/2024             1099: N
                        FUEL AND OIL FILTERS                         010 5-163-620      EQUIPMENT MAINTENANCE           37.75
__________________________________________________________________________________________________________________________________
   I-798078/1           HYDRAULIC SPIN-ON, AIR FILTER      209.40
    5/01/2024    AP     DUE:  5/31/2024 DISC:  5/31/2024             1099: N
                        HYDRAULIC SPIN-ON, AIR FILTERS               010 5-163-620      EQUIPMENT MAINTENANCE          209.40
__________________________________________________________________________________________________________________________________
   I-798132/1           BATTERY                             85.34
    5/01/2024    AP     DUE:  5/31/2024 DISC:  5/31/2024             1099: N
                        BATTERY                                      010 5-163-590      VEHICLE-EQUIP SUPPLIES          85.34
__________________________________________________________________________________________________________________________________
   I-798235/1           SENSOR, FUEL INJECTOR MFI          379.43
    5/02/2024    AP     DUE:  6/01/2024 DISC:  6/01/2024             1099: N
                        SENSOR, FUEL INJECTOR MFI                    010 5-163-680      VEHICLE-PARTS                  379.43
__________________________________________________________________________________________________________________________________
   I-798757/1           CAP AND ROTOR                       36.96
    5/06/2024    AP     DUE:  6/05/2024 DISC:  6/05/2024             1099: N
                        CAP AND ROTOR                                010 5-163-680      VEHICLE-PARTS                   36.96
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PACKET:  04694 AO-24-10 - 5/28/24

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

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

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   I-798860/1            BRAKE ROTOR, PAD                      254.20

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

                         BRAKE ROTOR, PAD                               010 5-163-680       VEHICLE-PARTS                   254.20

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   I-799086/1            ALTERNATOR                            291.64

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

                         ALTERNATOR                                     010 5-163-680       VEHICLE-PARTS                   291.64

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   I-799101/1            LIGHTS, MIRROR                         25.84

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

                         LIGHTS, MIRROR                                 010 5-163-680       VEHICLE-PARTS                    25.84

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   I-799246/1            ALTERNATOR CONNECTOR                   21.94

    5/09/2024    AP      DUE:  6/08/2024 DISC:  6/08/2024               1099: N

                         ALTERNATOR CONNECTOR                           010 5-163-680       VEHICLE-PARTS                    21.94

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   I-799250/1            TURN SIGNAL LIGHT,WIRING               43.19

    5/09/2024    AP      DUE:  6/08/2024 DISC:  6/08/2024               1099: N

                         TURN SIGNAL LIGHT,WIRING                       010 5-163-680       VEHICLE-PARTS                    43.19

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   I-799273/1            FAN BELT X 2                           36.51

    5/09/2024    AP      DUE:  6/08/2024 DISC:  6/08/2024               1099: N

                         FAN BELT X 2                                   800 5-030-610       BUILDING MAINTENANCE             36.51

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   I-799508/1            HOSE REPAIR                            95.42

    5/10/2024    AP      DUE:  6/09/2024 DISC:  6/09/2024               1099: N

                         HOSE REPAIR                                    900 5-037-620       EQUIPMENT MAINTENANCE            95.42

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   I-800283/1            MOTOR OIL X 4 QUARTS                   30.62

    5/13/2024    AP      DUE:  6/12/2024 DISC:  6/12/2024               1099: N

                         MOTOR OIL X 4 QUARTS                           800 5-030-545       MOTOR FUELS/LUBRICANTS           30.62

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   I-800639/1            TIRE PLUGS                             16.63

    5/15/2024    AP      DUE:  6/14/2024 DISC:  6/14/2024               1099: N

                         TIRE PLUGS                                     010 5-163-520       DEPARTMENT SUPPLIES              16.63

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   I-800709/1            O2 SENSOR                              58.48

    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N

                         O2 SENSOR                                      010 5-163-620       EQUIPMENT MAINTENANCE            58.48

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   I-800759/1            PITMAN ARM, TIRE ROD END              295.54

    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N

                         PITMAN ARM, TIRE ROD END                       010 5-163-620       EQUIPMENT MAINTENANCE           295.54

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   I-800830/1            CONTROL ARM/BALL JOINT                239.44

    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N

                         CONTROL ARM/BALL JOINT                         010 5-163-620       EQUIPMENT MAINTENANCE           239.44
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PACKET:  04694 AO-24-10 - 5/28/24
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
====================================================================================================================================
01-00590   CARTER AUTOMOTIVE WAREHOUSE   ( ** CONTINUED ** )
____________________________________________________________________________________________________________________________________
   I-800945/1            OIL CHANGE                             50.42
    5/17/2024    AP      DUE:  6/16/2024 DISC:  6/16/2024               1099: N
                         OIL CHANGE                                     900 5-027-620       EQUIPMENT MAINTENANCE            50.42
____________________________________________________________________________________________________________________________________
   I-801232/1            CONTROL ARMS                          219.40
    5/20/2024    AP      DUE:  6/19/2024 DISC:  6/19/2024               1099: N
                         CONTROL ARMS                                   010 5-163-620       EQUIPMENT MAINTENANCE           219.40
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   I-801334/1            BATTERY                               171.16
    5/20/2024    AP      DUE:  6/19/2024 DISC:  6/19/2024               1099: N
                         BATTERY                                        010 5-163-590       VEHICLE-EQUIP SUPPLIES          171.16

                         === VENDOR TOTALS ===               2,831.02
====================================================================================================================================
01-51838   CHARTWELLS DINING SERVICES
____________________________________________________________________________________________________________________________________
   I-398103803           4/19 LUNCH BUFFET DELIVERY            607.25
    4/25/2024    AP      DUE:  4/25/2024 DISC:  4/25/2024               1099: N
                         4/19 LUNCH BUFFET DELIVERY                     620 5-000-457       SINGLE FAMILY HOUSING DE        607.25

                         === VENDOR TOTALS ===                 607.25
====================================================================================================================================
01-01040   CITY OF COFFEYVILLE
____________________________________________________________________________________________________________________________________
   I-202405201951        ELECTRIC GENERATION                11,027.11
    5/10/2024    AP      DUE:  6/09/2024 DISC:  6/09/2024               1099: N
                         MACHINE SHOP                                   800 5-030-494       UTILITIES                       942.20
                         BASEMENT                                       800 5-030-494       UTILITIES                     5,037.79
                         TOWER #3                                       800 5-030-494       UTILITIES                         0.00
                         TOWER #4                                       800 5-030-494       UTILITIES                     5,047.12

                         === VENDOR TOTALS ===              11,027.11
====================================================================================================================================
01-10063   CITY OF PITTSBURG
____________________________________________________________________________________________________________________________________
   I-202405221967        FIELD TRAINING CERT-BILBY             329.00
    4/09/2024    AP      DUE:  4/09/2024 DISC:  4/09/2024               1099: Y
                         FIELD TRAINING CERT-BILBY                      010 5-023-428       CONFERENCES-SCHOOLS             329.00

                         === VENDOR TOTALS ===                 329.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
====================================================================================================================================
01-52050   CJ'S THREADS LLC
____________________________________________________________________________________________________________________________________
   I-23787               POLO SHIRTS X8                        326.00
    5/02/2024    AP      DUE:  5/02/2024 DISC:  5/02/2024               1099: N
                         POLO SHIRTS X8                                 010 5-023-515       CLOTHING                        326.00

                         === VENDOR TOTALS ===                 326.00
====================================================================================================================================
01-00870   COFFEYVILLE FEED AND FARM SUPP
____________________________________________________________________________________________________________________________________
   I-896653              WEED EATER LINE                        46.99
    5/01/2024    AP      DUE:  5/31/2024 DISC:  5/31/2024               1099: N
                         WEED EATER LINE                                900 5-036-520       DEPARTMENT SUPPLIES              46.99
____________________________________________________________________________________________________________________________________
   I-896758              CHAINSAW AND NUT                       99.58
    5/02/2024    AP      DUE:  6/01/2024 DISC:  6/01/2024               1099: N
                         CHAINSAW AND NUT                               010 5-163-850       OTHER EQUIPMENT                  99.58
____________________________________________________________________________________________________________________________________
   I-896770              RUBBER BOOTS                           89.95
    5/02/2024    AP      DUE:  6/01/2024 DISC:  6/01/2024               1099: N
                         RUBBER BOOTS                                   010 5-163-515       CLOTHING                         89.95
____________________________________________________________________________________________________________________________________
   I-897447              RUBBER BOOTS                           17.95
    5/09/2024    AP      DUE:  6/08/2024 DISC:  6/08/2024               1099: N
                         RUBBER BOOTS                                   900 5-027-570       SAFETY EQUIPMENT                 17.95
____________________________________________________________________________________________________________________________________
   I-897874              WEEDEATERS                            615.96
    5/14/2024    AP      DUE:  6/13/2024 DISC:  6/13/2024               1099: N
                         WEEDEATERS                                     010 5-163-850       OTHER EQUIPMENT                 615.96
____________________________________________________________________________________________________________________________________
   I-898105              WEEDEATER                             375.97
    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N
                         WEEDEATER                                      290 5-000-850       OTHER EQUIPMENT                 375.97

                         === VENDOR TOTALS ===               1,246.40
====================================================================================================================================
01-00930   COFFEYVILLE JOURNAL
____________________________________________________________________________________________________________________________________
   I-11106465            TREASURERS REPORT                     213.20
    4/06/2024    AP      DUE:  5/06/2024 DISC:  5/06/2024               1099: N
                         TREASURERS REPORT                              010 5-016-482       PUBLIC NOTICES                  213.20
____________________________________________________________________________________________________________________________________
   I-11106479            2X9 REQUEST FOR CLASSIFICATIO         173.70
    4/10/2024    AP      DUE:  5/10/2024 DISC:  5/10/2024               1099: N
                         2X9 REQUEST FOR CLASSIFICATION                 010 5-131-482       PUBLIC NOTICES                  173.70
____________________________________________________________________________________________________________________________________
   I-11106511            2X9 PROPOSAL REQUEST DISPLAY          173.70
    4/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024               1099: N
                         2X9 PROPOSAL REQUEST DISPLAY                   010 5-131-482       PUBLIC NOTICES                  173.70
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PACKET:  04694 AO-24-10 - 5/28/24

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
=====================================================================================================================================
01-00930   COFFEYVILLE JOURNAL           ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-11106555           5X8 BUDGET CLASS DISPLAY            213.20
    4/27/2024    AP     DUE:  5/27/2024 DISC:  5/27/2024               1099: N
                        5X8 BUDGET CLASS DISPLAY                       010 5-014-482      PUBLIC NOTICES                  213.20


                        === VENDOR TOTALS ===               773.80
=====================================================================================================================================
01-01000   COFFEYVILLE REGIONAL MEDICAL C
_____________________________________________________________________________________________________________________________________
   I-BAA00011357522     INMATE ER SERVICES 24-2816          401.78
    3/21/2024    AP     DUE:  4/20/2024 DISC:  4/20/2024               1099: N
                        INMATE ER SERVICES 24-2816                     010 5-023-478      PROFESSIONAL SERVICES           401.78
_____________________________________________________________________________________________________________________________________
   I-BAA00011484412     INMATE ER SERVICES 24-3865           37.14
    4/18/2024    AP     DUE:  5/18/2024 DISC:  5/18/2024               1099: N
                        INMATE ER SERVICES 24-3865                     010 5-023-478      PROFESSIONAL SERVICES            37.14


                        === VENDOR TOTALS ===               438.92
=====================================================================================================================================
01-01069   COMMUNITY HEALTH CENTER OF SEK
_____________________________________________________________________________________________________________________________________
   I-2000               PRE EMPLOYMENT PHYSICALS          2,306.00
    5/15/2024    AP     DUE:  5/15/2024 DISC:  5/15/2024               1099: Y
                        PRE EMPLOYMENT PHYSICALS                       010 5-163-478      PROFESSIONAL SERVICES           688.00
                        PRE EMPLOYMENT PHYSICALS                       010 5-071-478      PROFESSIONAL SERVICES           155.00
                        PRE EMPLOYMENT PHYSICALS                       010 5-018-478      PROFESSIONAL SERVICES           155.00
                        PRE EMPLOYMENT PHYSICALS                       800 5-030-478      PROFESSIONAL SERVICES           155.00
                        PRE EMPLOYMENT PHYSICALS                       800 5-020-478      PROFESSIONAL SERVICES           155.00
                        PRE EMPLOYMENT PHYSICALS                       370 5-000-478      PROFESSIONAL SERVICES           775.00
                        PRE EMPLOYMENT PHYSICALS                       900 5-027-478      PROFESSIONAL SERVICES           155.00
                        PRE EMPLOYMENT PHYSICALS                       760 5-000-478      PROFESSIONAL SERVICES            68.00


                        === VENDOR TOTALS ===             2,306.00
=====================================================================================================================================
01-52347   CORE & MAIN LP
_____________________________________________________________________________________________________________________________________
   I-U890150            HYMAXES, CLAMPS, GASKET, BOLT     6,332.10
    5/17/2024    AP     DUE:  5/17/2024 DISC:  5/17/2024               1099: N
                        HYMAXES, CLAMPS, GASKET, BOLTS                 900 5-036-555      PLUMBING SUPPLIES             6,332.10
_____________________________________________________________________________________________________________________________________
   I-U890191            MEGALUGS                          1,470.00
    5/15/2024    AP     DUE:  5/15/2024 DISC:  5/15/2024               1099: N
                        MEGALUGS                                       900 5-026-555      PLUMBING SUPPLIES             1,470.00


                        === VENDOR TOTALS ===             7,802.10
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PACKET:  04694 AO-24-10 - 5/28/24

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

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

01-01099   COUNTY LINE SALVAGE, INC. DBA

_____________________________________________________________________________________________________________________________________

   I-11474               TOW O6 GMC 1500 24-4783               165.00

    5/11/2024    AP      DUE:  5/11/2024 DISC:  5/11/2024              1099: N

                         TOW O6 GMC 1500 24-4783                        010 5-023-478       PROFESSIONAL SERVICES           165.00


                         === VENDOR TOTALS ===                 165.00

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01-01212   CUT IT OUT TREE TRIMMING & LAW

_____________________________________________________________________________________________________________________________________

   I-120536              TREE REMOVAL - 905 W 3RD            1,200.00

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

                         TREE REMOVAL - 905 W 3RD                       700 5-000-424       CONTRACTUAL AGREEMENTS        1,200.00


                         === VENDOR TOTALS ===               1,200.00

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01-01135   DARIN DAILY

_____________________________________________________________________________________________________________________________________

   I-202405151946        CLANDESTINE LAB RECERT MEALS           25.00

    5/09/2024    AP      DUE:  6/08/2024 DISC:  6/08/2024              1099: N

                         CLANDESTINE LAB RECERT MEALS                   010 5-023-490       TRAVEL EXPENSE REIMBURSE         25.00


                         === VENDOR TOTALS ===                  25.00

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01-52888   DE LAGE LANDEN PUBLIC FINANCE

_____________________________________________________________________________________________________________________________________

   I-82609856            PAYMENT #11-GOLF CART LEASE         2,240.00

    5/14/2024    AP      DUE:  5/14/2024 DISC:  5/14/2024              1099: N

                         PAYMENT #11-GOLF CART LEASE                    370 5-000-950       TEMP NOTES-PRINCIPAL          1,668.91

                         PAYMENT #11-GOLF CART LEASE                    370 5-000-940       TEMP NOTES-INTEREST             571.09


                         === VENDOR TOTALS ===               2,240.00

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01-01175   DIGITAL CONNECTIONS, INC.

_____________________________________________________________________________________________________________________________________

   I-64044               ED, PP MAINT AGMENT, COPIES            90.44

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

                         ED MAINT AGREEMENT, COPIES                     800 5-020-448       EQUIPMENT-RENTAL/SERVICE         35.48

                         PP MAINT AGREEMENT, COPIES                     800 5-030-448       EQUIPMENT-RENTAL/SERVICE         54.96


                         === VENDOR TOTALS ===                  90.44

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01-01220   DOLLAR TIRE STORE

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   I-80996               TIRE REPAIR                            17.00

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

                         TIRE REPAIR                                    010 5-163-575       TIRES & TUBES                    17.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
====================================================================================================================================
01-01220   DOLLAR TIRE STORE             ( ** CONTINUED ** )
____________________________________________________________________________________________________________________________________
   I-81020               TIRES X2                              370.40
    4/22/2024    AP      DUE:  5/22/2024 DISC:  5/22/2024               1099: N
                         TIRES X2                                       010 5-163-575       TIRES & TUBES                   370.40
____________________________________________________________________________________________________________________________________
   I-81028               TIRE REPAIR                            17.00
    5/02/2024    AP      DUE:  6/01/2024 DISC:  6/01/2024               1099: N
                         TIRE REPAIR                                    900 5-026-575       TIRES & TUBES                    17.00
____________________________________________________________________________________________________________________________________
   I-81072               TIRE REPAIR                            17.00
    5/06/2024    AP      DUE:  6/05/2024 DISC:  6/05/2024               1099: N
                         TIRE REPAIR                                    010 5-023-575       TIRES & TUBES                    17.00
____________________________________________________________________________________________________________________________________
   I-81103               TIRE & DISPOSAL                       395.00
    5/08/2024    AP      DUE:  6/07/2024 DISC:  6/07/2024               1099: N
                         TIRE & DISPOSAL                                010 5-163-575       TIRES & TUBES                   395.00
____________________________________________________________________________________________________________________________________
   I-81182               TIRE                                   77.50
    5/13/2024    AP      DUE:  6/12/2024 DISC:  6/12/2024               1099: N
                         TIRE                                           010 5-163-575       TIRES & TUBES                    77.50
____________________________________________________________________________________________________________________________________
   I-81235               TIRES X2                              360.40
    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N
                         TIRES X2                                       010 5-163-575       TIRES & TUBES                   360.40
____________________________________________________________________________________________________________________________________
   I-81268               TIRES X2                              390.40
    5/17/2024    AP      DUE:  6/16/2024 DISC:  6/16/2024               1099: N
                         TIRES X2                                       010 5-163-575       TIRES & TUBES                   390.40

                         === VENDOR TOTALS ===               1,644.70
====================================================================================================================================
01-53078   DUNC'S DISCOUNT AUTO
____________________________________________________________________________________________________________________________________
   I-202405231969        2011 CHEVROLET SILVERADO           12,900.00
    5/22/2024    AP      DUE:  5/22/2024 DISC:  5/22/2024               1099: N
                         2011 CHEVROLET SILVERADO                       500 5-163-875       VEHICLES                     12,900.00

                         === VENDOR TOTALS ===              12,900.00
====================================================================================================================================
01-01267   DUSTY'S UNLOCK SERVICE
____________________________________________________________________________________________________________________________________
   I-148-1               INSTALL TRUCK DOOR LOCKS              175.00
    5/08/2024    AP      DUE:  5/08/2024 DISC:  5/08/2024               1099: Y
                         INSTALL TRUCK DOOR LOCKS                       360 5-000-690       VEHICLE-LABOR                   175.00

                         === VENDOR TOTALS ===                 175.00
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PACKET:  04694 AO-24-10 - 5/28/24

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

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

01-01317   ECK HEAT & A/C, INC.

____________________________________________________________________________________________________________________________________

   I-1088-44116          ICE MACHINE REPAIR                    210.00

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

                         ICE MACHINE REPAIR                             010 5-163-610       BUILDING MAINTENANCE            210.00

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   I-1088-44185          CHECK A/C, REPAIR LEAKS               302.40

    5/14/2024    AP      DUE:  5/14/2024 DISC:  5/14/2024               1099: N

                         CHECK A/C, REPAIR LEAKS                        010 5-023-610       BUILDING MAINTENANCE            302.40

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   I-1088-44201          REPAIR A/C COMMISSIONER ROOM          386.26

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

                         REPAIR A/C COMMISSIONER ROOM                   010 5-091-610       BUILDING MAINTENANCE            386.26


                         === VENDOR TOTALS ===                 898.66

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01-03255   EDWARD R. RUTHERFORD

____________________________________________________________________________________________________________________________________

   I-2023-2024           2023-2024 DARE INSTRUCTOR           1,000.00

    5/13/2024    AP      DUE:  6/12/2024 DISC:  6/12/2024               1099: Y

                         2023-2024 DARE INSTRUCTOR                      010 5-023-424       CONTRACTUAL AGREEMENTS        1,000.00


                         === VENDOR TOTALS ===               1,000.00

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01-53232   ELLIOTT EQUIPMENT COMPANY

____________________________________________________________________________________________________________________________________

   I-179348              SPOOL FOR TV TRAILER                9,764.07

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

                         SPOOL FOR TV TRAILER                           900 5-027-620       EQUIPMENT MAINTENANCE         9,764.07


                         === VENDOR TOTALS ===               9,764.07

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01-53240   EMBLEM ENTERPRISES, INC.

____________________________________________________________________________________________________________________________________

   I-920426              POLICE PATCHES X500                   747.36

    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N

                         POLICE PATCHES X500                            010 5-023-515       CLOTHING                        747.36


                         === VENDOR TOTALS ===                 747.36

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01-53315   EQUIPMENTSHARE.COM, INC.

____________________________________________________________________________________________________________________________________

   I-3794162-000         GASKETS, HOSE                         274.91

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

                         GASKETS, HOSE                                  900 5-026-620       EQUIPMENT MAINTENANCE           274.91


                         === VENDOR TOTALS ===                 274.91
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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-53342   EU AUTOMATION, INC.
_____________________________________________________________________________________________________________________________________
   I-US-124225          LIGHT MODULE X 10                   370.00
    5/15/2024    AP     DUE:  5/15/2024 DISC:  5/15/2024             1099: N
                        LIGHT MODULE X 10                            800 5-030-620      EQUIPMENT MAINTENANCE           370.00
_____________________________________________________________________________________________________________________________________
   I-US-124226          MOTOR STARTER X 5                   500.00
    5/15/2024    AP     DUE:  5/15/2024 DISC:  5/15/2024             1099: N
                        MOTOR STARTER X 5                            800 5-030-620      EQUIPMENT MAINTENANCE           500.00

                        === VENDOR TOTALS ===               870.00
=====================================================================================================================================
01-53435   FASTENAL COMPANY
_____________________________________________________________________________________________________________________________________
   I-KSCOF114926        ADJUSTABLE WRENCHES                  38.84
    5/02/2024    AP     DUE:  6/01/2024 DISC:  6/01/2024             1099: N
                        ADJUSTABLE WRENCHES                          010 5-163-580      TOOLS                            38.84
_____________________________________________________________________________________________________________________________________
   I-KSCOF114974        BATTERIES                            14.12
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024             1099: N
                        BATTERIES                                    010 5-163-505      BATTERIES-NON VEHICLES           14.12
_____________________________________________________________________________________________________________________________________
   I-KSCOF114991        COUPLER                               7.00
    5/10/2024    AP     DUE:  6/09/2024 DISC:  6/09/2024             1099: N
                        COUPLER                                      010 5-163-680      VEHICLE-PARTS                     7.00
_____________________________________________________________________________________________________________________________________
   I-KSCOF115007        CORDLESS HAMMER DRILL               280.13
    5/10/2024    AP     DUE:  6/09/2024 DISC:  6/09/2024             1099: N
                        CORDLESS HAMMER DRILL                        010 5-163-850      OTHER EQUIPMENT                 280.13
_____________________________________________________________________________________________________________________________________
   I-KSCOF115035        IMPACT WRENCH WITH RING KIT         499.99
    5/14/2024    AP     DUE:  6/13/2024 DISC:  6/13/2024             1099: N
                        IMPACT WRENCH WITH RING KIT                  900 5-026-580      TOOLS                           499.99
_____________________________________________________________________________________________________________________________________
   I-KSCOF115043        BIT HOLDERS                          47.45
    5/15/2024    AP     DUE:  6/14/2024 DISC:  6/14/2024             1099: N
                        BIT HOLDERS                                  010 5-163-580      TOOLS                            47.45

                        === VENDOR TOTALS ===               887.53
=====================================================================================================================================
01-53374   FBI-LEEDA
_____________________________________________________________________________________________________________________________________
   I-202405151944       FBI LEEDA COURSE X8               6,360.00
    4/01/2024    AP     DUE:  4/01/2024 DISC:  4/01/2024             1099: N
                        FBI LEEDA COURSE X8                          250 5-000-428      CONFERENCES-SCHOOLS           6,360.00

                        === VENDOR TOTALS ===             6,360.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-50174   FLEET FUELS
_____________________________________________________________________________________________________________________________________
   I-125687-I           FUEL FOR WWTP FUEL TANK                 824.60
    4/17/2024    AP     DUE:  4/17/2024 DISC:  4/17/2024                1099: N
                        FUEL FOR WWTP FUEL TANK                         900 5-037-545      MOTOR FUELS/LUBRICANTS        824.60

                        === VENDOR TOTALS ===                   824.60
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01-00622   FOCAL POINT GRAPHICS
_____________________________________________________________________________________________________________________________________
   I-00274              MUGSHOT MONDAY BANNER,FRAME             133.74
    4/18/2024    AP     DUE:  4/18/2024 DISC:  4/18/2024                1099: N
                        MUGSHOT MONDAY BANNER,FRAME                     110 5-023-520      DEPARTMENT SUPPLIES           133.74

                        === VENDOR TOTALS ===                   133.74
=====================================================================================================================================
01-01410   FOUR STATE MAINTENANCE SUPPLY,
_____________________________________________________________________________________________________________________________________
   I-670950             TOWEL DISPENSERS                         87.95
    5/01/2024    AP     DUE:  5/31/2024 DISC:  5/31/2024                1099: N
                        TOWEL DISPENSERS                                010 5-163-520      DEPARTMENT SUPPLIES            87.95
_____________________________________________________________________________________________________________________________________
   I-671431             CUPS, TISSUE, CLEANER                   273.14
    5/13/2024    AP     DUE:  6/12/2024 DISC:  6/12/2024                1099: N
                        CUPS, TISSUE, CLEANER                           800 5-030-520      DEPARTMENT SUPPLIES           273.14
_____________________________________________________________________________________________________________________________________
   I-671615             GARBAGE BAGS                             41.03
    5/16/2024    AP     DUE:  6/15/2024 DISC:  6/15/2024                1099: N
                        GARBAGE BAGS                                    370 5-000-520.01   DEPARTMENT SUPPLIES-PRO        41.03

                        === VENDOR TOTALS ===                   402.12
=====================================================================================================================================
01-53743   G & G DOZER LLC
_____________________________________________________________________________________________________________________________________
   I-17285              40YD ROLL OFF-612 N PENN X2             900.00
    4/25/2024    AP     DUE:  5/25/2024 DISC:  5/25/2024                1099: Y
                        40YD ROLL OFF-612 N PENN X2                     700 5-000-424      CONTRACTUAL AGREEMENTS        900.00

                        === VENDOR TOTALS ===                   900.00
=====================================================================================================================================
01-53779   GALAXIE BUSINESS EQUIPMENT, IN
_____________________________________________________________________________________________________________________________________
   I-145440             LASERFICHE LICENSES                   1,358.79
    5/13/2024    AP     DUE:  5/13/2024 DISC:  5/13/2024                1099: N
                        LASERFICHE LICENSES                             010 5-014-424      CONTRACTUAL AGREEMENTS        679.39
                        LASERFICHE LICENSES                             180 5-000-424      CONTRACTUAL SERVICES          679.40

                        === VENDOR TOTALS ===                 1,358.79
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PACKET:  04694 AO-24-10 - 5/28/24

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

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

01-53800   GALLS, LLC

____________________________________________________________________________________________________________________________________

   I-027712501           S&W NICKEL CUFFS X12                  279.01

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

                         S&W NICKEL CUFFS X12                           010 5-023-515       CLOTHING                        279.01


                         === VENDOR TOTALS ===                 279.01

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01-00377   GAYLA D. DUKE

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   I-24-105              5/6-5/19 CONSULTING SERVICES        4,489.00

    5/20/2024    AP      DUE:  5/20/2024 DISC:  5/20/2024               1099: Y

                         5/6-5/19 CONSULTING SERVICES                   010 5-014-478       PROFESSIONAL SERVICES         4,489.00


                         === VENDOR TOTALS ===               4,489.00

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01-54017   GRAND RIVER DAM AUTHORITY

____________________________________________________________________________________________________________________________________

   I-69,143              4/24 POWER PURCHASE             2,654,827.77

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

                         1/24 POWER PURCHASE-MESSER                     800 5-070-538       ENERGY-PURCHASE FIRM      2,168,808.24

                         1/24 PCA COST RECOVERY-MESSER                  800 5-070-538       ENERGY-PURCHASE FIRM         32,195.53

                         1/24 PCA COST RECOVERY INTRST                  800 5-070-538       ENERGY-PURCHASE FIRM          7,404.97

                         1/24 PCA COST RECOVERY-CRNF                    800 5-070-538       ENERGY-PURCHASE FIRM         38,676.09

                         1/24 PCA COST RECOVERY INTRST                  800 5-070-538       ENERGY-PURCHASE FIRM          8,895.50

                         1/24 POWER PURCHASE-CITY                       800 5-030-538       ENERGY-PURCHASE FIRM        370,903.85

                         1/24 COST RECOVERY-CITY                        800 5-030-538       ENERGY-PURCHASE FIRM         22,706.16

                         1/24 COST RECOVERY INTRST                      800 5-030-538       ENERGY-PURCHASE FIRM          5,222.43

                         WIRE FEE                                       800 5-030-478       PROFESSIONAL SERVICES            15.00


                         === VENDOR TOTALS ===           2,654,827.77

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01-54032   GRAYBAR ELECTRIC COMPANY, INC.

____________________________________________________________________________________________________________________________________

   I-9337168982          CROSSARM BRACE X 30                 1,287.39

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

                         CROSSARM BRACE X 30                            800 5-020-850       OTHER EQUIPMENT               1,287.39


                         === VENDOR TOTALS ===               1,287.39

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01-54103   GREEN COUNTRY EMERGENCY PHYS G

____________________________________________________________________________________________________________________________________

   I-6833450             INMATE ER SERVICE 24-2816              90.35

    4/02/2024    AP      DUE:  4/02/2024 DISC:  4/02/2024               1099: Y

                         INMATE ER SERVICE 24-2816                      010 5-023-478       PROFESSIONAL SERVICES            90.35

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   I-6977490             INMATE ER SERVICE-243865               37.14

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

                         INMATE ER SERVICE-243865                       010 5-023-478       PROFESSIONAL SERVICES            37.14


                         === VENDOR TOTALS ===                 127.49
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PACKET:  04694 AO-24-10 - 5/28/24

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
====================================================================================================================================
01-01680   HALL, LEVY, DEVORE, BELL,
____________________________________________________________________________________________________________________________________

   I-202405221960       4/24 LEGAL SERVICES                  4,492.00
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024             1099: Y
                        4/24 LEGAL SERVICES                             010 5-013-478       PROFESSIONAL SERVICES          4,492.00
____________________________________________________________________________________________________________________________________

   I-202405221961       4/24 CITY PROSECUTOR                 2,587.50
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024             1099: Y
                        4/24 CITY PROSECUTOR                            010 5-013-478       PROFESSIONAL SERVICES          2,587.50


                        === VENDOR TOTALS ===                7,079.50
====================================================================================================================================
01-54272   HARRELL'S LLC
____________________________________________________________________________________________________________________________________

   I-INV01887963        STRIPS FOR SATELITE BOXES              118.00
    5/08/2024    AP     DUE:  5/08/2024 DISC:  5/08/2024             1099: N
                        STRIPS FOR SATELITE BOXES                       370 5-000-525       CHEMICALS/FERTILIZERS/SE         118.00


                        === VENDOR TOTALS ===                  118.00
====================================================================================================================================
01-54283   HARTFIEL AUTOMATION, INC.
____________________________________________________________________________________________________________________________________

   I-340884800          MAC VALVES X 2                         100.33
    4/29/2024    AP     DUE:  4/29/2024 DISC:  4/29/2024             1099: N
                        MAC VALVES X 2                                  800 5-030-620       EQUIPMENT MAINTENANCE            100.33


                        === VENDOR TOTALS ===                  100.33
====================================================================================================================================
01-54323   HAWKINS, INC.
____________________________________________________________________________________________________________________________________

   I-6749698            POLYMER CHLORINE                    10,500.95
    5/06/2024    AP     DUE:  5/06/2024 DISC:  5/06/2024             1099: N
                        POLYMER CHLORINE                                900 5-036-525       CHEMICALS/FERTILIZERS/SE      10,500.95


                        === VENDOR TOTALS ===               10,500.95
====================================================================================================================================
01-01750   HEYMANN IRON & METAL
____________________________________________________________________________________________________________________________________

   I-0017256            SCRAP PIPE                              32.00
    5/16/2024    AP     DUE:  6/15/2024 DISC:  6/15/2024             1099: N
                        SCRAP PIPE                                      010 5-163-520       DEPARTMENT SUPPLIES               32.00


                        === VENDOR TOTALS ===                   32.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
==================================================================================================================================
01-01770   HILLCREST GOLF COURSE PETTY CA
__________________________________________________________________________________________________________________________________
   I-1701               BEST BEVERAGE X5 CASES                125.00
    5/08/2024    GC     DUE:  6/07/2024 DISC:  6/07/2024               1099: N
                        BEST BEVERAGE X5 CASES                         370 5-000-506       BEER-GOLF COURSE                125.00
__________________________________________________________________________________________________________________________________
   I-1702               BEST BEVERAGE X14 CASES               316.50
    5/15/2024    GC     DUE:  6/14/2024 DISC:  6/14/2024               1099: N
                        BEST BEVERAGE X14 CASES                        370 5-000-506       BEER-GOLF COURSE                316.50
__________________________________________________________________________________________________________________________________
   I-1703               LDF BEER ORDER X8 CASES               218.70
    5/21/2024    GC     DUE:  6/20/2024 DISC:  6/20/2024               1099: N
                        LDF BEER ORDER X8 CASES                        370 5-000-506       BEER-GOLF COURSE                218.70

                        === VENDOR TOTALS ===                 660.20
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01-54630   HUGO'S INDUSTRIAL SUPPLY, INC.
__________________________________________________________________________________________________________________________________
   I-316225             NOTARY STAMP - RELPH                   35.75
    4/16/2024    AP     DUE:  5/16/2024 DISC:  5/16/2024               1099: N
                        NOTARY STAMP - RELPH                           010 5-023-520       DEPARTMENT SUPPLIES              35.75
__________________________________________________________________________________________________________________________________
   I-316857             TONER X2, ENVELOPES                   293.14
    4/24/2024    AP     DUE:  5/24/2024 DISC:  5/24/2024               1099: N
                        TONER X2, ENVELOPES                            010 5-023-550       OFFICE SUPPLIES                 293.14

                        === VENDOR TOTALS ===                 328.89
==================================================================================================================================
01-01867   HUNTER GLENN
__________________________________________________________________________________________________________________________________
   I-0000058            HAUL OFF TIRES-1ST & UNION             92.00
    4/15/2024    AP     DUE:  4/15/2024 DISC:  4/15/2024               1099: Y
                        HAUL OFF TIRES-1ST & UNION                     700 5-000-424       CONTRACTUAL AGREEMENTS           92.00
__________________________________________________________________________________________________________________________________
   I-0000065            LOT CLEAN UP X20                    9,800.00
    4/30/2024    AP     DUE:  4/30/2024 DISC:  4/30/2024               1099: Y
                        LOT CLEAN UP X20                               700 5-000-424       CONTRACTUAL AGREEMENTS        9,800.00

                        === VENDOR TOTALS ===               9,892.00
==================================================================================================================================
01-54815   INDEPENDENCE READY MIX, INC.
__________________________________________________________________________________________________________________________________
   I-44356              95 CY - PARMAC                      2,579.00
    5/17/2024    AP     DUE:  5/17/2024 DISC:  5/17/2024               1099: N
                        95 CY - PARMAC                                 180 5-200-424       CONTRACTUAL AGREEMENTS        2,579.00

                        === VENDOR TOTALS ===               2,579.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
====================================================================================================================================
01-55116   ISP SUPPLIES
____________________________________________________________________________________________________________________________________
   I-INV-117634          CABLE STRIPPER                         23.07
    4/25/2024    AP      DUE:  4/25/2024 DISC:  4/25/2024               1099: N
                         CABLE STRIPPER                                 010 5-018-580       TOOLS                            23.07

                         === VENDOR TOTALS ===                  23.07
====================================================================================================================================
01-01566   J. GRAHAM CONSTRUCTION, INC.
____________________________________________________________________________________________________________________________________
   I-1739                REPAIR POOL FLOOR                  10,687.56
    5/13/2024    AP      DUE:  5/13/2024 DISC:  5/13/2024               1099: N
                         REPAIR POOL FLOOR                              450 5-000-610       BUILDING MAINTENANCE         10,687.56

                         === VENDOR TOTALS ===              10,687.56
====================================================================================================================================
01-10060   J4 LAWN CARE LLC
____________________________________________________________________________________________________________________________________
   I-000005              LOT MOWING X36                        720.00
    5/07/2024    AP      DUE:  5/07/2024 DISC:  5/07/2024               1099: Y
                         LOT MOWING X36                                 700 5-000-424       CONTRACTUAL AGREEMENTS          720.00
____________________________________________________________________________________________________________________________________
   I-000008              LOT MOWING X13                        260.00
    5/15/2024    AP      DUE:  5/15/2024 DISC:  5/15/2024               1099: Y
                         LOT MOWING X13                                 700 5-000-424       CONTRACTUAL AGREEMENTS          260.00

                         === VENDOR TOTALS ===                 980.00
====================================================================================================================================
01-01841   JASON HUNT
____________________________________________________________________________________________________________________________________
   I-202405201954        LINEMAN BOOTS                         351.45
    5/15/2024    AP      DUE:  5/15/2024 DISC:  5/15/2024               1099: N
                         LINEMAN BOOTS                                  800 5-020-515       CLOTHING                        351.45

                         === VENDOR TOTALS ===                 351.45
====================================================================================================================================
01-01843   JASON KASTLER
____________________________________________________________________________________________________________________________________
   I-202405151947        CLANDESTINE LAB RECERT MEALS           25.00
    5/09/2024    AP      DUE:  5/09/2024 DISC:  5/09/2024               1099: N
                         CLANDESTINE LAB RECERT MEALS                   010 5-023-490       TRAVEL EXPENSE REIMBURSE         25.00

                         === VENDOR TOTALS ===                  25.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-01642   JON'S TIRE & WHEEL LLC
_____________________________________________________________________________________________________________________________________
   I-19347            TIRE                                   54.25
    5/08/2024    AP     DUE:  5/08/2024 DISC:  5/08/2024               1099: Y
                        TIRE                                           010 5-163-575      TIRES & TUBES                     54.25
_____________________________________________________________________________________________________________________________________
   I-19352            INSTALL TIRE X2                        48.00
    5/08/2024    AP     DUE:  5/08/2024 DISC:  5/08/2024               1099: Y
                        2 TIRE REPAIRS                                 010 5-023-575      TIRES & TUBES                     48.00
_____________________________________________________________________________________________________________________________________
   I-19369            2 TIRES                               660.50
    5/09/2024    AP     DUE:  5/09/2024 DISC:  5/09/2024               1099: Y
                        2 TIRES                                        010 5-041-575      TIRES & TUBES                    660.50
_____________________________________________________________________________________________________________________________________
   I-19394            TIRE INSTALL X4                        96.00
    5/14/2024    AP     DUE:  5/14/2024 DISC:  5/14/2024               1099: Y
                        TIRE INSTALL X4                                010 5-023-575      TIRES & TUBES                     96.00

                        === VENDOR TOTALS ===               858.75
=====================================================================================================================================
01-55530   KANSAS CORRECTIONAL INDUSTRIES
_____________________________________________________________________________________________________________________________________
   I-245573           PARK BENCHES,TABLES,TRASH CAN      21,295.00
    4/03/2024    AP     DUE:  5/03/2024 DISC:  5/03/2024               1099: N
                        PARK BENCHES,TABLES,TRASH CANS                 630 5-000-842      PARK IMPROVEMENTS              11,140.00
                        PARK BENCHES,TABLES,TRASH CANS                 630 5-000-842.02   NORTH PARK                     10,155.00

                        === VENDOR TOTALS ===            21,295.00
=====================================================================================================================================
01-55620   KANSAS DEPARTMENT OF REVENUE
_____________________________________________________________________________________________________________________________________
   I-202405221968     4/24 STATE, CITY TAX               47,593.80
    4/01/2024    AP     DRAFT                   5/23/2024              1099: N
                        STATE TAX                                      210 5-000-486      TAXES,LICENSES,PERMITS         27,938.98
                        CITY TAX                                       210 5-000-486      TAXES,LICENSES,PERMITS         19,654.82

                        === VENDOR TOTALS ===            47,593.80
=====================================================================================================================================
01-55720   KANSAS JUDICIAL COUNCIL
_____________________________________________________________________________________________________________________________________
   I-44371            2023 COURT MANUAL SUPPLEMENT           45.00
    1/31/2024    AP     DUE:  3/02/2024 DISC:  3/02/2024               1099: N
                        2023 COURT MANUAL SUPPLEMENT                   010 5-023-444      DUES/SUBSCRIPTION/PUBLIC          45.00
_____________________________________________________________________________________________________________________________________
   I-44867            CRIMINAL 4TH 2023 SUPPLEMENT           95.00
    4/29/2024    AP     DUE:  5/29/2024 DISC:  5/29/2024               1099: N
                        CRIMINAL 4TH 2023 SUPPLEMENT                   010 5-023-444      DUES/SUBSCRIPTION/PUBLIC          95.00

                        === VENDOR TOTALS ===               140.00
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PACKET:  04694 AO-24-10 - 5/28/24
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   --------ID--------                                         GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-02070   KANSAS LUMBER COMPANY
_____________________________________________________________________________________________________________________________________
   I-386648            16' 2X4                                11.19
    5/03/2024    AP     DUE:  6/02/2024 DISC:  6/02/2024              1099: N
                        16' 2X4                                       010 5-163-520       DEPARTMENT SUPPLIES              11.19
_____________________________________________________________________________________________________________________________________
   I-386768            MASONITE                               25.00
    5/07/2024    AP     DUE:  6/06/2024 DISC:  6/06/2024              1099: N
                        MASONITE                                      010 5-163-520       DEPARTMENT SUPPLIES              25.00
_____________________________________________________________________________________________________________________________________
   I-386790            8X12 CONCRETE BOARD                    24.00
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024              1099: N
                        8X12 CONCRETE BOARD                           010 5-163-520       DEPARTMENT SUPPLIES              24.00
_____________________________________________________________________________________________________________________________________
   I-386793            2X8 16' BOARDS                         33.05
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024              1099: N
                        2X8 16' BOARDS                                010 5-163-520       DEPARTMENT SUPPLIES              33.05
_____________________________________________________________________________________________________________________________________
   I-386815            3 80# CONCRETE MIX                     19.47
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024              1099: N
                        3 80# CONCRETE MIX                            010 5-163-510       CEMENT & ASPHALT                 19.47
_____________________________________________________________________________________________________________________________________
   I-387002            ROOFING MATERIALS                      86.88
    5/15/2024    AP     DUE:  6/14/2024 DISC:  6/14/2024              1099: N
                        ROOFING MATERIALS                             140 5-134-610       BUILDING MAINTENANCE             86.88

                        === VENDOR TOTALS ===                199.59
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01-55749   KANSAS MUNICIPAL ENERGY AGENCY
_____________________________________________________________________________________________________________________________________
   I-DUES-COFF-2024-1   CORRECTED INVOICE WITH TIER 5        135.00
    4/17/2024    AP     DUE:  4/17/2024 DISC:  4/17/2024              1099: N
                        CORRECTED INVOICE WITH TIER 5                 800 5-040-444       DUES/SUBSCRIPTION/PUBLIC        135.00

                        === VENDOR TOTALS ===                135.00
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01-55379   KANSASLAND TIRE WHOLESALE
_____________________________________________________________________________________________________________________________________
   I-90935             P265/70R17 TIRES X4                   588.32
    3/13/2024    AP     DUE:  3/13/2024 DISC:  3/13/2024              1099: N
                        P265/70R17 TIRES X4                           010 5-023-575       TIRES & TUBES                   588.32
_____________________________________________________________________________________________________________________________________
   I-94619             255/60R18 EAGLE X4                    584.00
    5/15/2024    AP     DUE:  5/15/2024 DISC:  5/15/2024              1099: N
                        255/60R18 EAGLE X4                            010 5-023-575       TIRES & TUBES                   584.00
_____________________________________________________________________________________________________________________________________
   I-94620             225/60R18 EAGLE X2                    282.00
    5/15/2024    AP     DUE:  5/15/2024 DISC:  5/15/2024              1099: N
                        225/60R18 EAGLE X2                            010 5-023-575       TIRES & TUBES                   282.00

                        === VENDOR TOTALS ===              1,454.32
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PACKET:  04694 AO-24-10 - 5/28/24

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

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

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

01-00420   KWIN BROMLEY

_____________________________________________________________________________________________________________________________________

   I-202405151945       CLANDESTINE LAB RECERT MEALS           25.00

    5/09/2024    AP     DUE:  6/08/2024 DISC:  6/08/2024               1099: N

                        CLANDESTINE LAB RESERT MEALS                   010 5-023-490      TRAVEL EXPENSE REIMBURSE        25.00


                        === VENDOR TOTALS ===                  25.00

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01-56141   LAWSON PRODUCTS, INC.

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   I-9311495636         PAINT, LUBRICANT                       68.99

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

                        PAINT                                          010 5-163-520      DEPARTMENT SUPPLIES             15.02

                        LUBRICANT                                      010 5-163-545      MOTOR FUELS/LUBRICANTS          53.97

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   I-9311514701         CONNECTORS                             77.72

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

                        CONNECTORS                                     010 5-163-520      DEPARTMENT SUPPLIES             77.72


                        === VENDOR TOTALS ===                 146.71

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01-56504   LOESS HILLS GUN & KNIFE

_____________________________________________________________________________________________________________________________________

   I-202405221966       COURSE-VARGAS & DAILY               1,000.00

    5/15/2024    AP     DUE:  5/15/2024 DISC:  5/15/2024               1099: Y

                        COURSE-VARGAS & DAILY                          010 5-023-428      CONFERENCES-SCHOOLS          1,000.00


                        === VENDOR TOTALS ===               1,000.00

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01-01319   LUCAS VARGAS

_____________________________________________________________________________________________________________________________________

   I-202405151948       CLANDESTINE LAB RECERT MEALS           25.00

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

                        CLANDESTINE LAB RECERT MEALS                   010 5-023-490      TRAVEL EXPENSE REIMBURSE        25.00


                        === VENDOR TOTALS ===                  25.00

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01-56741   MARMIC FIRE AND SAFETY COMPANY

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   I-C918105            SPECIAL HAZARD INSPECTION             375.00

    3/22/2024    AP     DUE:  3/22/2024 DISC:  3/22/2024               1099: N

                        SPECIAL HAZARD INSPECTION                      010 5-041-570      SAFETY EQUIPMENT               375.00


                        === VENDOR TOTALS ===                 375.00
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PACKET:  04694 AO-24-10 - 5/28/24
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   ITEM DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-56877   MERIDIAN ANALYTICAL LABS LLC
____________________________________________________________________________________________________________________________________
   I-W4000517            MONTHLY DISCHAGE ANALYSIS              97.00
    2/22/2024    AP      DUE:  2/22/2024 DISC:  2/22/2024               1099: N
                         MONTHLY DISCHAGE ANALYSIS                      900 5-036-478       PROFESSIONAL SERVICES            97.00

                         === VENDOR TOTALS ===                  97.00
====================================================================================================================================
01-56909   METRO COURIER, INC.
____________________________________________________________________________________________________________________________________
   I-51672               WATER SAMPLE SHIPPING                  41.88
    5/15/2024    AP      DUE:  5/15/2024 DISC:  5/15/2024               1099: N
                         WATER SAMPLE SHIPPING                          900 5-036-550       OFFICE SUPPLIES                  41.88

                         === VENDOR TOTALS ===                  41.88
====================================================================================================================================
01-57100   MIDWEST MINERALS, LLC
____________________________________________________________________________________________________________________________________
   I-716921              ROCK FOR DOMINOES SEWER TAP           226.00
    3/27/2024    AP      DUE:  4/26/2024 DISC:  4/26/2024               1099: N
                         ROCK FOR DOMINOES SEWER TAP                    900 5-027-565       ROCK-SAND-DIRT                  226.00
____________________________________________________________________________________________________________________________________
   I-726281              28 TONS ROCK                          345.80
    5/15/2024    AP      DUE:  6/14/2024 DISC:  6/14/2024               1099: N
                         28 TONS ROCK                                   900 5-027-565       ROCK-SAND-DIRT                  345.80
____________________________________________________________________________________________________________________________________
   I-726362              14.46 TONS AB/3 ROCK                  178.58
    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N
                         14.46 TONS AB/3 ROCK                           010 5-163-565       ROCK-SAND-DIRT                  178.58

                         === VENDOR TOTALS ===                 750.38
====================================================================================================================================
01-03433   MIDWEST PREGNANCY CARE CENTER
____________________________________________________________________________________________________________________________________
   I-202405221965        GRANT FOR BUILDING REPAIRS          2,090.18
    5/22/2024    AP      DUE:  5/22/2024 DISC:  5/22/2024               1099: N
                         GRANT FOR BUILDING REPAIRS                     640 5-000-455.01    FACADE GRANT                  2,090.18

                         === VENDOR TOTALS ===               2,090.18
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01-57280   MONTGOMERY COUNTY DEPARTMENT O
____________________________________________________________________________________________________________________________________
   I-COPD-04             PRISONER BOARD 28 DAYS              1,540.00
    5/06/2024    AP      DUE:  6/05/2024 DISC:  6/05/2024               1099: N
                         PRISONER BOARD 28 DAYS                         010 5-023-478       PROFESSIONAL SERVICES         1,540.00

                         === VENDOR TOTALS ===               1,540.00
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PACKET:  04694 AO-24-10 - 5/28/24
VENDOR SET: 01  CITY OF COFFEYVILLE
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   --------ID--------                                          GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-52390   MONTGOMERY COUNTY TREASURER
____________________________________________________________________________________________________________________________________
   I-3907                NRP APPLICATION-904 W 9TH              25.00
    5/21/2024    AP      MANUAL    CK# 003907  5/21/2024               1099: N
                         NRP APPLICATION-904 W 9TH                     620 5-000-455.08    COFFEYVILLE HOUSING PROG         25.00
____________________________________________________________________________________________________________________________________
   I-3908                NRP APPLICATION-908 W 9TH              25.00
    5/21/2024    AP      MANUAL    CK# 003908  5/21/2024               1099: N
                         NRP APPLICATION-908 W 9TH                     620 5-000-455.08    COFFEYVILLE HOUSING PROG         25.00

                         === VENDOR TOTALS ===                  50.00
====================================================================================================================================
01-02606   MTB LAWN & GARDEN SERVICE
____________________________________________________________________________________________________________________________________
   I-202405131937        ELMWOOD CEMETERY MOWING             1,095.00
    4/29/2024    AP      MANUAL    CK# 003901  5/15/2024               1099: Y
                         ELMWOOD CEMETERY MOWING                       010 5-163-424       CONTRACTUAL AGREEMENTS        1,095.00
____________________________________________________________________________________________________________________________________
   I-202405201957        ELMWOOD MOWING THRU 5/14            1,095.00
    5/14/2024    AP      DUE:  5/14/2024 DISC:  5/14/2024              1099: Y
                         ELMWOOD MOWING THRU 5/14                      010 5-163-424       CONTRACTUAL AGREEMENTS        1,095.00

                         === VENDOR TOTALS ===               2,190.00
====================================================================================================================================
01-57757   NEWEGG, INC.
____________________________________________________________________________________________________________________________________
   I-130499s600          CABLES FOR REPORT ROOM                 11.98
    4/27/2024    AP      DUE:  4/27/2024 DISC:  4/27/2024              1099: N
                         CABLES FOR REPORT ROOM                        010 5-023-550       OFFICE SUPPLIES                  11.98

                         === VENDOR TOTALS ===                  11.98
====================================================================================================================================
01-02689   NO LIMIT POWERSPORTS - JON'S
____________________________________________________________________________________________________________________________________
   I-12962               BEARINGS, WASHER, IDLER ARM           230.47
    5/06/2024    AP      DUE:  5/06/2024 DISC:  5/06/2024              1099: N
                         BEARINGS, WASHER, IDLER ARM                   010 5-163-620       EQUIPMENT MAINTENANCE           230.47
____________________________________________________________________________________________________________________________________
   I-12994               WHEEEL ASSY, SPACER                   246.00
    5/08/2024    AP      DUE:  5/08/2024 DISC:  5/08/2024              1099: N
                         WHEEEL ASSY, SPACER                           010 5-163-620       EQUIPMENT MAINTENANCE           246.00
____________________________________________________________________________________________________________________________________
   I-13048               MOWER BLADES, EXTENSIONS               94.00
    5/10/2024    AP      DUE:  5/10/2024 DISC:  5/10/2024              1099: N
                         MOWER BLADES, EXTENSIONS                      010 5-163-620       EQUIPMENT MAINTENANCE            94.00

                         === VENDOR TOTALS ===                 570.47
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PACKET:  04694 AO-24-10 - 5/28/24
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   --------ID--------                                       GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-02720   O'REILLY AUTOMOTIVE, INC.
_____________________________________________________________________________________________________________________________________
   I-0144-180150        OIL ADDITIVE                          22.99
    4/29/2024    AP     DUE:  5/29/2024 DISC:  5/29/2024             1099: N
                        OIL ADDITIVE                                 010 5-163-545      MOTOR FUELS/LUBRICANTS          22.99
_____________________________________________________________________________________________________________________________________
   I-0144-180176        CLAMPS                                27.54
    4/29/2024    AP     DUE:  5/29/2024 DISC:  5/29/2024             1099: N
                        CLAMPS                                       010 5-163-520      DEPARTMENT SUPPLIES             27.54
_____________________________________________________________________________________________________________________________________
   I-0144-180387        FUEL PUMP MODULE                     156.51
    4/30/2024    AP     DUE:  5/30/2024 DISC:  5/30/2024             1099: N
                        FUEL PUMP MODULE                             010 5-163-680      VEHICLE-PARTS                  156.51
_____________________________________________________________________________________________________________________________________
   I-0144-180514        FUEL FILTER                           50.31
    5/01/2024    AP     DUE:  5/31/2024 DISC:  5/31/2024             1099: N
                        FUEL FILTER                                  010 5-163-680      VEHICLE-PARTS                   50.31
_____________________________________________________________________________________________________________________________________
   I-0144-180574        FUEL FILTER                           11.85
    5/01/2024    AP     DUE:  5/31/2024 DISC:  5/31/2024             1099: N
                        FUEL FILTER                                  010 5-163-680      VEHICLE-PARTS                   11.85
_____________________________________________________________________________________________________________________________________
   I-0144-180675        GASKET                                24.79
    5/02/2024    AP     DUE:  6/01/2024 DISC:  6/01/2024             1099: N
                        GASKET                                       010 5-163-680      VEHICLE-PARTS                   24.79
_____________________________________________________________________________________________________________________________________
   I-0144-180768        GREASE GUN COUPLER                    21.99
    5/02/2024    AP     DUE:  6/01/2024 DISC:  6/01/2024             1099: N
                        GREASE GUN COUPLER                           010 5-163-520      DEPARTMENT SUPPLIES             21.99
_____________________________________________________________________________________________________________________________________
   I-0144-180902        AIR FLOW SENSOR                       81.17
    5/03/2024    AP     DUE:  6/02/2024 DISC:  6/02/2024             1099: N
                        AIR FLOW SENSOR                              010 5-163-680      VEHICLE-PARTS                   81.17
_____________________________________________________________________________________________________________________________________
   I-0144-180935        FUSES                                 18.00
    5/03/2024    AP     DUE:  6/02/2024 DISC:  6/02/2024             1099: N
                        FUSES                                        010 5-163-520      DEPARTMENT SUPPLIES             18.00
_____________________________________________________________________________________________________________________________________
   I-0144-181043        BATTERY, CORE CHARGE                 132.04
    5/03/2024    AP     DUE:  6/02/2024 DISC:  6/02/2024             1099: N
                        BATTERY, CORE CHARGE                         010 5-023-590      VEHICLE-EQUIP SUPPLIES         132.04
_____________________________________________________________________________________________________________________________________
   I-0144-181580        TAIL LIGHT, BRAKE PAD                 69.09
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024             1099: N
                        TAIL LIGHT, BRAKE PAD                        010 5-163-680      VEHICLE-PARTS                   69.09
_____________________________________________________________________________________________________________________________________
   I-0144-181599        ALTERNATOR, CORE                     255.87
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024             1099: N
                        ALTERNATOR, CORE                             010 5-163-680      VEHICLE-PARTS                  255.87
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   --------ID--------                                            GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-02720   O'REILLY AUTOMOTIVE, INC.     ( ** CONTINUED ** )
____________________________________________________________________________________________________________________________________
   I-0144-182596         SCRAPER,TRANSMISSION ADDITIVE          29.98
    5/15/2024    AP      DUE:  6/14/2024 DISC:  6/14/2024               1099: N
                         SCRAPER                                        010 5-163-580       TOOLS                            13.99
                         TRANSMISSION ADDITIVE                          010 5-163-545       MOTOR FUELS/LUBRICANTS           15.99
____________________________________________________________________________________________________________________________________
   I-0144-182622         SOLENOID                               25.20
    5/15/2024    AP      DUE:  6/14/2024 DISC:  6/14/2024               1099: N
                         SOLENOID                                       010 5-163-620       EQUIPMENT MAINTENANCE            25.20
____________________________________________________________________________________________________________________________________
   I-0144-182767         HEADLIGHT                              33.47
    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N
                         HEADLIGHT                                      010 5-023-590       VEHICLE-EQUIP SUPPLIES           33.47
____________________________________________________________________________________________________________________________________
   I-0144-182783         BATTERY                               177.82
    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N
                         BATTERY                                        370 5-000-620       EQUIPMENT MAINTENANCE           177.82
____________________________________________________________________________________________________________________________________
   I-0144-183554         LIGHT BULBS                            14.78
    5/21/2024    AP      DUE:  6/20/2024 DISC:  6/20/2024               1099: N
                         LIGHT BULBS                                    010 5-163-620       EQUIPMENT MAINTENANCE            14.78

                         === VENDOR TOTALS ===               1,153.40
====================================================================================================================================
01-00777   OLSON'S ACE HARDWARE
____________________________________________________________________________________________________________________________________
   C-47721               RETURN ROLLER                          17.98CR
    5/21/2024    AP      DUE:  5/21/2024 DISC:  5/21/2024               1099: N
                         RETURN ROLLER                                  010 5-041-520       DEPARTMENT SUPPLIES              17.98CR
____________________________________________________________________________________________________________________________________
   I-46565               QUICK LINK                             23.98
    4/18/2024    AP      DUE:  4/18/2024 DISC:  4/18/2024               1099: N
                         QUICK LINK                                     010 5-023-520       DEPARTMENT SUPPLIES              23.98
____________________________________________________________________________________________________________________________________
   I-46768               PD KITCHEN FAUCET                      64.99
    4/25/2024    AP      DUE:  4/25/2024 DISC:  4/25/2024               1099: N
                         PD KITCHEN FAUCET                              010 5-023-610       BUILDING MAINTENANCE             64.99
____________________________________________________________________________________________________________________________________
   I-46899               COUPLER                                 7.59
    4/29/2024    AP      DUE:  4/29/2024 DISC:  4/29/2024               1099: N
                         COUPLER                                        010 5-163-520       DEPARTMENT SUPPLIES               7.59
____________________________________________________________________________________________________________________________________
   I-46968               PLASTIC SHEETING                       99.99
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N
                         PLASTIC SHEETING                               010 5-163-520       DEPARTMENT SUPPLIES              99.99
____________________________________________________________________________________________________________________________________
   I-47038               KEY                                     2.99
    5/02/2024    AP      DUE:  5/02/2024 DISC:  5/02/2024               1099: N
                         KEY                                            010 5-163-520       DEPARTMENT SUPPLIES               2.99
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PACKET:  04694 AO-24-10 - 5/28/24
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
===================================================================================================================================
01-00777   OLSON'S ACE HARDWARE          ( ** CONTINUED ** )
___________________________________________________________________________________________________________________________________
   I-47213             MOUNTING HARDWARE                      56.07
    5/07/2024    AP     DUE:  5/07/2024 DISC:  5/07/2024              1099: N
                        MOUNTING HARDWARE                             140 5-134-520       DEPARTMENT SUPPLIES              56.07
___________________________________________________________________________________________________________________________________
   I-47242             WHEELBARROW                           139.99
    5/08/2024    AP     DUE:  5/08/2024 DISC:  5/08/2024              1099: N
                        WHEELBARROW                                   010 5-163-850       OTHER EQUIPMENT                 139.99
___________________________________________________________________________________________________________________________________
   I-47246             GARDEN HOSE, KEY                       52.98
    5/08/2024    AP     DUE:  5/08/2024 DISC:  5/08/2024              1099: N
                        GARDEN HOSE, KEY                              900 5-026-520       DEPARTMENT SUPPLIES              52.98
___________________________________________________________________________________________________________________________________
   I-47247             BALL VALVE                             16.99
    5/08/2024    AP     DUE:  5/08/2024 DISC:  5/08/2024              1099: N
                        BALL VALVE                                    450 5-000-610       BUILDING MAINTENANCE             16.99
___________________________________________________________________________________________________________________________________
   I-47259             SCREWS                                 14.99
    5/08/2024    AP     DUE:  5/08/2024 DISC:  5/08/2024              1099: N
                        SCREWS                                        010 5-163-520       DEPARTMENT SUPPLIES              14.99
___________________________________________________________________________________________________________________________________
   I-47262             PIPE CUTTERS, PVC, HOSE BIBB           62.96
    5/08/2024    AP     DUE:  5/08/2024 DISC:  5/08/2024              1099: N
                        PVC, HOSE BIBB                                900 5-036-610       BUILDING MAINTENANCE             32.97
                        PIPE CUTTERS                                  900 5-036-580       TOOLS                            29.99
___________________________________________________________________________________________________________________________________
   I-47302             KEYS                                   31.90
    5/09/2024    AP     DUE:  5/09/2024 DISC:  5/09/2024              1099: N
                        KEYS                                          900 5-037-520       DEPARTMENT SUPPLIES              31.90
___________________________________________________________________________________________________________________________________
   I-47309             BOLT FOR TOWER ANTENNA                  4.78
    5/09/2024    AP     DUE:  5/09/2024 DISC:  5/09/2024              1099: N
                        BOLT FOR TOWER ANTENNA                        010 5-023-520       DEPARTMENT SUPPLIES               4.78
___________________________________________________________________________________________________________________________________
   I-47345             PVC GLUE                               15.90
    5/10/2024    AP     DUE:  5/10/2024 DISC:  5/10/2024              1099: N
                        PVC GLUE                                      900 5-027-555       PLUMBING SUPPLIES                15.90
___________________________________________________________________________________________________________________________________
   I-47352             BOLTS                                   3.38
    5/10/2024    AP     DUE:  5/10/2024 DISC:  5/10/2024              1099: N
                        BOLTS                                         010 5-163-520       DEPARTMENT SUPPLIES               3.38
___________________________________________________________________________________________________________________________________
   I-47398             3/4" GALV CAPS                          7.18
    5/13/2024    AP     DUE:  5/13/2024 DISC:  5/13/2024              1099: N
                        3/4" GALV CAPS                                900 5-026-555       PLUMBING SUPPLIES                 7.18
___________________________________________________________________________________________________________________________________
   I-47419             STAPLES                                 9.00
    5/13/2024    AP     DUE:  5/13/2024 DISC:  5/13/2024              1099: N
                        STAPLES                                       010 5-045-550       OFFICE SUPPLIES                   9.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
====================================================================================================================================
01-00777   OLSON'S ACE HARDWARE          ( ** CONTINUED ** )

   I-47423               RESPIRATORS/FACE MASKS                  31.99
    5/13/2024    AP      DUE:  5/13/2024 DISC:  5/13/2024                1099: N
                         RESPIRATORS/FACE MASKS                          900 5-026-570      SAFETY EQUIPMENT                31.99

   I-47443               ANTI SKID STRIPS                        22.32
    5/14/2024    AP      DUE:  5/14/2024 DISC:  5/14/2024                1099: N
                         ANTI SKID STRIPS                                010 5-163-520      DEPARTMENT SUPPLIES             22.32

   I-47480               RUBBER MALLET, DOWEL                    18.58
    5/15/2024    AP      DUE:  5/15/2024 DISC:  5/15/2024                1099: N
                         RUBBER MALLET                                   370 5-000-580      TOOLS                           13.99
                         DOWEL FOR SIGN                                  370 5-000-520.02   DEPARTMENT SUPPLIES-MAIN         4.59

   I-47494               TIE DOWN STRAP, FLASHLIGHT              90.97
    5/15/2024    AP      DUE:  5/15/2024 DISC:  5/15/2024                1099: N
                         TIE DOWN STRAP, FLASHLIGHT                      010 5-163-520      DEPARTMENT SUPPLIES             90.97

   I-47496               FLAT WASHER                              0.59
    5/15/2024    AP      DUE:  5/15/2024 DISC:  5/15/2024                1099: N
                         FLAT WASHER                                     900 5-026-555      PLUMBING SUPPLIES                0.59

   I-47536               POOL DRAIN COVER                        82.93
    5/16/2024    AP      DUE:  5/16/2024 DISC:  5/16/2024                1099: N
                         POOL DRAIN COVER                                900 5-027-555      PLUMBING SUPPLIES               82.93

   I-47597               PROPANE                                 19.99
    5/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024                1099: N
                         PROPANE                                         010 5-163-525      CHEMICALS/FERTILIZERS/SE        19.99

   I-47651               SPRAY PAINT                              7.99
    5/20/2024    AP      DUE:  5/20/2024 DISC:  5/20/2024                1099: N
                         SPRAY PAINT                                     010 5-163-520      DEPARTMENT SUPPLIES              7.99

   I-47655               STAPLES                                  6.99
    5/20/2024    AP      DUE:  5/20/2024 DISC:  5/20/2024                1099: N
                         STAPLES                                         010 5-163-520      DEPARTMENT SUPPLIES              6.99

   I-47656               SCREWS                                   2.00
    5/20/2024    AP      DUE:  5/20/2024 DISC:  5/20/2024                1099: N
                         SCREWS                                          010 5-163-520      DEPARTMENT SUPPLIES              2.00

   I-47673               STAPLES, SCREWS                         10.99
    5/20/2024    AP      DUE:  5/20/2024 DISC:  5/20/2024                1099: N
                         STAPLES, SCREWS                                 010 5-163-520      DEPARTMENT SUPPLIES             10.99

   I-47720               PAINT TRAY, PLASTIC, ROLLER             48.74
    5/21/2024    AP      DUE:  5/21/2024 DISC:  5/21/2024                1099: N
                         PAINT TRAY, PLASTIC, ROLLER                     010 5-041-520      DEPARTMENT SUPPLIES             48.74

                         === VENDOR TOTALS ===                  941.76
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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-57905   OLSSON ASSOCIATES
_____________________________________________________________________________________________________________________________________
   I-496200             PREV MAINT THRU 5/14 - SUBS        3,296.19
    5/10/2024    AP     DUE:  5/10/2024 DISC:  5/10/2024              1099: N
                        PREV MAINT THRU 5/14 - SUBS                   800 5-020-424      CONTRACTUAL AGREEMENTS       3,296.19

                        === VENDOR TOTALS ===              3,296.19
=====================================================================================================================================
01-58016   P & K EQUIPMENT, INC.
_____________________________________________________________________________________________________________________________________
   I-5432310            REPLACEMENT KEY                       17.23
    5/09/2024    AP     DUE:  5/09/2024 DISC:  5/09/2024              1099: N
                        REPLACEMENT KEY                               800 5-030-520      DEPARTMENT SUPPLIES             17.23

                        === VENDOR TOTALS ===                 17.23
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01-58037   PACE ANALYTICAL SERVICES LLC
_____________________________________________________________________________________________________________________________________
   I-2460204328         WWTP LABS                            547.60
    4/12/2024    AP     DUE:  5/12/2024 DISC:  5/12/2024              1099: N
                        WWTP LABS                                     900 5-027-478      PROFESSIONAL SERVICES          547.60
_____________________________________________________________________________________________________________________________________
   I-2460204573         WWTP LABS                            689.20
    4/18/2024    AP     DUE:  5/18/2024 DISC:  5/18/2024              1099: N
                        WWTP LABS                                     760 5-000-478      PROFESSIONAL SERVICES          689.20
_____________________________________________________________________________________________________________________________________
   I-2460205409         WWTP LABS                            281.60
    4/30/2024    AP     DUE:  5/30/2024 DISC:  5/30/2024              1099: N
                        WWTP LABS                                     900 5-037-478      PROFESSIONAL SERVICES          281.60
_____________________________________________________________________________________________________________________________________
   I-2460205996         WWTP LABS                            355.70
    5/10/2024    AP     DUE:  6/09/2024 DISC:  6/09/2024              1099: N
                        WWTP LABS                                     900 5-037-478      PROFESSIONAL SERVICES          355.70
_____________________________________________________________________________________________________________________________________
   I-2460206387         WWTP LABS                            440.80
    5/17/2024    AP     DUE:  6/16/2024 DISC:  6/16/2024              1099: N
                        WWTP LABS                                     900 5-037-478      PROFESSIONAL SERVICES          440.80
_____________________________________________________________________________________________________________________________________
   I-2460206465         WWTP LABS                            308.40
    5/20/2024    AP     DUE:  6/19/2024 DISC:  6/19/2024              1099: N
                        WWTP LABS                                     900 5-037-478      PROFESSIONAL SERVICES          308.40

                        === VENDOR TOTALS ===              2,623.30
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PACKET:  04694 AO-24-10 - 5/28/24

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
=================================================================================================================================
01-58180   PEREGRINE CORPORATION
_________________________________________________________________________________________________________________________________
   I-0014552             5/17 C3 BILLING X2289               1,466.07
    5/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024               1099: N
                         5/17 C3 BILLING X2289                          010 5-017-478       PROFESSIONAL SERVICES         1,466.07

                         === VENDOR TOTALS ===               1,466.07
=================================================================================================================================
01-58310   PITNEY BOWES, INC.
_________________________________________________________________________________________________________________________________
   I-1025315903          NEW POSTAGE MACHINE                 3,724.62
    5/02/2024    AP      DUE:  6/01/2024 DISC:  6/01/2024               1099: N
                         NEW POSTAGE MACHINE                            010 5-017-845       OFFICE FURNITURE & EQUIP      1,241.54
                         NEW POSTAGE MACHINE                            010 5-023-845       OFFICE FURNITURE & EQUIP      1,241.54
                         NEW POSTAGE MACHINE                            010 5-045-845       OFFICE FURNITURE & EQUIP      1,241.54
_________________________________________________________________________________________________________________________________
   I-1025316529          POSTAGE MACHINE INSTALL               149.00
    5/09/2024    AP      DUE:  6/08/2024 DISC:  6/08/2024               1099: N
                         POSTAGE MACHINE INSTALL                        010 5-131-478       PROFESSIONAL SERVICES           149.00

                         === VENDOR TOTALS ===               3,873.62
=================================================================================================================================
01-58451   PRAIRIELAND PARTNERS LLC
_________________________________________________________________________________________________________________________________
   I-1001162446          DISCHARGE CHUTES, AIR FILTERS         283.23
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N
                         DISCHARGE CHUTES                               010 5-163-620       EQUIPMENT MAINTENANCE           234.56
                         AIR FILTERS                                    010 5-163-620       EQUIPMENT MAINTENANCE            48.67
_________________________________________________________________________________________________________________________________
   I-1001194472          SWITCH                                101.45
    5/21/2024    AP      DUE:  5/21/2024 DISC:  5/21/2024               1099: N
                         SWITCH                                         010 5-163-620       EQUIPMENT MAINTENANCE           101.45

                         === VENDOR TOTALS ===                 384.68
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01-58462   PREMIER TRUCK GROUP
_________________________________________________________________________________________________________________________________
   I-125445366           SOLENOID                              178.02
    5/07/2024    AP      DUE:  5/07/2024 DISC:  5/07/2024               1099: N
                         SOLENOID                                       010 5-163-680       VEHICLE-PARTS                   178.02
_________________________________________________________________________________________________________________________________
   I-125446220           FAN CLUTCH                            940.38
    5/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024               1099: N
                         FAN CLUTCH                                     010 5-163-620       EQUIPMENT MAINTENANCE           940.38

                         === VENDOR TOTALS ===               1,118.40
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PACKET:  04694 AO-24-10 - 5/28/24

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

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

01-58591   QT PETROLEUM ON DEMAND

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   I-1470-SP2024        CC MACHINE ANNUAL FEE              1,195.00

    1/29/2024    AP     DUE:  1/29/2024 DISC:  1/29/2024             1099: N

                        CC MACHINE ANNUAL FEE                        360 5-000-424       CONTRACTUAL AGREEMENTS       1,195.00

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   I-202405151949       REFILL POSTAGE ACCT 20217030         500.00

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

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


                        === VENDOR TOTALS ===              1,695.00

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01-58610   QUALITY MOTORS OF INDEPENDENCE

_____________________________________________________________________________________________________________________________________

   C-230582             CORE RETURN                        1,000.00CR

    1/30/2024    AP     DUE:  1/30/2024 DISC:  1/30/2024             1099: N

                        CORE RETURN                                  010 5-023-680       VEHICLE-PARTS                1,000.00CR

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   I-230547             OIL COOLER                           322.56

    1/23/2024    AP     DUE:  2/22/2024 DISC:  2/22/2024             1099: N

                        OIL COOLER                                   010 5-023-680       VEHICLE-PARTS                  122.00

                        OIL COOLER                                   420 5-525-680       VEHICLE-PARTS                  200.56

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   I-230551             VALVE ASSMEBLY,SEAL,RINGS             54.24

    1/23/2024    AP     DUE:  2/22/2024 DISC:  2/22/2024             1099: N

                        VALVE ASSMEBLY,SEAL,RINGS                    010 5-023-680       VEHICLE-PARTS                   54.24

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   I-230806             MIRRORS                              460.00

    3/25/2024    AP     DUE:  4/24/2024 DISC:  4/24/2024             1099: N

                        MIRRORS                                      010 5-163-680       VEHICLE-PARTS                  460.00


                        === VENDOR TOTALS ===                163.20CR

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01-03227   R & R LAWN CARE LLC

_____________________________________________________________________________________________________________________________________

   I-202405201955       LOT MOWING THROUGH 5/7             1,260.00

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

                        LOT MOWING THROUGH 5/7                       700 5-000-424       CONTRACTUAL AGREEMENTS       1,260.00


                        === VENDOR TOTALS ===              1,260.00

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01-58850   REPUBLIC SERVICES #376

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   I-0376-000445953     4/24 RESIDENTIAL SERVICE          38,640.93

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

                        4/24 RESIDENTIAL SERVICE                     700 5-000-478       PROFESSIONAL SERVICES       38,640.93


                        === VENDOR TOTALS ===             38,640.93
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PACKET:  04694 AO-24-10 - 5/28/24
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
====================================================================================================================================
01-03217   ROGER L. GOSSARD
____________________________________________________________________________________________________________________________________
   I-202405151950        5/24 INDIGENT DEFENDER              1,000.00
    5/15/2024    AP      DUE:  5/15/2024 DISC:  5/15/2024               1099: Y
                         5/24 INDIGENT DEFENDER                         010 5-013-478       PROFESSIONAL SERVICES         1,000.00

                         === VENDOR TOTALS ===               1,000.00
====================================================================================================================================
01-59056   S & D ELECTRIC MOTORS, INC.
____________________________________________________________________________________________________________________________________
   I-12862               REPLACEMENT PUMP LIFT STATION       4,885.00
    5/14/2024    AP      DUE:  5/14/2024 DISC:  5/14/2024               1099: N
                         REPLACEMENT PUMP LIFT STATIONS                 900 5-027-850       OTHER EQUIPMENT               4,885.00

                         === VENDOR TOTALS ===               4,885.00
====================================================================================================================================
01-03385   SEK READY MIX, INC.
____________________________________________________________________________________________________________________________________
   I-7790                8 TONS 4000 PSI CONCRETE            1,131.00
    4/30/2024    AP      DUE:  4/30/2024 DISC:  4/30/2024               1099: N
                         8 TONS 4000 PSI CONCRETE                       010 5-163-510       CEMENT & ASPHALT              1,131.00
____________________________________________________________________________________________________________________________________
   I-7800                HIGH EARLY CONCRETE X10 TONS        1,627.00
    5/07/2024    AP      DUE:  5/07/2024 DISC:  5/07/2024               1099: N
                         HIGH EARLY CONCRETE X10 TONS                   010 5-163-510       CEMENT & ASPHALT              1,627.00
____________________________________________________________________________________________________________________________________
   I-7801                6 TONS HIGH EARLY CONCRETE            987.00
    5/09/2024    AP      DUE:  5/09/2024 DISC:  5/09/2024               1099: N
                         6 TONS HIGH EARLY CONCRETE                     010 5-163-510       CEMENT & ASPHALT                987.00
____________________________________________________________________________________________________________________________________
   I-7811                10 TONS HIGH EARLY CONCRETE         1,627.00
    5/14/2024    AP      DUE:  5/14/2024 DISC:  5/14/2024               1099: N
                         10 TONS HIGH EARLY CONCRETE                    010 5-163-510       CEMENT & ASPHALT              1,627.00
____________________________________________________________________________________________________________________________________
   I-7817                6 TONS 4000 PSI CONCRETE              846.00
    5/16/2024    AP      DUE:  5/16/2024 DISC:  5/16/2024               1099: N
                         6 TONS 4000 PSI CONCRETE                       010 5-163-510       CEMENT & ASPHALT                846.00
____________________________________________________________________________________________________________________________________
   I-7819                5 TONS 4000 PSI CONCRETE              710.00
    5/17/2024    AP      DUE:  5/17/2024 DISC:  5/17/2024               1099: N
                         5 TONS 4000 PSI CONCRETE                       010 5-163-510       CEMENT & ASPHALT                710.00
____________________________________________________________________________________________________________________________________
   I-7822                5.5 TONS HIGH EARLY CONCRETE          910.00
    5/20/2024    AP      DUE:  5/20/2024 DISC:  5/20/2024               1099: N
                         5.5 TONS HIGH EARLY CONCRETE                   010 5-163-510       CEMENT & ASPHALT                910.00

                         === VENDOR TOTALS ===               7,838.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-59338   SF AUTOMOTIVE CHANUTE
_____________________________________________________________________________________________________________________________________
   I-72819               SENSOR, SEAL                           64.87
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: Y
                         SENSOR, SEAL                               010 5-163-680       VEHICLE-PARTS                         64.87

                         === VENDOR TOTALS ===                  64.87
=====================================================================================================================================
01-03460   SHERWIN WILLIAMS COMPANY
_____________________________________________________________________________________________________________________________________
   C-6383-2              RETURN SILICONE X 4                    36.35CR
    4/25/2024    AP      DUE:  4/25/2024 DISC:  4/25/2024               1099: N
                         RETURN SILICONE X 4                        620 5-000-455.07    PAINT-THE-TOWN PROGRAM              36.35CR
_____________________________________________________________________________________________________________________________________
   I-202405131939        PAINT X1 QUART                         28.49
    5/08/2024    AP      DUE:  6/07/2024 DISC:  6/07/2024               1099: N
                         PAINT X1 QUART                             010 5-163-520       DEPARTMENT SUPPLIES                   28.49
_____________________________________________________________________________________________________________________________________
   I-6488-9              ROLLER TRAY, ROLLER CUP                 7.04
    4/30/2024    AP      DUE:  5/30/2024 DISC:  5/30/2024               1099: N
                         ROLLER TRAY, ROLLER CUP                    620 5-000-455.07    PAINT-THE-TOWN PROGRAM                 7.04
_____________________________________________________________________________________________________________________________________
   I-6496-2-1            PAINT X 6 GAL, BRUSHES                410.24
    4/30/2024    AP      DUE:  5/30/2024 DISC:  5/30/2024               1099: N
                         PAINT X 6 GAL, BRUSHES                     620 5-000-455.07    PAINT-THE-TOWN PROGRAM               410.24
_____________________________________________________________________________________________________________________________________
   I-6640-5              SEMI-GLOSS WHITE                        6.89
    5/07/2024    AP      DUE:  6/06/2024 DISC:  6/06/2024               1099: N
                         SEMI-GLOSS WHITE                           620 5-000-455.07    PAINT-THE-TOWN PROGRAM                 6.89
_____________________________________________________________________________________________________________________________________
   I-6656-1              TAPE. PLASTIC DROP                     79.43
    5/07/2024    AP      DUE:  6/06/2024 DISC:  6/06/2024               1099: N
                         TAPE. PLASTIC DROP                         620 5-000-455.07    PAINT-THE-TOWN PROGRAM                79.43
_____________________________________________________________________________________________________________________________________
   I-6676-9              PAINT ROLLER, BRUSH CUP                21.90
    5/08/2024    AP      DUE:  6/07/2024 DISC:  6/07/2024               1099: N
                         PAINT ROLLER, BRUSH CUP                    620 5-000-455.07    PAINT-THE-TOWN PROGRAM                21.90
_____________________________________________________________________________________________________________________________________
   I-6697-5-1            ROLLERS                                 8.99
    5/09/2024    AP      DUE:  6/08/2024 DISC:  6/08/2024               1099: N
                         ROLLERS                                    620 5-000-455.07    PAINT-THE-TOWN PROGRAM                 8.99
_____________________________________________________________________________________________________________________________________
   I-6703-1              WOOD FILLER                             5.94
    5/09/2024    AP      DUE:  6/08/2024 DISC:  6/08/2024               1099: N
                         WOOD FILLER                                620 5-000-455.07    PAINT-THE-TOWN PROGRAM                 5.94
_____________________________________________________________________________________________________________________________________
   I-6719-7              POWERHOUSE-WHITE                       10.36
    5/10/2024    AP      DUE:  6/09/2024 DISC:  6/09/2024               1099: N
                         POWERHOUSE-WHITE                           620 5-000-455.07    PAINT-THE-TOWN PROGRAM                10.36
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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-03460   SHERWIN WILLIAMS COMPANY      ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-6757-7            1 GALLON PAINT                          31.30
    5/11/2024    AP    DUE:  6/10/2024 DISC:  6/10/2024                1099: N
                       1 GALLON PAINT                                  620 5-000-455.07    PAINT-THE-TOWN PROGRAM          31.30
_____________________________________________________________________________________________________________________________________
   I-6763-5            1 GALLON PAINT                          29.30
    5/12/2024    AP    DUE:  6/11/2024 DISC:  6/11/2024                1099: N
                       1 GALLON PAINT                                  620 5-000-455.07    PAINT-THE-TOWN PROGRAM          29.30
_____________________________________________________________________________________________________________________________________
   I-6840-1            EXTERIOR PAINT X 4 GAL, LINER          131.97
    5/15/2024    AP    DUE:  6/14/2024 DISC:  6/14/2024                1099: N
                       EXTERIOR PAINT X 4 GAL, LINERS                  620 5-000-455.07    PAINT-THE-TOWN PROGRAM         131.97
_____________________________________________________________________________________________________________________________________
   I-685-8             BRUSH X 2, ROLLER CUP                   17.48
    5/16/2024    AP    DUE:  6/15/2024 DISC:  6/15/2024                1099: N
                       BRUSH X 2, ROLLER CUP                           620 5-000-455.07    PAINT-THE-TOWN PROGRAM          17.48
_____________________________________________________________________________________________________________________________________
   I-6851-8            BRUSH X 2, ROLLER CUP                   17.48
    5/16/2024    AP    DUE:  6/15/2024 DISC:  6/15/2024                1099: N
                       BRUSH X 2, ROLLER CUP                           620 5-000-455.07    PAINT-THE-TOWN PROGRAM          17.48
_____________________________________________________________________________________________________________________________________
   I-6867-4            PRIMER X 4 GAL, PAINT X 25 GA          492.50
    5/17/2024    AP    DUE:  6/16/2024 DISC:  6/16/2024                1099: N
                       PRIMER X 4 GAL, PAINT X 25 GAL                  620 5-000-455.07    PAINT-THE-TOWN PROGRAM         492.50
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   I-6875-7            GALLON PAINT, QUART PAINT X 2           85.78
    5/17/2024    AP    DUE:  6/16/2024 DISC:  6/16/2024                1099: N
                       GALLON PAINT, QUART PAINT X 2                   620 5-000-455.07    PAINT-THE-TOWN PROGRAM          85.78
_____________________________________________________________________________________________________________________________________
   I-6885-6            ROLLERS, PAINT X 3 GAL                 253.64
    5/17/2024    AP    DUE:  6/16/2024 DISC:  6/16/2024                1099: N
                       ROLLERS, PAINT X 3 GAL                          620 5-000-455.07    PAINT-THE-TOWN PROGRAM         253.64

                       === VENDOR TOTALS ===                1,602.38
=====================================================================================================================================
01-03501   SIMPLY SOUTHERN BOUTIQUE
_____________________________________________________________________________________________________________________________________
   I-008563            BIG SPLASH STAFF TEES                  756.00
    5/21/2024    AP    DUE:  5/21/2024 DISC:  5/21/2024                1099: N
                       BIG SPLASH STAFF TEES                           450 5-000-515       CLOTHING                       756.00

                       === VENDOR TOTALS ===                  756.00
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PACKET:  04694 AO-24-10 - 5/28/24

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

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

01-59035   SMC ELECTRIC SUPPLY

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   I-51080896-00         POLE EYE PLATE X 105                1,768.17

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

                         POLE EYE PLATE X 105                           800 5-020-850       OTHER EQUIPMENT               1,768.17

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   I-51080991-00         FUSE X 30                              66.33

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

                         FUSE X 30                                      800 5-030-620       EQUIPMENT MAINTENANCE            66.33

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   I-51080996-00         PLIERS X 6, SCREWDRIVER X 6           382.75

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

                         PLIERS X 6, SCREWDRIVER X 6                    800 5-020-580       TOOLS                           382.75

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   I-51081051-00         IMPACT SOCKET X 2                     516.87

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

                         IMPACT SOCKET X 2                              800 5-020-580       TOOLS                           516.87

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   I-51081116-00         REPAIR CRIMPING TOOL                  913.30

    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N

                         REPAIR CRIMPING TOOL                           800 5-020-580       TOOLS                           913.30

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   I-51081249-00         LABEL TAPE X 3                        136.51

    5/16/2024    AP      DUE:  6/15/2024 DISC:  6/15/2024               1099: N

                         LABEL TAPE X 3                                 800 5-030-550       OFFICE SUPPLIES                 136.51


                         === VENDOR TOTALS ===               3,783.93

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01-59722   SOUTHWEST POWER POOL, INC.

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   I-TRN-20240430-CMLP  4/24 TRANSMISSION SERVICE        722,546.54

    5/10/2024    AP      DRAFT                 5/14/2024                1099: N

                         4/24 TRANSMISSION SVC-MESSER                   800 5-070-426       NETWORK TRANSMISSION SER    513,748.70

                         4/24 TRANSMISSION SVC-CITY                     800 5-022-426       NETWORK TRANSMISSION SER    208,782.84

                         WIRE FEE                                       800 5-030-478       PROFESSIONAL SERVICES            15.00


                         === VENDOR TOTALS ===             722,546.54

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01-59800   SOUTHWESTERN POWER ADMINISTRAT

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   I-24-504              APRIL 2024 ENERGY PURCHASE         11,837.48

    5/10/2024    AP      DUE:  6/09/2024 DISC:  6/09/2024               1099: N

                         APRIL 2024 ENERGY PURCHASE                     800 5-030-538       ENERGY-PURCHASE FIRM         11,837.48


                         === VENDOR TOTALS ===              11,837.48
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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-03717   STEPHENS VENDING CORPORATION/I
_____________________________________________________________________________________________________________________________________
   I-INV68245          DRINKS, CANDY BARS                   172.50
    5/13/2024   AP     DUE:  5/13/2024 DISC:  5/13/2024             1099: N
                       DRINKS, CANDY BARS                           370 5-000-507      CONCESSIONS                     172.50
_____________________________________________________________________________________________________________________________________
   I-INV68261          POP, CHIPS, SNACKS                    82.33
    5/20/2024   AP     DUE:  5/20/2024 DISC:  5/20/2024             1099: N
                       POP, CHIPS, SNACKS                           370 5-000-507      CONCESSIONS                      82.33

                       === VENDOR TOTALS ===                254.83
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01-60068   SUPERIOR BOWEN ASPHALT COMPANY
_____________________________________________________________________________________________________________________________________
   I-45904             25.45 TON ASPHALT                  4,220.88
    5/16/2024   AP     DUE:  5/16/2024 DISC:  5/16/2024             1099: N
                       25.45 TON ASPHALT                            010 5-163-510      CEMENT & ASPHALT              4,220.88

                       === VENDOR TOTALS ===              4,220.88
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01-60207   TELEX LLC
_____________________________________________________________________________________________________________________________________
   I-50331071          ENGINEERING SERVICES THRU 5/4      9,225.81
    5/08/2024   AP     DUE:  5/08/2024 DISC:  5/08/2024             1099: N
                       TROUBLESHOOT - B NORTH                       800 5-020-424      CONTRACTUAL AGREEMENTS        6,735.51
                       NERC - 138 KVA LINE TESTING                  800 5-022-424      CONTRACTUAL AGREEMENTS        2,490.30
_____________________________________________________________________________________________________________________________________
   I-50331081          ENGINEERING SERVICES THRU 5/1     14,618.56
    5/13/2024   AP     DUE:  5/13/2024 DISC:  5/13/2024             1099: N
                       NERC - 138 KVA LINE TESTING                  800 5-022-424      CONTRACTUAL AGREEMENTS        4,694.10
                       TROUBLESHOOT - B SOUTH                       800 5-020-424      CONTRACTUAL AGREEMENTS        9,924.46

                       === VENDOR TOTALS ===             23,844.37
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01-03770   THOMPSON BROTHERS SUPPLIES, IN
_____________________________________________________________________________________________________________________________________
   I-871484            INSULATED OVERALLS                   110.00
    3/20/2024   AP     DUE:  4/19/2024 DISC:  4/19/2024             1099: N
                       INSULATED OVERALLS                           010 5-163-515      CLOTHING                        110.00
_____________________________________________________________________________________________________________________________________
   I-873895            BIB OVERALLS                         100.00
    4/22/2024   AP     DUE:  5/22/2024 DISC:  5/22/2024             1099: N
                       BIB OVERALLS                                 010 5-163-515      CLOTHING                        100.00
_____________________________________________________________________________________________________________________________________
   I-874705            BIB OVERALLS                         100.00
    5/02/2024   AP     DUE:  6/01/2024 DISC:  6/01/2024             1099: N
                       BIB OVERALLS                                 010 5-163-515      CLOTHING                        100.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
=================================================================================================================================
01-03770   THOMPSON BROTHERS SUPPLIES, IN( ** CONTINUED ** )
_________________________________________________________________________________________________________________________________
   I-874706            BIB OVERALLS                        100.00
    5/02/2024    AP    DUE:  6/01/2024 DISC:  6/01/2024            1099: N
                       BIB OVERALLS                                010 5-163-515      CLOTHING                         100.00
_________________________________________________________________________________________________________________________________
   I-875022            BIB OVERALLS                        165.00
    5/07/2024    AP    DUE:  6/06/2024 DISC:  6/06/2024            1099: N
                       BIB OVERALLS                                010 5-163-515      CLOTHING                         165.00
_________________________________________________________________________________________________________________________________
   I-875025            SAFETY GLASSES                       19.78
    5/07/2024    AP    DUE:  6/06/2024 DISC:  6/06/2024            1099: N
                       SAFETY GLASSES                              800 5-020-570      SAFETY EQUIPMENT                  19.78
_________________________________________________________________________________________________________________________________
   I-875863            COMPRESSED NOS                      568.07
    5/17/2024    AP    DUE:  6/16/2024 DISC:  6/16/2024            1099: N
                       COMPRESSED NOS                              800 5-030-525      CHEMICALS/FERTILIZERS/SE         568.07
_________________________________________________________________________________________________________________________________
   I-875898            FR SHIRT, JEAN, SAFETY GLASSE       168.83
    5/20/2024    AP    DUE:  6/19/2024 DISC:  6/19/2024            1099: N
                       FR SHIRT, JEAN - B WHITSON                  800 5-020-515      CLOTHING                         158.00
                       SAFETY GLASSES                              800 5-020-570      SAFETY EQUIPMENT                  10.83
_________________________________________________________________________________________________________________________________
   I-876010            WELDING ROD                         126.10
    5/21/2024    AP    DUE:  6/20/2024 DISC:  6/20/2024            1099: N
                       WELDING ROD                                 010 5-163-520      DEPARTMENT SUPPLIES              126.10
_________________________________________________________________________________________________________________________________
   I-RN24040088        CYLINDER RENTAL                     502.50
    4/30/2024    AP    DUE:  5/30/2024 DISC:  5/30/2024            1099: N
                       CYLINDER RENTAL                             010 5-163-448      EQUIPMENT-RENTAL/SERVICE         502.50

                       === VENDOR TOTALS ===             1,960.28
=================================================================================================================================
01-60295   THOMPSON LUMBER LLC
_________________________________________________________________________________________________________________________________
   I-INV0150662        STORM DOOR AND CLOSER               489.25
    4/25/2024    AP    DUE:  5/25/2024 DISC:  5/25/2024            1099: N
                       STORM DOOR AND CLOSER                       010 5-163-610      BUILDING MAINTENANCE             489.25
_________________________________________________________________________________________________________________________________
   I-INV0151210        FOAM JOINT                           29.10
    5/16/2024    AP    DUE:  6/15/2024 DISC:  6/15/2024            1099: N
                       FOAM JOINT                                  010 5-163-520      DEPARTMENT SUPPLIES               29.10

                       === VENDOR TOTALS ===               518.35
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PACKET:  04694 AO-24-10 - 5/28/24
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
=====================================================================================================================================
01-03810   TOOL SUPPLY, INC.
_____________________________________________________________________________________________________________________________________
   I-0100842-00         DRIVE ADAPTERS                        15.74
    5/14/2024    AP     DUE:  6/13/2024 DISC:  6/13/2024              1099: N
                        DRIVE ADAPTERS                                010 5-163-580       TOOLS                             15.74
_____________________________________________________________________________________________________________________________________
   I-0105850-00         PADDLE GRINDER                       248.40
    4/29/2024    AP     DUE:  5/29/2024 DISC:  5/29/2024              1099: N
                        PADDLE GRINDER                                010 5-163-850       OTHER EQUIPMENT                  248.40
_____________________________________________________________________________________________________________________________________
   I-0105881-00         HAMMERS                               28.23
    5/02/2024    AP     DUE:  6/01/2024 DISC:  6/01/2024              1099: N
                        HAMMERS                                       010 5-163-580       TOOLS                             28.23
_____________________________________________________________________________________________________________________________________
   I-0105912-00         TIE DOWN CHAINS, RATCHETS            863.00
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024              1099: N
                        TIE DOWN CHAINS, RATCHETS                     900 5-026-520       DEPARTMENT SUPPLIES              863.00

                        === VENDOR TOTALS ===              1,155.37
=====================================================================================================================================
01-03840   TRI-STATE ELECTRIC SUPPLY COMP
_____________________________________________________________________________________________________________________________________
   I-1122-1008216       METER CAN                            319.75
    5/13/2024    AP     DUE:  6/12/2024 DISC:  6/12/2024              1099: N
                        METER CAN                                     800 5-020-520       DEPARTMENT SUPPLIES              319.75
_____________________________________________________________________________________________________________________________________
   I-1122-1010838       LIGHT BULB X 30                      109.39
    4/18/2024    AP     DUE:  5/18/2024 DISC:  5/18/2024              1099: N
                        LIGHT BULB X 30                               800 5-030-610       BUILDING MAINTENANCE             109.39
_____________________________________________________________________________________________________________________________________
   I-1122-1010855       TAPE, RECEP, RINGS                    38.85
    4/22/2024    AP     DUE:  5/22/2024 DISC:  5/22/2024              1099: N
                        TAPE, RECEP, RINGS                            800 5-030-520       DEPARTMENT SUPPLIES               38.85
_____________________________________________________________________________________________________________________________________
   I-1122-1010889       PLUG                                  24.83
    4/23/2024    AP     DUE:  5/23/2024 DISC:  5/23/2024              1099: N
                        PLUG                                          800 5-030-520       DEPARTMENT SUPPLIES               24.83

                        === VENDOR TOTALS ===                492.82
=====================================================================================================================================
01-60865   UCI UTILITY CONSULTANTS, INC.
_____________________________________________________________________________________________________________________________________
   C-34493              EMPLOYEE FEE CREDIT X3                90.00CR
    4/05/2024    AP     DUE:  4/05/2024 DISC:  4/05/2024              1099: N
                        EMPLOYEE FEE CREDIT X3                        800 5-020-478       PROFESSIONAL SERVICES             60.00CR
                        EMPLOYEE FEE CREDIT X3                        900 5-026-478       PROFESSIONAL SERVICES             30.00CR
_____________________________________________________________________________________________________________________________________
   I-34714              RANDOM DRUG TEST X2                  100.00
    5/08/2024    AP     DUE:  6/07/2024 DISC:  6/07/2024              1099: N
                        RANDOM DRUG TEST X2                           010 5-023-478       PROFESSIONAL SERVICES             50.00
                        RANDOM DRUG TEST X2                           900 5-036-478       PROFESSIONAL SERVICES             50.00

                        === VENDOR TOTALS ===                 10.00
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PACKET:  04694 AO-24-10 - 5/28/24
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
====================================================================================================================================
01-60850   USA BLUEBOOK
____________________________________________________________________________________________________________________________________
   C-SCN064841           RETURN PROBE                          979.85CR
    3/22/2024    AP      DUE:  3/22/2024 DISC:  3/22/2024               1099: N
                         RETURN PROBE                                   900 5-037-525       CHEMICALS/FERTILIZERS/SE        979.85CR

                         === VENDOR TOTALS ===                 979.85CR
====================================================================================================================================
01-60918   VAN-WALL EQUIPMENT, INC.
____________________________________________________________________________________________________________________________________
   I-6236475             SEAL KIT FOR MOTOR                    156.10
    5/17/2024    AP      DUE:  6/16/2024 DISC:  6/16/2024               1099: N
                         SEAL KIT FOR MOTOR                             370 5-000-620       EQUIPMENT MAINTENANCE           156.10

                         === VENDOR TOTALS ===                 156.10
====================================================================================================================================
01-61013   VSP INSURANCE COMPANY
____________________________________________________________________________________________________________________________________
   I-202405141940        3/24 VISION - BRUCE BELL                8.66
    2/18/2024    AP      DUE:  2/18/2024 DISC:  2/18/2024               1099: N
                         3/24 VISION - BRUCE BELL                       350 5-716-310       HEALTH INSURANCE                  8.66
____________________________________________________________________________________________________________________________________
   I-202405141941        4/24 VISION - BRUCE BELL                8.66
    3/18/2024    AP      DUE:  3/18/2024 DISC:  3/18/2024               1099: N
                         4/24 VISION - BRUCE BELL                       350 5-716-310       HEALTH INSURANCE                  8.66
____________________________________________________________________________________________________________________________________
   I-202405141942        5/24 VISION - BRUCE BELL                8.66
    4/18/2024    AP      DUE:  4/18/2024 DISC:  4/18/2024               1099: N
                         5/24 VISION - BRUCE BELL                       350 5-716-310       HEALTH INSURANCE                  8.66

                         === VENDOR TOTALS ===                  25.98
====================================================================================================================================
01-61079   WAVE WIRELESS
____________________________________________________________________________________________________________________________________
   I-329401              5/24 BARTLETT TOWER SERVICE            69.00
    5/01/2024    AP      DUE:  5/01/2024 DISC:  5/01/2024               1099: N
                         5/24 BARTLETT TOWER SERVICE                    510 5-000-424       CONTRACTUAL AGREEMENTS           69.00

                         === VENDOR TOTALS ===                  69.00

                         === PACKET TOTALS ===           4,010,808.28
```

City of Coffeyville
Payroll Distribution Summary
24-10

Date	Amount
May 12, 2024	$ 484,916.61
Total Payroll	**$ 484,916.61**

```
PACKET:  04695 ISHAM HARDWARE 5/28/24

VENDOR SET: 01  CITY OF COFFEYVILLE

SEQUENCE  : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED


   --------ID--------                                         GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================

01-01930   ISHAM TRU VALUE HARDWARE
____________________________________________________________________________________________________________________________________

   I-202405131938        END CAP                                 1.78
    5/08/2024    AP      DUE:  6/07/2024 DISC:  6/07/2024               1099: N
                         END CAP                                        010 5-163-520       DEPARTMENT SUPPLIES              1.78
____________________________________________________________________________________________________________________________________

   I-24242               PADLOCK                                18.99
    5/20/2024    AP      DUE:  6/19/2024 DISC:  6/19/2024               1099: N
                         PADLOCK                                        010 5-163-520       DEPARTMENT SUPPLIES             18.99

                         === VENDOR TOTALS ===                  20.77


                         === PACKET TOTALS ===                  20.77
```

Item # H-1 – H-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 28th, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-35 and R-24-36	
AGENDA TITLE	A Public Hearing to consider a CDBG Grant Application on behalf of Robert and Denise York from the Kansas Department of Commerce and related Resolutions and documents	
REQUESTING DEPARTMENT	Economic Development	
PRESENTER	Amber Dean, Director of Bonds and Grants	
FISCAL INFORMATION	**Cost as recommended:**	No Cost for the City
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[] Yes [X] No
PURPOSE	To hold the required public hearing, approve all required Resolutions and documents to accompany the application.	
BACKGROUND	I have been working with Denise and Robert York to develop the CDBG Commercial Rehabilitation grant application to be submitted to the Kansas Department of Commerce. The proposed grant, if awarded, will be used to rehabilitate Robert and Denise York's building located at 115 West 9th Street. The project involves removing existing green siding for new steel column installation and providing necessary sheathing. Temporary bracing will support the masonry wall and potentially adjacent beams during footing excavation. The sidewalk will be removed at three locations for new footings, which will be excavated, formed, and poured with embedded welding plates. Three 6x6x1/4 steel columns will be installed and welded per specifications, and steel-angle iron bracing will be added to the roof.	
SPECIAL NOTES		

ANALYSIS	CDBG grant application guidelines require the governing body to hold a public hearing to solicit and consider input from the public regarding the application. The grant application also requires adoption of several Resolutions and related documents: • Resolution Certifying Legal Authority to Apply for the grant and dedicating the matching funds. • Resolution declaring the building blighted • Residential Anti-displacement and Relocation Assistance Plan. No occupied dwellings will be demolished as part of this project. • Applicant/Recipient Disclosure/Update Report, reporting who has a financial interest in the project. • Determination of Level Review: states the level of environmental review that will need to be prepared if awarded. • Statement of Assurances and Certifications lists all of the applicable State and Federal regulations and certifies that we will comply with them.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	First, hold the required Public Hearing. Then, approve each of the Resolutions and documents, as required
REFERENCE DOCUMENTS ATTACHED	• Resolution Certifying Legal Authority • Resolution Declaring the building blighted • Residential Anti-Displacement and Relocation Assistance Plan • Applicant/Recipient Disclosure/Update Report • Determination of Level of Review • Statement of Assurances and Certifications • City Attestation

THE CITY OF COFFEYVILLE, KANSAS
RESOLUTION NO. R-24-35

Resolution Certifying Legal Authority TO APPLY FOR THE 2024 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR TO SIGN AND SUBMIT SUCH AN APPLICATION

WHEREAS, The City of Coffeyville, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of Coffeyville, Kansas, intends to submit an application for assistance from the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

> THE APPLICANT hereby certifies that the City of Coffeyville, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.
>
> THE APPLICANT hereby authorizes the MAYOR of Coffeyville, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.
>
> THE APPLICANT hereby dedicates $35,000 from the building owner in cash funds toward this project and $0 in in-kind material and/or labor for same.

APPROVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, THIS 28TH DAY OF MAY, 2024.

APPROVED _______________________________________
Alec Hendryx, Mayor

ATTEST____
Melissa Carter, City Clerk

(SEAL)

THE CITY OF COFFEYVILLE, KANSAS

THE CITY OF COFFEYVILLE, KANSAS
RESOLUTION NO. R-24-36

A RESOLUTION DECLARING A BUILDING BLIGHTED WITH RESPECT TO THE KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

WHEREAS, Congress recognized the prevention and elimination of slum and blight as a national objective under the Housing and Community Development Act of 1974; and

WHEREAS, The State of Kansas in its Urban Renewal Law of 1955 declared that the prevention and elimination of slums and blight is a matter of state policy and concern; and

WHEREAS, The City of Coffeyville wishes to stabilize and improve the economic viability of the downtown commercial district by encouraging private property owners to make improvements on existing blighted buildings; and

WHEREAS, The Kansas Department of Commerce has grant funds available through the CDBG Program to assist property owners in addressing deficiencies on blighted buildings in cooperation with the municipality; and

WHEREAS, Denise and Robert York, the owner of the building located at 115 West 9th Street in the The City of Coffeyville wishes to participate in the program.

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of The City of Coffeyville, Kansas hereby declares that the above mentioned building is a blighted structure under the Kansas Urban Renewal Law and that it has the following conditions of blight, decay or environmental contamination:

In Order to comply with the IBC building codes the following improvements are required: the repair of the failing facades, the structural integrity of the columns, and the stabilization of the front façade.

And, FURTHERMORE these conditions are detrimental to public health and safety

APPROVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, THIS 28TH DAY OF MAY, 2024.

APPROVED _______________________________________ (SEAL)
Alec Hendryx, Mayor

ATTEST____
Melissa Carter, City Clerk

THE CITY OF COFFEYVILLE, KANSAS

Residential Anti-displacement and Relocation Assistance Plan under Section 104(d) of the Housing and Community Development Act of 1974, as Amended

The jurisdiction will replace all occupied and vacant occupiable low- and moderate-income dwelling units demolished or converted to a use other than as low- moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR Part 570.488.

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the [jurisdiction] will make public and submit to the Kansas Department of Commerce the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- and moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as Section 104(d) replacement dwelling units;
5. The source of funding and a time schedule for the provision of Section 104(d) replacement dwelling units; and
6. The basis for concluding that each Section 104 (d) replacement dwelling unit will remain a low- and moderate- income dwelling unit for at least ten years from the date of initial occupancy.

The jurisdiction will provide relocation assistance, as described in Section 570.488 to each low- and moderate- income household displaced by the demolition of housing or by the conversion of a low- and moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the act, the jurisdiction will take the following steps to minimize the displacement of persons from their homes:

Based on initial review of project, the following occupied dwellings (<u>by address</u>) will be demolished with grant funds (<u>should contain proposed demolitions</u>):

As chief official of the jurisdiction, I hereby certify that the above plan was officially adopted by the jurisdiction of Coffeyville, On this 28th Day of May 2024

	Coffeyville, Kansas	May 28th, 2024
Signature – Chief Elected Official	Jurisdiction	Date

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing and Urban Development

OMB Approval No. 2510-0011 (exp. 11/30/2018)

Instructions. (See Public Reporting Statement and Privacy Act Statement and detailed instructions on page 2.)

Applicant/Recipient Information

Indicate whether this is an Initial Report ☒ **or an Update Report** ☐

1. Applicant/Recipient Name, Address, and Phone (include area code):

City of Coffeyville
PO BOX 1629, Coffeyville, KS 67337
620-252-6119

2. Social Security Number or Employer ID Number:

48-6043317

3. HUD Program Name

Community Development Block Grant

4. Amount of HUD Assistance Requested/Received

86,729.00

5. State the name and location (street address, City and State) of the project or activity:

115 West 9th street, Coffeyville, KS 67337

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3).

☒ **Yes** ☐ **No**

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD) , involving the project or activity in this application, in excess of $200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9

☒ **Yes** ☐ **No**.

If you answered “**No**” to either question 1 or 2, **Stop**! You do not need to complete the remainder of this form. ***However***, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.

Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds
Robert and Denise York	cash	$35,000.00	Construction/Labor Cost

(**Note**: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
2. any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds $50,000 or 10 percent of the assistance (whichever is lower).

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity ($ and %)

(**Note**: Use Additional pages if necessary.)

Certification

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed $10,000 for each violation.

I certify that this information is true and complete.

Signature:

X

CLICK HERE FOR FORM FILL PDF **CDBG Disclosure Report**

****SEE GENERAL APPLICATION REQUIREMENTS FOR DISCLOSURE REPORT REQUIREMENTS****

Form **HUD-2880** (3/13)

Kansas Department of Commerce Community Development Block Grant (CDBG) Program
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354

DETERMINATION OF LEVEL OF REVIEW

ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: City of Coffeyville

Project Location: 115 West 9th Street, Coffeyville, KS 67337

Project Description: The project involves removing existing green siding for new steel column installation and providing necessary sheathing. Temporary bracing will support the masonry wall and potentially adjacent beams during footing excavation. The sidewalk will be removed at three locations for new footings, which will be excavated, formed, and poured with embedded welding plates. Three 6x6x1/4 steel columns will be installed and welded per specifications, and steel-angle iron bracing will be added to the roof.

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

_ Exempt from NEPA review requirements per 24 CFR 58.34(a)( )

_ Categorical Exclusion NOT Subject to §58.5 authorities per 24 CFR 58.35(b)( )

X Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(3)

_ An Environmental Assessment (EA) is required to be performed.

_ An Environmental Impact Statement (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

Alec Hendryx, Mayor
Chief Elected Official (print name/title)

Chief Elected Official's Signature

May 28th, 2024
Date

STATEMENT OF ASSURANCES AND CERTIFICATIONS

The applicant hereby assures and certifies with respect to the grant that:

(1) It possesses legal authority to make a grant submission and to execute a community development and housing program.

(2) Its governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the grantee to submit the final statement, all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the grantee to act in connection with the submission of the final statement and to provide such additional information as may be required.

(3) Prior to submission of its application to Commerce, the grantee has met the citizen participation requirements, prepared its application of community development objectives and projected use of funds, and made the application available to the public, as required by Section 104(a)(2) of the Housing and Community Development Act of 1974, as amended, and implemented at 24 CFR 570.486.

(4) It has developed its final statement (application) of projected use of funds so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight; the final statement (application) of projected use of funds may also include activities that the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available.

(5) Its chief executive officer or other officer of the grantee approved by Commerce:

  (a) Consents to assume the status of a responsible federal official under the National Environmental Policy Act of 1969 and other provisions of federal law as specified in 24 CFR 58.1(a);
  (b) Is authorized and consents on behalf of the grantee and himself/herself to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such an official; and

(6) The grant will be conducted and administered in compliance with the following federal and state regulations (see Appendix A: Applicable Laws and Regulations):

(a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and implementing regulations issued at 24 CFR Part 1:

(b) Fair Housing Amendments Act of 1988, as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;

(c) Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto (24 CFR Section 570.602);

(d) Section 3 of the Housing and Urban Development Act of 1968, as amended; and implementing regulations at 24 CFR Part 135;

(e) Executive Order 11246, as amended by Executive Orders 11375 and 12086 and implementing regulations issued at 41 CFR Chapter 60;

(f) Executive Order 11063, as amended by Executive Order 12259 and implementing regulations at 24 CFR Part 107;

(g) Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended and implementing regulations when published for effect;

(h) The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations when published for effect;

(i) The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations at 24 CFR 570.488;

(j) Anti-displacement and relocation plan requirements of Section 104(d) of Title I, Housing and Community Development Act of 1974, as amended:

(k) Relocation payment requirements of Section 105(a)(11) of Title I, Housing and Community Development Act of 1974, as amended.

(l) The labor standards requirements as set forth in 24 CFR 570.603 and HUD regulations issued to implement such requirements;

(m) Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;

(n) The regulations, policies, guidelines and requirements of 2 CFR Part 200 and A-122 as they relate to the acceptance and use of federal funds under this federally assisted program;

(o) The American Disabilities Act (ADA) (P.L. 101-336: 42 U.S.C. 12101) provides disabled people access to employment, public accommodations, public services, transportation, and telecommunications;

(7) The conflict of interest provisions of 24 CFR 570.489 apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub recipients which are receiving CDBG funds. None of these persons may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter, and that it shall incorporate or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purpose of this certification;

(8) It will comply with the provisions of the Hatch Act that limits the political activity of employee;

(9) It will comply with the provisions of 24-CFR-200.

(10) It will comply with the lead-based paint requirements of 24 CFR Part 35 Subpart B issued pursuant to the Lead-Based Paint Hazard Elimination Act (42 U.S.C. 4801 et seq.).

(11) The local government will not attempt to recover any capital costs of public improvements assisted in whole or in part with CDBG funds by assessing properties owned and occupied by low- and moderate-income persons unless: (a) CDBG funds are used to pay the proportion of such assessment that relates to non CDBG funding or; (b) the local government certifies to the state that, for the purposes of assessing properties owned and occupied by low- and moderate-income persons who are not very low-income, that the local government does not have sufficient CDBG funds to comply with the provision of (a) above.

(12) It accepts the terms, conditions, selection criteria, and procedures established by this program description and that it waives any right it may have to challenge the legitimacy and the propriety of these terms, conditions, criteria, and procedures in the event that its application is not selected for CDBG funding.

(13) It will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of federal funds for this federally assisted program.

(14) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

The applicant hereby certifies that it will comply with the above stated assurances.

Signature, Chief Elected Official	Name (typed or printed)
Title	Date

To Whom It May Concern:

As Chief Elected Official of the City of Coffeyville, I hereby certify that I have knowledge of all activities in the above-referenced application. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. I therefore certify that no portion of the above application violates this regulation.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 28th, 2024	
RESOLUTION OR ORDINANCE NUMBER	N/A	
AGENDA TITLE	A Public Hearing to consider an LWCF Grant Application on behalf of the City of Coffeyville from the Kansas Department of Wildlife and Parks and related documents	
REQUESTING DEPARTMENT	Economic Development	
PRESENTER	Amber Dean, Director of Bonds and Grants	
FISCAL INFORMATION	**Cost as recommended:**	$228, 654.52
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE	To hold the required public hearing, approve all required documents to accompany the application.	
BACKGROUND	I have been working with Scott Lazenby, Hillcrest Golf Course Director, to develop the Land and Water Conservation Fund grant application to be submitted to Kansas Department of Wildlife and Parks. The Hillcrest Golf Course project aims to enhance the driving range facilities, upgrade the irrigation controls system and add turf to the driving range.	
SPECIAL NOTES		

Item # H-4

ANALYSIS	LWCF grant application guidelines require the governing body to hold a public hearing to solicit and consider input from the public regarding the application. The grant application also requires the approval of several documents: • Land And Water Conservation Fund Project Application Summary- Summary of the application • Affirmative Action Policy- policy to provide equal opportunity in employment • Certified Overhead and Power Line Statement- a statement certifying that all new telephone and power lines within the 6(f) boundary of The Hillcrest Golf Course Project will be buried (There are no new telephone or power lines in our project) • Energy Conservation Statement- A statement certifying our commitment to reducing energy consumption and promoting sustainability. • Flood Hazard and Water Pollution Statement- a statement agreeing to obey and comply with all flood and water pollution regulations • Local Funding Statement—A statement certifying that the match cost will be available and through what funds it will be provided. • Maintenance Statement- a statement certifying we will provide proper maintenance to the project and can fund said maintenance • The Statement of Assurances and Certifications lists all applicable State and Federal regulations and certifies that we will comply with them.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	First, hold the required Public Hearing. Then, approve each of the documents, as required
REFERENCE DOCUMENTS ATTACHED	• Land And Water Conservation Fund Project Application Summary • Affirmative Action Policy • Certified Overhead and Power Line Statement • Energy Conservation Statement • Flood Hazard and Water Pollution Statement • Loan Funding Statement • Maintenance Statement • Statement of Assurances

LAND AND WATER CONSERVTION FUND
PROJECT APPLICATION SUMMARY

Project Sponsor Information

Project Sponsor: City of Coffeyville
Federal ID#: 48-6043317
Primary Contact: Amber Dean
Contact Title: Director of Bonds and Grants

Mailing Address: 102 West 7th Street
City/ZIP: Coffeyville 67337
County: Montgomery
Phone: 620-252-6119
Fax: ____
Email: adean@coffeyville.com
Additional Contact Info/Instructions: ____

Project/Site Information

Project Title: Hillcrest Golf Course Project
Type of Project:
Acquisition ☐
Development ☑
Combination ☐
Park Name: Hillcrest Golf Course
Park Address (with 9-didgit zip code): 1509 North Cline, Coffeyville KS 67337-4902
Acreage of Property: 280 acres
Longitude (Deg./Min./Sec./Dir.): 37.05985
Latitude: (Deg./Min./Sec./Dir.): -35.64582
Previous LWCF funding at this site?:
Yes* ____ No ____
*If yes, provide LWCF Project Number(s):

First or second application submission for this project?
1st x 2nd ____

Brief description of proposed project:

The Hillcrest Golf Course project aims to enhance the driving range facilities,upgrade the irrigation controls system and add turf to the driving range.

Project Cost

LWCF Federal Funds Requested:	228,654.52
Sponsor Match:	228,654.52
Total Estimated Project Cost:	457,309.04
Does the sponsor currently have the 50% match readily available?	YES x NO ____

Certification

I hereby certify that the information contained in this application and all supporting documents are, to the best of my knowledge, both true and accurate. The submission of this application has been duly authorized by the governing body of the applicant (project sponsor), and the applicant/project sponsor will comply with the attached assurances if assistance is awarded.

Alec Hendryx
Print Name of Authorized Representative

Mayor
Title of Authorized Representative

Signature of Authorized Representative

5/28/2024
Date

(Signature must be a Mayor or City Manager or other such person with governing authority)

AFFIRMATIVE ACTION POLICY APPENDIX 7

1. SCOPE AND PURPOSE

These guidelines are designed to provide direction in developing an affirmative action plan to provide equal employment opportunities for all, regardless of race, color, religion, sex, age, physical handicaps, or national origin. With that goal in mind, the City of Coffeyville embraces the following Civil Rights Acts:

- The Kansas Act Against Discrimination 44-1030 and all its amendments. Kansas Civil Rights Act was amended in 1974 to include the physically handicapped.
- Title VI. Civil Rights Act of 1964. and all amendments to it - provides that no person in the United States shall be excluded from participation, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance, including Federal Code of Regulations, Title 43, Part 17, Public Law 88342, Section 601 and 602.
- Section 109. Housing and Community Development Act of 1974. and all amendments to it - provide that no person in the United States shall be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
- Title VIII. Civil Rights Act of 1968. and all amendments to it - provide for fair housing throughout the United States. Kinds of discrimination prohibited: refusal to sell, rent, or negotiate, or otherwise to make available; discrimination in terms, conditions, and privileges; discriminatory advertising; false representation; blockbusting; discrimination in financing and discrimination in membership in multiple-listing services and real estate brokers' organizations.
- Executive Order 11063 - required equal opportunity in housing and related facilities provided by Federal financial assistance.
- Executive Order 11246 as Amended by Executive Order 11375 - required nondiscrimination in employment under federally assisted contracts.
- U.S. Department of the Interior. National Park Service. And the Interior Office of Equal Opportunity. "And Public Law 88-578". All amendments require no discrimination in using public facilities when using federal financial assistance.

2. THE EQUAL EMPLOYMENT OPPORTUNITY OFFICER

The responsibilities and duties of the Equal Employment Opportunity Officer are to coordinate efforts to advise and assist staff in implementing the aforementioned Civil Rights Acts and to serve as ombudsman for any complaints; specifically, this official is charged with monitoring the following:

- Review all policies relating to Equal Opportunity to guarantee effective program implementation.
- Designing and implementing record systems for minority employment information.
- Serving as a liaison between contractors and employment agencies, including the Kansas Corporation Commission on Civil Rights, Federal Equal Employment Opportunity Commission, and minority organizations.
- Cooperation with unions in the development of programs to assure equal opportunity for qualified minority persons in the contract grades.
- To encourage minority employees to increase their skills and job potential through participating in training and educational programs.

3. ADVERTISING

Advertise in newspapers that the City of Coffeyville is an equal opportunity employer and advertise vacancies for the City of Coffeyville's employee positions in the news media. All applicants will be screened on a competitive basis extending to all applicants' consideration for employment without regard to race, creed, color, sex, age, or national origin.

The City of Coffeyville will post notices and other information identifying it as an Equal Opportunity Employer in conspicuous places.

4. CONTRACTS LEFT BY THE PROJECT SPONSOR

Contracts let by the City of Coffeyville shall contain the following requirements.

- The contractor will not discriminate against any employee or applicant for employment because of age, race, creed, sex, color, or national origin. To ensure fair and nondiscriminatory treatment, the contractor will have an Affirmative Action Plan relating to employment, upgrading, layoff, remittance, compensation, and training or apprenticeship. Notices of such policies and other appropriate posters shall be posted in conspicuous places available to employees and applicants for employment.
- The contractor will comply with all provisions of Executive Orders 11246 and 11063 and of the rules, regulations, and relevant orders of the Department of Labor and the City of Coffeyville with respect to equal opportunity employment.
- The contractor will furnish all information and reports required by the abovementioned agencies and permit them to access all books, records, and accounts to ascertain compliance with such rules and regulations.

- Such provisions apply to all sub-contractors, and the contractor will take action with respect to any sub-contractor as the above agencies direct to enforce such provisions.
- Non-compliance with the contract's equal employment opportunity and non-discriminatory clauses is cause for termination or suspension of the contractor or any sub-contractor in which there is non-compliance.

These requirements shall be covered in a pre-contraction conference, which will include representatives of the City of Coffeyville, the contractor, and the subcontractors. The Affirmative Action Plan regarding the workforce involved in the contract shall be reviewed.

5. GRIEVANCES

This Affirmative Action Plan does not prohibit the rights of any City of Coffeyville employee to bring his (her) grievance(s) to either or both the Kansas Human Rights Commission, Landon State Office Building Rm. 85 1-S, 900 Jackson Avenue, Topeka, Kansas 66612, or the Equal Employment Opportunity Commission (Federal), 911 Walnut, Kansas City, Missouri.

The Equal Employment Officer of the City of Coffeyville is Allison Pryon, Human Resource Director

6. PERSONNEL GRIEVANCE PROCEDURE

If there is a complaint against the City of Coffeyville, the following steps should be taken:

- The grievance shall be submitted to the City of Coffeyville for review and follow-up action.
- If the complaint is not satisfactory, the complainant may file an additional grievance complaint with the Kansas Human Rights Commission, Landon State Office Building Rm. 851-S, 900 Jackson Avenue, Topeka, Kansas 66612.
- Review of files by claimant provides that a complainant may review local files bearing on this case, except for confidential material and where prohibited by law.
- The claimant has only six (6) months to file his (her) grievance from the date of the alleged violation. The sponsor will review and take action within thirty (30) working days of receipt of the complaint.

7. PUBLIC FACILITIES GRIEVANCE PROCEDURE

It is further declared to be the policy of the City of Coffeyville that all public facilities shall be accessible to people with disabilities with provisions for use by people with disabilities. In the case of existing facilities, modifications to bring said facilities into compliance with the requirements of

Public Law 90-480, Architectural Barriers Act of 1968, shall be undertaken as soon as funds are available.

It is the right of every individual who feels aggrieved through discrimination based on race, color, religion, sex, age, physical handicap, or national origin to file a grievance complaint with the City of Coffeyville and file a copy of the complaint with the Equal Opportunity Office, Department of Interior, Washington, D.C., and with the State Liaison Officer, Kansas Department of Wildlife and Parks, 900 Jackson Street, Suite 502, Topeka, Kansas 66612.

Suppose the complaint still needs to be resolved to the complainant's satisfaction. In that case, they may file an additional grievance complaint with the Kansas Human Rights Commission, Landon State Office Building, Rm. 851-S, 900 Jackson Avenue, Topeka, Kansas 66612. The complainant may, within six (6) months from the alleged act of discrimination, file a grievance complaint with the Equal Opportunity Office, Department of Interior, Washington, D.C. Further, the complainant shall have full recourse to all remedies of law to seek a satisfactory disposition for any alleged act of discrimination. The complainant may, at any time during the settlement of the grievance, withdraw their complaint by notification of all parties involved. Such withdrawal shall not jeopardize the right of any person complained against from seeking legal relief for slander, libel, or false accusation if such action is warranted.

Any established and proven act of discrimination by an employee or agent of the City of Coffeyville shall be grounds for disciplinary action, including dismissal, in addition to any penalties imposed through due process of law.

8. JOB GOALS

This Affirmative Action Plan will fill the availability of jobs about turnover rates established for any City of Coffeyville jobs.

Passed and signed this 28th Day of May 2024

____

Alec Hendryx, Mayor

Attest:

____

Melissa Carter, City Clerk

EQUAL EMPLOYMENT OPPORTUNITY POLICY

1. To ensure compliance with Section 44-1032 of the Contract Compliance provisions of the Kansas Act Against Discrimination (1978), the City of Coffeyville will expand its recruitment sources to include, for example, the Employment Service Agency, CETA, women's organizations, NAACP, American G.I. Forum, Human Relations Commission, Community Action Agency, etc., but are not limited to the aforementioned examples.

2. An analysis of the present workforce is required that indicates the percentage of minorities within the City of Coffeyville departments, as well as the non-minority, female, and handicapped, to establish a comparison of the required percentage to the existing percentage of minority, female, and handicapped employed within the governmental unit.

3. The City of Coffeyville must prepare and submit its goals and timetables for correcting deficiencies in the employment of female, minority, and disabled workers in workforce analysis.

Coffeyville
KANSAS
102 W. 7th St. • P.O. Box 1629 • (620) 252-6100
Coffeyville, Kansas 67337-0949
www.coffeyville.com

Certified Overhead and Power Line Statement

I certify that if this project requires all new telephone and power lines within the 6(f) boundary of The Hillcrest Golf Course Project, they will be buried, and that no feasibility or a cost estimate is needed for the burial of such items.

Signed,

____
Alec Hendryx, Mayor Coffeyville, KS

____
Date

Coffeyville
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Energy Conservation Statement

I, Alec Hendryx, as Mayor of the City of Coffeyville hereby certify that the below criteria will be applied to the Hillcrest Golf Course Project to promote energy conservation.

1. The Hillcrest Golf Course Project is located in an area accessible by foot, bicycle, and public transportation.
2. The use of all facilities will be scheduled so they operate close to maximum efficiency daylight hours to reduce dependency on electrical energy.

Signed,

____
Alec Hendryx, Mayor Coffeyville, KS

____
Date

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Coffeyville, Kansas 67337-0949
www.coffeyville.com

Flood Hazard and Water Pollution Statement

City of Coffeyville agrees to obey and comply with all relevant flood hazard and water pollution regulations.

Signed,

____
Alec Hendryx, Mayor Coffeyville, KS

____
Date

Coffeyville
KANSAS
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Coffeyville, Kansas 67337-0949
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Local Funding Statement

I, Alec Hendrix, as Mayor of the City of Coffeyville hereby certify that the local funding share under the Land and water Conservation Fund (L&WCF) for the Hillcrest Golf Course Project will be available 9/15/2024 in the Amount of $228,654.52

Funds will be provided through:

G.O. Bonds (bond issue pending --date)		$
Revenue bonds		$
Community Development Funds		$
Federal Revenue Sharing		$
Local Budgeted Funds (Annual Capital Imp. Fund)	$228,654.52	$
Donations from Private Sources (list)		$
Donations of Land		$
Liquor Tax Revenues		$
Mill Levy (identified)		$
Other		$

I agree to notify the Kansas Department of Wildlife and Parks within 48 hours of the results of the bond election, or within 5 days of any change in the funding source, amount or date of availability.

Signed: Attested:

(Name, Title) (Name, Title)

(Date) (Date)

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KANSAS
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Coffeyville, Kansas 67337-0949
www.coffeyville.com

MAINTENANCE STATEMENT

1. Annual budget for maintenance of recreation facilities within the sponsor's jurisdiction.
    a. Hillcrest Golf Course: $175,219.00
    b. Big Hill Splash Aquatic Center: $74,780.00
    c. Parks: $419,425.00
2. Source of maintenance funds.
    a. Budgeted Funds from the City of Coffeyville
3. Maintenance personnel.
    a. The City of Coffeyville employees four full-time employees at Hillcrest Golf Course
    b. For the time being we do not foresee the need of additional personnel to operate or maintain the proposed recreation facilities.
4. Maintenance Program and Schedule
    a. Describe the maintenance program and the seasonal schedule for program implementation.
        i. The maintenance program for Hillcrest Golf Course involves seasonal tasks to ensure optimal year-round playing conditions. In spring, aerating, overseeing, and fertilizing are prioritized, while summer focuses on regular mowing, irrigation monitoring, and pest control. Fall activities include overseeing and tree maintenance, while winter involves equipment upkeep and planning for the next season. Throughout the year, turf monitoring, pest management, and safety inspections are conducted to maintain course quality and safety. This comprehensive approach ensures the course remains visually appealing, playable, and sustainable for golfers and staff.
    b. What local agency or department is responsible for maintaining recreation facilities?
        i. The City of Coffeyville Hillcrest Golf Course Maintenance Department

Signed,

____
Alec Hendryx, Mayor Coffeyville, KS

____
Date

View Burden Statement

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant:, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.

4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.

5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29) U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statue(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statue(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE Mayor
APPLICANT ORGANIZATION City of Coffeyville	DATE SUBMITTED 5/28/24

ORDINANCE NO. G-24-02

AN ORDINANCE AMENDING CERTAIN RATES APPLICABLE TO THE CITY OF COFFEYVILLE WATER UTILITY.

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

SECTION 1. Pursuant to Section 42-6 of the Code of Ordinances, the following rates are hereby adopted for the City of Coffeyville water utility:

(a) For water delivered for consumption within the city limits:

Quantity					
		2025	2026	2027	2028
First	0-2,000 gallons a month	$7.06	$7.27	$7.49	$7.71
Next	8,000 gallons a month	$6.11	$6.29	$6.48	$6.67
Next	40,000 gallons a month	$5.97	$6.15	$6.34	$6.53
Next	50,000 gallons a month	$4.80	$4.94	$5.09	$5.25
Over	100,000 gallons a month	$4.39	$4.52	$4.66	$4.80

(b) For water delivered for consumption outside the city limits:

Quantity					
		2025	2026	2027	2028
First	0-2,000 gallons a month	$10.39	$10.70	$11.02	$11.36
Next	8,000 gallons a month	$6.79	$6.99	$7.20	$7.42
Next	40,000 gallons a month	$6.65	$6.85	$7.06	$7.27
Next	50,000 gallons a month	$5.33	$5.50	$5.66	$5.83
Over	100,000 gallons a month	$4.80	$4.94	$5.09	$5.25

(c) Meter Rates

Size	In-Town w/o private Fire Protection	Out of Town w/o private Fire Protection
5/8”	$3.68	$5.51
¾”	$4.90	$7.35
1”	$9.80	$14.70
1-1/2”	$20.82	$31.23
2”	$36.74	$55.11
3”	$85.73	$128.59
4”	$151.86	$227.80
6”	$195.95	$293.94
8”	$252.84	$379.28
Water for Resale	$300.00	

(d) All water customers with private fire protection shall pay a special fire charge of $6.00 per month in addition to the base water rates.

SECTION TWO. Section 1 of Ordinance G-12-02, and any other ordinances in conflict herewith, or portions thereof, are hereby repealed.

SECTION THREE. The rates established by this Ordinance shall be effective as of January 1, 2025, subject to its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 28th day of May, 2024.

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED:

____
Paul Kritz, City Attorney

ORDINANCE NO. G-24-03

AN ORDINANCE AMENDING CHAPTER 42, ARTICLE III, DIVISION 2, SECTION 42-150 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, FOR PURPOSES OF ESTABLISHING WATER RATES DURING A WATER WARNING OR WATER EMERGENCY.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

SECTION ONE. Chapter 42, Article III, Division 2, Section 42-150 of the Code of Ordinances is hereby amended, as follows:

"Sec. 42-150. – Water rates during warning and emergency.

In order to encourage water conservation and deter waste:

(a) Upon the declaration of a water warning as provided in Section 42-148, the rates for all water metered through a permanent service shall be increased in an amount equal to five percent (5%) of the regular (pre-water warning) rates for the duration of the water warning.

(b) Upon the declaration of a water emergency as provided in Section 42-149, the rates for all water metered through a permanent service shall be increased in an amount equal to ten percent (10%) of the regular (pre-water emergency) rates for the duration of the water emergency."

SECTION TWO. This Ordinance shall be effective upon its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 28th day of May, 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 28th, 2024	
ORDINANCE NUMBER	S-24-02	
AGENDA TITLE	AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED IN THE AREA KNOWN AS UNION PACIFIC PARK, THE ADJACENT STREETS AND ALLEYWAYS DURING THE COFFEYVILLE AREA CHAMBER OF COMMERCE'S 'HOPS AROUND TOWN – BEER FESTIVAL' EVENT.	
REQUESTING DEPARTMENT	City Clerk	
PRESENTER	Melissa Carter	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Allow alcohol to be served and consumed on city property during a Chamber-sponsored event	

BACKGROUND / ANALYSIS	The Chamber has requested to allow the serving and consumption of beer and wine during an event on October 12, 2024, subject to parameters set forth in the event description submitted by Candi Westbrook, Executive Director. The City Code prohibits the consumption of alcohol on public property, subject to some exceptions. One exception is allowed for city-owned property, which has been exempted by the Commission, by Ordinance. This Ordinance would exempt Union Pacific Park, the adjacent streets and alleyways as depicted on the drawing submitted by the Chamber Director from the restriction on consumption of alcohol during the event only.
SPECIAL NOTES	Two readings are required before passage.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Deferred to City Commission
REFERENCE DOCUMENTS ATTACHED	Letter and map from the Chamber, Code Section 4-31 and K.S.A. 41-719

ORDINANCE NO. S-24-02

AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED IN THE AREA KNOWN AS UNION PACIFIC PARK DURING THE COFFEYVILLE AREA CHAMBER OF COMMERCE'S 'HOPS AROUND TOWN – BEER FESTIVAL' EVENT.

WHEREAS, the Coffeyville Area Chamber of Commerce plans to host a 'Hops Around Town – Beer Festival' event on October 12, 2024; and

WHEREAS, Section 4-31(e) of the Code of Ordinances generally prohibits the consumption of alcohol on public property, subject to exceptions for property exempted from the ordinance pursuant to K.S.A. 41-719(d), (e), or (f); and

WHEREAS, K.S.A. 41-719(e) allows a city to exempt specific property from the prohibition, title of which is vested in the city.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, that the area commonly referred to as the Union Pacific Park, located on the southeast corner area of 8th Street and Elm Street in the City of Coffeyville, and the adjacent streets and alleyway, as depicted on the drawing submitted by the Chamber Director, shall be and is hereby exempted from Section 4-31(e) of the Code of Ordinances during the aforementioned event, subject to the parameters set forth the Chamber's letter. The exact confines of the area shall be approved by the City Manager or his designee. The effective date/time of the exemption shall be October 12, 2024, commencing at 12:00 P.M. and ending at 9:00 P.M.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 11th day of June 2024.

____
Alec Hendryx, Mayor

Attest:

____
Melissa Carter, City Clerk

the Chamber
Coffeyville Area Chamber of Commerce

Hops Around Town – Brew Fest
October 12th, 2024

Dear Coffeyville Commissioners,

I am requesting a special resolution to allow for outdoor alcohol consumption inside the UP pocket park and street areas of 8th and Elm. On October 12th, we will host a festival with microbreweries, wineries & distilleries providing samples for ticket holders. During the festival, we will host a corn hole tournament, live music, vendors, food trucks and entertainment. Along with providing a community event for adults, this will bring direct sales to our businesses both downtown and in the community from the visitors.

The following parameters have been set up to ensure it is a safe, secure and fun event for our community:

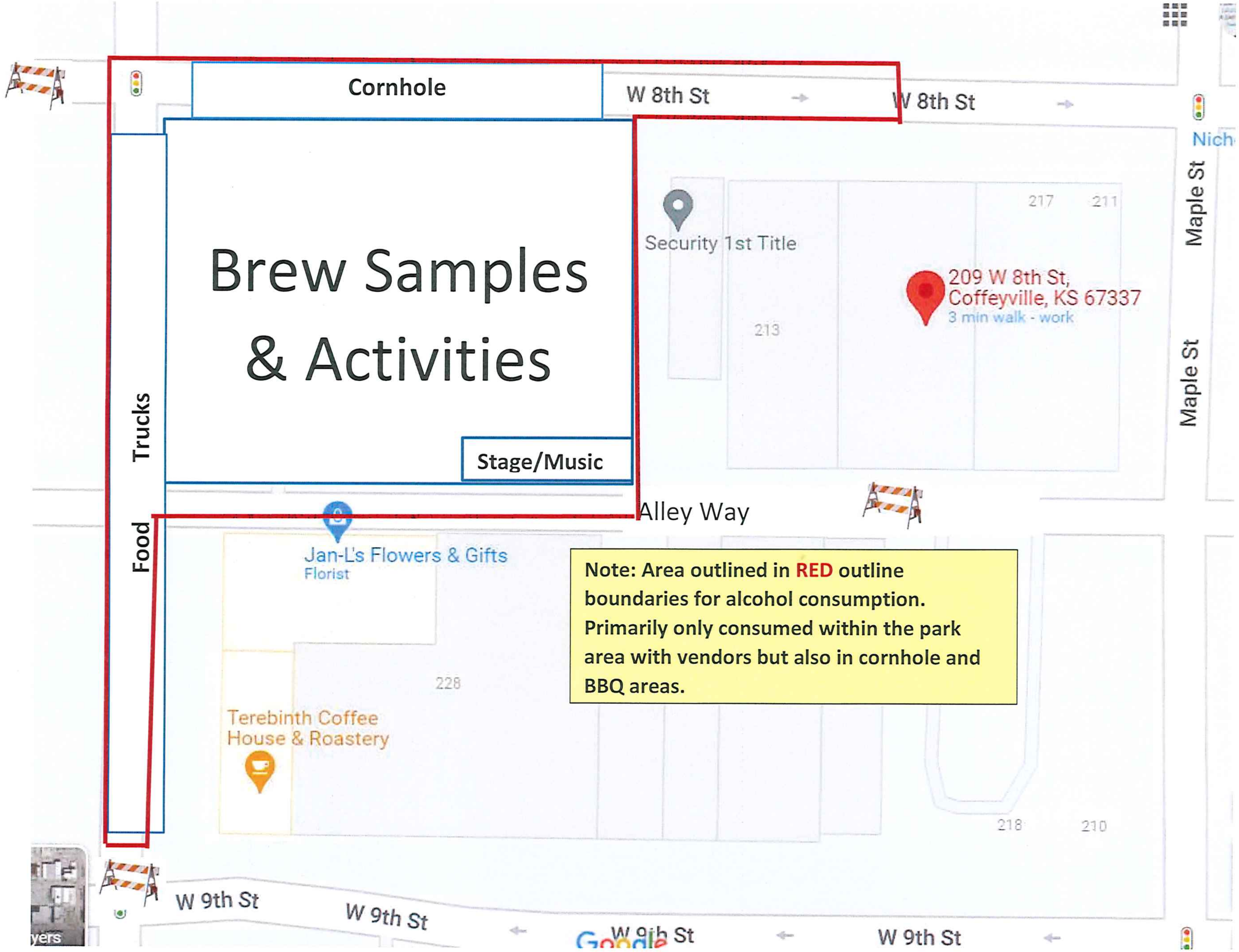
- Alcohol will not be sold by the breweries (they will only be giving samples) as per their license and state requirements
- Consumption only be allowed in the designated parking lot area of UP Park and the marked off and secure areas on 8th and Elm.
- Will work to secure security through MG Sheriff Reserve to monitor all barricade areas which will have visible signs
- Only ticket holders will be allowed to participate in the taste testing. They will be required to show ID at check in.
- Set up & take down will be at 9am-10pm. Breweries will have samples from 2-6 with local beer sold as well until 9pm.

Attached is the special event application with map submitted to the city for approval. Please let us know if you need additional information or have any questions. Thank you for your consideration!
Sincerely,

Candi Westbrook

Candi Westbrook
President/CEO, Chamber

Coffeyville Chamber of Commerce
P.O. Box 457
Coffeyville, KS 67337



Note: Area outlined in RED outline boundaries for alcohol consumption. Primarily only consumed within the park area with vendors but also in cornhole and BBQ areas.

Sec. 4-31. - Consumption generally.

(a) No person shall drink or consume alcoholic liquor on the public streets, alleys, roads or highways, or inside vehicles while on the public streets, alleys, roads or highways; provided, however, that alcoholic liquor may be consumed at a special event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. 41-2645, and amendments thereto, for such special event. Such special event must be approved, by ordinance or resolution, by the board of commissioners. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any such special event. No person shall remove any alcoholic liquor from inside the boundaries of a special event as designated by the board of commissioners. The boundaries of such special event shall be clearly marked by signs, a posted map or other means which reasonably identify the area in which alcoholic liquor may be possessed or consumed at such special event.

(b) No person shall drink or consume alcoholic liquor on private property except:

(1) On premises where the sale of liquor by the individual drink is authorized by the Club and Drinking Establishment Act;

(2) Upon private property by a person occupying such property as an owner or lessee of an owner and by the guests of such person, if no charge is made for the serving or mixing of any drink of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place;

(3) In a lodging room of any hotel, motel or boardinghouse by the person occupying such room and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place;

(4) In a private dining room of a hotel, motel or restaurant, if the dining room is rented or made available on a special occasion to an individual or organization for a private party and if no sale of alcoholic liquor in violation of K.S.A. 41-803 and amendments thereto takes place; or

(5) On the premises of a microbrewery or farm winery, if authorized by K.S.A. 41-305, 41-308a, 41-308b, or 41-354, and amendments thereto.

(c) No person shall drink or consume alcoholic liquor on public property except:

(1) On real property leased by a city to others under the provisions of K.S.A. 12-1740 through 12-1749, and amendments thereto, if such real property is actually being used for hotel or motel purposes or purposes incidental thereto.

(2) In any state owned or operated building or structure, and on the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence.

(3) On premises licensed as a club or drinking establishment and located on property owned or operated by an airport authority created pursuant to K.S.A. 27-311 et seq.

(4) On property exempted from this subsection pursuant to K.S.A. 41-719(d), (e), or (f).

(d) Any person violating the provisions of this section shall, upon conviction thereof, be punished by a fine of not less than $50.00 nor more than $200.00, or by imprisonment for not more than six months, or by both such fine and imprisonment.

(Code 1965, § 4-206; Code 1977, § 4-24; Ord. No. G-92-04, § 1(4-24), 3-9-1992)

State Law reference — Similar provision, K.S.A. 41-719.

K.S.A. 41-719. Consumption of alcoholic liquor prohibited in certain places; exemptions. (a) (1) Except as otherwise provided herein and in K.S.A. 8-1599, and amendments thereto, no person shall drink or consume alcoholic liquor on the public streets, alleys, roads or highways or inside vehicles while on the public streets, alleys, roads or highways.

(2) Alcoholic liquor may be consumed at a special event or catered event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. 41-2645, and amendments thereto, for such special event or when the caterer's licensee has provided the required notification pursuant to K.S.A. 41-2643, and amendments thereto. Any special event must be approved, by ordinance or resolution, by the local governing body of any city, county or township where such special event is being held. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any special event or catered event.

(3) No person shall remove any alcoholic liquor from inside the boundaries of a special event as designated by the governing body of any city, county or township, or the boundaries of the catered event. The boundaries of a special event shall be clearly marked by signs, a posted map or other means which reasonably identify the area in which alcoholic liquor may be possessed or consumed at such special event.

(4) No person shall possess or consume alcoholic liquor inside the premises licensed as a special event that was not sold or provided by the licensee holding the temporary permit for such special event.

(b) Alcoholic liquor may be consumed within common consumption areas designated by a city or county on public streets, alleys, roads, sidewalks or highways pursuant to K.S.A. 2018 Supp. 41-2659, and amendments thereto, except that no alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways within a common consumption area. Further, no person shall remove any alcoholic liquor from inside the boundaries of the common consumption area which shall be clearly designated by a physical barrier.

(c) No person shall drink or consume alcoholic liquor on private property except:

(1) On premises where the sale of liquor by the individual drink is authorized by the club and drinking establishment act;

(2) upon private property by a person occupying such property as an owner or lessee of an owner and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803, and amendments thereto, takes place;

(3) in a lodging room of any hotel, motel or boarding house by the person occupying such room and by the guests of such person, if no charge is made for the serving or mixing of any drink or drinks of alcoholic liquor or for any substance mixed with any alcoholic liquor and if no sale of alcoholic liquor in violation of K.S.A. 41-803, and amendments thereto, takes place;

(4) in a private dining room of a hotel, motel or restaurant, if the dining room is rented or made available on a special occasion to an individual or organization for a private party and if no sale of alcoholic liquor in violation of K.S.A. 41-803, and amendments thereto, takes place;

(5) on the premises of a manufacturer, microbrewery, microdistillery or farm winery, if authorized by K.S.A. 41-305, 41-308a, 41-308b or K.S.A. 2018 Supp. 41-354, and amendments thereto;

(6) on the premises of an unlicensed business as authorized pursuant to subsection (j); or

(7) within a common consumption area established pursuant to K.S.A. 2018 Supp. 41-2659, and amendments thereto.

(d) No person shall drink or consume alcoholic liquor on public property except:

(1) On real property leased by a city to others under the provisions of K.S.A. 12-1740 through 12-1749, and amendments thereto, if such real property is actually being used for hotel or motel purposes or purposes incidental thereto.

(2) In any state-owned or operated building or structure, and on the surrounding premises, which is furnished to and occupied by any state officer or employee as a residence.

(3) On premises licensed as a club or drinking establishment and located on property owned or operated by an airport authority created pursuant to chapter 27 of the Kansas Statutes Annotated, and amendments thereto, or established by a city.

(4) On the state fair grounds on the day of any race held thereon pursuant to the Kansas parimutuel racing act.

(5) On the state fairgrounds, if: (A) The alcoholic liquor is domestic beer or wine or wine imported under K.S.A. 41-308a(e), and amendments thereto, and is consumed only for purposes of judging competitions; (B) the alcoholic liquor is wine or beer and is sold and consumed during the days of the Kansas state fair on premises leased by the state fair board to a person who holds a temporary permit issued pursuant to K.S.A. 41-2645, and amendments thereto, authorizing the sale and serving of such wine or beer, or both; or (C) the alcoholic liquor is consumed on nonfair days in conjunction with bona fide scheduled events involving not less than 75 invited guests and the state fair board, in its discretion, authorizes the consumption of the alcoholic liquor, subject to any conditions or restrictions the board may require.

(6) In the state historical museum provided for by K.S.A. 76-2036, and amendments thereto, on the surrounding premises and in any other building on such premises, as authorized by rules and regulations of the state historical society.

(7) On the premises of any state-owned historic site under the jurisdiction and supervision of the state historical society, on the surrounding premises and in any other building on such premises, as authorized by rules and regulations of the state historical society.

(8) In a lake resort within the meaning of K.S.A. 32-867, and amendments thereto, on state-owned or leased property.

(9) On the premises of any Kansas national guard regional training center or armory, and any building on such premises, as authorized by rules and regulations of the adjutant general and upon approval of the Kansas military board.

(10) On the premises of any land or waters owned or managed by the department of wildlife, parks and tourism, except as otherwise prohibited by rules and regulations of the department adopted by the secretary pursuant to K.S.A. 32-805, and amendments thereto.

(11) On property exempted from this subsection pursuant to subsection (e), (f), (g), (h) or (i).

(12) On the premises of the state capitol building or on its surrounding premises during an official state function of a nonpartisan nature that has been approved by the legislative coordinating council.

(13) On premises of a common consumption area established by K.S.A. 2018 Supp. 41-2659, and amendments thereto.

(e) Any city may exempt, by ordinance, from the provisions of subsection (d) specified property the title of which is vested in such city.

(f) The board of county commissioners of any county may exempt, by resolution, from the provisions of subsection (d) specified property the title of which is vested in such county.

(g) The state board of regents may exempt from the provisions of subsection (d) the Sternberg museum on the campus of Fort Hays state university, or other specified property which is under the control of such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(h) The board of regents of Washburn university may exempt from the provisions of subsection (d) the Mulvane art center and the Bradbury Thompson alumni center on the campus of Washburn university, and other specified property the title of which is vested in such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(i) The board of trustees of a community college may exempt from the provisions of subsection (d) specified property which is under the control of such board and which is not used for classroom instruction, where alcoholic liquor may be consumed in accordance with policies adopted by such board.

(j) (1) An unlicensed business may authorize patrons or guests of such business to consume alcoholic liquor on the premises of such business provided:

(A) Such alcoholic liquor is in the personal possession of the patron and is not sold, offered for sale or given away by the owner of such business or any employees thereof;

(B) possession and consumption of alcoholic liquor shall not be authorized between the hours of 12 a.m. and 9 a.m.;

(C) the business, or any owner thereof, shall not have had a license issued under either the Kansas liquor control act or the club and drinking establishment act revoked for any reason; and

(D) no charge of any sort may be made by the business for the privilege of possessing or consuming alcoholic liquor on the premises, or for mere entry onto the premises.

(2) It shall be a violation of this section for any unlicensed business to authorize the possession or consumption of alcoholic liquor by a patron of such business when such authorization is not in accordance with the provisions of this subsection.

(3) For the purposes of this subsection, "patron" means a natural person who is a customer or guest of an unlicensed business.

(k) Violation of any provision of this section is a misdemeanor punishable by a fine of not less than $50 or more than $200 or by imprisonment for not more than six months, or both.

(l) For the purposes of this section: (1) "Special event" means a picnic, bazaar, festival or other similar community gathering, which has been approved by the local governing body of any city, county or township; and

(2) "common consumption area" has the meaning as defined in K.S.A. 2018 Supp. 41-2659, and amendments thereto.

History: L. 1949, ch. 242, § 82; L. 1968, ch. 35, § 1; L. 1969, ch. 242, § 1; L. 1971, ch. 175, § 1; L. 1975, ch. 251, § 1; L. 1979, ch. 153, § 13; L. 1981, ch. 200, § 1; L. 1987, ch. 182, § 54; L. 1988, ch. 165, § 3; L. 1990, ch. 180, § 2; L. 1991, ch. 143, § 1; L. 1992, ch. 269, § 1; L. 1995, ch. 59, § 1; L. 1998, ch. 92, § 8; L. 1998, ch. 191, § 4; L. 1999, ch. 153, § 2; L. 2000, ch. 166, § 3; L. 2002, ch. 139, § 1; L. 2005, ch. 201, § 11; L. 2006, ch. 206, § 1; L. 2008, ch. 126, § 7; L. 2009, ch. 114, § 9; L. 2012, ch. 144, § 28; L. 2012, ch. 144, § 29; L. 2015, ch. 82, § 17; L. 2017, ch. 85, § 2; July 1.

Item # J-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	May 28, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-37	
AGENDA TITLE	**1500 kVA Transformer Purchase**	
REQUESTING DEPARTMENT	Electric Utility	
PRESENTER	Steve Pratt, Superintendent of Electric Distribution	
FISCAL INFORMATION	Cost as recommended:	$66,039.45
	Budget Line Item:	800-5-020-870
	Balance Available	$100,000
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Purchase of 1500kVA padmount transformer for Electric Distribution stock	
BACKGROUND	City of Coffeyville Electric Distribution maintains an inventory of padmount transformers to replace broken or damaged transformers as needed. At this time, there is only one working transformer of this size and specification in inventory.	
SPECIAL NOTES		
ANALYSIS	Staff received 3 quotes matching the size and specifications requested. One quote was higher in price than Midwest Electric and the other has a lead-time of 48 weeks.	
PUBLIC INFORMATION PROCESS		

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 $66,039.45 to Midwest Electric Transformer Services for the purchase of (1) 1500kva padmount transformer.
REFERENCE DOCUMENTS ATTACHED	Quote from Southwest, Anixter, and Midwest

RESOLUTION NO. R-24-37

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO MIDWEST ELECTRIC TRANSFORMER SERVICES IN THE AMOUNT OF $66,039.45 FOR THE PURCHASE OF ONE 1500KVA TRANSFORMER 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 Midwest Electric Transformer Services in the amount of $66,039.45 for the purchase of one 1500 kva transformer for the Electric Utility.

ADOPTED THIS 28th DAY OF MAY, 2024

Alec Hendryx , Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Southwest Electric Co.

SPECIALTY TRANSFORMER SOLUTIONS
6501 SE 74th Street, Oklahoma City, OK 73135
Tel: 405.733.4700 ◊ Fax: 405.733.8504

Date:	**May 2, 2024**	Quote #:	**QSTH2405002R0**
Contact:	**Melissa Allen**	Customer Ref:	**1500 KVA**
Company:	**Coffeyville Light and Power**	*Quoted By:	***Tim Hixon***
Location:	**Coffeybille, KS**		tim.hixon@swelectric.com
			405.622.8819

TRANSFORMER #1

Designation:	**Step-Down Transformer**	Product Type:	**New**
Application:		DOE Compliant:	**Yes**

ELECTRICAL PARAMETERS

kVA:	**1500**
Phase:	**3**
Frequency:	**60 Hz**
Insulating Fluid:	**Mineral Oil**
Cooling Class:	**ONAN**
Pri. Voltage:	**12470/7200**
Taps:	**Two 2.5% A&B Nominal**
Connection:	**Wye**
BIL:	**95 kV**
Conductor:	**Copper**
Sec. Voltage:	**480Y/277**
Taps:	**None**
Connection:	**Wye**
BIL:	**30 kV**
Conductor:	**Copper**
Ambient Temp:	**30 C**
Temp Rise:	**65 C**
Sound Level:	**NEMA Std. or Below**
Altitude:	**3300 Ft. or Below**

CONSTRUCTION

Style:	**Pad-Mount**
Tank Material:	**Mild Steel**
Terminal Cabinets:	**Full Height**
Quantity:	**1**
Material:	**Mild Steel**
Pri. Bushings:	**Dead Front, Loop Feed**
Quantity:	**6**
Location:	**Left Side of ATC**
kV Class:	**15 kV**
AMPS:	**200**
Sec. Bushings:	**Spade**
Quantity:	**4**
Location:	**Right Side of ATC**
kV Class:	**1.2 kV**
Material:	**Porcelain**
Base:	**C-Channel**
Cover:	**Bolted**
Radiators:	**Corrugated**
Material:	**Mild Steel**

ACCESSORIES

- **Anodized Aluminum Nameplate**
- **Drain Valve with Sampler**
- **Upper Fill Plug**
- **ANSI Grounding Pads**
- **Lifting and Jacking Provisions**
- **External De-Energized Tap Changer**
- **Pressure Relief Valve (10PSI)**
- **Liquid Level Gauge (Mechanical)**
- **Liquid Temperature Gauge (Mechanical)**
- **Pressure/Vaccum Gauge (Mechanical)**
- **Schrader Valve**

NOTES

- *Model Number: TBD - New Design*
- *HV Bushings: Only Wells & Inerts provided*
-
-
-
-
-

PAINT

Tank:	
Primer 1:	**Epoxy**
Primer 2:	**N/A**
Top Coat:	**Enamel Munsell Green**
Radiators:	**Enamel Munsell Green**
Control Box:	**N/A**

PHYSICAL PARAMETERS

Weight:	**TBD**
Dimensions:	**TBD**

PRICING

PRICE PER XFMR:	***$78,611.00***
QUANTITY:	***1***
TOTAL XFMR PRICE:	***$78,611.00***

**Optional Adders (per XFMR)*

-
-

SHIPPING:
**Deliver To:*

ESTIMATED LEAD TIME:	**32-34 Weeks ARO**
TOTAL PRICE:	**$78,611.00**

QUOTE SUMMARY

XFMR	KVA	DESCRIPTION	UNIT PRICE	QTY	TOTAL
1	1500	Step-Down	$78,611.00	1	$ 78,611.00
			Transformer Sub-Total		$ 78,611.00
			Shipping		
			TOTAL ORDER PRICE		$ 78,611.00

ADDITIONAL INFO

Southwest Electric transformers are designed, manufactured, and tested in accordance with IEEE C57.12.00. These transformers are manufactured and tested according to the specifications listed in this quotation and the specifications provided by customer at time of request for quotation.

The transformers will be tested in accordance with ANSI C57.12.00 and ANSI C57.12.90. A copy of the final test report will be furnished with each transformer. A certified copy can also be provided if requested at time of order.

This quotation is offered based on Southwest Electric Company's Standard Terms and Conditions.

Due to ever changing market conditions, quoted lead time is valid for 5 business days. Firm lead time will be communicated at time of order placement. Price validity is 15 days from date of quote.

Due to the high impact on demand and prices for commodities we will be implementing the following pricing adjustment clause. For deliveries beyond 6/30/2022, the price shall be adjusted upward or downward based on the changes in the below formula and internal or external data by comparing the current indices values as of the month of quote to the new values the month prior to shipment.

$$P_{adjusted} = P_{base}\ X \left[\frac{ES_{Current}}{ES_{Base}}\ X\ \%\ \right] + \left[\frac{CS_{Current}}{CS_{Base}}\ X\ \%\ \right] + \left[\frac{CN_{Current}}{CN_{Base}}\ X\ \%\ \right] + \left[\frac{L_{Current}}{L_{Base}}\ X\ \%\ \right] + \left[\frac{DF_{Current}}{DF_{Base}}\ X\ \%\ \right]$$

ES – Electrical Steel (Core Steel), CS – Carbon Steel, CN – Conductor (Aluminum & Copper) L – Labor, DF – Dielectric Fluid (Oil & Natural Esters)

Warranty period is twelve (12) months from date of shipment.

Payment terms are NET 30 days from date of invoice, upon credit approval. If NET 30 is not approved, then payments in advanced may be required. Acceptable forms of payment are ACH/Wire or Check.

Delivery is quoted per Incoterms 2010 ExWorks factory, Oklahoma City, OK. Freight and crating charges are not included in price of the transformers. Transportation can be arranged by Southwest Electric on the customer's behalf if requested.

We thank you for this opportunity to provide you with this proposal. We welcome your order and look forward to working with you on this project.

Sincerely,
SOUTHWEST ELECTRIC COMPANY

Tim Hixon
Inside Sales

Southwest Electric Company
Terms and Conditions

1. General. These terms and conditions (the "**Terms**") govern the sale of goods ("**Goods**") and services ("**Services**") by Southwest Electric Company ("**SWE**") to the customer or buyer ("**Buyer**") identified in the accompanying quotation or acknowledgement from SWE. Notwithstanding anything herein to the contrary, if a written contract signed by both SWE and Buyer exists and covers the sale of the goods and services covered hereby, the terms and conditions of said contract shall prevail to the extent they are inconsistent with these Terms (any such quotation or acknowledgement, and any existing written contract, together with the Terms, collectively, the "**Agreement**").

2. Offer and Acceptance. SWE's quotation or acknowledgement constitutes SWE's offer to sell solely in accordance with these Terms, and supersedes all previous written and oral quotations, representations and/or agreements. Acceptance can be made by any commercially reasonable means, including Buyer's issuance of an order, acceptance of equipment sold or services provided hereunder, acknowledgement or return of SWE's acknowledgement form, or by electronic transmission. If Buyer use its own purchase order or other form to order from SWE, such form shall be used for convenience only and shall evidence Buyer's unconditional acceptance of these Terms. This offer expressly limits acceptance to the terms of this offer. Notification of objection is hereby given to any term in any response to this offer that does not exactly match the terms of this offer. If these Terms are construed as an acceptance instead of an offer, this acceptance is expressly conditioned on Buyer's assent to any different or additional terms, express or implied, in these Terms. Quotations must be accepted within 30 days from date of quotation. Prices quoted may be withdrawn or changed by SWE at any time prior to receipt of acceptance by Buyer.

3. Modification; Waiver. The Agreement may not be amended or modified, or its provisions waived except in a writing signed by Buyer and an Executive Officer, Marketing Manager, or Service Manager of SWE. SWE's waiver of any term, provision, or condition hereof shall not constitute a waiver of any other term, provision, or condition, nor shall SWE's waiver of any breach be deemed a waiver of a subsequent breach.

4. Discrepancies. SWE's quotation may be based on SWE's interpretation of specifications submitted by Buyer. Buyer shall review SWE's quotation both as to quantities and specifications of materials listed. Any discrepancies must be called to SWE's attention in writing immediately, so any change, if necessary, can be made. SWE shall not be liable to Buyer for any damages resulting from any discrepancies that Buyer fails to call to SWE's attention.

5. Corrections After Acceptance. After acceptance by Buyer, quotations are subject to change by SWE for corrections of stenographic or clerical errors. SWE shall immediately notify Buyer of any such corrections, and Buyer may after notice thereof revoke acceptance within ten days of receipt of notice of such corrections. Failure of Buyer to revoke its acceptance within such period shall constitute acceptance of SWE's changes.

6. Changes in Specifications. If Buyer desires changes or revisions in specifications upon which SWE's quotation is based, or by adding or otherwise increasing the scope of work, the time for performance on the part of SWE shall be extended to cover time lost and/or additional work involved and time required for making any such requested changes and/or revisions. The charge for any such extra work or change shall be set according to one or more of the following: (a) a mutually agreed firm lump sum price; (b) unit prices specified in the contract or agreed upon; (c) SWE's Time & Material Rate Sheet; or (d) cost and negotiated percentage of cost or fixed fee.

7. Terms of Payment. All invoices are due Net 30 Days from date of invoice in U.S.A. funds at par. Any amount owed to SWE by Buyer that is not paid within five days of its due date will accrue interest until paid at 1.5% per month or, if less, the highest rate permitted by applicable law. If SWE institutes formal proceedings to collect any past due amounts from Buyer, SWE shall be entitled to recover its attorney's fees and other costs associated with the proceedings. If shipment is delayed at the request of Buyer or for any cause for which SWE is not responsible or that is beyond SWE's reasonable control, the date of completion of the equipment or any part thereof, shall be regarded as the date of shipment thereof, and an invoice will be issued accordingly. Equipment held for Buyer shall be at Buyer's risk and expense. SWE's acceptance of orders and shipments and delivering shall be subject to approval of SWE's Credit Department. If, in SWE's sole judgment, Buyer's financial condition at any time prior to delivery does not justify the continuance of work to be performed by SWE hereunder on the terms of payment agreed upon, SWE may require full or partial payment in advance or cancel any order then outstanding and receive reimbursement for SWE's reasonable and proper cancellation charges. Title to and right to possession of (but not risk of loss to) any material sold hereunder remains in SWE and remains personal property until all payments therefore are made in full by Buyer, and Buyer agrees to do all acts necessary to protect such right and title. If Buyer seeks voluntary relief under bankruptcy or similar insolvency laws, or if Buyer is subject to an involuntary bankruptcy or insolvency proceeding, SWE shall be entitled to cancel any order then outstanding at any time during the period allowed for filing claims against the estate, and Buyer shall reimburse SWE for its reasonable and proper cancellation charges. All payments shall be made without set-off for claims arising out of the other sales by SWE. For work performed in SWE shops, if its charges for such goods or services are not paid within 90 days after completion of the work and the invoice date, SWE at its option may retain possession of goods ordered or serviced under the contract and may, upon not less than seven days' written notice, sell the goods at public or private sale and apply the net proceeds to SWE's charges. SWE's rights under this paragraph are cumulative and in addition to all rights available to SWE at law or in equity. All destination demurrage charges, and detention or unloading are Buyer's responsibility.

8. Shipping; Risk of Loss. Goods are shipped EXW SWE's shipping point specified in the Agreement or by notice to Buyer (Incoterms 2020). Risk of loss transfers when the Goods are delivered to the shipping point and Buyer is responsible for costs of carriage, including insurance.

9. Taxes. SWE's prices do not include sales use, excise, value-added or other similar tax applicable to the price, sale or furnishing of any services or goods or their use by SWE or Buyer. All such taxes, if any, shall be paid by Buyer and may be added to the invoice, or in lieu thereof Buyer shall provide SWE with a tax exemption certificate acceptable to the taxing authorities.

10. Cancellation. Buyer's acceptance of SWE's offer may, upon 15 days' notice in writing, be cancelled by Buyer, in whole or in part, but in no event any later than 90 days prior to SWE's scheduled date for shipment of the equipment for which cancellation is desired, and only upon the written consent of SWE and upon terms providing for payment to SWE of a cancellation charge satisfactory to it which shall take into proper account the work already done, facilities and material acquired, and/or commitments made by SWE, together with SWE's loss of profits. SWE may cancel this contract with Buyer if Buyer's payments are in default hereunder or on any other contract with SWE, if Buyer breaches any other material provision of this contract, or if substantial changes occur in the availability to SWE of materials or components.

11. Shipping Dates/Force Majeure. Shipment dates are computed from the date SWE receives acceptance with complete specifications and, if required, drawing approvals. Shipping dates are approximate. SWE will use reasonable efforts to maintain the shipping date(s) given herein but will not be liable for delays in delivery or in performance or failure to manufacture or deliver due to causes beyond its reasonable control including, without limitation, acts of God, acts of Buyer, acts of civil or military authority, priorities, fires, strikes or other labor disturbances, floods, epidemics, war, riot, delays in transportation or car shortages, energy shortages, acts or omissions of, or other delays by, Buyer, prerequisite work by others, or inability to obtain necessary labor, materials, components or manufacturing facilities. In the event of such delay, the date of delivery or performance shall be extended for a period equal to the time lost due to the delay. If SWE is delayed due to acts of Buyer, or by the prerequisite work by other contractors or suppliers of Buyer, SWE shall be entitled to an equitable price adjustment in addition to extension of the time of performance. Each shipment shall constitute a separate sale, and Buyer's failure to take one or more deliveries shall not constitute cause for cancellation by Buyer. If Buyer is in default in any payments on this or any other contract, SWE may withhold shipment on this or any other contract.

12. Inspection. Quotations and acceptances are made on the basis that where Buyer is to inspect, inspection and acceptance of equipment shall be made at SWE's facility prior to shipment.

13. Supervision of Installation. Unless the Agreement provides otherwise, SWE will neither install nor supervise the installation of the equipment, but the same will be done by and at the expense of Buyer.

14. Tests. The conditions of any test of any equipment shall be mutually agreed upon by SWE and Buyer, and SWE shall be notified of, and may be represented at, all tests that may be made.

15. Limited Warranty. SWE warrants to Buyer only, that Goods and Services sold will be free from defects in material and workmanship and will conform to mutually agreed upon specifications when used and installed in accordance with SWE's applicable instructions for a period of one year from the date of shipment of the Goods or completion of the Services, as applicable, provided that if SWE installs the equipment or supplies technical direction of installation by contract, the warranty shall be for a period of one year from date of completion of field erection, but not exceeding 18 months from date of shipment (such period, the "Warranty Period"). Provided that Buyer gives SWE written notice prior to the end of the Warranty Period, SWE will correct any such failure by reperforming any defective portion of the services furnished and, at its option, either repairing or replacing (by delivery as provided in Section 8) any defective goods. If the contract covers complete installation, maintenance or construction, SWE will correct the failure by reperforming any defective service and either repairing or replacing (at its option) any defective goods furnished and any damage to the equipment upon which the service was performed resulting from defective service. If reperformance is not practicable, SWE will furnish without charge Services in an amount essentially equal to those which, in SWE's sole judgment, would have been required for performance. If the contract covers job management, SWE's sole obligation will be to replace the job manager for the balance of the job. If the contract covers training, SWE's sole obligation will be to replace the assigned instructor and reperform the training. The furnishing of warranty services hereunder shall not extend the Warranty Period. Unless otherwise agreed to in the contract with Buyer, SWE shall not be liable for costs of equipment removal, costs of transporting repaired equipment or replacement to site and reinstalling equipment. SWE shall not be liable for a breach of warranty if: (a) Buyer fails to give notice of a warranty claim within 3 business days of the time when Buyer discovers or ought to have discovered the defect or other basis for the claim; (b) Buyer makes any further use of Goods subject to a claim after the defect or basis for a claim becomes known; (c) the defect arises because Buyer failed to follow Seller's instructions as to the storage, installation, commissioning, use or maintenance of the Goods; (d) SWE is given a reasonable opportunity after receiving notice to examine the Goods and Buyer (if SWE requests) returns such Goods to SWE at SWE's cost for examination; or (e) Buyer or a third party alters or repairs such Goods without the prior written consent of Seller. The liability of SWE under this warranty shall not exceed the cost of correcting defects in the equipment as herein provided, and upon the expiration of the Warranty Period, all of SWE's liabilities shall terminate. The foregoing shall constitute the exclusive remedy of Buyer and the exclusive liability of SWE. **THE FOREGOING WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WRITTEN, ORAL, OR IMPLIED, OR STATUTORY (EXCEPT AS TO TITLE). SWE EXPRESSLY DISCLAIMS AND EXCLUDES ANY IMPLIED WARRANTY OF MERCHANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE. SWE DOES NOT WARRANT ANY EQUIPMENT OF OTHER MANUFACTURERS.**

16. Limitation of Liability. SWE's liability on all claims of any kind, whether based on contract, indemnity, warranty, tort (including negligence). strict liability or otherwise, for all losses or damages arising out of, connected with, or resulting from the Agreement, or from any goods or services covered by or furnished under the Agreement or any extension or expansion thereof (including remedial warranty efforts) shall in no case exceed the contract price of a lump sum contract, or the price of work completed, if the contract is being performed on a cost type basis. Except as to title to any goods furnished, all such liability shall terminate upon the expiration of the Warranty Period. **ANY ACTION AGAINST SWE ARISING OUT OF THE AGREEMENT MUST BE COMMENCED WITHIN ONE YEAR OF THE ACCRUAL OF THE CAUSE OF ACTION.**

(a) IN NO EVENT WILL SWE BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR IN TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY), INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, LOSS OF REVENUE, LOSS OF USE OF EQUIPMENT OR ANY ASSOCIATED EQUIPMENT, COST OF CAPITAL, COST OF SUBSTITUTE EQUIPMENT, FACILITIES OR SERVICES, DOWNTIME COSTS, IN AND OUT COSTS, OR CLAIMS OF BUYER'S CUSTOMERS FOR SUCH DAMAGES.

(b) When any goods, services, or both, are to be used or performed on, or in connection with any nuclear installation or activity, SWE, its employees and suppliers shall have no liability, whether based on contract, indemnity, warranty, tort, (including negligence) strict liability or otherwise, for any nuclear damage, injury or contamination to any property located at the site, and Buyer will indemnify SWE, its employees and suppliers against any such liability. In addition, Buyer shall furnish an Agreement of Indemnification as contemplated by Section 170 of the Atomic Energy Act of 1954, as amended, and Nuclear Liability Insurance from ANI and MAELU, or both, pursuant to Section 170 of said Act. Any of SWE's material or equipment which becomes radioactive at the work site shall, at SWE's option, be purchased by Buyer. Any nuclear decontamination necessary for SWE's performance (including remedial warranty efforts) shall be performed by Buyer without cost to SWE. In addition, at nuclear sites, SWE will not be liable to Buyer for any damage to property of Buyer, to the extent that Buyer has ANI or MAELU insurance coverage for such loss.

(c) SWE shall not be liable for any loss or damage whatsoever arising from failure to discover or repair latent defects or defects inherent in the design of Goods serviced (unless such discovery or repair is normally discoverable by test expressly specified in the scope of work of the Agreement) or caused by Buyer's use of goods against SWE's advice or other than in accordance with applicable specifications. If SWE furnishes Buyer with advice or assistance concerning any products, or systems which is not required pursuant to the contract, the furnishing of such advice or assistance will not subject SWE to any liability, whether in contract, indemnity, warrant, tort (including negligence) strict liability or otherwise.

(d) Buyer acknowledges that no electrical device will function indefinitely, and that at any given time such equipment is subject to failure, and Buyer accordingly agrees to exonerate, indemnify, and hold harmless SWE, its employees, agents, officer, and its subcontractors, if any, from and against any and all losses, damage, claims, attachments, judgments, and costs of any kind or nature whatsoever. These shall include incidences relating to damage or destruction of property listed in this proposal, loss of production by Buyer caused by or in any manner associated with the work contracted for in this proposal.

17. Exclusivity of Remedy. The remedies provided for in this Section and Section 15, "Limited Warranty," shall constitute the sole recourse of Buyer against SWE for breach of any of SWE's obligations under the Agreement, whether the claim is made in tort or in contract, including claims based on warranty, negligence, strict liability, deceit, fraud, misrepresentation, or otherwise. This clause shall survive failure of an exclusive remedy.

18. Indemnity. SWE shall, subject to Sections 16 and 17 ("Limitation of Liability" and "Exclusivity of Remedy"), defend, indemnify and hold Buyer harmless against any loss, damage, liability, claim or cause of action on account of personal injury, death or property damage sustained by any third party to the extent the direct result of SWE's negligence during the performance of the work hereunder on the premises of Buyer. SWE shall not be required to indemnify Buyer against any loss, death or injury to the extent caused by the negligence of Buyer, its agents, employees, or subcontractors.

19. Miscellaneous.

(a) Buyer shall not assign this contract, or any rights therein, without written consent of SWE. SWE reserves the right to subcontract any of the work.

(b) For reasons of personnel and plant safety, SWE personnel reserve the right to decline any portion of the job they may deem hazardous.

(c) No information transmitted by Buyer to SWE will be regarded as secret or submitted in confidence except as may be otherwise provided in a written agreement signed by SWE and Buyer.

(d) SWE and Buyer shall each comply with all applicable laws, regulations, and ordinances of any authority having jurisdiction, including, but not limited to, the Fair Labor Standards Act of 1938, as amended, the Occupational Safety and Health Act of 1970 (OSHA), laws related to non-segregated facilities and equal employment opportunity (including the seven paragraphs appearing in Sec. 202 of Executive Order 11246, as amended.

(e) Buyer agrees to perform the services required of it pursuant to the Agreement, and will indemnify and hold SWE harmless for any liability that may be asserted against SWE due to Buyer's failure to perform the services.

(f) SWE does not service or repair any oil filled equipment that contains PCB levels above 50 PPM. It is Buyer's responsibility ensure that PCB level is below 50 PPM before engaging the services of SWE.

(g) If the quotation attached relates to disposal or retrofitting of fluids, SWE reserves the right to withdraw the quotation even if accepted by Buyer if the materials involved do not comply with the description furnished by Buyer.

(h) Scheduling of any services to be provided hereunder shall be done by mutual agreement between the parties if not otherwise specifically provided for in an Agreement. If the parties fail to agree to a schedule for the services, the Agreement will be null and void.

(i) The Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns. Nothing herein, express or implied, is intended to or will confer to any other person any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of these Terms.

(j) Subject to Section 1, the Agreement is the entire agreement between the parties and supersede all prior or contemporaneous understandings, agreements, representations and warranties, and communications, written and oral. No course of dealing or usage of trade will supplement or explain any terms used herein.

20. Penalty for Liquidated Damages/Premiums for Early Shipment. Orders from Buyer which include a penalty or liquidated damages clause will not be honored by SWE unless SWE has specifically accepted the clause in writing. In appropriate cases, SWE may request from Buyer a price premium for shipment made prior to SWE's standard manufacturing process lead time.

21. Governing Law; Venue. The Agreement will be governed by and construed in accordance with the internal laws of the State of Oklahoma. The exclusive venue for any legal suit, action, or proceeding arising out of or relating to the Agreement will be the federal courts of the United States of America or the courts of the State of Oklahoma, in each case located in Oklahoma City, and each party irrevocably submits to the exclusive jurisdiction thereof.

22. Service Definitions. Complete installation /maintenance/construction is any combination of planning, management, labor tools and incidental goods to move, install, assemble, modify, repair, modernize, start-up, and/or maintain equipment. Field Engineering is engineering, and technical guidance, advice and counsel based upon SWE's current engineering, manufacturing, installation and operating practices, as related to work performed by others. Job Management is any combination of planning, scheduling, monitoring, selection of crews, as specified in the contract documents, but does not include responsibility for supervision of labor, or for the quality or acts of craft labor. Training is an instructional course prepared and provided by personnel qualified to give training in the subject matter. Engineering Study/Inspection/Test is system design and analysis of equipment or systems by competent, experienced personnel using special techniques, instruments or devices with the objective of reporting opinions or recommendations relating to the current condition and future serviceability of the equipment or system.

CONFIDENTIAL

GE PROLEC TRANSFORMERS INC
1224 Commerce St SW, Suite J
Conover, NC 28613-0001

Quotation Date: 03/19/2024
Quotation Number: Q-00024520
FOR FASTER HANDLING
OF YOUR ORDER REFER TO
THIS NUMBER

To: ANIXTER POWER SOLUTIONS, G55183077
4600 KANSAS AVE ;CKC/3442
KANSAS CITY, Kansas 66106
Estados Unidos

Attn:
Customer RFQ: Coffeyville
Quote Expiration Date: 05/01/2024

We thank you for your inquiry and are pleased to submit the following quotation. When placing an order, please reference this quote # on your order and process your Purchase order to the "vendor name" on the line(s) below along with payment to the correct "remit to address" as shown.

Line 1

CUSTOMER ITEM	GE ITEM	QUANTITY	UNIT PRICE	LEAD TIME
	QRJW322	1		48

$ 57,685.00

Capacity - kVA: 1500
Primary Voltage: 12470Y/7200
Secondary Voltage: 480Y/277
Details: 1500 kva,12470Y/7200, 480Y/277, Three phase, Loop feed, Mid taps.
Description: 1500 KVA
THREE PHASE PAD TRANSFORMER
12470 GRDY / 7200 - 480Y/277
(2) - 2.5% Above and Below in HV
Loopfeed,Six HV Bushing, Staggered LV w/Radia
Bayonet Exp. Fuse + ISO Link
Dead Front,Minimum Dims,Staggered LV
NO LOAD LOSSES-1544, LOAD LOSSES-10158, TOTAL LOSSES-11702
IZ PCT: 5.73 EXC PCT: 2

Accessories:
TYPE ONAN, 95 KV BIL
20 INCH DEEP CABINET, TEMP. RISE: 65°C
Paint Finish: Munsell 7GY 3.29/1.5 Padmount Green
DOE 2016 Standard Compliant Design
Handhole 8" x 19"
200 Amp HV Bushing well removable stud 35 kV
1¼ Stud type with 6 holes blade 2200A - LV Bushing
Standard Pressure Relief Valve
Dual Sensing Expulsion Fuse
ISO Link
Provision for Vacuum Pressure Gauge
1 inch Drain Valve with 3/8 inch sampler in LV
Danger Decal Per Nema fig. 2
Warning Decal Per Nema fig. 1
Standard Nameplate
Flapper Valve
Plastic GRD Connector Plug
Jacking facilities
KVA AND VOLTAGE STENCIL
Oil ASTM Type II
Horizontal bar of RUNNER
Vertical bar of RUNNER

I. - GENERAL COMMENTS & CLARIFICATIONS

- Given the ongoing and constantly changing status of the epidemic/pandemic situations, such as coronavirus, around the world, including emerging governmental restrictions, Seller assures Buyer that Seller are staying abreast of the situation across the globe. The impacts of these situations cannot reasonably be determined at this time; however, Seller will keep Buyer aware of any developments that may impact timing, schedules, pricing or other aspects of our contract. While Seller does not propose to make changes now, Seller's proposal did not consider the impacts of the coronavirus or any other epidemic/pandemic situation and may need to be adjusted; we will determine what (if any) changes we may need at the time of the award and will work with customer to ensure mutual agreement.
- Prolec GE designs, manufactures and test transformers in accordance with the latest applicable sections of ANSI, NEMA and IEEE Standards. We take exceptions to all other codes and standards.
- Prolec GE quoted based on BOM of the transformer stated on an email. Without any Specification or Drawing
- Prolec GE will provide standard impedance & losses values.
- Features not specifically documented in above bill of materials should not be assumed to be included. If required, please clarify with your Customer Support Engineer properly.
- **Spare Parts and Installation:** Unless specifically stated otherwise, this quotation does not include any field related labor or materials such as but not limited to delivery, storage, handling, installation, grounding, field testing, cleaning, adjusting, training/demonstration, coordination studies, startup, special tools, spare parts, etc.
- Transformers are tested according to ANSI Standard Test Code for Transformers C57.12.90

II. - DRAWING AND SHIPMENT CYCLES (WEEKS)

Description	For Record Drawings	For Approval Drawings
Mailing of Drawings (Weeks)	6	6
Customer Drawings return	N/A	2*

***Actual shipment and drawings will depend on factory backlog at the time of the purchase order acceptance. Shipment dates are approximate and are based upon prompt receipt of all necessary information from Buyer. If Buyer exceeds the approval drawing cycle time allowed, the shipment will extend at least accordingly to the extra time taken.**

* Prolec-GE reserves the right to substitute, at its discretion, materials used to manufacture the products. Should Prolec-GE substitute any materials, it will make reasonable efforts to notify the Buyer. If Prolec-GE believes that a substitution of material will affect any express performance guarantees, it will notify Buyer and the performance guarantees will be adjusted to reflect the use of the new material.

Customer will return approval drawings by (Add 2 weeks) with the release for manufacture, otherwise price will be subject of revision according to Release Clause DT stated in our quotation letter section IV.

Release Clause DT applies along with GE Terms and Conditions of Sales listed in GE PROLEC PGE2023. All Changes must be resolved before order entry.

III. - TERMS, CONDITIONS & WARRANTY

This proposal will remain valid for a period of 30 days after submittal.

Prolec GE currently facing a dynamic market of commodities (copper, silicon steel, oil, aluminum and carbon steel) where the costs are fluctuating, so Prolec GE reserves the right to revisit the pricing of this proposal if the cost of the commodities vary +2% from the date of the quote. For projects to be decided after 30 days, please contact our team through your assigned Sales Rep to get a quote update. For long-term projects we invite you to ask us about our Prolec GE Price Index policy which allows the buyer and seller to be protected for positive and negative commodity fluctuations for the duration of the contract.

The Buyer may not make any public announcement in relation to the Contract (including to any purchase orders or related contractual documents), including the fact that it exists, without prior written authorization from the Seller on such terms and conditions as approved by the Seller.

For Shreveport, LA, US Sales:

All items are sold FOB Shipping Point (Shreveport, LA, USA), unless otherwise noted

For Apodaca, NL, MX Sales:

All items are sold FCA (Incoterms 2010) Laredo, TX, USA, with transportation allowed to the carrier delivery point listed in this quotation within the confines of the continental United States, excluding Alaska or Hawaii.

Terms of payment are 100% net cash within 30 days from date of shipment.

There will be a 1.5% charge per month of the total invoice price beginning 30 days after the date of the invoice, but the amount shall not be in excess of the applicable usurious rate.

Cancelation of Order

The Buyer may cancel his order only upon a written notice and upon payment to Prolec GE of reasonable and proper cancellation charges.

Cancellation Charges:	**% of selling price**
1 week after order	10
3 weeks after order	15
Before factory release	20
1 week after release	65
2 weeks after release	70
3 weeks after release	90
4 weeks after release	**100**

The following applies unless specified otherwise:

Release Clause DT

1. The prices stated herein are firm provided:

a. If order is Immediate release with a scheduled shipment date within ninety (90) calendar days from the date of such order (or at Seller's earliest convenience thereafter), and no change orders are agreed upon within such ninety (90) day period; or

b. If approval drawings from Buyer are required before starting manufacture of the products, the drawings must be reviewed and approved by Buyer no later than 30 calendar days after submittal thereof by Seller. Otherwise, will be subject for price adjustment at 1.5% for each full month or fraction thereof that approval is thereby delayed.

2. In the event that the customer for any reason does not comply with the conditions in paragraph 2 above and/or shipment is delayed for a reason not within the control of the Company, the price shall be increased 1.5% for each full month or fraction thereof that shipment* is there by delayed after the 90-day period from the date of order.

· In the event the Company has been delayed by any of the causes specified in the clause entitled "Excusable Delays" which is set forth In the Company's Conditions of Sale, "Shipment" shall mean the actual date of shipment.

Standard warranty coverage applies (unless otherwise noticed): 12 months from energization or 18 months from date of shipment, whichever occurs first.

The sale of any product or service by GE-Prolec is expressly conditioned upon Buyer's assent to the terms (Form GE PROLEC PGE2023) contained herein. Any additional or different terms proposed by Buyer are expressly objected to and will not be binding upon GE-Prolec unless specifically agreed in writing by GE-Prolec's authorized representative.

NOTICE: SALES OF ANY PRODUCT AND/OR SERVICES COVERED BY THIS QUOTATION ARE EXPRESSLY CONDITIONAL ON THE CUSTOMER'S ASSENT TO THE DIFFERENT OR ADDITIONAL TERMS CONTAINED HEREIN (INCLUDING THOSE ATTACHED TO THIS QUOTATION). ANY ADDITIONAL OR DIFFERENT TERMS PROPOSAL BY CUSTOMER ARE EXPRESSLY OBJECTED TO AND WILL NOT BE BINDING UPON SELLER UNLESS SPECIFICALLY. ASSENTED TO IN WRITING BY SELLER'S AUTHORIZED REPRESENTATIVE. ANY ORDER FOR OR ANY STATEMENT OF INTENT TO PURCHASE HERE UNDER, OR ANY DIRECTION TO PERFORM WORK AND SELLER'S PERFORMANCE OF WORK, SHALL CONSTITUTES ASSENT TO SELLER'S TERMS AND CONDITIONS (See GE PGE2023 T&Cs https://store.gegridsolutions.com/termEM104-Grid.pdf).

"Some stock is currently available subject to prior Sale. If stock is depleted at the time of Order, Standard lead time will apply ". ** Subject to change as lead-times are confirmed upon receipt of purchase order.

Prop Q-00024520
CITY OF COFFEYVILLE
Quoted per customer's description, no other spec applies.
******************************Comments******************************
1- Item quoted per ANSI C57.12.34 Dead front loop feed and minimum dimensions.
2- We are providing 12470 GRDY / 7200 - 480Y/277 with - 2.5% Above and Below
3- We are providing KVA and voltage stencil.

Estimate LT for units above 1000 KVA is 1Q25.

Prolec GE has reserved manufacturing slots for 2024 by product line at our factory to secure an assigned volume for each customer. These reserved slots have been scheduled throughout 2024. Current prices are valid for shipments in 2Q24. Reserved slots have been assigned by quarter, and if orders are scheduled beyond 2Q24 the price will be adjusted per Prolec GE Price Index (PGPI) depending on the quarter of shipment. PGPI for each quarter is released on the 15th day of the last month of the previous quarte.
****

MIDWEST
ELECTRIC TRANSFORMER SERVICES

May 20, 2024
Quote Number: 3194-R1

City of Coffeyville
Melissa Allen
Coffeyville, Kansas

Midwest Electric Transformer Services is pleased to offer the following quotation for your consideration:

Qty: 1)

1500 KVA Three Phase Padmount Transformer
Primary Voltage: 12470Y/7200 (95 KV BIL)
Secondary Voltage: 480Y/277 (30 KV BIL)
Taps: 2-2.5% FCAN and BN
60 Hz, 65 °C Rise, Standard Impedance
Dead Front, Loop Feed
6) Well and 15 kV Insert HV Bushings
4) Spade LV Bushings
Bayonet Fusing
Pressure Relief Valve
Drain Valve and Sampler
Non-PCB Mineral Oil

Price:	$60,310.00 ea
9.5% Sales Tax	$5,729.45
TOTAL:	**$66,039.45**

Shipment: 12 Weeks ARO
Warranty: 3 Years
FOB: Freight Allowed to Kansas
Terms: Net 30 Days with prior approved credit.
~Pricing valid for 15 days

If you have any questions or if you need anything additional regarding this quote, please call me at 785-577-5475.

Thank you,

Reed Hammond – VP of Sales
Midwest Electric Transformer Services
785-577-5475
reed@midwesttransformer.com

1. **DEFINITIONS.** As used in these Terms and Conditions (hereinafter, “Terms”), Midwest means Midwest Electric Transformer, Inc. and its employees, agents, officers, assigns, and representatives. “Customer” means the party purchasing a product directly from Midwest. Midwest and Customer may be referred to herein individually as “Party” or collectively as “Parties”. “Quote” or “Quoted” refers to only the written quotation document provided by Midwest to the Customer.

2. **TERMS OF SALE.** Should Customer offer to purchase any equipment, services, or other items (hereinafter “Equipment”) from Midwest, Midwest’s acceptance of such is conditioned upon Customer’s assent to these Terms. Any term, provision, or condition in conflict with, in addition to, or in modification of these Terms shall not be binding upon Midwest unless such is accepted in writing by an authorized officer of Midwest. These Terms are not an acceptance of any offer of Customer to purchase, and all offers to purchase made by Customer must be approved and accepted by Midwest. These Terms shall be applicable whether or not they are enclosed with Equipment received by the Customer.

3. **PRICES, PAYMENT TERMS, and SECURITY INTEREST.** Unless agreed to in writing by the Parties, prices quoted by Midwest are current at the date of Quote and shall be subject to revision. Prices shall expire fifteen (15) days from the date of Quote unless Midwest receives a valid and complete purchase order before such time. The amount due shall be paid within the time period specified on the Quote.

4. **TITLE and DELIVERY.** All deliveries shall be FOX or Ex Works (“EXW”) Midwest’s location. If delivered (“destined” to port, to a freight forwarder, whether arranged by Midwest or by Customer, the freight forwarder will be defined as a representative of Midwest and not of Customer. Risk of loss and title to all Equipment (if paid in full) furnished by Midwest shall pass directly to Customer at Midwest’s location. All Delivery dates are estimates and under no circumstances does Midwest guarantee date of delivery.

5. **CANCELLATION OR REVISIONS.** An order may be cancelled or revised only upon written approval by Midwest in its sole discretion. Cancellation charges for a stock (not custom) order shall not be less than 25% of the Equipment price, and due upon invoicing, unless written consent is made by Midwest. In the event Midwest does not approve such cancellation or revision, Customer shall remain liable for the full price of the Equipment ordered.

6. **WARRANTY.** The only warranty applicable to the Equipment shall be such written warranty provided for on the Quote and set forth on corresponding Midwest Warranty document(s). Any warranty provided by Midwest with respect to the Equipment shall have no force or effect unless and until full payment for such Equipment has been received by Midwest.

7. **INDEMNITY and RELEASE.** Customer agrees to indemnify Midwest and hold it harmless from any and all claims and expenses, including attorney’s fees and costs, arising from Customer’s use of the Equipment. By using the Equipment, Customer hereby agrees to release Midwest from any and all claims, obligations, damages (actual or consequential), and/or cost that Customer may incur arising out of, or in any way, related to the Equipment.

8. **LIMITATION OF DAMAGES.** CUSTOMER UNDERSTANDS AND AGREES THAT IN NO EVENT SHALL CUSTOMER OR ANY THIRD PARTY ENTITLED TO THE RECOVERY OF INDIRECT, EXEMPLARY, ACTUAL, CONSEQUENTIAL, INCIDENTAL, SPECIAL, LIQUIDATED, PUNITIVE, OR OTHER DAMAGES. Customer agrees and acknowledges that no special circumstances are present or contemplated by the Parties that would entitle Customer to consequential or special damages. Customer’s maximum remedy for a breach of these Terms is the recovery of monies paid to Midwest for the Equipment involved in the breach.

9. **FORCE MAJEURE.** Midwest shall not be liable for failures in performance due to acts beyond its control, including, but no limited to, acts of God, embargo, stoppage of labor, failure to secure materials of labor from usual sources of supply, riots, acts of ware, fire, and acts of governmental or military authorities.

• continues •

10. **MEDIATION, ATTORNEY'S FEES, and GOVERNING LAW.** In the event of any dispute with respect to these Terms or performance of the Parties hereunder which cannot be reasonably settled by the Parties, Midwest and Customer agree to submit the dispute to mediation prior to initiating any litigation. The site of mediation shall be Newton, Kansas, unless another site is mutually agreed to between both Parties. If any action or proceeding shall be commenced to enforce these Terms, or any right arising in connection to these Terms, the prevailing Party shall be entitled to recover from the other Party, reasonable attorneys' fees, costs, and expenses incurred. The Parties agree that the Terms are to be governed and constructed in accordance with the laws of the state of Kansas, and Customer agrees to submit to the jurisdiction of Kansas courts in connection with the contractual relationship embodied in these Terms.

11. **SEVERABILITY, NO-ASSIGMENT, NON-WAIVER, and ENTIRE AGREEMENT.** Every provision of these Terms is intended to be severable. If any term or provision is illegal, invalid, or unenforceable, such shall not affect the remainder. In lieu of such illegal, invalid, and unenforceable provision, there shall be added automatically, as part of these Terms, provisions similar in terms as necessary to render such provision legal, valid, and enforceable. Midwest's failure to enforce any or all of these Terms shall not constitute a waiver of its rights with respect to the same or any subsequent breach. Customer agrees not to assign or otherwise transfer its rights or obligations under these Terms without written consent of Midwest. These Terms state the entire agreement between the Parties, are binding and controlling, and supersedes all prior proposals and understandings, whether oral or written and all prior communications between the Parties relating to the subject matter of these Terms.

• end •

Item # J-4

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	5/28/24	
RESOLUTION OR ORDINANCE NUMBER	R-24-38	
AGENDA TITLE	A Resolution to authorize purchase of a 2021 F150 4X4 Supercrew cab for $39,000.00 for the Wastewater Collections Department.	
REQUESTING DEPARTMENT	Wastewater Collections	
PRESENTER	Shane George, Director of Wastewater Services	
FISCAL INFORMATION	Cost as recommended:	$39,000.00
	Budget Line Item:	910-5-027-875
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Purchase a 2021 Ram 1500 Classic Warlock Quad Cab 4X4.	
BACKGROUND	After checking with local car lots and car lots in Independence I ended up finding a 2021 F150 4X4 Supercrew cab half ton truck with 22036.9 miles. This truck doesn't have a lot of options we don't need.	
SPECIAL NOTES		
ANALYSIS	A Resolution to authorize purchase of a 2021 Ford F150 4X4 Supercrew cab for the Wastewater Collections Department.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	

STAFF RECOMMENDATION	Authorize a resolution to purchase a 2021 F150 4X4 Supercrew cab pick-up from Patriot Chevrolet of Bartleville Ok. for $39,000.00
REFERENCE DOCUMENTS ATTACHED	Resolution R-18-XX JD Power price check Car Fax Original Truck Sticker

RESOLUTION NO. R-24-38

A RESOLUTION TO AUTHORIZE THE PURCHASE OF A USED 2021 F150 4X4 SUPERCREW CAB TRUCK FOR $39,000.00 FOR THE WASTEWATER COLLECTIONS DEPARTMENT FROM PATRIOT CHEVROLET.

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 the purchase of a Used 2021 F-150 4X4 SUPERCREW CAB for $39,000.

ADOPTED THIS 28th DAY OF May 2024 .

____
Alec Hendryx, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Thursday, May 23, 2024

Trade In/Retail Breakdown

J.D. Power

Publication 05/2024, Region: Southwestern

2021 FORD TRUCKS F-150 Crew Cab XLT 4WD	$36,050 / $39,250

VIN: 1FTFW1E52MFC12534
Stock #: PC5235

MSRP	43805
Weight	4705

*** Itemized Add/Deducts ***

Cruise Control	Included
Power Door Locks	Included
Power Windows	Included
Power Driver's Seat	Included
Aluminum/Alloy Wheels	Included
Blind Spot Monitor	Included
Collision Avoidance System	Included
Fog Lights	Included
Heated Exterior Mirrors	Included
Power Adjustable Mirrors	Included
Rear Parking Sensors	Included

Condition	Clean
Total Value without mileage	$36,050 / $39,250
Mileage adjustment (22024) miles	$2,275

*** J.D. Power Trade In/Retail
$38,325 / $41,525

Patriot Chevrolet - Paul Aaron

J.D. Power publication for Oklahoma: Publication 05/2024, Region: Southwestern

This report provided free of charge by:

Patriot Chevrolet
3800 SE Adams Rd
Bartlesville, OK 74006
918-265-3109

★ 4.6 / 5.0
62 Verified Reviews

CARFAX Vehicle History Report™

US $44.99

2021 FORD F-150 XLT
VIN: 1FTFW1E52MFC12534
CREW PICKUP
5.0L V8 F DOHC 32V
GASOLINE
REAR WHEEL DRIVE W/ 4X4
Original Window Sticker

This CARFAX Report Provided by:
Patriot Chevrolet
★ 4.6 / 5.0
62 Verified Reviews

- ☑ No accidents or damage reported to CARFAX
- **4** Service history records
- At least 1 open recall
- CARFAX 1-Owner vehicle
- Rental vehicle
- **21,763** Last reported odometer reading

This CARFAX Vehicle History Report is based only on information supplied to CARFAX and available as of 5/23/24 at 1:05:03 PM (CDT). Other information about this vehicle, including problems, may not have been reported to CARFAX. Use this report as one important tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.

CARFAX **Additional History** Not all accidents / issues are reported to CARFAX	**Owner 1**
Total Loss No total loss reported to CARFAX.	☑ No Issues Reported
Structural Damage No structural damage reported to CARFAX.	☑ No Issues Reported
Airbag Deployment No airbag deployment reported to CARFAX.	☑ No Issues Reported
Odometer Check No indication of an odometer rollback.	☑ No Issues Indicated

Accident / Damage No accidents or damage reported to CARFAX.	☑ No Issues Reported
Manufacturer Recall At least 1 manufacturer recall requires service. Locate an authorized Ford or Lincoln Mercury dealer or call 866-436-7332 to obtain more information about this recall.	Recall Reported
Basic Warranty Original warranty estimated to have 3 months or 14,237 miles remaining. Confirm with dealer or vehicle manufacturer.	☑ Warranty Active

CARFAX Title History

CARFAX guarantees the information in this section

	Owner 1
Damage Brands Salvage | Junk | Rebuilt | Fire | Flood | Hail | Lemon	☑ **Guaranteed** No Problem
Odometer Brands Not Actual Mileage | Exceeds Mechanical Limits	☑ **Guaranteed** No Problem

GUARANTEED - None of these title problems were reported by a U.S. state Department of Motor Vehicles (DMV). If you find that any of these title problems were reported by a DMV and not included in this report, you may qualify.
View Terms | View Certificate

CARFAX Ownership History

The number of owners is estimated

	Owner 1
Year purchased	2021
Type of owner	Rental
Estimated length of ownership	2 yrs. 1 mo.
Owned in the following states/provinces	Utah, Oklahoma
Estimated miles driven per year	9,703/yr
Last reported odometer reading	21,763

CARFAX 1 OWNER

CARFAX Detailed History

Owner 1
Purchased: 2021

Low mileage! This owner drove less than the industry average of 15,000 miles per year.

Rental Vehicle
9,703 mi/yr

Date	Mileage	Source	Comments
07/19/2021		Ford Motor Company	**Vehicle manufactured and shipped to original dealer**

				 Original Window Sticker
07/23/2021	2	Valley Ford of Columbus Columbus, OH 614-888-3333 valleyfordofcolumbus.com/ ★ **4.2 / 5.0** 50 Verified Reviews	🔧	**Vehicle serviced**
07/26/2021		Young Ford of Ogden Ogden, UT 801-629-5500 https://youngfordogden.com/ ★ **4.2 / 5.0** 196 Verified Reviews		**Vehicle sold**
07/26/2021	10	Utah Motor Vehicle Dept.		**Vehicle purchase reported** - Titled or registered as rental vehicle
08/27/2021		Utah Motor Vehicle Dept. Salt Lake City, UT Title #UT007624174		**Title or registration issued** - First owner reported - Loan or lien reported - Vehicle color noted as White
04/01/2022		Utah Motor Vehicle Dept. Midvale, UT Title #UT007624174		**Registration issued or renewed** - Loan or lien reported - Passed safety inspection - Registration updated when owner moved the vehicle to a new location - Vehicle color noted as White
04/01/2023		Utah Motor Vehicle Dept. Midvale, UT Title #UT007624174		**Registration issued or renewed** - Loan or lien reported - Passed safety inspection - Vehicle color noted as White
06/22/2023	18,514	Sutton Ford Matteson, IL 708-720-8000 suttonfordinc.com ★ **4.6 / 5.0** 454 Verified Reviews	🔧	**Vehicle serviced** - Wiper arm(s) replaced
09/08/2023		Online Listing		**Vehicle offered for sale**
09/12/2023		Ford Motor Company		**Manufacturer Safety recall issued** - NHTSA #23V509

- Recall #23S35 2021-2023 F150 SUSPECT WIRING HARNESS CHAFE TO REAR AXLE
- Status: Remedy Available

Locate an authorized Ford or Lincoln dealer or call 866-436-7332 to obtain more information

⊖ **Learn more about this recall**

Description: ON YOUR VEHICLE, IT MAY BE POSSIBLE FOR THE REAR AXLE WIRE HARNESS TO CHAFE OVER AN EXTENDED PERIOD OF TIME, DAMAGING THE ELECTRIC PARKING BRAKE WIRING.

DAMAGED ELECTRIC PARKING BRAKE WIRING MAY LEAD TO INADVERTENT PARKING BRAKE APPLICATION WHILE DRIVING, POTENTIALLY RESULTING IN LOSS OF CONTROL OF THE VEHICLE AND INCREASING THE RISK OF A CRASH.

Remedy: PARTS ARE NOW AVAILABLE TO REPAIR YOUR VEHICLE. FORD MOTOR COMPANY HAS AUTHORIZED YOUR DEALER TO REPAIR OR REPLACE THE REAR AXLE WIRE HARNESS FREE OF CHARGE PARTS AND LABOR.

10/16/2023		Online Listing	**Vehicle offered for sale**
12/15/2023		Online Listing	**Vehicle offered for sale**
12/22/2023	21,433	Landers Toyota NWA Rogers, AR 479-845-1444 landerstoyotanwa.com/ ★ **4.4 / 5.0** 285 Verified Reviews	**Vehicle offered for sale**
12/22/2023	21,446	Landers Toyota NWA Rogers, AR 479-845-1444 landerstoyotanwa.com/ ★ **4.4 / 5.0** 285 Verified Reviews	**Vehicle serviced** - Pre-delivery inspection completed - Maintenance inspection completed - Wiper(s) replaced - Air filter replaced - Front brake rotor(s) resurfaced - Body electrical system checked - Vehicle washed/detailed

Looks like this dealer serviced the car in order to prepare it for sale. That's a good thing!

02/27/2024		Online Listing	**Vehicle offered for sale**
04/04/2024	21,763	Online Listing	**Vehicle offered for sale**
04/05/2024		Auto Auction	**Vehicle sold**

Millions of used vehicles are bought and sold at auction every year.

04/05/2024	Patriot Motors of Bartlesville Bartlesville, OK 918-336-3000 oakleychevroletbuick.com/ ★ **4.6 / 5.0** 62 Verified Reviews	**Vehicle offered for sale**
04/08/2024	Patriot Motors of Bartlesville Bartlesville, OK 918-336-3000 oakleychevroletbuick.com/ ★ **4.6 / 5.0** 62 Verified Reviews	**Vehicle serviced** - Pre-delivery inspection completed - Alignment checked - Oil and filter changed - Front wiper blades/refills replaced - Induction system serviced - Transmission serviced - Interior cleaned - Window tint installed - Vehicle washed/detailed
04/25/2024	Oklahoma Motor Vehicle Dept. Bartlesville, OK Title #810014557248	**Title issued or updated** - Dealer took title of this vehicle while it was in inventory

Have Questions? Consumers, please visit our Help Center at www.carfax.com. Dealers or Subscribers, please visit our Help Center at www.carfaxonline.com.

CARFAX Glossary

First Owner
When the first owner(s) obtains a title from a Department of Motor Vehicles as proof of ownership.

Ford or Lincoln Mercury Recall
The Ford Motor Company provides CARFAX with Field Service Action and recall information regarding safety, compliance and emissions programs announced since 2000 for a specific vehicle. For complete information regarding programs or concerns about this vehicle, please contact a local Ford or Lincoln Mercury Dealer.

Manufacturer Recall
Automobile manufacturers issue recall notices to inform vehicle owners of a safety defect or failure to meet minimum federal safety or emissions standards. Manufacturer recalls are repaired at no cost to the customer.

Ownership History
CARFAX defines an owner as an individual or business that possesses and uses a vehicle. Not all title transactions represent changes in ownership. To provide estimated number of owners, CARFAX proprietary technology analyzes all the events in a vehicle history. Estimated ownership is available for vehicles manufactured after 1991 and titled solely in the US including Puerto Rico. Dealers sometimes opt to take ownership of a vehicle and are required to in the following states: Maine, Massachusetts, New Jersey, Ohio, Oklahoma, Pennsylvania and South Dakota. Please consider this as you review a vehicle's estimated ownership history.

Rental
Vehicle was registered by a rental agency.

Title Issued
A state issues a title to provide a vehicle owner with proof of ownership. Each title has a unique number. Each title or registration record on a CARFAX report does not necessarily indicate a change in ownership. In Canada, a registration and bill of sale are used as proof of ownership.

Follow Us: facebook.com/CARFAX @CARFAXinc About CARFAX

5/23/24 1:05:03 PM (CDT)

I have reviewed and received a copy of the CARFAX Vehicle History Report for this 2021 FORD F-150 vehicle (VIN: 1FTFW1E52MFC12534), which is based on information supplied to CARFAX and available as of 5/23/24 at 2:05 PM (EDT).

Customer Signature **Date** **Dealer Signature** **Date**

:FM DRB-002417 OH 9-NORMAL,NB,102417,MG061 2324 220210714 4300

ULC			U	R	OH	C		
CERT	CERT	CERT	TRD	RAMP	BUMP	CAMP	BOOK	EXFL

000311 1718/1897 1FTFW1E52 MFC12534 NB FU13

Ford Go Further ford.com

VEHICLE DESCRIPTION

F-150

MF C12534

2021 F-150 4X4 SUPERCREW
145" WHEELBASE
5.0L V8 ENGINE
ELEC TEN-SPEED AUTO W/TOW M

EXTERIOR
OXFORD WHITE
INTERIOR
DARK SLATE CLOTH 40/20/40

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
- DAYTIME RUNNING LAMPS
- EASY FUEL® CAPLESS FILLER
- FOG LAMPS
- FULLY BOXED STEEL FRAME
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS - AUTOLAMP (ON/OFF)
- MANUAL FOLD POWER MIRRORS
- PICKUP BOX TIE DOWN HOOKS
- POWER TAILGATE LOCK
- REAR PRIVACY GLASS
- TRAILER SWAY CONTROL

INTERIOR
- 1TOUCH UP/DOWN DR/PASS WIN
- 60/40 FOLD-UP REAR BENCH SEAT
- DOOR LOCKS - POWER
- DUAL VISOR VANITY MIRRORS
- ILLUMINATED ENTRY
- MESSAGE CTR: OUTSIDE TEMP, COMPASS, TRIP COMPUTER
- POWERPOINTS - 12V
- TILT/TELESCOPE STR COLUMN

FUNCTIONAL
- AUTO HOLD
- BLIS W/CROSS-TRAFFIC ALERT
- DYNAMIC HITCH ASSIST
- ELECT 4X4 SHIFT-ON-FLY
- FORDPASS CONNECT™ 4G HOTSPOT TELEMATICS MODEM
- GAS-CHARGED SHOCKS
- LANE-KEEPING SYSTEM
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB
- REVERSE BRAKE ASSIST
- REVERSE SENSING AND REAR VIEW CAMERA
- SELECTSHIFT®

SAFETY/SECURITY
- ADVANCETRAC™ WITH RSC®
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- CTR HIGH MOUNT STOP LAMP
- PERIMETER ALARM
- SOS POST-CRASH ALERT SYS™
- TIRE PRESSURE MONIT SYS

WARRANTY
- 3YR/36,000 BUMPER / BUMPER
- 5YR/100,000 DIESEL ENGINE
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 8YR/100,000 HYBRID BATTERY

INCLUDED ON THIS VEHICLE	(MSRP)
EQUIPMENT GROUP 301A	2,060.00
•XLT SERIES	
•8-WAY POWER DRIVERS SEAT	
•ELECTRONIC AUTO TEMP CONTROL	
•SIRIUS XM RADIO	
•SYNC 4	
OPTIONAL EQUIPMENT/OTHER	
4053-448M01/01/20 AX722Y	
.17" SILVER PAINTED ALUMINUM	
5.0L V8 ENGINE	1,995.00
.265/70R 17 OWL ALL-TERRAIN	
3.31 RATIO REGULAR AXLE	NO CHARGE
7050# GVWR PACKAGE	
50 STATE EMISSIONS	NO CHARGE
LINER-TRAY STYLE-NO CARPET MAT	160.00
ONBOARD 400W OUTLET	290.00
CLASS IV TRAILER HITCH	
MIRROR MAN FOLD W/POWER GLASS	
INTEGRATED TRAILER BRAKE CONT	275.00
FLEX FUEL VEHICLE	

PRICE INFORMATION	(MSRP)
BASE PRICE	$43,805.00
TOTAL OPTIONS/OTHER	4,780.00
TOTAL VEHICLE & OPTIONS/OTHER	48,585.00
DESTINATION & DELIVERY	1,695.00
TOTAL BEFORE DISCOUNTS	50,280.00
XLT MID DISCOUNT	- 1,000.00
TOTAL SAVINGS	- 1,000.00

RAMP ONE
CO59
RAMP TWO

CONVOY
ITEM #
56-1199 O/T 5C

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

TOTAL MSRP $49,280.00

FORD CREDIT Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER
MG061 N RB 2X 115 002417 07 06 21

EPA DOT Fuel Economy and Environment

E85 Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

Fuel Economy

19 MPG combined city/hwy

16	22	5.3
city	highway	gallons per 100 miles

Standard Pickup Trucks range from 14 to 27 MPG. The best vehicle rates 141 MPGe. Values are based on gasoline and do not reflect performance and ratings based on E85.

Driving Range
Gasoline 513 miles
Ethanol (E85) 351 miles

You **spend** **$3,250** more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel **cost** **$2,150**

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 3 (1–10 Best)

Smog Rating (tailpipe only): 5 (1–10 Best)

This vehicle emits 479 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and costs $7,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $2.70 per gallon. This is a dual fueled automobile. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score		Not Rated

Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver	Not Rated
	Passenger	Not Rated

Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash	Front seat	Not Rated
	Rear seat	Not Rated

Based on the risk of injury in a side impact.

Rollover		Not Rated

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4236

44 YEARS FORD F-SERIES AMERICA'S BEST SELLING TRUCKS BUILT TOUGH

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options.

FordPass Connect™ service and FordPass™ App required for certain remote features (see App Terms for more information). Connected service and related feature functionality is subject to compatible AT&T network availability. Evolving technology / cellular networks may affect functionality and availability, or continued provision of some features, prohibiting them from functioning. Message and data rates may apply. See your local Ford website for our privacy policy.

1FTFW1E52MFC12534

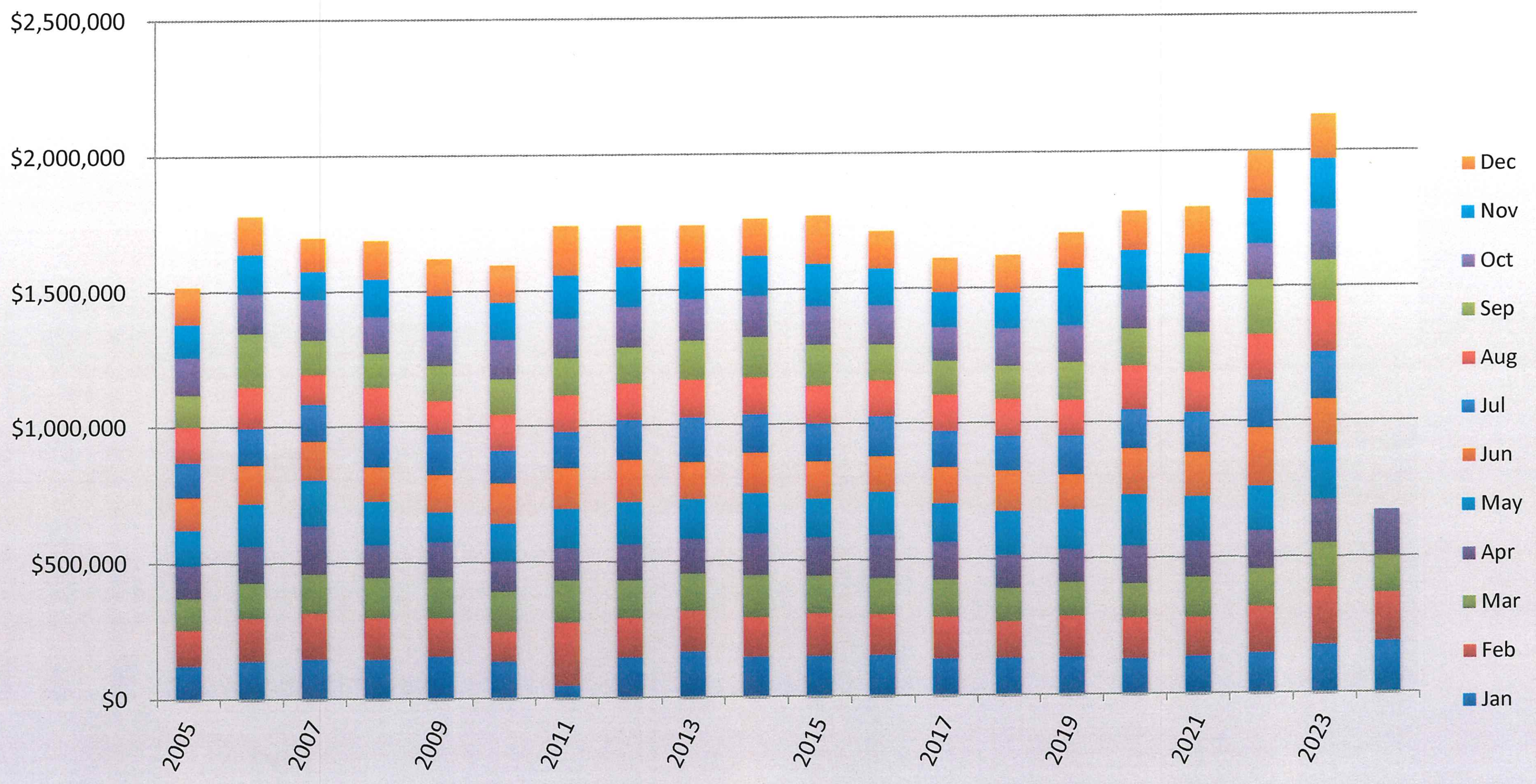
⚠ WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, v vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phth lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

rates may apply Text HELP for help

www.ford.com/help/privacy-terms/

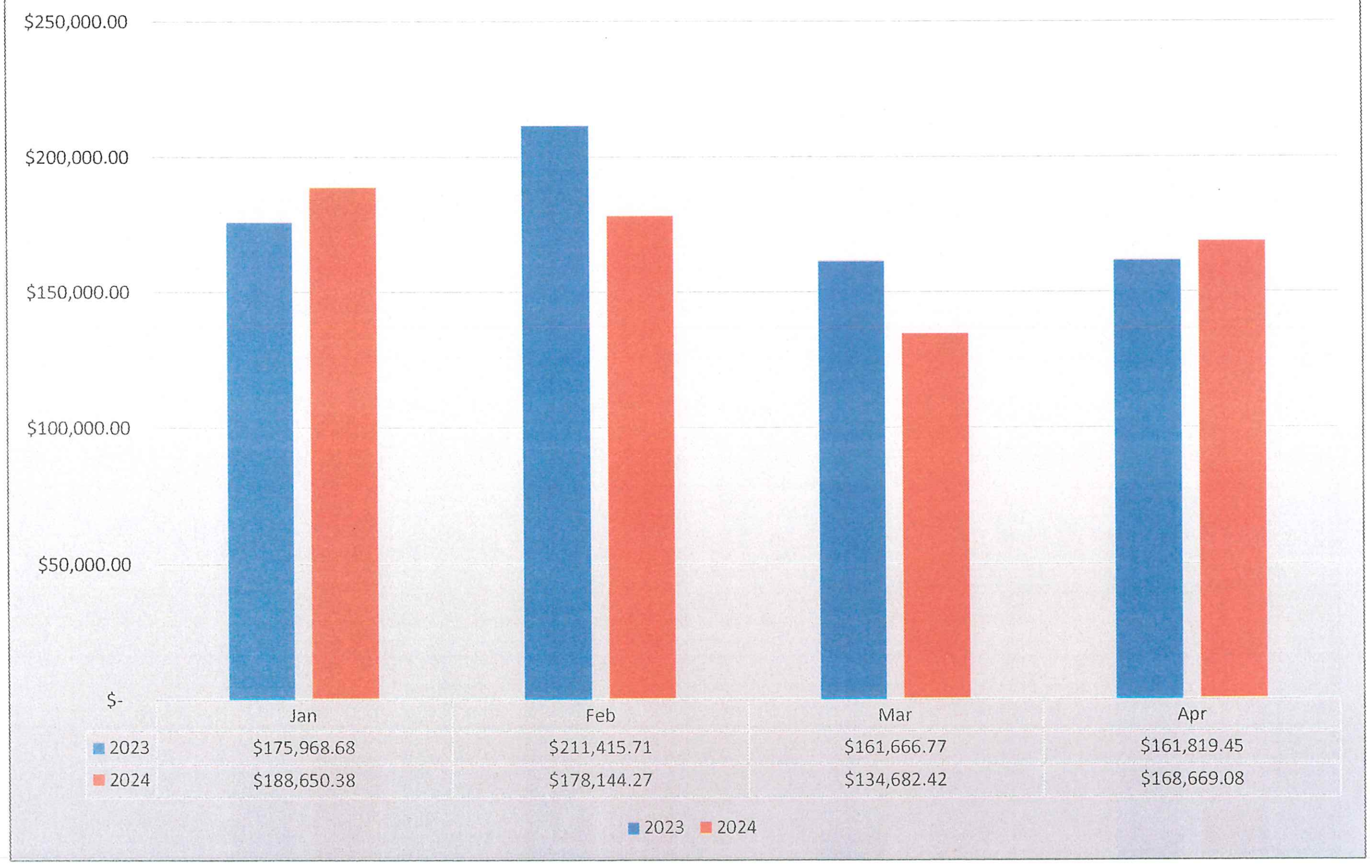
202107144300

City 1 Cent Sales Tax Revenue Historical



5/17/2024; 9:46 AM

City 1 Cent Sales
Tax Revenue Annual Delta



	Jan	Feb	Mar	Apr
🟦 2023	$175,968.68	$211,415.71	$161,666.77	$161,819.45
🟥 2024	$188,650.38	$178,144.27	$134,682.42	$168,669.08

2024 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL .01 TAX	2022 ACTUAL .01 TAX	2022/2021 PERCENTAGE INC OR DEC .01 TAX	2023 ACTUAL .01 TAX	2023/2022 PERCENTAGE INC OR DEC .01 TAX	2024 ACTUAL .01 TAX	2024/2023 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$136,725.42	$147,506.97	7.89%	$175,968.68	19.30%	$188,650.38	7.21%
			$136,725.42	$147,506.97	7.89%	$175,968.68	19.30%	$188,650.38	7.21%
DECEMBER	JANUARY	FEBRUARY	142,796.46	170,426.85	19.35%	211,415.71	24.05%	178,144.27	-15.74%
			$279,521.88	$317,933.82	13.74%	$387,384.40	21.84%	$366,794.65	-5.32%
JANUARY	FEBRUARY	MARCH	148,210.61	139,524.88	-5.86%	161,666.77	15.87%	134,682.42	-16.69%
			$427,732.49	$457,458.71	6.95%	$549,051.16	20.02%	$501,477.07	-8.66%
FEBRUARY	MARCH	APRIL	$131,093.37	$138,352.90	5.54%	$161,819.45	16.96%	168,669.08	4.23%
			$558,825.86	$595,811.61	6.62%	$710,870.61	19.31%	$670,146.15	-5.73%
MARCH	APRIL	MAY	$164,400.68	$163,375.04	-0.62%	$196,216.25	20.10%	-	-100.00%
			$723,226.54	$759,186.65	4.97%	$907,086.86	19.48%	$670,146.15	-26.12%
APRIL	MAY	JUNE	$161,617.73	$214,935.29	32.99%	$171,935.96	-20.01%	-	-100.00%
			$884,844.27	$974,121.94	10.09%	$1,079,022.81	10.77%	$670,146.15	-37.89%
MAY	JUNE	JULY	$148,162.58	$175,792.16	18.65%	$176,398.89	0.35%	-	-100.00%
			$1,033,006.85	$1,149,914.10	11.32%	$1,255,421.70	9.18%	$670,146.15	-46.62%
JUNE	JULY	AUGUST	$148,629.71	$171,028.69	15.07%	$184,737.83	8.02%	-	-100.00%
			$1,181,636.57	$1,320,942.79	11.79%	$1,440,159.53	9.03%	$670,146.15	-53.47%
JULY	AUGUST	SEPTEMBER	$148,063.75	$201,970.83	36.41%	$153,971.62	-23.77%	-	-100.00%
			$1,329,700.32	$1,522,913.62	14.53%	$1,594,131.15	4.68%	$670,146.15	-57.96%
AUGUST	SEPTEMBER	OCTOBER	$150,613.57	$133,286.06	-11.50%	$187,904.87	40.98%	-	-100.00%
			$1,480,313.89	$1,656,199.69	11.88%	$1,782,036.02	7.60%	$670,146.15	-62.39%
SEPTEMBER	OCTOBER	NOVEMBER	$141,725.96	$167,880.21	18.45%	$185,914.74	10.74%	-	-100.00%
			$1,622,039.85	$1,824,079.90	12.46%	$1,967,950.76	7.89%	$670,146.15	-65.95%
OCTOBER	NOVEMBER	DECEMBER	$172,211.06	$174,110.77	1.10%	$164,814.11	-5.34%	-	-100.00%
			$1,794,250.91	$1,998,190.67	11.37%	$2,132,764.87	6.73%	$670,146.15	-68.58%

2024 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL .01 TAX	2022 ACTUAL .01 TAX	2022/2021 PERCENTAGE INC OR DEC .01 TAX	2023 ACTUAL .01 TAX	2023/2022 PERCENTAGE INC OR DEC .01 TAX	2024 ACTUAL .01 TAX	2024/2023 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$115,445.61	$118,241.78	2.42%	$140,310.40	18.66%	$151,694.57	8.11%
			$115,445.61	$118,241.78	2.42%	$140,310.40	18.66%	$151,694.57	8.11%
DECEMBER	JANUARY	FEBRUARY	$121,040.66	$138,315.66	14.27%	$168,665.31	21.94%	$145,310.69	-13.85%
			$236,486.27	$256,557.44	8.49%	$308,975.71	20.43%	$297,005.26	-3.87%
JANUARY	FEBRUARY	MARCH	$120,769.78	$114,818.42	-4.93%	$135,214.15	17.76%	$102,039.10	-24.54%
			$357,256.05	$371,375.87	3.95%	$444,189.86	19.61%	$399,044.36	-10.16%
FEBRUARY	MARCH	APRIL	$113,437.35	$107,049.79	-5.63%	$130,136.19	21.57%	$138,439.96	6.38%
			$470,693.40	$478,425.65	1.64%	$574,326.05	20.04%	$537,484.32	-6.41%
MARCH	APRIL	MAY	$132,384.05	$134,608.66	1.68%	$160,308.71	19.09%	$0.00	-100.00%
			$603,077.45	$613,034.31	1.65%	$734,634.76	19.84%	$537,484.32	-26.84%
APRIL	MAY	JUNE	$136,336.73	$183,279.12	34.43%	$143,743.12	-21.57%	$0.00	-100.00%
			$739,414.18	$796,313.43	7.70%	$878,377.88	10.31%	$537,484.32	-38.81%
MAY	JUNE	JULY	$125,737.71	$145,258.75	15.53%	$143,825.41	-0.99%	$0.00	-100.00%
			$865,151.89	$941,572.18	8.83%	$1,022,203.29	8.56%	$537,484.32	-47.42%
JUNE	JULY	AUGUST	$117,920.34	$136,205.10	15.51%	$147,569.34	8.34%	$0.00	-100.00%
			$983,072.24	$1,077,777.29	9.63%	$1,169,772.63	8.54%	$537,484.32	-54.05%
JULY	AUGUST	SEPTEMBER	$121,720.66	$165,153.55	35.68%	$129,222.78	-21.76%	$0.00	-100.00%
			$1,104,792.89	$1,242,930.84	12.50%	$1,298,995.41	4.51%	$537,484.32	-58.62%
AUGUST	SEPTEMBER	OCTOBER	$125,739.19	$115,192.01	-8.39%	$149,899.30	30.13%	$0.00	-100.00%
			$1,230,532.08	$1,358,122.85	10.37%	$1,448,894.70	6.68%	$537,484.32	-62.90%
SEPTEMBER	OCTOBER	NOVEMBER	$118,273.53	$136,349.66	15.28%	$148,379.38	8.82%	$0.00	-100.00%
			$1,348,805.61	$1,494,472.51	10.80%	$1,597,274.08	6.88%	$537,484.32	-66.35%
OCTOBER	NOVEMBER	DECEMBER	$132,495.85	$144,089.84	8.75%	$130,025.87	-9.76%	$0.00	-100.00%
			$1,481,301.46	$1,638,562.35	10.62%	$1,727,299.96	5.42%	$537,484.32	-68.88%

2024 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL .01 TAX	2022 ACTUAL .01 TAX	2022/2021 PERCENTAGE INC OR DEC .01 TAX	2023 ACTUAL .01 TAX	2023/2022 PERCENTAGE INC OR DEC .01 TAX	2024 ACTUAL .01 TAX	2024/2023 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$21,279.81	$29,265.19	37.53%	$35,658.28	21.85%	$36,955.81	3.64%
			$21,279.81	$29,265.19	37.53%	$35,658.28	21.85%	$36,955.81	3.64%
DECEMBER	JANUARY	FEBRUARY	$21,755.80	$32,111.19	47.60%	$42,750.41	33.13%	$32,833.58	-23.20%
			$43,035.61	$61,376.38	42.62%	$78,408.69	27.75%	$69,789.39	-10.99%
JANUARY	FEBRUARY	MARCH	$27,440.83	$24,706.46	-9.96%	$26,452.61	7.07%	$32,643.32	23.40%
			$70,476.44	$86,082.84	22.14%	$104,861.30	21.81%	$102,432.72	-2.32%
FEBRUARY	MARCH	APRIL	$17,656.02	$31,303.11	77.29%	$31,683.26	1.21%	$30,229.12	-4.59%
			$88,132.46	$117,385.95	33.19%	$136,544.56	16.32%	$132,661.84	-2.84%
MARCH	APRIL	MAY	$32,016.64	$28,766.38	-10.15%	$35,907.54	24.82%	$0.00	-100.00%
			$120,149.09	$146,152.34	21.64%	$172,452.10	17.99%	$132,661.84	-23.07%
APRIL	MAY	JUNE	$25,281.00	$31,656.17	25.22%	$28,192.84	-10.94%	$0.00	-100.00%
			$145,430.09	$177,808.51	22.26%	$200,644.94	12.84%	$132,661.84	-33.88%
MAY	JUNE	JULY	$22,424.87	$30,533.41	36.16%	$32,573.48	6.68%	$0.00	-100.00%
			$167,854.96	$208,341.92	24.12%	$233,218.42	11.94%	$132,661.84	-43.12%
JUNE	JULY	AUGUST	$30,709.37	$34,823.59	13.40%	$37,168.49	6.73%	$0.00	-100.00%
			$198,564.33	$243,165.51	22.46%	$270,386.90	11.19%	$132,661.84	-50.94%
JULY	AUGUST	SEPTEMBER	$26,343.09	$36,817.28	39.76%	$24,748.84	-32.78%	$0.00	-100.00%
			$224,907.42	$279,982.78	24.49%	$295,135.74	5.41%	$132,661.84	-55.05%
AUGUST	SEPTEMBER	OCTOBER	$24,874.38	$18,094.06	-27.26%	$38,005.58	110.04%	$0.00	-100.00%
			$249,781.80	$298,076.84	19.33%	$333,141.32	11.76%	$132,661.84	-60.18%
SEPTEMBER	OCTOBER	NOVEMBER	$23,452.44	$31,530.55	34.44%	$37,535.36	19.04%	$0.00	-100.00%
			$273,234.24	$329,607.39	20.63%	$370,676.68	12.46%	$132,661.84	-64.21%
OCTOBER	NOVEMBER	DECEMBER	$39,715.21	$30,020.93	-24.41%	$34,788.24	15.88%	$0.00	-100.00%
			$312,949.45	$359,628.32	14.92%	$405,464.92	12.75%	$132,661.84	-67.28%

2024 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-029	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-030	Capital Improvements (1/2 Cent) (See Below)	Community Improvements Sales Tax Fund (1/2 Cent) (See Below)	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 565,951.15	$ 94,325.19	$ 94,325.19	$ 94,325.19	$ 94,325.19	$ 94,325.19	$ 94,325.19	$ 565,951.15
February	534,432.81	89,072.14	89,072.14	89,072.14	89,072.14	89,072.14	89,072.14	534,432.81
March	336,706.05	67,341.21	-	67,341.21	67,341.21	67,341.21	67,341.21	336,706.05
April	421,672.70	84,334.54	-	84,334.54	84,334.54	84,334.54	84,334.54	421,672.70
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 1,858,762.71	$ 335,073.08	$ 183,397.33	$ 335,073.08	$ 335,073.08	$ 335,073.08	$ 335,073.08	$ 1,858,762.71

Allocation of Capital Improvements Sales Tax

Month	Capital Equipment (20%) 500-4-000-029	Economic Development (10%) 180-4-000-029	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Debt Service 530-4-000-029	Total Capital Improvements (1/2 Cent) (See Above)	Housing & Economic Development Sales Tax Fund 620-4-000-029	Parks & Community Improvement Sales Tax Fund 630-4-000-029	Downtown Economic Development Sales Tax Fund 640-4-000-029	Total Community Improvements (1/2 Cent) (See Above)
January	$ 18,865.04	$ 9,432.52	$ -	$ 66,027.63	$ 94,325.19	$ 37,730.08	$ 37,730.08	$ 18,865.04	$ 94,325.19
February	$ 17,814.43	$ 8,907.21	$ -	$ 62,350.49	$ 89,072.14	$ 35,628.85	$ 35,628.85	$ 17,814.43	$ 89,072.14
March	$ 13,468.24	$ 6,734.12	$ -	$ 47,138.85	$ 67,341.21	$ 26,936.48	$ 26,936.48	$ 13,468.24	$ 67,341.21
April	$ 16,866.91	$ 8,433.45	$ -	$ 59,034.18	$ 84,334.54	$ 33,733.82	$ 33,733.82	$ 16,866.91	$ 84,334.54
May	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
June	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
July	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
August	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
September	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
October	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
November	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
December	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 67,014.62	$ 33,507.31	$ -	$ 234,551.15	$ 335,073.08	$ 134,029.23	$ 134,029.23	$ 67,014.62	335,073.08

Coffeyville Public Library Board of Trustees
Minutes
December 14, 2023

Attendance: Susan Brown, Sue Rudziensky, Karen Rittenhouse, Lynn Cordray, Roger Gossard, Director Rachel Koszalka
Absent: Sarah Owen, Katrina Altenreid, Mayor Ann Marie Vannoster

Call to Order: 5:15

Approval of Minutes and Financial Statement:
Motion to approve made by Karen, 2nd by Sue, motion passed.

Old Business:
Continue to pursue Library Box at Liberty site.

New Business:
Staff Compensation – Samantha Dean, Assistant Director, to receive a bonus of $2600 for assuming the Director duties during Rachel's maternity leave. (Pay out vacation pay at $800, monthly director pay at $1800 for total of $2600.)
Motion to approve made by Sue, 2nd by Karen, motion passed.

Edward Jones – Renewal of CD for one year, current rate of 5%
Motion to approve Karen, 2nd Lynn, motion passed.

Director Evaluation – Moved to January meeting. Lynn will compile staff evaluation forms, board will complete form in Executive session in January.

No Comments from Public

Motion to adjourn made by Sue, 2nd by Karen. Motion passed.

Coffeyville Public Library
Board of Trustees
Minutes
January 11th, 2024

Members Present: Roger Gossard, Lynn Cordray, Sarah Owen, Katrina Altenreid, Susan Brown, Sue Rudziensky, Karen Rittenhouse, Rachel Koszalka

- Call to order- 5:15

- Approval of:
  - Minutes and Financial Statements

    Motion to Approve: Sue R, 2nd Karen; motion carried 7-0
- Comments from the public
  - None
- Old Business
  - None

- Executive Session
  - Director Evaluation

Motion made by Sue R to enter executive session at 5:17 for the purpose of director evaluation for no longer than 30 minutes; 2nd by Sarah Owen; Executive session ended at 5:41 and no action after session.

- New Business
  - 2023 Review
    - Rachel shared the 2023 review and discussion was had about other information and stats to add in the future.

  - Goals for 2024
    - Rachel shared the goals for 2024 that she and the staff have developed
- Staff Reports

    - Director's Report(s)
      - Rachel shared director reports as included in the packet.
  - Comments from the Board
    - Library presence in the community

- Motion to adjourn Karen; 2nd Lynn; motion carried
- Adjourn 5:56 p.m.

Coffeyville Public Library

Board of Trustees

Minutes

February 8th, 2024

No Meeting due to lack of quorum

Coffeyville Public Library

Board of Trustees

Minutes

March 14th, 2024

5:15PM

Present: Sarah Owen, Roger Gossard, Sue Rudziensky, Karen Rittenhouse, Susan Brown, Rachel Koszalka

Absent: Katrina Altenreid, Lynn Cordray

- Call to order 5:12 p.m.

- Approval of:
  - Minutes and Financial Statements

  Motion to approve January Minutes, agenda, and financial statements Karen; 2nd Susan B; motion pass unanimously.

- Comments from the public
  - None

- Old Business
  - Mission, Vision, Values

  Motion to accept as submitted Sue R; 2nd Karen; motion passes unanimously

- New Business
  - Teen/Children's Shelving
    - Move to purchase up to spend up to 6000 (2000 from budget and 4000 from savings) by Karen; 2nd Susan B; motion passes unanimously
  - 3D Printer Pricing / Policy

    Rachel presented a draft policy and pricing guide. Policy will be revisited in April. Motion to charge .20/g plus $1 usage fee was made by Sue R; 2nd by Karen; motion passed unanimously
  - Child Library Card Policy-
    - Rachel presented that there is a problem with parents maxing out children's cards and asked about locking down cards. Concerns were raised about limiting kid's access to the

materials with this type of policy. Rachel was going to investigate other options and any action was tabled for April

- Saturday before Easter
  - Floor cleaning was moved to Memorial Day weekend so the question was raised about being closed on Saturday before Easter. It was decided to remain open as the library would have to be closed on Saturday of Memorial Day.

- Staff Reports
  - Director's Report(s) - Presented in packet.

- Executive Session
  - None

- Comments from the Board
  - Library presence in the community
  - Board expressed excitement for summer activities and 3d printer programs.

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Move to Adjourn Sue; 2nd Karen

- Adjourned 6:03 p.m.

Coffeyville Public Library

Board of Trustees

Minutes

April 11th, 2024

5:15PM

Present: Roger Gossard, Lynn Cordray, Sue Rudziensky, Susan Brown, Karen Rittenhouse, Rachel Koszalka, Sarah Owen

Absent: Katrina Altenreid

- Call to order- 5:13 p.m.

- Approval of:
  - Minutes and Financial Statements

    Motion made to approve the March minutes and financial statements by Karen R; 2nd Susan Brown; motion carried
- Comments from the public

  None
- Audit Review

  The audit was presented as prepared by Jarred, Gilmore, & Phillips. There were no problems reported.

- Old Business
  - Child Library Card Policy

    Motion was made to update the patron policy to clarify that parents must have an account and that their account could be charged for missing materials checked out on the child's card. Motion made by Susan B; 2nd Lynn Cordray; motion carried
- New Business
  - Foundation Board
    - Will need to appoint a board member to the foundation board by July 11th. Will wait until Sue's position is filled.

        - History Room Tour- postponed due to ESL being held in the room

- Staff Reports
    - Director's Report(s)
        - Noted that we may need to provide funding for the escape room in July- Rachel will let us know

- Executive Session

  None
- Comments from the Board
    - Library presence in the community
        - Positive comments on Facebook
        - Looking for a new Board Member and Administrative Assistant
- Motion to Adjourn Sue R; 2nd Karen R. Meeting adjourned at 5:55 p.m.