

**COMMISSION MEETING AGENDA
TUESDAY, JULY 9TH, 2024 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, June 25th, 2024.
 - 2. Ordinance G-24-04 an Ordinance to adopt the 2024 Uniform Public Offense Code (UPOC).
 - 3. Ordinance G-24-05 an Ordinance to adopt the 2024 Standard Traffic Ordinance (STO).
 - 4. 2024 Appropriation Ordinance No. AO-24-13 \$1,299,036.95
 - 5. 2024 Appropriation Ordinance No. AO-24-13A (Isham's) \$4.32
- 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 on the advisability of creating a Community Improvement District in the City of Coffeyville, Kansas and the proposed levy of a Community Improvement District Sales Tax within such district (Coffeyville Plaza CID).
 - 2. Ordinance S-24-03 an Ordinance establishing the Coffeyville Plaza Community Improvement District; authorizing the making of certain improvement projects relating thereto; approving the estimated costs of such project improvements; levying a 1.0% CID Sales Tax; providing for the method of financing the same; and authorizing the execution of a Development Agreement relating thereto.
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Resolution R-24-52 a Resolution to approve a contract with Bettis Asphalt and Construction Inc. for the Buckeye Mill and Overlay Project.
 - 2. City Manager's Report
 - 3. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Coffeyville Police Department Crime Statistics – May and June 2024
 - 2. Hillcrest Golf Course Report – June 2024
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, JUNE 25TH, 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:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
SENIOR IT TECH RAY HEINZ
DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF WASTEWATER SHANE GEORGE
DIRECTOR OF FINANCE MARTIN CUMINGS
DEPUTY DIRECTOR OF ELECTRIC KEVIN MERSBERG
FIRE CHIEF HAL BUMGARNER
CODE ENFORCEMENT OFFICER ANGIE STEVENS

- A. CALL TO ORDER – Mayor Alec Hendryx**
- B. ROLL CALL**
- C. INVOCATION – Paul Kritz**
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

MOTION: Move to Amend the Agenda to add New Business Item #8 and remove Old Business Item #1.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, June 11th, 2024.
- 2. City Commission Special Meeting Minutes – Tuesday, June 18th, 2024.
- 3. Action to approve an agreement for the 2024 Summer Celebration Fireworks Display between Foggy Bottom Fireworks and the City of Coffeyville, KS.
- 4. 2024 Appropriation Ordinance No. AO-24-12 \$5,499,499.83

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

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

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5. 2024 Appropriation Ordinance No. AO-24-12A
(Isham's & Coffeyville Swimming Lifeguarding) \$945.85

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

ACTION: MOTION: MAPLES 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.

Wann Wilson, 119 W. Polk, came to the podium to present his case as he did at the last meeting. He stated again that starting over two years ago, he was selling property to the City and thought he had everything taken care of as far as he knows. Mr. Wilson said the lawyer still hasn't been in contact with him and had said there was one more thing he was waiting on but he does not know what that is. Mr. Wilson said as a taxpaying citizen of Coffeyville that might mean something. He said he wanted to be on the record, the Commissioners told him he was in the minutes from last meeting and will be in the minutes for this meeting. Mr. Wilson said he intends to be back. City Attorney Paul Kritz apologized to Mr. Wilson for not calling him. He did pull his file and knows there were some title issues involved in trying to get clear titles to the lot. Mr. Kritz said that Mr. Wilson can always hire a lawyer to clear the title, the City was trying to clear the title on his behalf in which the City would have to spend some money on that. He said that he has talked to Mr. Wilson multiple times but hasn't been good about returning his calls as some matters have a higher priority than others. This is a priority but probably not top of the list as the City was trying to acquire this lot for a lay down area for some poles. Mr. Kritz said we will get this done and is looking at the file to see what else needs to be done to purchase it and he will call Mr. Wilson.

Commissioner Edwards made an announcement for Daria Jerauld the principal of Holy Name School. Enrollment Open House at Holy Name School will be this week, through Friday 10:00 am to noon or 5:00 pm – 7:00 pm.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-24-46 a Resolution to authorize the purchase and installation of a Fire Alarm System at the Youth Activity Center from Summit Fire & Security.

Fire Chief Hal Bumgarner said the Boys and Girls Club has been here for decades and it had always been classified as an assembly. Mr. Walker had applied for some federal grants where they had identified as a childcare facility. In doing so, this changed their facility NFPA code. The Fire Department was unaware of the change and couldn't figure out why

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the State Fire Marshall was there. They had sent an e-mail the past December that they would inspecting all childcare facilities but they didn't know at the time the Boys and Girls Club was categorized as such. Griffin Walker was in attendance. Discussion ensued on the options that they went through and it was determined that installing the Fire Alarm system is the only option if the Boys and Girls Club wants to stay in that location. They got three bids and the lowest with design plans included was for \$38,800 from Summit Fire and Security.

MOTION: Move to approve Resolution R-24-46 as presented.

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

2. Resolution R-24-47 a Resolution to authorize a Demolition Contract with Swindell Excavation for the demolition of 10 structures.

Code Enforcement Officer Angie Stevens said she is requesting approval on the second set of demolitions for 2024 blighted structures. On June 11th they received three bids with the winning bid belonging to Swindell Excavation for \$48,000. The bid packet contained 10 addresses which have all been disconnected from all utilities and are ready to go. City Manager Ben Brubaker stated that he knows that there was some concerns that the lowest bid does not always mean the best bid. They have done their due diligence and provided the Commission with some pictures of a demo done at 922 Dakota by Swindell Excavation. It was a property that caught fire and they started the demo yesterday and it was completed today. Mrs. Stevens said she was on the job site and watched, noting that they did a great job. Mr. Brubaker said that Swindell is ready to go for these demos and although they are new to us, they have been in business for a while. Mrs. Stevens said they have been in business since 2014 and she mentioned that they know the bid is a little lower but they are trying to build trust and earn a better relationship with the City of Coffeyville and get their foot in the door. It was noted that per the contract, we could end the agreement if the service is not to the standard we expect. Discussion ensued on how many more demolitions were on the list and possible concerns with KDHE and EPA regulations.

MOTION: Move to approve Resolution R-24-47 as presented.

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

3. Resolution R-24-48 a Resolution to authorize the purchase of a 2023 E60 R2-Series Bobcat Excavator from White Star Machinery for the Wastewater Collections Department.
- Director of Wastewater Shane George said the Wastewater Collections department currently does not have a mini-excavator. Because of the nature of smaller job sites in the Wastewater Collections Dept. this will be a much needed addition to their equipment. With the ability to excavate and load the truck in one motion, it will shorten repair times for projects and therefore shorten downtimes that the customers are without service. This is a new old stock piece of equipment and will come with a new machine warranty. Bobcat is the only manufacturer that currently makes a mini-excavator with an extendable arm which would be a must with the depth of some of the sewer mains. This mini-excavator will also serve as a back up to the Stormwater Department and Stormwater will serve as back up for this one. The buckets are interchangeable with the one the Stormwater dept. has. Mr. George said, if approved, this will be the fourth excavator the City has. There was discussion on sharing

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equipment between departments. Having to pull equipment from current jobs will slow down the completion time of a project but the main concern in sharing equipment is cross-contamination between Water and Wastewater. Vice Mayor Falkner asked about the Angle Blade section of the contract that was highlighted, Mr. George said that was old stock so they are getting that for free. Mayor Hendryx asked if this type of purchase would impact our insurance. Director of Finance Martin Cumings said that on something like this he does not think it will impact the policy mid-year.

MOTION: Move to approve Resolution R-24-48 as presented.

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

4. Resolution R-24-49 a Resolution to enter into a contract with Jackson Civil, LLC. for the repair of the Wastewater Treatment Plant Lagoon Liner and Diversion Manhole Valve. Director of Wastewater Shane George said on July 27th, 2024 the City Commission approved a work authorization agreement with Allgeier, Martin and Associates for the engineering, design and bid phase of the lagoon liner and diversion manhole valve repair for the Wastewater Treatment Plant. The bids submitted on May 15, 2024 have been reviewed and confirmed Jackson Civil, LLC of Enid Oklahoma as the apparent low bidder. It is the recommendation of Allgeier Martin and Associates that the City award the base bid construction contract to Jackson Civil, LLC in the amount of \$672,811.69 for the Lagoon liner and diversion manhole valve repair. The existing lagoon liner was installed on or about 2001 when the current Wastewater Treatment Plant was built. The purpose of the lagoon is to hold the excess wastewater flowing to the plant during high flow conditions, such as heavy rainfall, until flows drop and the wastewater detained in the lagoon can be diverted back to the plant for proper treatment. The liner is intended to hold the wastewater in the lagoon and not allow it to soak into the lagoon berm. Thru the last 22 years, the liner has degraded due to UV degradation and dumping of wastewater in the Northeast corner. The liner has developed holes in it from the previously stated reasons, which has allowed weed growth and wind to enter under the liner and cause the liner to fail. The diversion manhole gate valve keeps the wastewater in the lagoon from entering the Wastewater Plant until the plant can accept the flow. Since this gate does not seal properly nor does it have a gauge up top so the operators can know what position it is in, the leaking gate valve allows water to enter the plant from the lagoon causing excess wear on equipment to pump the water back into the lagoon. Mr. George explained the process – the liner will be removed, concrete will be poured around the top, and a concrete slope will be added in the northeast corner. The life expectancy of the liner is about 20 -25 years. The manhole valve they are replacing is the original from when the plant was built and it is leaking. This has been budgeted since last year. Mr. Brubaker asked about the additional item on the quote that pertained to the splash pad for an additional \$23,000. Mr. George said that they are not doing that. Note – in the Comments from Staff portion of the meeting, Mr. George returned to the podium and said the additional splash pad listed in the quote is for a bad spot in the southwest corner. They were not sure how they were going to address that yet. The Commission agreed to revote and add that additional amount of \$23,576.00.

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MOTION: Move to approve Resolution R-24-49 with the potential added additional cost of a splash pad.

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

5. Resolution R-24-50 a Resolution to authorize a Change Order for engineering items encountered throughout the process of designing the North Industrial Park - Switchgear Replacement Project to Cross Discipline Engineering for the Electric Utility. Deputy Director of Electric Kevin Mersberg said the City entered into an agreement with Cross Discipline Engineering for North Industrial Park Substation improvements in June of 2022. There are three items included in the Change Order. Items two and three listed in the change order relate to existing scope. Additional unanticipated effort to complete the engineering was required. Item one listed is a new scope that was requested to be added to the project. Since the distribution lines that exit the station will be taken out of service during construction, it presented an opportunity to replace these aging structures at the same time with new ones. They will engineer new steel poles with two circuits. These three items in the Change Order be a total cost of \$93,281.00. This is just for the Engineering of the project, the actual materials will be an additional cost. Discussion on specifics of the project continued.

MOTION: Move to approve Resolution R-24-50 with the possible added additional cost of a splash pad

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

6. Discussion and Action to approve a Time Extension Request to the Kansas Department of Commerce for the CDBG Multi-use Trail Grant and sign required documents. Director of Public Works Thomas Osborn said this is for the Trail Project that will extend it from where it ends at Sherwin Williams Park up to the walking path at LeClere Park. When they were going through the design process for the trails, they pulled deeds for needed easements to ensure we have the proper right-of-way access. They could not find what the current legal description for Woodland was and it took a couple months working with the County to find it. This delayed the projects final design scope significantly, however they do not see this delaying the project overall. The way the CDBG is set up, they want to see a contract with a contractor set up in twelve months to start construction and because of the delay, we are getting close to the August deadline. That is why we are asking for the 45 day extension and after that they should be able to put it out to bid late July and have the Bid Opening in late August. Mr. Osborn said this should not cause any issues with the actual construction time frame.

MOTION: Move to approve a Time Extension Request to the Kansas Department of Commerce for the CDBG Multi-use Trail Grant and sign required documents.

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

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7. Resolution R-24-51 a Resolution to authorize an amendment to the City Board Vacancy Procedure.

City Clerk Melissa Carter said on November 11th, 2020 the Commission passed Resolution R-20-78 authorizing the adoption of a City Board Vacancy Procedure. Positions on City Board's become vacant through scheduled end of served terms and unscheduled openings through resignations. This procedure ensures that the application process is being kept consistent for openings on City Boards. This proposed procedural change will empower City Boards to evaluate applications and offer their recommendations to the Commission for appointments. This ensures that every entity is actively engaged in the process, enabling them to discern the most suitable candidates for their respective boards and identify any potential conflicts of interest. Each board will take charge of its own review process. The designated City Board contact will transmit the recommendation form to her, ensuring its inclusion in the Agenda Packet for the meeting where appointments will be deliberated. This collaborative approach, drawing insights from the involved entities, will greatly aid the Commission in making appointments tailored to the needs of each board. All City Board contacts have been briefed on the proposed change and all support it. They view it as a positive step towards securing the most qualified individuals for their boards.

MOTION: Move to approve Resolution R-24-51 as presented.

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

8. Resolution R-24-52 a Resolution to authorize the issuance of a Purchase Order for various types of insurance coverage for the City of Coffeyville to be effective July 1, 2024 through July 1, 2025.

Director of Finance Martin Cumings said this is the renewal for the General Liability Policy and one supplemental policy for components on the Electric Utility. The policies will be the same we participated in last year through MPR (Midwest Public Risk) which is a public risk pool we participate in. Prior to last year, the City used a dedicated single underwriter who decided to withdraw from the Kansas market all together. Due to the nature of municipalities, especially those with an electric and water utility, there is an enhanced risk particularly when we are located in tornado alley. His predecessor was able to work with Arthur Gallagher who handles MPR and they were able to find an arrangement better than any of the single policy options. Arthur Gallagher has assures Mr. Cumings that that has remained unchanged for this year and MPR is our best option. We also maintained our policy with James River Insurance Company for the secondary policy covering some components of the Electric Utility. There is a 12% and an 11% increase respectively but given the current national market on general liability that is not bad as they are ranging in increases from 5% to over 20%. These policies will remain in place until July 1, 2025. The increases are still within what was budgeted.

MOTION: Move to approve Resolution R-24-52 as presented.

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

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9. City Manager's Report

City Manager Ben Brubaker thanked the staff that came up and presented. He continues to be impressed with the staff and the work they are trying to do. Mr. Brubaker went to the Annual MCAC meeting and said there are a lot of great things going on in Montgomery County including the CRMC and ABC Daycare groundbreakings here in Coffeyville. He also met with Bartlett to let them know we are here to support the regional area. Mr. Brubaker said he is excited to be the City Manager and is looking forward to progressing the city.

10. Comments from Commissioners and Staff

Vice Mayor Falkner said we can do better with street sweeping in Coffeyville. Mr. Falkner said that the railroad crossing on South Willow is bad as a result of the detour. There is also some damage to the road on the south side of Willow. Mr. Brubaker said that he and Thomas did attend the KDOT pre-construction meeting for the Buckeye Project. They went with the concern that more traffic would be added to the detour in closing Buckeye. Beachner Construction was ready to start end of July, KDOT told them that it needs to wait until the 169 Project is complete which is on track for the end of August. KDOT and the County are understanding the importance of waiting and the contractor is to report back this Friday on what they can do. KDOT is suggesting one-way traffic control for this project. This may come with an extra cost. Mayor Hendryx extended his thanks to all city staff who helped get the Aquatic Center ready for this summer and who are continuing to make improvements. He noted there is a Coffeyville Swim Team meet on Wednesday at the Aquatic Center starting at 6:00 pm. He wished everyone a Happy Fourth of July.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – May 2024

M. ADJOURN

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

Time the meeting was adjourned: 7:44 pm

Date the minutes were approved:

Melissa Carter, City Clerk



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

MEETING DATE	July 9, 2024	
RESOLUTION OR ORDINANCE NUMBER	G-24-04 and G-24-05	
AGENDA TITLE	2024 UPOC Ordinance and 2024 STO Ordinance	
REQUESTING DEPARTMENT	Legal and Police Department	
PRESENTER		
FISCAL INFORMATION	Cost as recommended:	\$ 1000.00
	Budget Line Item:	010-5-023-444
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	The City of Coffeyville is currently operating under the 2022 versions of the Uniform Public Offense Code (UPOC) and Standard Traffic Ordinance (STO). Historically, the City has adopted the latest versions of the UPOC and STO every 2-3 years. The manuals are regularly used by law enforcement and municipal court and include recent changes to the laws.	
BACKGROUND	The League of Kansas Municipalities has published the UPOC since 1980 and the STO since 1960. They are ‘designed to provide comprehensive public offense and traffic codes’ for Kansas cities.	
SPECIAL NOTES	Once adopted, the adopted versions will be available on the City’s website.	
ANALYSIS	The \$1,000 cost associated is for the STO and UPOC 2024 Publications and Website Versions.	
PUBLIC INFORMATION PROCESS		

Item # F-2

Item # F-3

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval.
REFERENCE DOCUMENTS ATTACHED	Ordinance G-24-04 & Ordinance G-24-05

ORDINANCE G-24-04

AN ORDINANCE INCORPORATING BY REFERENCE THE UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, EDITION OF 2024; PROVIDING CERTAIN PENALTIES; AMENDING CHAPTER 28, ARTICLE 1, SECTION 28-2 OF THE CODE OF ORDINANCES; AND REPEALING ORDINANCE NO. G-22-04 AND ANY OTHER CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1: There is hereby incorporated by reference for the purpose of providing a comprehensive public offense code within the corporate limits of the City of Coffeyville, Kansas, that certain uniform public offense code known as the "Uniform Public Offense Code for Kansas Cities," Edition of 2024, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Not less than one (1) copy of the Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-24-04", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Uniform Public Offense Code similarly marked, as may be deemed expedient.

SECTION 2. Chapter 28, Article I, Section 28-2, of the Code of Ordinances is hereby amended to read as follows:

Sec. 28-2. Incorporation by reference of Uniform Public Offense Code.

There is hereby incorporated by reference, as provided by law, for the purpose of providing a comprehensive public offense code within the City of Coffeyville, the Uniform Public Offense Code for Kansas Cities, Edition of 2024, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said uniform public offense code shall be controlling with respect to all subjects and matters therein contained within the City of Coffeyville.

SECTION 3. Section 10.13 of said Uniform Public Offense Code, relating to barbed wire, is hereby omitted and deleted.

SECTION 4. That Ordinance No. G-22-04 and any other conflicting ordinances or parts thereof are hereby repealed.

SECTION 5. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 23rd day of July 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE G-24-05

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF COFFEYVILLE, KANSAS; INCORPORATING BY REFERENCE THE STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, EDITION OF 2024; PROVIDING CERTAIN PENALTIES; AMENDING CHAPTER 40, ARTICLE I, SECTION 40-2 OF THE CODE OF ORDINANCES; AND REPEALING ORDINANCE NO. G-22-05 AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Coffeyville, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities", Edition of 2024, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Not less than one copy of the Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-24-05", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES. (a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118, as amended.

(b) All traffic violations which are included within this ordinance, and which are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

SECTION 3. PENALTY FOR SCHEDULED FINES. The fine for violation of an ordinance traffic infraction or any other traffic offense for which the municipal judge establishes a fine in a fine schedule shall not be less than \$10.00 nor more than \$1,500.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has been established in a schedule of fines shall pay a fine fixed by the court not to exceed \$1,500.00.

SECTION 4. Chapter 40, Article 1, Section 40-2 of the Code of Ordinances is hereby amended to read as follows:

Sec. 40-2. Incorporation by reference of standard traffic ordinance.

There is hereby incorporated by reference, as provided by law, for the purpose of establishing rules and regulations governing traffic within the City of

Coffeyville, the Standard Traffic Ordinance for Kansas Cities, 2024 Edition, recommended by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said standard traffic ordinance shall be controlling with respect to all subjects and matters therein contained with the City of Coffeyville, and further supplemented by this Chapter.

SECTION 5. Ordinance No. G-22-04 and any and all conflicting ordinances or parts thereof are hereby repealed.

SECTION 6. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 23rd day of July 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**City of Coffeyville
Department Codings**

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

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=====						
01-10079 A MEREDITH SCHNEIDER CO LLC						
I-2400901-IN		WOOD POLES X 18	14,580.00			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N		
		WOOD POLES X 18		800 5-020-860	POLES	14,580.00
=== VENDOR TOTALS ===			14,580.00			
=====						
01-50105 ACTION COMMUNICATIONS						
I-13149		BATTERY FOR KASTLER RADIO	116.99			
4/26/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N		
		BATTERY FOR KASTLER RADIO		010 5-023-505	BATTERIES-NON VEHICLES	116.99
=== VENDOR TOTALS ===			116.99			
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7021001A-05		PAY #5-BROWN ST SEWER DESIGN	4,085.00			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		PAY #5-BROWN ST SEWER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	4,085.00
I-COFF7023001A-08		PAY #8-LAGOON LINER DESIGN	6,194.36			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		PAY #8-LAGOON LINER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	6,194.36
=== VENDOR TOTALS ===			10,279.36			
=====						
01-00082 ALLISON PRYOR						
I-202406272095		MANAGEMENT SUMMIT	184.92			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		MANAGEMENT SUMMIT		010 5-019-490	TRAVEL EXPENSE REIMBURSE	184.92
=== VENDOR TOTALS ===			184.92			
=====						
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-116K-736H-7N61		STEREO	94.66			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		STEREO		450 5-000-520	DEPARTMENT SUPPLIES	94.66
I-16NM-PQMR-HQGP		CONSOLE TRAY, HAT RACK	29.97			
6/23/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N		
		CONSOLE TRAY, HAT RACK		800 5-020-590	VEHICLE-EQUIP SUPPLIES	29.97
I-1GJN-6MT7-T1G4		USB EXTENSION CABLE	27.00			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		USB EXTENSION CABLE		010 5-011-850	OTHER EQUIPMENT	27.00

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=====						
01-00117	AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)					
I-1JGH-36F6-YJQK		WEBCAMS	110.74			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		WEBCAMS		010 5-011-850	OTHER EQUIPMENT	55.37
		WEBCAMS		010 5-131-850	OTHER EQUIPMENT	55.37
I-1JJ9-P61W-1KGT		MOTOR FOR TIME CLOCK	34.99			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		MOTOR FOR TIME CLOCK		370 5-000-620	EQUIPMENT MAINTENANCE	34.99
I-1KLT-Y3HP-7GWM		PHONES	124.32			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		PHONES		010 5-012-810	COMMUNICATION EQUIPMENT	31.08
		PHONES		010 5-131-810	COMMUNICATION EQUIPMENT	93.24
I-1NHQ-HPGM-GX9X		BATTERIES, TONER	649.39			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N		
		BATTERIES, TONER		900 5-036-505	BATTERIES-NON VEHICLES	7.92
		BATTERIES, TONER		900 5-036-518	COMPUTER SUPPLIES	641.47
I-1RXX-7FH4-13RD		DESK REFERENCE,SIGN FLAGS	124.49			
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		PLEASE SIGN FLAGS		010 5-131-550	OFFICE SUPPLIES	14.88
		DESK REFERENCE		800 5-040-550	OFFICE SUPPLIES	109.61
		=== VENDOR TOTALS ===	1,195.56			
=====						
01-10076	AMBER DEAN					
I-202406272093		MAIN STREET: PLACEMAKING 101	224.51			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		MAIN STREET: PLACEMAKING 101		180 5-210-490	TRAVEL EXPENSE REIMBURSE	224.51
		=== VENDOR TOTALS ===	224.51			
=====						
01-53542	ANIXTER, INC.					
I-5732353-00		CURRENT TRANSFORMER X 9	1,589.83			
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N		
		CURRENT TRANSFORMER X 9		800 5-020-840	METERS/INSTR/TRANFRMRS	1,589.83
I-5797723-01		VOLTAGE TRANSFORMER X 2	3,332.98			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		VOLTAGE TRANSFORMER X 2		800 5-020-840	METERS/INSTR/TRANFRMRS	3,332.98
		=== VENDOR TOTALS ===	4,922.81			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-67I69024		TREE TRIMMING THRU 6/15/24	6,224.60			
7/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		TREE TRIMMING THRU 6/15/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,224.60
I-67V77924		TREE TRIMMING THRU 6/22/24	6,360.60			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		TREE TRIMMING THRU 6/22/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,360.60
=== VENDOR TOTALS ===			12,585.20			
=====						
01-59760	AT&T					
I-202407032107		5/24-6/24 CONSOLIDATED E911	482.45			
6/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		5/24-6/24 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	482.45
=== VENDOR TOTALS ===			482.45			
=====						
01-03869	ATMOS ENERGY					
I-ATMOS-KS-0011815		5/24 - PP METERS A, B	39,615.59			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		5/24 - PP METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	39,615.59
I-ATMOS-KS-0011861		5/24 NEW GEN METERS EAST, WES	19,321.76			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		5/24 NEW GEN METERS EAST, WEST		800 5-030-535	FUEL-GAS PURCHASE	19,321.76
=== VENDOR TOTALS ===			58,937.35			
=====						
01-03877	AUTO ZONE, INC.					
I-1601283230		WASHER FLUID, BRAKE CLEANER	77.70			
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N		
		WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	17.94
		BRAKE CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	59.76
I-1601284399		FUSE, TRIPLE SOCKET	24.42			
6/22/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N		
		FUSE, TRIPLE SOCKET		010 5-023-590	VEHICLE-EQUIP SUPPLIES	24.42
I-1601285247		OIL	11.86			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	11.86
I-1601286194		HOSE CLAMPS	19.38			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N		
		HOSE CLAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	19.38

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=====							
01-03877	AUTO ZONE, INC.		(** CONTINUED **)				
=====							
I-1601286999		OIL FLOOR DRY	38.36				
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		OIL FLOOR DRY		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	38.36	
=====							
I-1601287045		FUNNEL, DRAIN	10.27				
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		FUNNEL, DRAIN		010 5-163-520	DEPARTMENT SUPPLIES	10.27	
=====							
I-1601288461		RELAY SWITCH	7.59				
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N			
		RELAY SWITCH		010 5-163-680	VEHICLE-PARTS	7.59	
=====							
I-1601288572		AC REPAIR KIT	5.38				
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N			
		AC REPAIR KIT		900 5-036-680	VEHICLE-PARTS	5.38	
		=== VENDOR TOTALS ===	194.96				
=====							
01-50860	B & L ELECTRIC, INC.						
=====							
I-5035		S BUCKEYE LINE RELOC FINAL	61,689.13				
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N			
		S BUCKEYE LINE RELOC FINAL		810 5-020-424	CONTRACTUAL AGREEMENTS	61,689.13	
		=== VENDOR TOTALS ===	61,689.13				
=====							
01-00197	B.G. & SONS						
=====							
I-202407032106		MOWING 6/5-7/1	2,800.00				
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: Y			
		MOWING 6/5-7/1		010 5-163-424	CONTRACTUAL AGREEMENTS	2,800.00	
		=== VENDOR TOTALS ===	2,800.00				
=====							
01-50895	BAKER TILLY MUNICIPAL ADVISORS						
=====							
I-BTMA25642		4/24 FINANCIAL CONSULTING	2,772.50				
5/06/2024	AP	DUE: 5/06/2024 DISC: 5/06/2024		1099: N			
		4/24 FINANCIAL CONSULTING		010 5-014-478	PROFESSIONAL SERVICES	2,772.50	
=====							
I-BTMA26427		5/24 FINANCIAL CONSULTING	13,545.91				
6/22/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N			
		2024 BTMA, MAY 2024		010 5-014-478	PROFESSIONAL SERVICES	13,545.91	
		=== VENDOR TOTALS ===	16,318.41				

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=====								
01-51115	BEST BEVERAGE SALES, INC.							
I-1706		BEER X 5 CASES	439.00					
5/30/2024	GC	MANUAL CK# 001706 5/30/2024		1099: N				
		BEER X 5 CASES		370 5-000-506	BEER-GOLF COURSE	439.00		
I-1708		BEER X 7 CASES	174.00					
6/05/2024	GC	MANUAL CK# 001708 6/05/2024		1099: N				
		BEER X 7 CASES		370 5-000-506	BEER-GOLF COURSE	174.00		
I-1709		BEER X 7 CASES	156.00					
6/12/2024	GC	MANUAL CK# 001709 6/12/2024		1099: N				
		BEER X 7 CASES		370 5-000-506	BEER-GOLF COURSE	156.00		
I-1711		BEST BEVERAGE ORDER X11 CASES	246.20					
6/19/2024	GC	MANUAL CK# 001711 6/19/2024		1099: N				
		BEST BEVERAGE ORDER X11 CASES		370 5-000-506	BEER-GOLF COURSE	246.20		
I-1712		BEST BEVERAGE X17 CASES	384.50					
6/27/2024	GC	MANUAL CK# 001712 6/27/2024		1099: N				
		BEST BEVERAGE X17 CASES		370 5-000-506	BEER-GOLF COURSE	384.50		
		=== VENDOR TOTALS ===	1,399.70					
=====								
01-50858	BG CONSULTANTS, INC.							
I-202406272096		PAY #8 MULTI-TRAIL DESIGN	15,456.00					
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N				
		PAY #8 MULTI-TRAIL DESIGN		520 5-220-478	PROFESSIONAL SERVICES	15,456.00		
		=== VENDOR TOTALS ===	15,456.00					
=====								
01-00336	BLAKE'S LUBE CENTER							
I-20243134		SERVICE IT VAN	48.50					
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N				
		SERVICE IT VAN		720 5-000-590	VEHICLE-EQUIP SUPPLIES	48.50		
I-20243154		FULL SERVICE OIL CHANGE	64.61					
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N				
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	64.61		
		=== VENDOR TOTALS ===	113.11					

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=====							
01-56100	BORDER STATES	ELECTRIC SUPPLY,					
I-928566540		FUSE LINK 3AMP X 50	295.65				
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N			
		FUSE LINK 3AMP X 50		800 5-020-520	DEPARTMENT SUPPLIES	295.65	
I-928608014		CRIMPER KIT, FUSE LINK X 25	2,614.59				
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		CRIMPER KIT, FUSE LINK X 25		800 5-020-850	OTHER EQUIPMENT	2,614.59	
=== VENDOR TOTALS ===			2,910.24				
=====							
01-00207	BRADLEY MOWING SERVICE						
I-361764		MOWING X14	280.00				
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: Y			
		MOWING X14		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00	
I-361765		MOWING X25	500.00				
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: Y			
		MOWING X25		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00	
I-361766		MOWING X16	320.00				
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: Y			
		MOWING X16		700 5-000-424	CONTRACTUAL AGREEMENTS	320.00	
I-361767		MOWING X25	500.00				
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: Y			
		MOWING X25		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00	
I-361768		MOWING X32	640.00				
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: Y			
		MOWING X32		700 5-000-424	CONTRACTUAL AGREEMENTS	640.00	
=== VENDOR TOTALS ===			2,240.00				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW551826		POLYACRYLAMIDE	816.20				
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N			
		POLYACRYLAMIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	816.20	
I-BSW555221		CHEMICALS,WEIGHTING AGENT	1,705.99				
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		CHEMICALS,WEIGHTING AGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,705.99	
=== VENDOR TOTALS ===			2,522.19				

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-787042		THERMOSTAT, TEMP SENSOR	30.10			
2/27/2024	AP	DUE: 3/29/2024 DISC: 3/29/2024		1099: N		
		THERMOSTAT, TEMP SENSOR		900 5-036-680	VEHICLE-PARTS	30.10
I-803807		AIR FILTER, LUBE	227.52			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		AIR FILTER, LUBE		010 5-041-545	MOTOR FUELS/LUBRICANTS	227.52
I-804046		ANTIFREEZE	30.41			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		ANTIFREEZE		360 5-000-520	DEPARTMENT SUPPLIES	30.41
I-806433		IDLER PULLEY	26.98			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		IDLER PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	26.98
I-806441/1		DIESEL EXHAUST FLUID X 2 GAL	34.44			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		DIESEL EXHAUST FLUID X 2 GAL		800 5-020-545	MOTOR FUELS/LUBRICANTS	34.44
I-807089		OIL FILTERS	16.00			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	8.00
		OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	8.00
I-807442		FUEL FILTER	4.48			
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N		
		FUEL FILTER		360 5-000-590	VEHICLE-EQUIP SUPPLIES	4.48
I-808134		A/C CHARGER, FREON	34.70			
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		A/C CHARGER, FREON		900 5-036-680	VEHICLE-PARTS	4.72
		A/C CHARGER, FREON		900 5-036-590	VEHICLE-EQUIP SUPPLIES	29.98
		=== VENDOR TOTALS ===	404.63			
=====						
01-10078	CHRIS FELIX					
I-202407032104		IT CONSULTING 6/13-6/26	1,490.00			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: Y		
		IT CONSULTING 6/13-6/26		010 5-018-478	PROFESSIONAL SERVICES	1,490.00
		=== VENDOR TOTALS ===	1,490.00			

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=====						
01-00680	CITY TREASURER					
I-202406262080		HEALTH CLAIMS PAID THRU 6/4	15,299.26			
6/26/2024	HLTH	DRAFT 0/00/0000		1099: N		
		HEALTH CLAIMS PAID THRU 6/4		350 5-716-310	HEALTH INSURANCE	15,299.26
I-202406262081		HEALTH CLAIMS PAID THRU 6/11	12,858.85			
6/26/2024	HLTH	DRAFT 0/00/0000		1099: N		
		HEALTH CLAIMS PAID THRU 6/11		350 5-716-310	HEALTH INSURANCE	12,858.85
I-202406262082		HEALTH CLAIMS PAID THRU 6/18	19,197.74			
6/26/2024	HLTH	DRAFT 0/00/0000		1099: N		
		HEALTH CLAIMS PAID THRU 6/18		350 5-716-310	HEALTH INSURANCE	19,197.74
I-202406262083		HEALTH CLAIMS PAID THRU 6/25	18,717.70			
6/26/2024	HLTH	DRAFT 0/00/0000		1099: N		
		HEALTH CLAIMS PAID THRU 6/25		350 5-716-310	HEALTH INSURANCE	18,717.70
I-202407032102		DENTAL CLAIMS PAID THRU 6/27	113.60			
6/27/2024	HLTH	DRAFT 0/00/0000		1099: N		
		DENTAL CLAIMS PAID THRU 6/27		350 5-716-310	HEALTH INSURANCE	113.60
I-202407032103		DENTAL CLAIMS PAID THRU 7/3	843.80			
7/03/2024	HLTH	DRAFT 0/00/0000		1099: N		
		DENTAL CLAIMS PAID THRU 7/3		350 5-716-310	HEALTH INSURANCE	843.80
		=== VENDOR TOTALS ===	67,030.95			
=====						
01-00718	CLINT PERKINS CONSTRUCTION					
I-202406262076		REPLACE BACK DOOR-907 DELAWAR	1,500.00			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: Y		
		REPLACE BACK DOOR-907 DELAWARE		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
I-202406262077		NEW FRONT DOOR-818 W 3RD	1,880.00			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: Y		
		NEW FRONT DOOR-818 W 3RD		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,880.00
I-202406262078		SUB FLOORING-1309 GILLAM	2,420.00			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: Y		
		SUB FLOORING-1309 GILLAM		620 5-000-455.06	EMERGENCY HOME REPAIR AS	2,420.00
I-202406262079		REPLACE SIDING-1406 CATALINA	1,500.00			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: Y		
		REPLACE SIDING-1406 CATALINA		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
I-392686		PAINTING-213 W MARTIN	1,500.00			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: Y		
		PAINTING-213 W MARTIN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	1,500.00
		=== VENDOR TOTALS ===	8,800.00			

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=====							
01-00780	COFFEYVILLE COMMUNITY COLLEGE						
I-202406242063		CHILDRENS SUMMER THEATRE ADS	100.00				
6/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N			
		CHILDRENS SUMMER THEATRE ADS		370 5-000-482	PUBLIC NOTICES		50.00
		CHILDRENS SUMMER THEATRE ADS		450 5-000-482	PUBLIC NOTICES		50.00
=== VENDOR TOTALS ===			100.00				
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
I-901127		WEED TRIMMER HEADS	90.97				
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N			
		WEED TRIMMER HEADS		010 5-041-520	DEPARTMENT SUPPLIES		90.97
I-901980		NUT, ADAPTER	17.99				
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N			
		NUT, ADAPTER		370 5-000-620	EQUIPMENT MAINTENANCE		17.99
=== VENDOR TOTALS ===			108.96				
=====							
01-00871	COFFEYVILLE FEED AND FARM SUPP						
I-901076		REPAIR CHAINSAW	44.90				
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N			
		REPAIR CHAINSAW		800 5-020-620	EQUIPMENT MAINTENANCE		44.90
I-901166		24D AMINE, ERASER, SURFACTANT	228.55				
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N			
		24D AMINE, ERASER, SURFACTANT		800 5-020-525	CHEMICALS/FERTILIZERS/SE		114.27
		24D AMINE, ERASER, SURFACTANT		800 5-030-525	CHEMICALS/FERTILIZERS/SE		114.28
I-901255		PEPTOIL, DEFOAMER	39.00				
6/20/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N			
		PEPTOIL, DEFOAMER		800 5-030-525	CHEMICALS/FERTILIZERS/SE		39.00
=== VENDOR TOTALS ===			312.45				
=====							
01-00920	COFFEYVILLE INSURANCE ASSOCIAT						
I-017334		NOTARY RENEWAL-FRITH	75.00				
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N			
		NOTARY RENEWAL-FRITH		010 5-023-408	BONDS/NOTARY SEALS		75.00
=== VENDOR TOTALS ===			75.00				

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=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-40		DRUG TEST-STINSON	145.00			
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N		
		DRUG TEST-STINSON		010 5-023-478	PROFESSIONAL SERVICES	145.00
=== VENDOR TOTALS ===			145.00			
=====						
01-52127	COGENT COMMUNICATIONS, INC.					
I-202406272086		6/24 INTERNET SERVICE	2,914.00			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N		
		6/24 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
=== VENDOR TOTALS ===			2,914.00			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-2075		PRE EMPLOYMENT PHYSICALS	6,215.00			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: Y		
		PRE EMPLOYMENT PHYSICALS		370 5-000-478	PROFESSIONAL SERVICES	310.00
		PRE EMPLOYMENT PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		760 5-000-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		900 5-037-478	PROFESSIONAL SERVICES	310.00
		PRE EMPLOYMENT PHYSICALS		800 5-030-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		010 5-071-478	PROFESSIONAL SERVICES	310.00
		PRE EMPLOYMENT PHYSICALS		800 5-040-478	PROFESSIONAL SERVICES	310.00
		PRE EMPLOYMENT PHYSICALS		010 5-012-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		450 5-000-478	PROFESSIONAL SERVICES	4,355.00
=== VENDOR TOTALS ===			6,215.00			
=====						
01-52347	CORE & MAIN LP					
I-U725861		COMPRESSION COUPLINGS	90.96			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		COMPRESSION COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	90.96
I-U890274		REPAIR CLAMPS, TAP HOLE	696.48			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		REPAIR CLAMPS, TAP HOLE		900 5-026-555	PLUMBING SUPPLIES	696.48
I-U966006		REPAIR CLAMPS	2,483.40			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	2,483.40
I-V028310		SHUT OFF VALVES	8,922.00			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		SHUT OFF VALVES		900 5-026-840	METERS/INSTR/TRANFRMRS	8,922.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52347	CORE & MAIN LP	(** CONTINUED **)					
=====							
I-V085937		CORP STOPS, COUPLINGS	1,844.70				
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N			
		CORP STOPS, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	1,844.70	
=====							
I-V087099		PVC DROP-IN LID	54.60				
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N			
		PVC DROP-IN LID		900 5-026-555	PLUMBING SUPPLIES	54.60	
=====							
I-V164032		REPLACEMENT 2" PUMP	1,742.50				
7/02/2024	AP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N			
		REPLACEMENT 2" PUMP		900 5-026-850	OTHER EQUIPMENT	1,742.50	
		=== VENDOR TOTALS ===	15,834.64				
=====							
01-03750	CRI PLUMBING LLC						
=====							
I-7843		PLUMBING WORK DONE FOR HOUSES	10,000.00				
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N			
		PLUMBING WORK DONE FOR HOUSES		620 5-000-457	SINGLE FAMILY HOUSING DE	10,000.00	
		=== VENDOR TOTALS ===	10,000.00				
=====							
01-52888	DE LAGE LANDEN PUBLIC FINANCE						
=====							
I-587793675		PAYMENT #12 GOLF CART LEASE	2,240.00				
6/13/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: N			
		PAYMENT #12 GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,677.70	
		PAYMENT #12 GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	562.30	
		=== VENDOR TOTALS ===	2,240.00				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
=====							
I-64223		INK FOR PRO SHOP COPIER	691.20				
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		INK FOR PRO SHOP COPIER		370 5-000-550	OFFICE SUPPLIES	691.20	
=====							
I-64439		NEW GEN MAINT AGRMNT, COPIES	29.64				
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		NEW GEN MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	29.64	
=====							
I-64511		ADMIN, CSC, WWTP, ENGINEER	711.57				
7/03/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	356.83	
		CSC		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	81.61	
		WWTP		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	14.51	
		ENGINEER		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	258.62	
		=== VENDOR TOTALS ===	1,432.41				

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=====							
01-52993	DOCUMENT DESTRUCTION, INC.						
I-17028		6/10/24 SHREDDING SERVICE	102.50				
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N			
		6/10/24 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	102.50	
=== VENDOR TOTALS ===			102.50				
=====							
01-01220	DOLLAR TIRE STORE						
I-82162		TIRE	195.20				
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N			
		TIRE		010 5-163-575	TIRES & TUBES	195.20	
=== VENDOR TOTALS ===			195.20				
=====							
01-53240	EMBLEM ENTERPRISES, INC.						
I-924109		UNIFORM PATCHES X500	759.58				
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		UNIFORM PATCHES X500		010 5-023-515	CLOTHING	759.58	
=== VENDOR TOTALS ===			759.58				
=====							
01-53310	EQUIPMENT MANAGEMENT COMPANY						
I-64037		FD EQUIPMENT-BATTERIES,CHARGE	41,820.00				
6/13/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: N			
		FD EQUIPMENT-BATTERIES,CHARGER		420 5-525-850	OTHER EQUIPMENT	41,820.00	
=== VENDOR TOTALS ===			41,820.00				
=====							
01-53357	EVOQUA WATER TECHNOLOGIES, LLC						
I-906488143		LAB SUPPLIES	374.91				
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N			
		LAB SUPPLIES		800 5-030-525	CHEMICALS/FERTILIZERS/SE	374.91	
=== VENDOR TOTALS ===			374.91				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF115303		SCREWS	1.09				
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N			
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	1.09	
I-KSCOF115329		SCREWS, WASHERS, NUTS	65.65				
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N			
		SCREWS, WASHERS, NUTS		800 5-020-520	DEPARTMENT SUPPLIES	65.65	

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF115340		IMPACT SOCKET	11.60			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		IMPACT SOCKET		010 5-163-580	TOOLS	11.60
I-KSCOF115359		SQWINCHER POPS	26.14			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		SQWINCHER POPS		800 5-020-520	DEPARTMENT SUPPLIES	26.14
I-KSCOF115362		CAP SCREW	2.15			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		CAP SCREW		010 5-071-680	VEHICLE-PARTS	2.15
I-KSCOF115391		ELECT TAPE, DRINK MIXES	102.82			
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N		
		ELECT TAPE, DRINK MIXES		010 5-163-520	DEPARTMENT SUPPLIES	102.82
I-KSCOF115401		DRINK MIXES	130.51			
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N		
		DRINK MIXES		010 5-163-520	DEPARTMENT SUPPLIES	130.51
I-KSCOF115413		SAFETY VEST	65.39			
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		SAFETY VEST		010 5-163-515	CLOTHING	65.39
I-KSCOF115414		EAR PLUGS	48.75			
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		EAR PLUGS		010 5-163-515	CLOTHING	48.75
I-KSCOF115418		BROWN SORBENT	534.26			
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		BROWN SORBENT		010 5-041-520	DEPARTMENT SUPPLIES	267.13
		BROWN SORBENT		010 5-163-520	DEPARTMENT SUPPLIES	267.13
		=== VENDOR TOTALS ===	988.36			
=====						
01-50174	FLEET FUELS					
I-125125-I		BARSOL COOLANT	316.20			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		BARSOL COOLANT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	316.20
I-153158		132 GALLONS FUEL	378.84			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		132 GALLONS FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	378.84
		=== VENDOR TOTALS ===	695.04			

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=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-672706		CLEANER	27.72			
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	27.72
I-672731		CLEANING SUPPLIES	76.50			
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CLEANING SUPPLIES		450 5-000-520	DEPARTMENT SUPPLIES	76.50
I-672749		CLEANING SUPPLIES	191.49			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		CLEANING SUPPLIES		450 5-000-520	DEPARTMENT SUPPLIES	191.49
I-672749-2		CLEANER	27.72			
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	27.72
I-672849		FLOOR CLEANER	38.18			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		FLOOR CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	38.18
I-672986		PULL TOWELS	61.20			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	61.20
I-673123		DISINFECTANT WIPES	70.68			
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N		
		DISINFECTANT WIPES		450 5-000-520	DEPARTMENT SUPPLIES	70.68
		=== VENDOR TOTALS ===	493.49			
=====						
01-53800	GALLS, LLC					
I-028328175		UNIFORM PANTS,SHIRTS	1,533.19			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		UNIFORM PANTS,SHIRTS		010 5-023-515	CLOTHING	1,533.19
		=== VENDOR TOTALS ===	1,533.19			
=====						
01-02836	GARY CHAPMAN					
I-202406262084		MOWING X12	240.00			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: Y		
		MOWING X12		700 5-000-424	CONTRACTUAL AGREEMENTS	240.00
I-202407032112		MOWING X16	320.00			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: Y		
		MOWING X16		700 5-000-424	CONTRACTUAL AGREEMENTS	320.00
		=== VENDOR TOTALS ===	560.00			

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=====							
01-54032 GRAYBAR ELECTRIC COMPANY, INC.							
I-9337180651		J HOOKS	67.93				
5/09/2024	AP	DUE: 5/09/2024 DISC: 5/09/2024		1099: N			
		J HOOKS		720 5-000-850	OTHER EQUIPMENT	67.93	
I-9337865640		LOADBREAK CUTOOT X 30	5,712.29				
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		LOADBREAK CUTOOT X 30		800 5-020-850	OTHER EQUIPMENT	5,712.29	
=== VENDOR TOTALS ===			5,780.22				
=====							
01-01617 GRUNDY'S AUTOMOTIVE							
I-202407012100		FIX HEATER CORE LEAK	242.65				
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: Y			
		FIX HEATER CORE LEAK		010 5-045-690	VEHICLE-LABOR	242.65	
=== VENDOR TOTALS ===			242.65				
=====							
01-01680 HALL, LEVY, DEVORE, BELL,							
I-202406272087		5/24 CITY PROSECUTOR	1,687.50				
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: Y			
		5/24 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,687.50	
I-202406272088		5/24 LEGAL SERVICES	1,979.00				
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: Y			
		5/24 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,979.00	
=== VENDOR TOTALS ===			3,666.50				
=====							
01-54323 HAWKINS, INC.							
I-6780460		POOL CHEMICALS	750.00				
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		POOL CHEMICALS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	750.00	
I-6780461		CHLORINE, AMMONIUM, POLYMER	7,719.33				
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		CHLORINE, AMMONIUM, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7,719.33	
I-6792601		POLYMER, HYDRO ACID	10,778.33				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		POLYMER, HYDRO ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	10,778.33	
I-6792790		POOL CHEMICALS	1,222.50				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		POOL CHEMICALS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,222.50	

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=====						
01-54323	HAWKINS, INC.		(** CONTINUED **)			
I-6795321		CHLORINE, AMMONIUM SULFATE	4,665.28			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		CHLORINE, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,665.28
=== VENDOR TOTALS ===			25,135.44			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW219615		ENTERPOL LAPTOP INSTALL X7	1,050.00			
4/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: N		
		ENTERPOL LAPTOP INSTALL X7		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	1,050.00
=== VENDOR TOTALS ===			1,050.00			
=====						
01-01867	HUNTER GLENN					
I-0000108		LOT CLEAN UP X2	80.00			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: Y		
		LOT CLEAN UP X2		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-54685	IBT, INC.					
I-8411685		COVER GRID ASSY, SEAL KIT	208.74			
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		COVER GRID ASSY, SEAL KIT		800 5-030-620	EQUIPMENT MAINTENANCE	208.74
I-8414608		BEARINGS	24.28			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	24.28
I-8417641		BUSHING	64.64			
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N		
		BUSHING		800 5-030-620	EQUIPMENT MAINTENANCE	64.64
I-8418473		HEATER HOSE - DIESEL GNRTR	235.00			
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N		
		HEATER HOSE - DIESEL GNRTR		800 5-030-620	EQUIPMENT MAINTENANCE	235.00
=== VENDOR TOTALS ===			532.66			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54848		INDUSTRIAL PROCESS SYSTEMS				
I-20759		WWTP PUMP REPAIR	7,874.95			
6/20/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		WWTP PUMP REPAIR		900 5-037-850	OTHER EQUIPMENT	7,874.95
=== VENDOR TOTALS ===			7,874.95			
=====						
01-55105		IRRIGATION & TURF EQUIPMENT, I				
I-11025		JACOBSEN HR ROTARY MOWER	19,000.00			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		JACOBSEN HR ROTARY MOWER		370 5-000-850	OTHER EQUIPMENT	19,000.00
=== VENDOR TOTALS ===			19,000.00			
=====						
01-01642		JON'S TIRE & WHEEL LLC				
I-19685		TIRE	199.25			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: Y		
		TIRE		010 5-163-575	TIRES & TUBES	199.25
I-19702		3 TIRES	597.75			
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: Y		
		3 TIRES		010 5-163-575	TIRES & TUBES	597.75
I-19797		TIRE	64.25			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: Y		
		TIRE		010 5-163-575	TIRES & TUBES	64.25
=== VENDOR TOTALS ===			861.25			
=====						
01-02070		KANSAS LUMBER COMPANY				
I-388098		20' 2X10	30.99			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		20' 2X10		010 5-163-520	DEPARTMENT SUPPLIES	30.99
I-388265		6' 2X10	12.55			
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		6' 2X10		010 5-163-520	DEPARTMENT SUPPLIES	12.55
=== VENDOR TOTALS ===			43.54			

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=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-YM200008283		CDL CLASS-SOKOLL, HANNAH	1,600.00			
2/29/2024	AP	DUE: 3/31/2024 DISC: 3/31/2024		1099: N		
		CDL CLASS-SOKOLL, HANNAH		010 5-163-428	CONFERENCES-SCHOOLS	1,600.00
I-YM200008610		CDL THEORY CLASS-EICHORN	800.00			
4/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		CDL THEORY CLASS-EICHORN		900 5-037-486	TAXES, LICENSES, PERMITS	800.00
=== VENDOR TOTALS ===			2,400.00			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-4060202.1		6/24 LOCATE FEES	253.20			
6/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		6/24 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	126.60
		6/24 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	63.30
		6/24 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	63.30
=== VENDOR TOTALS ===			253.20			
=====						
01-56035	KIRBY-SMITH MACHINERY, INC.					
I-P5530902		CYLINDER REBUILD KIT	451.05			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		CYLINDER REBUILD KIT		010 5-163-620	EQUIPMENT MAINTENANCE	451.05
=== VENDOR TOTALS ===			451.05			
=====						
01-00416	KURT TAYLOR					
I-202406272089		REIMBURSE FOR BOOTS	290.19			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		REIMBURSE FOR BOOTS		800 5-020-515	CLOTHING	290.19
=== VENDOR TOTALS ===			290.19			
=====						
01-03251	LABETTE COUNTY RWD #6					
I-202407032105		6/24 WATER USAGE-CR5300	20.00			
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		6/24 WATER USAGE-CR5300		010 5-131-494	UTILITIES	20.00
=== VENDOR TOTALS ===			20.00			

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=====							
01-58942		LABORCHEX, INC.					
I-202406056		BACKGROUND CHECK	147.92				
5/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N			
		BACKGROUND CHECK		010 5-071-478	PROFESSIONAL SERVICES	147.92	
		=== VENDOR TOTALS ===	147.92				
=====							
01-56844		LAUREL STREET BAKERY					
I-202407012099		2 SHEET CAKES-RETIREMENT	110.00				
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N			
		2 SHEET CAKES-RETIREMENT		010 5-023-521	SPECIAL EVENTS	110.00	
		=== VENDOR TOTALS ===	110.00				
=====							
01-56141		LAWSON PRODUCTS, INC.					
I-9311641508		MARKING PAINT,NUTS AND BOLTS	226.90				
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N			
		MARKING PAINT,NUTS AND BOLTS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	188.40	
		MARKING PAINT,NUTS AND BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	38.50	
		=== VENDOR TOTALS ===	226.90				
=====							
01-56136		LDF SALES & DISTRIBUTING, INC.					
I-1707		BEER X5 CASES	136.40				
6/04/2024	GC	MANUAL CK# 001707 6/04/2024		1099: N			
		BEER X5 CASES		370 5-000-506	BEER-GOLF COURSE	136.40	
I-1710		LDF ORDER X9 CASES	249.70				
6/18/2024	GC	MANUAL CK# 001710 6/18/2024		1099: N			
		LDF ORDER X9 CASES		370 5-000-506	BEER-GOLF COURSE	249.70	
I-1713		LDF X11 CASES	293.10				
7/02/2024	GC	MANUAL CK# 001713 7/02/2024		1099: N			
		LDF X11 CASES		370 5-000-506	BEER-GOLF COURSE	293.10	
		=== VENDOR TOTALS ===	679.20				
=====							
01-56500		LOCKE SUPPLY COMPANY					
I-52746258-00		CURRENT TRANSFORMER X 9	2,054.83				
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N			
		CURRENT TRANSFORMER X 9		800 5-020-840	METERS/INSTR/TRANFRMRS	2,054.83	
I-52763617-00-		52763617-00 PAYMENT CORRECTIO	100.00				
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N			
		52763617-00 PAYMENT CORRECTION		800 5-030-610	BUILDING MAINTENANCE	100.00	

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=====						
01-56500	LOCKE SUPPLY COMPANY	(** CONTINUED **)				
I-52825305-00		ENG HVAC	189.20			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		ENG HVAC		010 5-071-520	DEPARTMENT SUPPLIES	189.20
I-52829499-00		HVAC GAUGES	444.19			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		HVAC GAUGES		010 5-071-580	TOOLS	444.19
I-52862943-00		HVAC SUUPLIES	111.94			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		HVAC SUUPLIES		010 5-071-580	TOOLS	111.94
=== VENDOR TOTALS ===			2,900.16			
=====						
01-02290	MATTHEW SCOTT CONGER					
I-04		LOT MOWING X48	1,344.00			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: Y		
		LOT MOWING X48		180 5-205-478	PROFESSIONAL SERVICES	1,344.00
=== VENDOR TOTALS ===			1,344.00			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-7239-1		CLIPBOARD X 6	30.60			
7/06/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N		
		CLIPBOARD X 6		800 5-030-550	OFFICE SUPPLIES	30.60
=== VENDOR TOTALS ===			30.60			
=====						
01-56640	MCMASTER-CARR SUPPLY COMPANY					
C-29465790		RETURN WRONG PART	37.68CR			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		RETURN WRONG PART		900 5-037-620	EQUIPMENT MAINTENANCE	37.68CR
C-29465797		RETURN WRONG PART	25.46CR			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		RETURN WRONG PART		900 5-037-620	EQUIPMENT MAINTENANCE	25.46CR
I-26678002		PRESSURE REGULATOR, ADAPTERS	239.33			
5/07/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		PRESSURE REGULATOR, ADAPTERS		900 5-036-555	PLUMBING SUPPLIES	239.33
I-29070008		HOSE, CLAMPS	123.41			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		HOSE, CLAMPS		900 5-037-620	EQUIPMENT MAINTENANCE	123.41

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=====							
01-56640 MCMASTER-CARR SUPPLY COMPANY (** CONTINUED **)							
I-29127409		POLYMER PUMP HOSE REPAIR	25.46				
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N			
		POLYMER PUMP HOSE REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	25.46	
I-29218149		HOSE, CLAMPS	25.46				
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		HOSE, CLAMPS		900 5-037-620	EQUIPMENT MAINTENANCE	25.46	
=== VENDOR TOTALS ===			350.52				
=====							
01-56877 MERIDIAN ANALYTICAL LABS LLC							
I-W4001900		MONTHLY DISCHARGE ANALYSIS	97.00				
6/20/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N			
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	97.00	
=== VENDOR TOTALS ===			97.00				
=====							
01-56878 MERITAIN HEALTH							
I-202407012097		7/24 HEALTH/LIFE PREMIUMS	47,815.58				
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N			
		7/24 HEALTH/LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	352.22	
		7/24 HEALTH/LIFE PREMIUMS		350 5-716-310	HEALTH INSURANCE	47,463.36	
=== VENDOR TOTALS ===			47,815.58				
=====							
01-56909 METRO COURIER, INC.							
I-52846		WATER SAMPLE SHIPPING	41.88				
6/15/2024	AP	DUE: 6/15/2024 DISC: 6/15/2024		1099: N			
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	41.88	
I-53435		WATER SAMPLE SHIPPING	20.94				
6/30/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N			
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	20.94	
=== VENDOR TOTALS ===			62.82				
=====							
01-57100 MIDWEST MINERALS, LLC							
I-720486		15.66 TONS ROCK	269.35				
4/12/2024	AP	DUE: 5/12/2024 DISC: 5/12/2024		1099: N			
		15.66 TONS ROCK		900 5-027-565	ROCK-SAND-DIRT	269.35	
I-720487		14.51 TONS ROCK	179.20				
4/12/2024	AP	DUE: 5/12/2024 DISC: 5/12/2024		1099: N			
		14.51 TONS ROCK		900 5-027-565	ROCK-SAND-DIRT	179.20	

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-721913		9.35 TONS AB/3 ROCK	115.47			
4/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		9.35 TONS AB/3 ROCK		900 5-026-565	ROCK-SAND-DIRT	115.47
I-722765		8.01 TONS AB/3 ROCK	98.92			
4/26/2024	AP	DUE: 5/26/2024 DISC: 5/26/2024		1099: N		
		8.01 TONS AB/3 ROCK		900 5-026-565	ROCK-SAND-DIRT	98.92
I-723473		15.27 TONS AB/3 ROCK	188.58			
4/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: N		
		15.27 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	188.58
I-723570		3.92 TON OF AB-3 ROCK	52.16			
5/01/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N		
		3.92 TON OF AB-3 ROCK		800 5-020-565	ROCK-SAND-DIRT	52.16
I-724212		14.38 TONS AB/3 ROCK	177.59			
5/03/2024	AP	DUE: 6/02/2024 DISC: 6/02/2024		1099: N		
		14.38 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	177.59
I-724213		8.02 TONS AB/3 ROCK	99.05			
5/03/2024	AP	DUE: 6/02/2024 DISC: 6/02/2024		1099: N		
		8.02 TONS AB/3 ROCK		900 5-026-565	ROCK-SAND-DIRT	99.05
I-724647		25.91 TONS AB/3 ROCK	319.99			
5/07/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		25.91 TONS AB/3 ROCK		900 5-026-565	ROCK-SAND-DIRT	319.99
I-724990		7.97 TONS AB/3 ROCK	98.43			
5/09/2024	AP	DUE: 6/08/2024 DISC: 6/08/2024		1099: N		
		7.97 TONS AB/3 ROCK		900 5-026-565	ROCK-SAND-DIRT	98.43
I-724991		CULVERT REPAIR	155.95			
5/09/2024	AP	DUE: 6/08/2024 DISC: 6/08/2024		1099: N		
		CULVERT REPAIR		760 5-000-565	ROCK-SAND-DIRT	155.95
I-725306		19.15 TONS AB/3 ROCK	236.50			
5/10/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: N		
		19.15 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	236.50
I-729892		6.64 TONS ROCK	82.00			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		6.64 TONS ROCK		760 5-000-565	ROCK-SAND-DIRT	82.00
I-732616		6.85 TONS AB/3 ROCK	84.60			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		6.85 TONS AB/3 ROCK		900 5-026-565	ROCK-SAND-DIRT	84.60

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-733316		13.49 TONS AB/3 ROCK	166.60			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		13.49 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	166.60
I-733653		39.98 TONS AB/3 ROCK	481.41			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		39.98 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	481.41
I-734077		53.33 TONS AB/3 ROCK	658.62			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		53.33 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	658.62
I-734285		13.12 TONS AB/3 ROCK	162.04			
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		13.12 TONS AB/3 ROCK		900 5-026-565	ROCK-SAND-DIRT	162.04
		=== VENDOR TOTALS ===	3,626.46			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-202406272092		TITLE, REGISTRATION X6	1,100.64			
6/21/2024	AP	MANUAL CK# 003912 6/21/2024		1099: N		
		TITLE, REGISTRATION X6		900 5-026-486	TAXES, LICENSES, PERMITS	35.75
		TITLE, REGISTRATION X6		010 5-163-486	TAXES, LICENSES, PERMITS	33.75
		TITLE, REGISTRATION X6		900 5-027-486	TAXES, LICENSES, PERMITS	33.75
		TITLE, REGISTRATION X6		900 5-026-486	TAXES, LICENSES, PERMITS	33.75
		TITLE, REGISTRATION X6		800 5-020-486	TAXES, LICENSES, PERMITS	929.89
		TITLE, REGISTRATION X6		010 5-163-486	TAXES, LICENSES, PERMITS	33.75
		=== VENDOR TOTALS ===	1,100.64			
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-202407012098		ELMWOOD CEMETERY MOWING	1,095.00			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: Y		
		ELMWOOD CEMETERY MOWING		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
I-202407032108		AIRPORT MOWING 6/17	495.00			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y		
		AIRPORT MOWING 6/17		360 5-000-478	PROFESSIONAL SERVICES	495.00
I-202407032109		AIRPORT MOWING 6/28	495.00			
6/29/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: Y		
		AIRPORT MOWING 6/28		360 5-000-478	PROFESSIONAL SERVICES	495.00
		=== VENDOR TOTALS ===	2,085.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02639	MYERS CONSTRUCTION					
I-202406272094		HOME REPAIRS-601 W 1ST	1,500.00			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: Y		
		HOME REPAIRS-601 W 1ST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
I-681607		WINDOWS-302 S EDGEWOOD	1,500.00			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y		
		WINDOWS-302 S EDGEWOOD		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
I-681608		RAMPS-1109 W 10TH	1,500.00			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y		
		RAMPS-1109 W 10TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
=== VENDOR TOTALS ===			4,500.00			
=====						
01-57482	MYGOV, LLC					
I-9268		7/24 SOFTWARE SUPPORT	680.00			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		7/24 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		7/24 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
=== VENDOR TOTALS ===			680.00			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-13830		LOCK HOSE	30.00			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		LOCK HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	30.00
I-13963		HYDRO FLUID	166.05			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		HYDRO FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	166.05
=== VENDOR TOTALS ===			196.05			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-188624		RETURN CONNECTORS	44.49CR			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		RETURN CONNECTORS		010 5-163-680	VEHICLE-PARTS	44.49CR
I-0144-186003		OIL FILTERS	43.08			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		OIL FILTERS		900 5-026-680	VEHICLE-PARTS	21.54
		OIL FILTERS		900 5-026-680	VEHICLE-PARTS	21.54

04/2024 2:22 PM		A/P Regular Open Item Register				PAGE: 25	
PACKET: 04754 A013-7.9.24							
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DUE TO/FROM ACCOUNTS SUPPRESSED							
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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)							
=====							
I-0144-186005		MOTOR OIL	215.94				
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N			
		MOTOR OIL		900 5-026-545	MOTOR FUELS/LUBRICANTS		107.97
		MOTOR OIL		900 5-026-545	MOTOR FUELS/LUBRICANTS		107.97
=====							
I-0144-186444		WIPER FLUID, BRAKE CLEANER	123.24				
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N			
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES		39.48
		BRAKE CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS		83.76
=====							
I-0144-186595		POLISHER, SANDPAPER	110.50				
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N			
		POLISHER, SANDPAPER		010 5-091-620	EQUIPMENT MAINTENANCE		110.50
=====							
I-0144-188582		WIRE CONNECTOR	35.98				
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N			
		WIRE CONNECTOR		010 5-163-680	VEHICLE-PARTS		35.98
=====							
I-0144-188583		BELTS	42.01				
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N			
		BELTS		010 5-163-620	EQUIPMENT MAINTENANCE		42.01
=====							
I-0144-188610		CONNECTOR	22.99				
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N			
		CONNECTOR		010 5-163-680	VEHICLE-PARTS		22.99
=====							
I-0144-188633		WIRE EXTENSION	7.49				
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N			
		WIRE EXTENSION		010 5-163-680	VEHICLE-PARTS		7.49
		=== VENDOR TOTALS ===	556.74				
=====							
01-10080 OCEANID WATER RESCUE CRAFT							
=====							
I-14297		INFLATABLE RESCUE BOAT	5,050.00				
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N			
		INFLATABLE RESCUE BOAT		500 5-041-850	OTHER EQUIPMENT		5,050.00
		=== VENDOR TOTALS ===	5,050.00				
=====							
01-57872 OKLAHOMA RUBBER & GASKET COMPA							
=====							
I-46245		FLEX DEVIL HOSE	221.92				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		FLEX DEVIL HOSE		800 5-030-520	DEPARTMENT SUPPLIES		221.92
		=== VENDOR TOTALS ===	221.92				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE					
I-48610		HOSES, HOSE NOZZLE	151.97			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		HOSES, HOSE NOZZLE		010 5-071-580	TOOLS	151.97
I-48655		SAWZALL BLADES	45.98			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		SAWZALL BLADES		900 5-026-520	DEPARTMENT SUPPLIES	45.98
I-48656		PADLOCK	6.99			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		PADLOCK		900 5-026-520	DEPARTMENT SUPPLIES	6.99
I-48665		1GAL SPRAYER	19.99			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		1GAL SPRAYER		450 5-000-520	DEPARTMENT SUPPLIES	19.99
I-48683		WD-40	8.59			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		WD-40		900 5-026-520	DEPARTMENT SUPPLIES	8.59
I-48687		CABLE TIES	19.98			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		CABLE TIES		900 5-036-520	DEPARTMENT SUPPLIES	19.98
I-48701		BOLTS, WASHERS	7.30			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	7.30
I-48719		HOSE FITTING	7.59			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		HOSE FITTING		370 5-000-555	PLUMBING SUPPLIES	7.59
I-48723		FASTENERS	21.00			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		FASTENERS		010 5-041-520	DEPARTMENT SUPPLIES	21.00
I-48726		AIR COUPLER	6.59			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		AIR COUPLER		010 5-041-520	DEPARTMENT SUPPLIES	6.59
I-48733		NUT DRIVER	9.59			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		NUT DRIVER		720 5-000-580	TOOLS	9.59
I-48739		NIPPLES,EYE BOLTS,THREAD TAPE	15.52			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		NIPPLES,EYE BOLTS,THREAD TAPE		370 5-000-555	PLUMBING SUPPLIES	15.52

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-48753		FLUSH LEVER FOR TOILET	7.99			
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N		
		FLUSH LEVER FOR TOILET		370 5-000-610	BUILDING MAINTENANCE	7.99
I-48758		BUNGEE CORD	7.98			
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N		
		BUNGEE CORD		010 5-163-520	DEPARTMENT SUPPLIES	7.98
I-48803		BLACK NUMBERS	13.98			
6/20/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		BLACK NUMBERS		900 5-026-520	DEPARTMENT SUPPLIES	13.98
I-48810		HOOKS	14.36			
6/20/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		HOOKS		720 5-000-520	DEPARTMENT SUPPLIES	14.36
I-48857		NUTS, BOLTS	15.92			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	15.92
I-48867		SCREWS	0.91			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	0.91
I-48894		NUT DRIVER, BIT HOLDER	16.58			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		NUT DRIVER, BIT HOLDER		720 5-000-520	DEPARTMENT SUPPLIES	16.58
I-48914		MAGNET BASE	31.96			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		MAGNET BASE		010 5-163-680	VEHICLE-PARTS	31.96
I-48938		EYE BOLTS	7.18			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		EYE BOLTS		010 5-163-680	VEHICLE-PARTS	7.18
I-48942		SHOVEL	57.98			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		SHOVEL		010 5-163-580	TOOLS	57.98
I-48950		FLY SWATTER, TRAPS	82.33			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		FLY SWATTER, TRAPS		450 5-000-520	DEPARTMENT SUPPLIES	82.33
I-48957		CABLE TIES, BOLTS	11.98			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		CABLE TIES, BOLTS		010 5-018-520	DEPARTMENT SUPPLIES	11.98

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-48960		OVEN CLEANER	15.98			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		OVEN CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	15.98
I-48972		SPRAY NOZZLE	17.58			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N		
		SPRAY NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	17.58
I-48980		COIL CLEANER	6.99			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N		
		COIL CLEANER		010 5-071-520	DEPARTMENT SUPPLIES	6.99
I-48992		PVC, BUSHINGS	48.30			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N		
		PVC, BUSHINGS		370 5-000-555	PLUMBING SUPPLIES	48.30
I-49029		NUT BOLT, WASHER	3.62			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N		
		NUT BOLT, WASHER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	3.62
I-49031		SCREWS	10.22			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	10.22
I-49057		FITTINGS FOR PUMP HOUSE	22.98			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N		
		FITTINGS FOR PUMP HOUSE		370 5-000-555	PLUMBING SUPPLIES	22.98
I-49070		WD-40	14.99			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		WD-40		900 5-027-520	DEPARTMENT SUPPLIES	14.99
I-49079		MARKER PAINT	53.94			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		MARKER PAINT		900 5-027-520	DEPARTMENT SUPPLIES	53.94
I-49103		LAWN SEED	51.98			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		LAWN SEED		900 5-027-525	CHEMICALS/FERTILIZERS/SE	51.98
I-49104		EAR MUFFS	23.99			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		EAR MUFFS		900 5-037-570	SAFETY EQUIPMENT	23.99
I-49117		WIRE TIES	3.99			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		WIRE TIES		010 5-163-520	DEPARTMENT SUPPLIES	3.99

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-49124		FASTENERS	5.68				
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N			
		FASTENERS		900 5-027-520	DEPARTMENT SUPPLIES	5.68	
I-49134		NUTS, BOLTS, WASHERS	5.37				
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	5.37	
I-49150		TOILET REPAIR	7.59				
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		TOILET REPAIR		900 5-037-520	DEPARTMENT SUPPLIES	7.59	
I-49206		ROUND POINT SHOVEL	25.99				
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N			
		ROUND POINT SHOVEL		900 5-027-580	TOOLS	25.99	
I-49237		MARKING PAINT	19.98				
7/02/2024	AP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N			
		MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	19.98	
I-49277		U BOLTS	3.98				
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		U BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	3.98	
I-49297		CONCRETE 60# X4	23.96				
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		CONCRETE 60# X4		370 5-000-555	PLUMBING SUPPLIES	23.96	
		=== VENDOR TOTALS ===	957.35				
=====							
01-00778	OLSON'S ACE HARDWARE - TAXABLE						
I-47744		BRASS KEYS	26.19				
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N			
		BRASS KEYS		800 5-020-520	DEPARTMENT SUPPLIES	26.19	
I-48049		PEDASTAL FAN	175.19				
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N			
		PEDASTAL FAN		800 5-020-520	DEPARTMENT SUPPLIES	175.19	
I-48208		INSECT REPEL 6OZ	19.68				
6/05/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024		1099: N			
		INSECT REPEL 6OZ		800 5-020-520	DEPARTMENT SUPPLIES	19.68	
I-48210		PEDESTAL FAN	175.19				
6/05/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024		1099: N			
		PEDESTAL FAN		800 5-030-520	DEPARTMENT SUPPLIES	175.19	

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)					
I-48416/2		PVC TUBING	10.14			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		PVC TUBING		800 5-020-520	DEPARTMENT SUPPLIES	10.14
I-48503		FASTENERS	7.88			
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		FASTENERS		800 5-020-520	DEPARTMENT SUPPLIES	7.88
		=== VENDOR TOTALS ===	414.27			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2460208094		WWTP LABS	308.40			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460208340		WWTP LABS	442.60			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	442.60
I-2460208355		WWTP LABS	355.70			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	355.70
I-2460208559		WWTP LABS	308.40			
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460208677		WWTP LABS	281.60			
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	281.60
I-2460209136		WWTP LABS	281.60			
7/03/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	281.60
		=== VENDOR TOTALS ===	1,978.30			
=====						
01-58153	PEAK UPTIME					
I-64423		5/24 MS TEAMS	45.00			
5/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024		1099: N		
		5/24 MS TEAMS		010 5-014-424	CONTRACTUAL AGREEMENTS	45.00
I-64578		6/24 MS TEAMS ESSENTIALS	47.40			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N		
		6/24 MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	47.40

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58153	PEAK UPTIME	(** CONTINUED **)				
=====						
I-64726		7/24 MS TEAMS ESSENTIALS	47.40			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		7/24 MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	47.40
=== VENDOR TOTALS ===			139.80			
=====						
01-58180	PEREGRINE CORPORATION					
=====						
I-0011141		4/18 BILLING NOTICES X7000	2,835.00			
4/18/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		4/18 BILLING NOTICES X7000		010 5-017-478	PROFESSIONAL SERVICES	2,835.00
=====						
I-0014891		5/21 BILLING NOTICES X1414	906.66			
5/21/2024	AP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		5/21 BILLING NOTICES X1414		010 5-017-478	PROFESSIONAL SERVICES	906.66
=====						
I-0014911		5/21 BILLING X271	204.06			
5/21/2024	AP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		5/21 BILLING X271		010 5-017-478	PROFESSIONAL SERVICES	204.06
=====						
I-0015276		5/23 BILLING NOTICES X244	183.74			
5/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N		
		5/23 BILLING NOTICES X244		010 5-017-478	PROFESSIONAL SERVICES	183.74
=====						
I-0017960		6/20 BILLING NOTICES X1410	904.16			
6/20/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		6/20 BILLING NOTICES X1410		010 5-017-478	PROFESSIONAL SERVICES	904.16
=====						
I-0018497		6/25 BILLING NOTICES	176.86			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N		
		6/25 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	176.86
=====						
I-0019119		6/30 BILLING NOTICES	1,024.42			
6/30/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		6/30 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	1,024.42
=== VENDOR TOTALS ===			6,234.90			
=====						
01-38318	PLAYGROUND BOSS LLC					
=====						
I-061424-23602-IN		PLAYGROUND EQUIPMENT	25,299.00			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		PLAYGROUND EQUIPMENT		630 5-000-842.02	NORTH PARK	25,299.00
=== VENDOR TOTALS ===			25,299.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58219	PROFESSIONAL TURF PRODUCTS, LP						
I-1650835-01		QUICK COUPLERS	627.65				
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N			
		QUICK COUPLERS		370 5-000-555	PLUMBING SUPPLIES	627.65	
I-1651508-00		QUICK COUPLERS-MALE ENDS	215.45				
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N			
		QUICK COUPLERS-MALE ENDS		370 5-000-555	PLUMBING SUPPLIES	215.45	
		=== VENDOR TOTALS ===	843.10				
=====							
01-10066	QUALITY TOYOTA						
I-329033		FUEL TANK, RUNNING BOARDS	3,491.77				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		FUEL TANK, RUNNING BOARDS		900 5-026-690	VEHICLE-LABOR	3,491.77	
		=== VENDOR TOTALS ===	3,491.77				
=====							
01-03227	R & R LAWN CARE LLC						
I-202407012101		MOWING X44	880.00				
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: Y			
		MOWING X44		700 5-000-424	CONTRACTUAL AGREEMENTS	880.00	
		=== VENDOR TOTALS ===	880.00				
=====							
01-58700	R & R PRODUCTS, INC.						
I-CD2924142		BEARINGS SEALS, NUTS	153.90				
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N			
		BEARINGS SEALS, NUTS		370 5-000-620	EQUIPMENT MAINTENANCE	153.90	
		=== VENDOR TOTALS ===	153.90				
=====							
01-03070	RESOURCE RECOVERY						
I-4392-000008822		ADMIN FEE	15.65				
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N			
		ADMIN FEE		800 5-030-478	PROFESSIONAL SERVICES	15.65	
		=== VENDOR TOTALS ===	15.65				

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=====						
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX13130		OIL, FUEL STABILIZER	1,011.46			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		OIL, FUEL STABILIZER		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,011.46
=== VENDOR TOTALS ===			1,011.46			
=====						
01-59202 SCOTT LAZENBY						
I-202407032111		MILEAGE REIMBURSEMENT	146.19			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		MILEAGE REIMBURSEMENT		370 5-000-490	TRAVEL EXPENSE REIMBURSE	146.19
=== VENDOR TOTALS ===			146.19			
=====						
01-03385 SEK READY MIX, INC.						
I-7738		7.25 TONS 4000 PSI CONCRETE	1,027.00			
4/09/2024	AP	DUE: 4/09/2024 DISC: 4/09/2024		1099: N		
		7.25 TONS 4000 PSI CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,027.00
I-7753		16 TONS HIGH EARLY CONCRETE	2,614.00			
4/16/2024	AP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		16 TONS HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	2,614.00
I-7760		PERIMETER BLOCKS	375.00			
4/17/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		PERIMETER BLOCKS		900 5-027-520	DEPARTMENT SUPPLIES	375.00
I-7765		20 TONS 4000 PSI CONCRETE	2,814.00			
4/18/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		20 TONS 4000 PSI CONCRETE		010 5-163-510	CEMENT & ASPHALT	2,814.00
I-7784		9.5 TONS 4000 PSI CONCRETE	1,338.00			
4/24/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		9.5 TONS 4000 PSI CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,338.00
I-7805		10 TONS HIGH EARLY CONCRETE	1,627.00			
5/10/2024	AP	DUE: 5/10/2024 DISC: 5/10/2024		1099: N		
		10 TONS HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,627.00
I-7909		7.25 TONS 4000 PSI CONCRETE	1,027.50			
6/20/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		7.25 TONS 4000 PSI CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,027.50
I-7914		16 TONS HIGH EARLY CONCRETE	2,614.00			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		16 TONS HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	2,614.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
I-7917		4 TONS 4000 PSI CONCRETE	579.00			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N		
		4 TONS 4000 PSI CONCRETE		010 5-163-510	CEMENT & ASPHALT	579.00
I-7925		9 TONS HIGH EARLY CONCRETE	1,467.00			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		9 TONS HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,467.00
I-7930		8 TONS HIGH EARLY CONCRETE	1,307.00			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		8 TONS HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,307.00
I-7937		8 TONS HIGH EARLY CONCRETE	1,307.00			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		8 TONS HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,307.00
I-7940		8.25 TONS HIGH EARLY CONCRETE	1,347.00			
7/02/2024	AP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		8.25 TONS HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,347.00
		=== VENDOR TOTALS ===	19,443.50			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-7703-0		GALLON PAINT X3	173.97			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		GALLON PAINT X3		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	173.97
		=== VENDOR TOTALS ===	173.97			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51081359-00		KLAW PUMP PLIER X 4	133.93			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		KLAW PUMP PLIER X 4		800 5-020-580	TOOLS	133.93
I-51081411-00		#4 SOL SFT DRN CU X 1600 FT	1,859.68			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		#4 SOL SFT DRN CU X 1600 FT		800 5-020-815	CONDUCTORS	1,859.68
I-51081419-00		DEMO DRIVER SET X 2	74.56			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		DEMO DRIVER SET X 2		800 5-020-580	TOOLS	74.56
I-51081419-01		STREAMLIGHT KIT X 4	886.01			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		STREAMLIGHT KIT X 4		800 5-020-570	SAFETY EQUIPMENT	886.01

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=====						
01-59035	SMC ELECTRIC SUPPLY	(** CONTINUED **)				
=====						
I-51081427-00		UV PARTS	569.55			
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		UV PARTS		900 5-037-620	EQUIPMENT MAINTENANCE	569.55
=====						
I-51081490-00		PVC & STEEL CONDUIT, ELBOWS	6,099.87			
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N		
		PVC & STEEL CONDUIT, ELBOWS		800 5-020-820	CONDUIT	6,099.87
=====						
I-51081571-00		PUMP ELECTRIC LINE	411.14			
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		PUMP ELECTRIC LINE		760 5-000-620	EQUIPMENT MAINTENANCE	411.14
=== VENDOR TOTALS ===			10,034.74			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
=====						
I-5743613-00		METER MAIN, RISER, CONDUIT	253.15			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		METER MAIN, RISER, CONDUIT		620 5-000-457	SINGLE FAMILY HOUSING DE	253.15
=====						
I-5743613-01		METER RISER	82.70			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		METER RISER		620 5-000-457	SINGLE FAMILY HOUSING DE	82.70
=== VENDOR TOTALS ===			335.85			
=====						
01-03717	STEPHENS VENDING CORPORATION/I					
=====						
I-INV68315		POOL CONCESSIONS	670.40			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	670.40
=====						
I-INV68316		GOLF COURSE CONCESSIONS	302.25			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	302.25
=====						
I-INV68321		GOLF COURSE CONCESSIONS	252.76			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	252.76
=====						
I-INV68325		AIRPORT DRINKING WATER	357.00			
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N		
		AIRPORT DRINKING WATER		360 5-000-520	DEPARTMENT SUPPLIES	357.00
=====						
I-INV68339		GOLF COURSE CONCESSIONS	613.26			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	613.26

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03717 STEPHENS VENDING CORPORATION/I(** CONTINUED **)							
=====							
I-INV68340		POOL CONCESSIONS	766.38				
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N			
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS		766.38
=== VENDOR TOTALS ===			2,962.05				
=====							
01-60012 STRATEGIC GOVERNMENT RESOURCES							
=====							
I-2024-108163		PAY #3-CM RECRUITING SERVICES	8,866.66				
6/05/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024		1099: N			
		PAY #3-CM RECRUITING SERVICES		010 5-012-478	PROFESSIONAL SERVICES		8,866.66
=== VENDOR TOTALS ===			8,866.66				
=====							
01-60070 SUPERIOR SIGNALS, INC.							
=====							
I-21931768		LIGHT KITS	539.00				
5/31/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N			
		LIGHT KITS		010 5-163-680	VEHICLE-PARTS		539.00
=== VENDOR TOTALS ===			539.00				
=====							
01-03720 TAYLOR CRANE & RIGGING, INC.							
=====							
I-0000395-IN		WORK ON A/C ENG 3	4,823.01				
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		WORK ON A/C ENG 3		010 5-041-690	VEHICLE-LABOR		1,430.00
		WORK ON A/C ENG 3		010 5-041-680	VEHICLE-PARTS		3,393.01
=====							
I-0000396-IN		WORK ON A/C ENG 1	1,529.27				
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N			
		WORK ON A/C ENG 1		010 5-041-690	VEHICLE-LABOR		130.00
		WORK ON A/C ENG 1		010 5-041-680	VEHICLE-PARTS		1,399.27
=== VENDOR TOTALS ===			6,352.28				
=====							
01-60207 TELEX LLC							
=====							
I-50331131		TESTING, TROUBLESHOOT RELAY	9,323.99				
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N			
		TROUBLESHOOT SEL RELAY		800 5-022-424	CONTRACTUAL AGREEMENTS		4,358.71
		BUSWORK, TESTING		800 5-020-424	CONTRACTUAL AGREEMENTS		4,965.28
=====							
I-50331141		BUSWORK AND TESTING THRU 6/22	8,325.42				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		BUSWORK AND TESTING THRU 6/22		800 5-020-424	CONTRACTUAL AGREEMENTS		8,325.42
=== VENDOR TOTALS ===			17,649.41				

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=====						
01-01413	TERA ALLEN					
=====						
I-202407032110		MILEAGE REIMBURSEMENT	210.11			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		MILEAGE REIMBURSEMENT		370 5-000-490	TRAVEL EXPENSE REIMBURSE	210.11
=== VENDOR TOTALS ===			210.11			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
=====						
I-877144		ENGINEERING HVAC SUPPLIES	166.94			
6/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		ENGINEERING HVAC SUPPLIES		010 5-071-520	DEPARTMENT SUPPLIES	166.94
=====						
I-877714		FR JEAN - S BROWN	86.56			
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		FR JEAN - S BROWN		800 5-020-515	CLOTHING	86.56
=====						
I-877715		FR SHIRT X 8	800.92			
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		FR SHIRT X 8		800 5-020-515	CLOTHING	800.92
=====						
I-877818		ENGINEERING HVAC SUPPLIES	44.45			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		ENGINEERING HVAC SUPPLIES		010 5-071-520	DEPARTMENT SUPPLIES	44.45
=====						
I-878058		ENGINEERING HVAC SUPPLIES	19.95			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		ENGINEERING HVAC SUPPLIES		010 5-071-520	DEPARTMENT SUPPLIES	19.95
=====						
I-878260		LEATHER GLOVE X 8	117.56			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		LEATHER GLOVE X 8		800 5-030-515	CLOTHING	117.56
=====						
I-878433		COMPRESSED HYDROGEN, NITROGEN	387.50			
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N		
		COMPRESSED HYDROGEN, NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	387.50
=====						
I-878437		ULTRA ZERO AIR, CYLINDERS	150.00			
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N		
		ULTRA ZERO AIR, CYLINDERS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	150.00
=== VENDOR TOTALS ===			1,773.88			

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=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0151937		8X20 CONCRETE MESH	1,980.00			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		8X20 CONCRETE MESH		010 5-163-520	DEPARTMENT SUPPLIES	1,980.00
I-INV0151941		1/2" REBAR	111.00			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		1/2" REBAR		010 5-163-520	DEPARTMENT SUPPLIES	111.00
		=== VENDOR TOTALS ===	2,091.00			
=====						
01-50100	TITLEIST					
I-918284834		GOLF BALLS	259.33			
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	259.33
I-918356539		TITLEIST PROV1,PROVX	342.88			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		TITLEIST PROV1,PROVX		370 5-000-508	PRO SHOP SUPPLIES	342.88
		=== VENDOR TOTALS ===	602.21			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0106097-00		WIRE CUTTER, BOLTS	51.60			
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N		
		WIRE CUTTER, BOLTS		010 5-163-580	TOOLS	51.60
I-0106103-00		SAW BLADES, GRINDER WHEELS	308.24			
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		SAW BLADES, GRINDER WHEELS		900 5-026-520	DEPARTMENT SUPPLIES	308.24
I-0106116-00		IMPACT,SOCKET,HOOK & PICK SET	288.68			
6/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		IMPACT,SOCKET,HOOK & PICK SET		010 5-163-580	TOOLS	288.68
I-0106133-00		COUPLER X 4	78.92			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		COUPLER X 4		800 5-030-520	DEPARTMENT SUPPLIES	78.92
I-0106142-00		EYE BOLTS	39.30			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		EYE BOLTS		010 5-163-680	VEHICLE-PARTS	39.30
I-0106143-00		LOADING DOCK HOSE	51.66			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		LOADING DOCK HOSE		900 5-037-520	DEPARTMENT SUPPLIES	51.66

PACKET: 04754 A013-7.9.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0106146-00		KNOCK'ER LOOSE PENETRANT	41.51				
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		KNOCK'ER LOOSE PENETRANT		800 5-030-520	DEPARTMENT SUPPLIES	41.51	
=====							
I-0106156-00		HEX KEY	30.85				
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		HEX KEY		800 5-030-520	DEPARTMENT SUPPLIES	30.85	
=====							
I-0106158-00		REPAIR HOSE	5.90				
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		REPAIR HOSE		900 5-027-620	EQUIPMENT MAINTENANCE	5.90	
=====							
I-0106181-00		WRENCH	5.40				
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N			
		WRENCH		010 5-163-580	TOOLS	5.40	
=== VENDOR TOTALS ===			902.06				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
=====							
I-1122-1011100		LED EMERGENCY LIGHT - PD	210.36				
5/14/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: N			
		LED EMERGENCY LIGHT - PD		800 5-020-572	SUPPLIES-OTHER	210.36	
=====							
I-1122-101111		LIGHT SOCKET - PUB SRVC	11.86				
5/14/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: N			
		LIGHT SOCKET - PUB SRVC		800 5-020-572	SUPPLIES-OTHER	11.86	
=====							
I-1122-1011494		LED BULBS	9.38				
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N			
		LED BULBS		900 5-036-520	DEPARTMENT SUPPLIES	9.38	
=====							
I-1122-1011504		PVC ELBOWS, COUPLINGS	137.37				
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N			
		PVC ELBOWS, COUPLINGS		800 5-020-520	DEPARTMENT SUPPLIES	137.37	
=====							
I-1122-1011506		LIGHT BULBS	1,485.78				
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		LIGHT BULBS		450 5-000-610	BUILDING MAINTENANCE	1,485.78	
=====							
I-1122-1011573		EXP JOINT, HOSE SEAL	107.54				
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N			
		EXP JOINT, HOSE SEAL		800 5-020-520	DEPARTMENT SUPPLIES	107.54	
=====							
I-1122-1011592		EXP JOINT, LOCKNUT	70.85				
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		EXP JOINT, LOCKNUT		800 5-020-520	DEPARTMENT SUPPLIES	70.85	

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE ELECTRIC	SUPPLY COMP(** CONTINUED **)					
I-1122-1011652		8" BYPASSES	36.82				
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N			
		8" BYPASSES		900 5-036-520	DEPARTMENT SUPPLIES	36.82	
=== VENDOR TOTALS ===			2,069.96				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-025-469788		7/24 ONLINE COMPONENT, WEB	300.08				
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N			
		7/24 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
I-025-470315		CONTENT MANAGER REVIEW	797.50				
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		CONTENT MANAGER REVIEW		010 5-017-424	CONTRACTUAL AGREEMENTS	797.50	
I-025-470823		UTILITY BILLING TRNSACTION FE	3,730.00				
6/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		UTILITY BILLING TRNSACTION FEE		010 5-017-424	CONTRACTUAL AGREEMENTS	3,730.00	
I-025-471364		UTILITY BILLING SUBSCRIPTION	112.80				
6/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		UTILITY BILLING SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS	112.80	
I-045-474531		AMI UTILITY BILLING PROJECT	4,000.00				
6/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		AMI UTILITY BILLING PROJECT		010 5-017-424	CONTRACTUAL AGREEMENTS	4,000.00	
=== VENDOR TOTALS ===			8,940.38				
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE						
I-532131034		PD COPIER LEASE	148.80				
6/22/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N			
		PD COPIER LEASE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80	
I-532529260		ENGINEERING COPIER LEASE	127.99				
6/29/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: N			
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	127.99	
=== VENDOR TOTALS ===			276.79				

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60690		U.S. CELLULAR					
I-0659410377		HOT SPOTS FOR ZEBRA TABLETS		13.50			
6/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N			
		HOT SPOTS FOR ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	13.50	
		=== VENDOR TOTALS ===	13.50				
=====							
01-60670		UNITED ENGINES LLC					
C-2275134		CORE RETURN		72.90CR			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N			
		CORE RETURN		010 5-163-590	VEHICLE-EQUIP SUPPLIES	72.90CR	
I-2275106		BATTERY AND CORE		291.56			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N			
		BATTERY AND CORE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	291.56	
		=== VENDOR TOTALS ===	218.66				
=====							
01-60726		UPS					
I-00001652XV254		ARK TEST LAB, SD MEYER		158.69			
6/22/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N			
		ARK TEST LAB, SD MEYER		800 5-020-550	OFFICE SUPPLIES	158.69	
		=== VENDOR TOTALS ===	158.69				
=====							
01-60850		USA BLUEBOOK					
C-SCN116384		RETURN WRONG TUBE		165.90CR			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		RETURN WRONG TUBE		900 5-037-620	EQUIPMENT MAINTENANCE	165.90CR	
I-INV00399827		AMMONIA REAGENT, POWDER		900.43			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N			
		AMMONIA REAGENT, POWDER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	900.43	
I-INV00400011		LAB SUPPLIES		267.81			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N			
		LAB SUPPLIES		900 5-037-520	DEPARTMENT SUPPLIES	267.81	
I-INV00401629		POLYMER PUMP TUBE		182.89			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N			
		POLYMER PUMP TUBE		900 5-037-620	EQUIPMENT MAINTENANCE	182.89	
I-INV00404120		PUMP TUBE		182.67			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		PUMP TUBE		900 5-037-620	EQUIPMENT MAINTENANCE	182.67	

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60850	USA BLUEBOOK	(** CONTINUED **)				
=====						
I-INV00407800		POLYMER PUMP TUBES	182.93			
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N		
		POLYMER PUMP TUBES		900 5-037-620	EQUIPMENT MAINTENANCE	182.93
=== VENDOR TOTALS ===			1,550.83			
=====						
01-60918	VAN-WALL EQUIPMENT, INC.					
=====						
I-6269366		GEAR KIT	123.35			
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GEAR KIT		370 5-000-620	EQUIPMENT MAINTENANCE	123.35
=== VENDOR TOTALS ===			123.35			
=====						
01-61466	VEOLIA WTS USA, INC.					
=====						
I-902663403		MOLYBDATE	149.89			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		MOLYBDATE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	149.89
=====						
I-902754814		AMINO ACID REAGENT	169.26			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		AMINO ACID REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	169.26
=== VENDOR TOTALS ===			319.15			
=====						
01-61477	VERIZON WIRELESS					
=====						
I-9965548708		6/24 CELL PHONES, HOT SPOTS	1,733.56			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N		
		DARIN DAILY		010 5-023-416	COMMUNICATIONS	41.45
		TROUBLE TRUCK		010 5-023-416	COMMUNICATIONS	41.45
		KWIN BROMLEY		010 5-023-416	COMMUNICATIONS	41.45
		CHUCK SHIVELY		760 5-000-416	COMMUNICATIONS	41.45
		JASON MATNEY		800 5-020-416	COMMUNICATIONS	24.29
		JARRAH MARNELL		010 5-018-416	COMMUNICATIONS	41.45
		ADMIN		010 5-012-416	COMMUNICATIONS	41.45
		AIRPORT STAFF		360 5-000-416	COMMUNICATIONS	24.29
		BEN BRUBAKER		010 5-012-416	COMMUNICATIONS	108.15
		STORM WATER		760 5-000-416	COMMUNICATIONS	24.29
		WWTP OPERATOR		180 5-200-416	COMMUNICATIONS	24.29
		WTP OPERATOR		900 5-026-416	COMMUNICATIONS	24.29
		LUCAS VARGAS		010 5-023-416	COMMUNICATIONS	41.45
		MELISSA CARTER		010 5-015-416	COMMUNICATIONS	41.45
		CYNTHIA DECKER		180 5-205-416	COMMUNICATIONS	41.45
		MAPPING IPAD		800 5-020-416	COMMUNICATIONS	40.01
		FD IPAD		010 5-041-416	COMMUNICATIONS	40.01
		ELECMETER SERVICEMAN		800 5-030-416	COMMUNICATIONS	40.03
		JASON KASTLER		010 5-023-416	COMMUNICATIONS	41.45
		ALLISON PRYOR		010 5-019-416	COMMUNICATIONS	41.45

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VENDOR SET: 01 CITY OF COFFEYVILLE

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
		ANGIE STEVENS		010 5-045-416	COMMUNICATIONS	46.45
		ELECTRIC HANDHELD		800 5-020-416	COMMUNICATIONS	40.09
		DJ MANLEY		010 5-045-416	COMMUNICATIONS	46.45
		PD POLE CAM		010 5-023-416	COMMUNICATIONS	40.01
		PD DISPATCH		010 5-023-416	COMMUNICATIONS	24.29
		CEMETARY SEXTON		010 5-163-416	COMMUNICATIONS	24.29
		SHANE BROWN		800 5-020-416	COMMUNICATIONS	24.29
		W/WW NATHAN		900 5-037-416	COMMUNICATIONS	24.29
		TRAVIS ROSSON		900 5-026-416	COMMUNICATIONS	24.29
		MALACHI THOMPSON		180 5-205-416	COMMUNICATIONS	41.45
		AMBER DEAN		180 5-200-416	COMMUNICATIONS	41.45
		PD CHIEF		010 5-023-416	COMMUNICATIONS	40.01
		FD IPAD 2		010 5-041-416	COMMUNICATIONS	40.01
		TONY LAWSON		800 5-020-416	COMMUNICATIONS	41.45
		HAZMAT TRAILER		900 5-026-416	COMMUNICATIONS	46.45
		MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS	41.45
		HVAC TECH		010 5-041-416	COMMUNICATIONS	56.86
		ALESIA MCFARLAND		180 5-205-416	COMMUNICATIONS	118.58
		BRUCE KOEHN		900 5-026-416	COMMUNICATIONS	41.45
		KURT TAYLOR		800 5-030-416	COMMUNICATIONS	41.45
		ANDREW KING		800 5-020-416	COMMUNICATIONS	41.45
		KEVIN MERSBERG		800 5-040-416	COMMUNICATIONS	41.45
		=== VENDOR TOTALS ===	1,733.56			
=====						
01-61079	WAVE WIRELESS					
I-332399		6/24 BARTLETT TOWER SERVICE	69.00			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N		
		6/24 BARTLETT TOWER SERVICE		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
I-333872		7/24 BARTLETT TOWER SERVICE	69.00			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		7/24 BARTLETT TOWER SERVICE		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
		=== VENDOR TOTALS ===	138.00			
=====						
01-61241	WHITE STAR MACHINERY & SUPPLY					
I-05303995		MINI EXCAVATOR	86,500.00			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		MINI EXCAVATOR		910 5-663-850	OTHER EQUIPMENT	86,500.00
		=== VENDOR TOTALS ===	86,500.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61320		WICHITA STATE UNIVERSITY				
I-564745		CCMFOA CLERKS INSTITUTE-DEAN	355.00			
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		CCMFOA CLERKS INSTITUTE-DEAN		180 5-000-428	CONFERENCES-SCHOOLS	355.00
=== VENDOR TOTALS ===			355.00			
=== PACKET TOTALS ===			729,141.64			

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** T O T A L S **

INVOICE TOTALS 729,488.07

DEBIT MEMO TOTALS 0.00

CREDIT MEMO TOTALS 346.43CR

BATCH TOTALS 729,141.64

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====				=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	
2024		010-1-115	ACCOUNTS PAYABLE POOLED	95,546.35-*							
		010-5-011-850	OTHER EQUIPMENT	82.37	4,000	3,917.63		4,000	1,704.69		
		010-5-012-416	COMMUNICATIONS	149.60	1,000	564.67		6,800	40,367.77- Y		
		010-5-012-478	PROFESSIONAL SERVICES	9,021.66	0	52,579.00- Y		6,800	49,239.83- Y		
		010-5-012-810	COMMUNICATION EQUIPMENT	31.08	0	31.08- Y		500	468.92		
		010-5-013-478	PROFESSIONAL SERVICES	3,666.50	112,800	81,808.73		165,950	123,507.40		
		010-5-014-416	COMMUNICATIONS	41.45	504	258.71		14,437	54,757.98- Y		
		010-5-014-424	CONTRACTUAL AGREEMENTS	139.80	225	25,683.75- Y		14,437	54,856.33- Y		
		010-5-014-478	PROFESSIONAL SERVICES	16,318.41	6,833	41,191.55- Y		14,437	71,034.94- Y		
		010-5-015-416	COMMUNICATIONS	41.45	504	240.91		4,664	3,779.91		
		010-5-017-424	CONTRACTUAL AGREEMENTS	9,042.88	92,948	32,999.11		221,459	99,606.77		
		010-5-017-448	EQUIPMENT-RENTAL/SERVICE	81.61	999	323.55		221,459	108,568.04		
		010-5-017-478	PROFESSIONAL SERVICES	6,234.90	0	35,695.40- Y		221,459	102,414.75		
		010-5-018-416	COMMUNICATIONS	41.45	0	41.45- Y		20,370	11,030.41		
		010-5-018-478	PROFESSIONAL SERVICES	1,490.00	0	1,645.00- Y		20,370	9,581.86		
		010-5-018-520	DEPARTMENT SUPPLIES	11.98	400	370.03		1,500	268.03		
		010-5-019-416	COMMUNICATIONS	41.45	504	255.24		6,529	4,388.50		
		010-5-019-490	TRAVEL EXPENSE REIMBURSE	184.92	2,400	1,251.32		6,529	4,245.03		
		010-5-023-408	BONDS/NOTARY SEALS	75.00	375	75.00		84,652	37,509.72		
		010-5-023-416	COMMUNICATIONS	311.56	3,000	1,459.10		84,652	37,273.16		
		010-5-023-424	CONTRACTUAL AGREEMENTS	13.50	10,000	1,069.05		84,652	37,571.22		
		010-5-023-448	EQUIPMENT-RENTAL/SERVICE	1,198.80	17,000	2,480.50		84,652	36,385.92		
		010-5-023-478	PROFESSIONAL SERVICES	145.00	20,000	9,919.94		84,652	37,439.72		
		010-5-023-505	BATTERIES-NON VEHICLES	116.99	300	3.34		99,050	69,320.97		
		010-5-023-515	CLOTHING	2,292.77	8,500	549.23- Y		99,050	67,145.19		
		010-5-023-521	SPECIAL EVENTS	110.00	2,500	1,467.08		99,050	69,327.96		
		010-5-023-590	VEHICLE-EQUIP SUPPLIES	24.42	2,500	1,243.83		99,050	69,413.54		
		010-5-041-416	COMMUNICATIONS	136.88	1,500	459.48		78,074	51,090.01		
		010-5-041-520	DEPARTMENT SUPPLIES	401.67	6,125	2,136.26		41,025	23,070.33		
		010-5-041-545	MOTOR FUELS/LUBRICANTS	227.52	12,000	7,743.94		41,025	23,244.48		
		010-5-041-680	VEHICLE-PARTS	4,792.28	6,000	858.00		17,450	347.34- Y		

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		010-5-041-690	VEHICLE-LABOR	1,560.00	5,000	1,621.13	17,450	2,884.94
		010-5-045-416	COMMUNICATIONS	92.90	1,200	642.48	8,382	5,401.38
		010-5-045-424	CONTRACTUAL AGREEMENTS	340.00	4,480	2,100.00	8,382	5,154.28
		010-5-045-690	VEHICLE-LABOR	242.65	500	257.35	1,500	657.48
		010-5-071-424	CONTRACTUAL AGREEMENTS	340.00	4,920	2,540.00	16,104	7,999.64
		010-5-071-448	EQUIPMENT-RENTAL/SERVICE	386.61	5,000	1,968.44	16,104	7,953.03
		010-5-071-478	PROFESSIONAL SERVICES	457.92	1,500	512.60	16,104	7,881.72
		010-5-071-520	DEPARTMENT SUPPLIES	427.53	1,900	939.91	7,776	6,255.50
		010-5-071-580	TOOLS	708.10	300	408.10- Y	7,776	5,974.93
		010-5-071-680	VEHICLE-PARTS	2.15	500	35.21- Y	1,100	564.79
		010-5-091-620	EQUIPMENT MAINTENANCE	110.50	1,000	889.50	6,000	4,951.86
		010-5-131-448	EQUIPMENT-RENTAL/SERVICE	356.83	9,000	4,627.45	261,012	16,079.52
		010-5-131-494	UTILITIES	20.00	250	130.00	261,012	16,416.35
		010-5-131-550	OFFICE SUPPLIES	14.88	3,500	2,404.36	17,550	1,623.03- Y
		010-5-131-810	COMMUNICATION EQUIPMENT	93.24	0	93.24- Y	2,000	1,759.92- Y
		010-5-131-850	OTHER EQUIPMENT	55.37	0	55.37- Y	2,000	1,722.05- Y
		010-5-163-416	COMMUNICATIONS	24.29	1,000	636.82	73,762	39,468.42
		010-5-163-424	CONTRACTUAL AGREEMENTS	3,895.00	26,000	8,840.00	73,762	35,597.71
		010-5-163-428	CONFERENCES-SCHOOLS	1,600.00	2,000	33.00- Y	73,762	37,892.71
		010-5-163-478	PROFESSIONAL SERVICES	155.00	20,000	16,709.56	73,762	39,337.71
		010-5-163-486	TAXES, LICENSES, PERMITS	67.50	100	32.50	73,762	39,425.21
		010-5-163-510	CEMENT & ASPHALT	19,068.50	46,000	36,934.00- Y	230,100	94,896.93
		010-5-163-515	CLOTHING	114.14	3,600	621.30	230,100	113,851.29
		010-5-163-520	DEPARTMENT SUPPLIES	2,722.94	40,000	28,675.22	230,100	111,242.49
		010-5-163-545	MOTOR FUELS/LUBRICANTS	1,332.89	55,000	38,059.01	230,100	112,632.54
		010-5-163-565	ROCK-SAND-DIRT	1,909.30	35,000	25,000.84	230,100	112,056.13
		010-5-163-575	TIRES & TUBES	1,056.45	10,000	5,385.75	230,100	112,908.98
		010-5-163-580	TOOLS	415.26	6,000	3,930.60	230,100	113,550.17
		010-5-163-590	VEHICLE-EQUIP SUPPLIES	276.08	3,700	2,347.36	230,100	113,689.35
		010-5-163-620	EQUIPMENT MAINTENANCE	585.42	37,000	18,533.35	73,000	41,322.59
		010-5-163-680	VEHICLE-PARTS	647.00	25,000	13,728.07	73,000	41,261.01
		180-1-115	ACCOUNTS PAYABLE POOLED	2,190.73-*				
		180-5-000-428	CONFERENCES-SCHOOLS	355.00	0	390.00- Y	0	4,768.58- Y
		180-5-200-416	COMMUNICATIONS	65.74	0	283.94- Y	586,150	546,011.06
		180-5-205-416	COMMUNICATIONS	201.48	1,500	612.60	7,725	985.71
		180-5-205-478	PROFESSIONAL SERVICES	1,344.00	2,000	3,362.17- Y	7,725	156.81- Y
		180-5-210-490	TRAVEL EXPENSE REIMBURSE	224.51	0	224.51- Y	0	224.51- Y
		350-1-115	ACCOUNTS PAYABLE POOLED	47,815.58-*				
		350-5-716-310	HEALTH INSURANCE	114,494.31	2,269,623	1263,268.02	2,269,623	1,263,268.02
		350-5-718-310	LIFE INSURANCE	352.22	3,656	1,458.92	3,656	1,458.92
		360-1-115	ACCOUNTS PAYABLE POOLED	1,406.18-*				
		360-5-000-416	COMMUNICATIONS	24.29	2,000	1,975.71	56,999	15,289.07
		360-5-000-478	PROFESSIONAL SERVICES	990.00	12,000	5,750.00	56,999	14,323.36
		360-5-000-520	DEPARTMENT SUPPLIES	387.41	1,000	969.51- Y	214,634	127,279.99
		360-5-000-590	VEHICLE-EQUIP SUPPLIES	4.48	1,000	2,369.49- Y	214,634	127,662.92

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		370-1-115	ACCOUNTS PAYABLE POOLED	26,027.46-*				
		370-5-000-478	PROFESSIONAL SERVICES	310.00	8,664	3,791.04	31,590	9,862.49
		370-5-000-482	PUBLIC NOTICES	50.00	1,000	795.00	31,590	10,122.49
		370-5-000-490	TRAVEL EXPENSE REIMBURSE	356.30	0	1,439.02- Y	31,590	9,816.19
		370-5-000-506	BEER-GOLF COURSE	2,078.90	12,500	4,893.74	107,755	51,330.10
		370-5-000-507	CONCESSIONS	1,168.27	11,000	2,472.87	107,755	52,240.73
		370-5-000-508	PRO SHOP SUPPLIES	602.21	8,750	1,683.23	107,755	52,806.79
		370-5-000-520.02	DEPARTMENT SUPPLIES-MAIN	230.38	1,300	743.32	107,755	53,178.62
		370-5-000-550	OFFICE SUPPLIES	691.20	750	541.61- Y	107,755	52,717.80
		370-5-000-555	PLUMBING SUPPLIES	961.45	3,000	3,911.44- Y	107,755	52,447.55
		370-5-000-610	BUILDING MAINTENANCE	7.99	250	195.25- Y	19,750	7,130.63
		370-5-000-620	EQUIPMENT MAINTENANCE	409.66	19,500	6,916.22	19,750	6,728.96
		370-5-000-850	OTHER EQUIPMENT	19,000.00	27,000	7,800.01	47,713	28,513.97
		370-5-000-940	TEMP NOTES-INTEREST	562.30	6,797	3,292.34	26,880	15,117.70
		370-5-000-950	TEMP NOTES-PRINCIPAL	1,677.70	20,082	10,147.66	26,880	14,002.30
		420-1-115	ACCOUNTS PAYABLE POOLED	41,820.00-*				
		420-5-525-850	OTHER EQUIPMENT	41,820.00	0	201,659.43- Y	0	693,360.39- Y
		450-1-115	ACCOUNTS PAYABLE POOLED	9,929.33-*				
		450-5-000-478	PROFESSIONAL SERVICES	4,355.00	1,291	3,292.72- Y	9,065	1,973.51- Y
		450-5-000-482	PUBLIC NOTICES	50.00	100	50.00	9,065	2,331.49
		450-5-000-507	CONCESSIONS	1,436.78	18,000	4,015.91	35,050	12,954.48
		450-5-000-520	DEPARTMENT SUPPLIES	629.27	3,800	591.25	35,050	13,761.99
		450-5-000-525	CHEMICALS/FERTILIZERS/SE	1,972.50	10,000	3,547.55	35,050	12,418.76
		450-5-000-610	BUILDING MAINTENANCE	1,485.78	5,000	7,201.32- Y	7,500	5,317.19- Y
		500-1-115	ACCOUNTS PAYABLE POOLED	5,050.00-*				
		500-5-041-850	OTHER EQUIPMENT	5,050.00	0	6,528.88- Y	60,046	42,167.48
		510-1-115	ACCOUNTS PAYABLE POOLED	620.45-*				
		510-5-000-416	COMMUNICATIONS	482.45	16,500	12,155.65	42,500	24,694.81
		510-5-000-424	CONTRACTUAL AGREEMENTS	138.00	8,500	1,402.34- Y	42,500	25,039.26
		520-1-115	ACCOUNTS PAYABLE POOLED	15,456.00-*				
		520-5-220-478	PROFESSIONAL SERVICES	15,456.00	0	378,695.43- Y	0	378,755.43- Y
		620-1-115	ACCOUNTS PAYABLE POOLED	23,809.82-*				
		620-5-000-455.06	EMERGENCY HOME REPAIR AS	11,800.00	0	24,867.50- Y	469,708	346,155.01
		620-5-000-455.07	PAINT-THE-TOWN PROGRAM	1,673.97	0	10,628.09- Y	469,708	356,281.04
		620-5-000-457	SINGLE FAMILY HOUSING DE	10,335.85	0	69,572.68- Y	469,708	347,619.16
		630-1-115	ACCOUNTS PAYABLE POOLED	25,299.00-*				
		630-5-000-842.02	NORTH PARK	25,299.00	0	36,396.00- Y	419,424	355,723.82
		700-1-115	ACCOUNTS PAYABLE POOLED	3,760.00-*				
		700-5-000-424	CONTRACTUAL AGREEMENTS	3,760.00	200,000	121,035.56	676,320	404,597.99
		720-1-115	ACCOUNTS PAYABLE POOLED	3,070.96-*				
		720-5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00	35,000	17,516.00	42,199	22,004.42
		720-5-000-520	DEPARTMENT SUPPLIES	30.94	0	385.66- Y	3,542	2,451.10
		720-5-000-580	TOOLS	9.59	250	100.83	3,542	2,472.45
		720-5-000-590	VEHICLE-EQUIP SUPPLIES	48.50	500	451.50	3,542	2,433.54
		720-5-000-850	OTHER EQUIPMENT	67.93	20,000	17,321.09- Y	20,000	17,321.09- Y

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		760-1-115	ACCOUNTS PAYABLE POOLED	869.83-*				
		760-5-000-416	COMMUNICATIONS	65.74	600	350.02	24,220	17,847.89
		760-5-000-478	PROFESSIONAL SERVICES	155.00	16,706	15,090.07	24,220	17,758.63
		760-5-000-565	ROCK-SAND-DIRT	237.95	7,500	7,262.05	38,834	36,917.19
		760-5-000-620	EQUIPMENT MAINTENANCE	411.14	40,000	35,739.06	42,450	38,012.69
		800-1-115	ACCOUNTS PAYABLE POOLED	135,968.61-*				
		800-5-020-416	COMMUNICATIONS	211.58	2,350	778.59	549,650	283,647.26
		800-5-020-424	CONTRACTUAL AGREEMENTS	25,875.90	476,500	231,182.04	549,650	257,982.94
		800-5-020-478	PROFESSIONAL SERVICES	126.60	25,000	5,531.98- Y	549,650	283,732.24
		800-5-020-486	TAXES, LICENSES, PERMITS	929.89	12,000	6,256.23	549,650	282,928.95
		800-5-020-515	CLOTHING	1,177.67	8,323	4,724.16	201,128	152,744.99
		800-5-020-520	DEPARTMENT SUPPLIES	942.28	75,000	55,504.22	201,128	152,980.38
		800-5-020-525	CHEMICALS/FERTILIZERS/SE	114.27	5,305	2,145.46	201,128	153,808.39
		800-5-020-545	MOTOR FUELS/LUBRICANTS	99.05	35,000	28,451.10	201,128	153,823.61
		800-5-020-550	OFFICE SUPPLIES	158.69	1,500	465.31	201,128	153,763.97
		800-5-020-565	ROCK-SAND-DIRT	52.16	2,000	1,870.93	201,128	153,870.50
		800-5-020-570	SAFETY EQUIPMENT	886.01	5,500	816.26- Y	201,128	153,036.65
		800-5-020-572	SUPPLIES-OTHER	222.22	15,000	14,612.57	201,128	153,700.44
		800-5-020-580	TOOLS	208.49	7,500	1,009.10	201,128	153,714.17
		800-5-020-590	VEHICLE-EQUIP SUPPLIES	29.97	2,500	2,176.30	201,128	153,892.69
		800-5-020-620	EQUIPMENT MAINTENANCE	44.90	5,000	3,037.47	62,500	36,389.14
		800-5-020-815	CONDUCTORS	1,859.68	75,000	70,589.95	384,000	296,920.73
		800-5-020-820	CONDUIT	6,099.87	8,000	1,586.85	384,000	292,680.54
		800-5-020-840	METERS/INSTR/TRANFRMRS	6,977.64	5,000	5,295.40- Y	384,000	291,802.77
		800-5-020-850	OTHER EQUIPMENT	8,326.88	130,000	90,159.80	384,000	290,453.53
		800-5-020-860	POLES	14,580.00	40,000	25,420.00	384,000	284,200.41
		800-5-022-424	CONTRACTUAL AGREEMENTS	4,358.71	30,000	38,780.62- Y	3,195,000	2,054,806.97
		800-5-030-416	COMMUNICATIONS	81.48	3,000	1,135.20	242,500	183,984.70
		800-5-030-448	EQUIPMENT-RENTAL/SERVICE	29.64	20,000	15,858.14	242,500	184,036.54
		800-5-030-478	PROFESSIONAL SERVICES	170.65	90,000	81,315.95	242,500	183,895.53
		800-5-030-515	CLOTHING	117.56	500	266.90	12,822,750	8,759,065.21
		800-5-030-520	DEPARTMENT SUPPLIES	548.39	22,950	16,647.34	12,822,750	8,758,634.38
		800-5-030-525	CHEMICALS/FERTILIZERS/SE	1,701.04	56,100	17,075.47- Y	12,822,750	8,757,481.73
		800-5-030-535	FUEL-GAS PURCHASE	58,937.35	6,000,000	4263,554.86	12,822,750	8,700,245.42
		800-5-030-550	OFFICE SUPPLIES	30.60	1,500	774.90	12,822,750	8,759,152.17
		800-5-030-610	BUILDING MAINTENANCE	100.00	3,500	647.76	261,500	49,540.12
		800-5-030-620	EQUIPMENT MAINTENANCE	508.38	250,000	40,383.98	261,500	49,131.74
		800-5-040-416	COMMUNICATIONS	41.45	4,000	2,560.39	725,250	274,171.62
		800-5-040-478	PROFESSIONAL SERVICES	310.00	75,000	36,628.61	725,250	273,903.07
		800-5-040-550	OFFICE SUPPLIES	109.61	500	390.39	6,980	6,239.95
		810-1-115	ACCOUNTS PAYABLE POOLED	61,689.13-*				
		810-5-020-424	CONTRACTUAL AGREEMENTS	61,689.13	0	262,356.52- Y	0	415,750.08- Y
		900-1-115	ACCOUNTS PAYABLE POOLED	62,923.00-*				
		900-5-026-416	COMMUNICATIONS	136.48	2,500	1,687.61	30,334	14,724.29
		900-5-026-478	PROFESSIONAL SERVICES	63.30	0	1,103.25- Y	30,334	14,797.47

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		900-5-026-486	TAXES, LICENSES, PERMITS	69.50	100	30.50	30,334	14,791.27
		900-5-026-520	DEPARTMENT SUPPLIES	383.78	4,000	301.47- Y	211,040	147,420.32
		900-5-026-545	MOTOR FUELS/LUBRICANTS	215.94	28,000	22,715.53	211,040	147,588.16
		900-5-026-555	PLUMBING SUPPLIES	5,170.14	115,000	76,678.23	211,040	142,633.96
		900-5-026-565	ROCK-SAND-DIRT	978.50	20,000	15,914.48	211,040	146,825.60
		900-5-026-680	VEHICLE-PARTS	43.08	11,000	10,628.67	23,400	21,666.24
		900-5-026-690	VEHICLE-LABOR	3,491.77	600	2,891.77- Y	23,400	18,217.55
		900-5-026-840	METERS/INSTR/TRANFRMRS	8,922.00	30,000	36,614.74- Y	81,400	14,456.90
		900-5-026-850	OTHER EQUIPMENT	1,742.50	32,500	30,485.63	81,400	21,636.40
		900-5-027-478	PROFESSIONAL SERVICES	63.30	6,000	4,370.15	24,775	14,535.25
		900-5-027-486	TAXES, LICENSES, PERMITS	33.75	500	410.25	24,775	14,564.80
		900-5-027-520	DEPARTMENT SUPPLIES	449.61	2,500	1,676.95	62,600	50,899.85
		900-5-027-525	CHEMICALS/FERTILIZERS/SE	51.98	11,000	10,948.02	62,600	51,297.48
		900-5-027-565	ROCK-SAND-DIRT	448.55	10,000	6,209.29	62,600	50,900.91
		900-5-027-580	TOOLS	25.99	600	1,217.81- Y	62,600	51,323.47
		900-5-027-620	EQUIPMENT MAINTENANCE	5.90	15,000	261.08- Y	27,900	11,930.66
		900-5-036-478	PROFESSIONAL SERVICES	159.82	60,000	58,425.18	316,118	230,258.25
		900-5-036-505	BATTERIES-NON VEHICLES	7.92	50	5.79	485,975	286,108.23
		900-5-036-518	COMPUTER SUPPLIES	641.47	250	391.47- Y	485,975	285,474.68
		900-5-036-520	DEPARTMENT SUPPLIES	127.38	2,100	312.16	485,975	285,988.77
		900-5-036-525	CHEMICALS/FERTILIZERS/SE	26,585.56	470,000	255,016.39	485,975	259,530.59
		900-5-036-555	PLUMBING SUPPLIES	239.33	2,100	4,808.29- Y	485,975	285,876.82
		900-5-036-590	VEHICLE-EQUIP SUPPLIES	29.98	200	18.04	485,975	286,086.17
		900-5-036-680	VEHICLE-PARTS	40.20	7,500	7,459.80	25,200	20,891.96
		900-5-037-416	COMMUNICATIONS	24.29	800	79.70	53,092	22,064.47
		900-5-037-448	EQUIPMENT-RENTAL/SERVICE	14.51	600	341.93	53,092	22,074.25
		900-5-037-478	PROFESSIONAL SERVICES	2,288.30	35,000	12,437.30	53,092	19,800.46
		900-5-037-486	TAXES, LICENSES, PERMITS	800.00	2,000	440.00	53,092	21,288.76
		900-5-037-520	DEPARTMENT SUPPLIES	327.06	7,000	5,384.13	38,050	26,323.69
		900-5-037-545	MOTOR FUELS/LUBRICANTS	378.84	9,000	6,023.72	38,050	26,271.91
		900-5-037-570	SAFETY EQUIPMENT	23.99	700	645.66	38,050	26,626.76
		900-5-037-620	EQUIPMENT MAINTENANCE	1,063.33	30,000	27,008.70	37,500	28,833.68
		900-5-037-850	OTHER EQUIPMENT	7,874.95	7,700	8,151.01- Y	17,350	1,442.51
		910-1-115	ACCOUNTS PAYABLE POOLED	96,779.36-*				
		910-5-611-478	PROFESSIONAL SERVICES	10,279.36	50,000	103,740.59- Y	50,000	103,740.59- Y
		910-5-663-850	OTHER EQUIPMENT	86,500.00	0	86,500.00- Y	0	86,500.00- Y
		999-0-999	DUE FROM OTHER FUNDS	660,031.79 *				
		** 2024 YEAR TOTALS		729,141.64				

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	2/2024	1,600.00
010	4/2024	11,983.57
010	5/2024	11,662.98
010	6/2024	62,232.14
010	7/2024	8,067.66
180	6/2024	1,835.73
180	7/2024	355.00
350	6/2024	66,187.15
350	7/2024	48,659.38
360	6/2024	1,406.18
370	5/2024	1,130.20
370	6/2024	26,298.82
370	7/2024	677.34
420	6/2024	41,820.00
450	6/2024	9,901.61
450	7/2024	27.72
500	6/2024	5,050.00
510	6/2024	551.45
510	7/2024	69.00
520	6/2024	15,456.00
620	6/2024	23,809.82
630	6/2024	25,299.00
700	6/2024	3,440.00
700	7/2024	320.00
720	5/2024	67.93
720	6/2024	3,003.03
760	5/2024	155.95
760	6/2024	302.74
760	7/2024	411.14
800	5/2024	866.32
800	6/2024	128,697.20
800	7/2024	6,405.09
810	6/2024	61,689.13
900	2/2024	30.10
900	4/2024	1,837.94
900	5/2024	756.80
900	6/2024	58,219.80
900	7/2024	2,078.36
910	6/2024	96,779.36

PACKET: 04754 A013-7.9.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

City of Coffeyville
Payroll Distribution Summary
24-13

<u>Date</u>	<u>Amount</u>
June 23, 2024	<u>\$ 569,895.31</u>
Total Payroll	\$ 569,895.31

PACKET: 04773 ISHAM HARDWARE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRU	VALUE HARDWARE				
I-24089		FASTENERS	4.32			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	4.32
=== VENDOR TOTALS ===			4.32			
=== PACKET TOTALS ===			4.32			

PACKET: 04773 ISHAM HARDWARE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	4.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	4.32
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** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2024		800-1-115	ACCOUNTS PAYABLE POOLED	4.32-*					
		800-5-030-520	DEPARTMENT SUPPLIES	4.32	22,950	17,191.41	12,822,750	8,759,178.45	
		999-0-999	DUE FROM OTHER FUNDS	4.32 *					
			** 2024 YEAR TOTALS	4.32					

PACKET: 04773 ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
800	6/2024	4.32

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 9 th , 2024	
RESOLUTION OR ORDINANCE NUMBER	S-24-03	
AGENDA TITLE	Public Hearing on the creation of a Coffeyville Plaza CID District and Ordinance creating the District and approving the Development Agreement.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Gilmore and Bell	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Hold a Public Hearing on the creation of a CID District to enable the Coffeyville Plaza property to be established as a Community Improvement District. This will aid in financing to enhance the quality of all retail stores within it by improving not only the exterior of the individual stores but also the interior, as well as the parking lot, through demolition, renovation, and remediation services. These improvements will help prevent future code violations and blight conditions. This allows the property to add up to a 1% sales tax to their customer's bill,	
BACKGROUND	In partnership with Gilmore Bell, we have progressed to the point of holding a public hearing on creating a Community Improvement District (CID) for Coffeyville Plaza. The reconstruction of the Plaza will enhance the quality of all retail stores within it by improving not only the exterior of the individual stores but also the interior, as well as the parking lot, through demolition, renovation, and remediation services. These improvements will help prevent future code violations and blight conditions. Gilmore Bell will initiate and complete all documents, contracts, and publications with the issuance of private securities (IRBs) and the establishment of the CID for Coffeyville Plaza.	
SPECIAL NOTES	Jared Commercial, out of Springfield, MO, has two national retail stores waiting to sign their 10-year lease to move into the Coffeyville Plaza upon the creation of the CID.	
ANALYSIS		

STAFF RECOMMENDATION	The staff recommends that the City Commission approve the petition to establish the single property as a Community Improvement District to aid in financing and enhancing the quality of all retail stores within it by improving not only the exterior of the individual stores but also the interior, as well as the parking lot, through demolition, renovation, and remediation services. These improvements will help prevent future code violations and blight conditions
REFERENCE DOCUMENTS ATTACHED	Ordinance No. S-24-03 an Ordinance creating the District and approving the Development Agreement ○ Exhibit A – Legal Description of District ○ Exhibit B – Map of District boundaries CID Development Agreement

(Published in the official City newspaper on July 27, 2024)

ORDINANCE NO. S-24-03

AN ORDINANCE OF THE CITY OF COFFEYVILLE ESTABLISHING THE COFFEYVILLE PLAZA COMMUNITY IMPROVEMENT DISTRICT; AUTHORIZING THE MAKING OF CERTAIN PROJECT IMPROVEMENTS RELATING THERETO; APPROVING THE ESTIMATED COSTS OF SUCH PROJECT IMPROVEMENTS; LEVYING A 1.0% CID SALES TAX; PROVIDING FOR THE METHOD OF FINANCING THE SAME; AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT RELATING THERETO.

WHEREAS, the City of Coffeyville, Kansas (the “City”) is a municipal corporation duly organized and validly existing under the laws of the State of Kansas (the “State”); and

WHEREAS, the provisions of K.S.A. 12-6a26 *et seq.*, as amended, (the “CID Act”) set forth the procedure for the establishment of a community improvement district (“CID”); and

WHEREAS, a petition (the “Petition”) was filed with the Clerk of the City proposing the creation of a community improvement district pursuant to the CID Act to be known as the Coffeyville Plaza Community Improvement District (the “District”), the completion of a project relating thereto as more particularly described herein (the “Project”) and the imposition of a CID Sales Tax in the amount of 1.0% (the “CID Sales Tax”) in order to pay a portion of the costs of the Project; and

WHEREAS, the Petition was signed by the owners of one hundred percent (100%) of all land and all of the assessed value within the proposed District; and

WHEREAS, the CID Act provides that prior to creating any CID, the Governing Body shall, by resolution, direct and order a public hearing on the advisability of creation of such CID and the construction and expenditure of costs of community improvement district projects relating thereto, and give notice of the hearing by publication once each week for two consecutive weeks in the official City newspaper, the second publication to be at least seven days prior to the hearing, and by the mailing of notice to the owners of property within the proposed CID; and

WHEREAS, the City Commission of the City (the “Governing Body”) adopted Resolution No. R-24-45 (the “Resolution”) on June 18, 2024, directing that a public hearing on the proposed District be held July 9, 2024, and requiring that the Clerk provide for notice of such public hearing as set forth in the CID Act; and

WHEREAS; the Resolution was published once each week for two consecutive weeks in the official City newspaper and mailed by United States certified mail, return receipt requested, to each owner or owners of record, whether resident or not, of real property within the proposed District; and

WHEREAS, the CID Act further authorizes the City, in order to pay the costs of such projects, to impose a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing of taxable services within a CID in any increment of .10% or .25% not to exceed 2.0% and to reimburse the costs of community improvement district projects from community improvement district sales tax; and

WHEREAS, on July 9, 2024, the Governing Body conducted a public hearing on the proposed District, the proposed Project related thereto, the method of financing the same and the imposition of the CID Sales Tax; and

WHEREAS, the Governing Body hereby finds and determines it to be advisable to create the District and set forth the boundaries thereof, authorize the Project relating thereto, approve the estimated costs of such community improvement district projects, approve the method of financing the same and impose the CID Sales Tax, all in accordance with the provisions of the CID Act; and

WHEREAS, the City, Coffeyville Plaza II, LLC, have negotiated the terms of a Development Agreement (the “Development Agreement”) relating to the development of the proposed CID Project, the distribution of the CID Sales Tax and related matters; and

WHEREAS, the Governing Body hereby further finds and determines that it is necessary and advisable and in the interest of the public health, safety and welfare, including economic development, of the City, to authorize the execution of the Development Agreement and related documents.

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

Section 1. Creation of the District. The Governing Body hereby finds and determines that the Petition is sufficient and that all notices required to be given under the CID Act were given in accordance with the CID Act. The Governing Body hereby creates the Coffeyville Plaza Community Improvement District within the City and approve the boundaries thereof (the “District”). A legal description of the property within the District is set forth in *Exhibit A* attached hereto and incorporated by reference. A map generally outlining the boundaries of the District is attached hereto as *Exhibit B* and incorporated herein by reference.

Section 2. Authorization of Project. The Project described in the Petition consists of the acquisition of certain real property and the redevelopment thereof to consist of a 10.20 acre site with over 101,800 square feet of Retail Space, including improvement of parking lot, mechanical systems, roofing systems, lighting, exterior updates, and additional items as set forth in the Petition, and any other items permitted to be financed within the district under the CID Act. The Governing Body hereby approves the Project.

Section 3. Estimated Cost. The estimated cost of the Project is \$2,000,000.

Section 4. Method of Financing. The Project will be financed on a pay-as-you-go basis from revenues received from the imposition the CID Sales Tax on the selling of tangible personal property at retail or rendering or furnishing services taxable pursuant to the provisions of the Kansas retailers’ sales tax act within the District. There will be no special assessments levied pursuant to the CID Act and there will be no bonds issued pursuant to the CID Act.

Section 5. Imposition of the Community Improvement District Sales Tax. In order to provide for the payment of a portion of the costs of the Project on a pay-as-you-go basis, the Governing Body hereby imposes the CID Sales Tax within the District in an amount of 1.0% on the selling of tangible personal property at retail or rendering or furnishing services taxable pursuant to the Kansas retailers’ sales tax act within the District. The Clerk shall cause all notices required by the CID Act to be given following passage of this ordinance, specifically including the submittal by the City of required documentation to the Kansas Department of Revenue (“KDOR”). Such CID Sales Tax shall commence on the first day of the

calendar quarter next following the 90th day after receipt by the KDOR of the required documentation sent by the City, and remain in effect for 22 years, or such lesser period as may be required for payment from CID Sales Tax revenues of the costs approved for the Project, whichever is the lesser period.

Section 6. Collection of the Sales Tax. The collection of the CID Sales Tax shall be made in the manner presented in the CID Act

Section 7. Segregation of the Sales Tax Revenues. All revenues derived from the collection of the CID Sales Tax shall be deposited into a special fund of the City to be designated as the Coffeyville Plaza CID Sales Tax Revenue Fund. Such revenues shall be used to pay the costs of the Project on a pay-as-you-go basis and related expenses.

Section 8. Development Agreement. The Development Agreement is hereby approved in substantially the form presented to the Governing Body with such alterations, changes or additions as may be approved by the City Manager and as to form by the City Attorney. The Mayor or Vice Mayor of the City is hereby authorized and directed to execute the Development Agreement and such other documents, statements, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance in such final form as are approved by the City Manager, or designate, and the City Attorney, and the execution or taking of such actions shall be conclusive evidence of such form, necessity or advisability. The Clerk or any Deputy Clerk is hereby authorized to attest to and affix the seal of the City to the Development Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 9. Further Authority. The City shall, and the officers, employees and agents of the City, including Gilmore & Bell, P.C., the City's bond counsel, are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments, as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect thereto.

Section 10. Effective Date. This Ordinance shall take effect from and after its passage by the Governing Body, and its publication once in the official newspaper of the City. This Ordinance shall be recorded with the Montgomery County Register of Deeds.

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PASSED by the City Commission of the City of Coffeyville, Kansas on July 23, 2024 and **SIGNED** by the Mayor.

(SEAL)

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

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EXHIBIT A

LEGAL DESCRIPTION OF DISTRICT

Real property in the City of Coffeyville, County of Montgomery, State of Kansas, described as follows:

A TRACT OF LAND IN THE NE/4 OF SECTION 3, TOWNSHIP 35 SOUTH, RANGE 16 EAST, BOUNDED IN PART ON THE EAST BY HALL STREET AND ON THE SOUTH BY U.S. HIGHWAY 166, ALSO KNOWN AS 11TH STREET, ALL WITHIN THE CORPORATE LIMITES OF THE TOWNSITE OF COFFEYVILLE, MONTGOMERY COUNTY, STATE OF KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: STARTING AT THE NE/4 OF SAID SECTION 3, SAID POINT IN THE CENTERLINE OF THE INTERSECTION OF 8TH STREET AND BUCKEYE STREET IN AFORESAID TOWNSITE; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION 3, SAID NORTH LINE ALSO BEING THE CENTERLINE OF SAID 8TH STREET A DISTANCE OF 487.5 FEET TO A POINT; THENCE SOUTHERLY ON A LINE PARALLEL WITH THE EAST LINE OF SAID SECTION 3, A DISTANCE OF 40 FEET TO A POINT, SAID POINT BEING THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID 8TH STREET AND THE WESTERLY RIGHT-OF-WAY LINE OF AFORESAID HALL STREET; THENCE SOUTHERLY ALONG A LINE PARALLEL WITH THE EAST LINE OF SAID SECTION 3 TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET A DISTANCE OF 164 FEET TO THE POINT OF BEGINNING; THENCE WESTERLY ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 550 FEET TO A POINT; THENCE SOUTHERLY ON A LINE PARALLEL WITH BOTH THE EAST LINE OF SAID SECTION 3 AND THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET A DISTANCE OF 831 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF AFORESAID U.S. HIGHWAY 166; THENCE EASTERLY ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 250 FEET TO A POINT; THENCE SOUTHERLY ON A LINE PARALLEL WITH THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET A DISTANCE OF 20 FEET; THENCE EASTERLY ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 166, A DISTANCE OF 300 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET; THENCE NORTHERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET, SAID WESTERLY RIGHT-OF-WAY LINE BEING PARALLEL TO THE EAST LINE OF SAID SECTION 3, A DISTANCE OF 505 FEET TO A POINT; THENCE WESTERLY ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 100 FEET TO A POINT; THENCE NORTHERLY ON A LINE PARALLEL WITH THE EAST LINE OF SAID SECTION 3, A DISTANCE OF 180 FEET TO A POINT; THENCE EASTERLY ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 100 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET; THENCE NORTHERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET A DISTANCE OF 166 FEET TO THE POINT OF BEGINNING. BEING A PART OF WEST HALL ADDITION NO. 1 TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS.

APN: 063-222-03-0-10-02-005.00-0

EXHIBIT B
MAP OF DISTRICT



CID Boundary includes property inside Red outline.

CID DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this “**Agreement**”) is entered into this ____ day of _____, 2024 by and between **Coffeyville Plaza II, LLC**, a Missouri limited liability company (the “**Developer**”), and the **City of Coffeyville, Kansas**, a Kansas municipal corporation (the “**City**”). The Developer and the City are sometimes hereinafter collectively referred to as the “**Parties**”, and each a “**Party**”. This Agreement pertains to and affects the establishment of a Community Improvement District (“**CID**”) for the purpose of financing a portion of the CID Project (as defined herein) pursuant to the terms and provisions set forth below:

RECITALS:

- A. The Developer is the owner of record of the approximately 10.20 acres located at the corner of West 11th Street and Hall Street in Coffeyville, Kansas, as legally described on **Exhibit A** attached hereto and incorporated herein (the “**Property**”); and
- B. In accordance with K.S.A. 12-6a26 *et seq.* (the “**Act**”), the Developer filed with the City a CID petition (the “**Petition**”) requesting that the City establish the “Coffeyville Plaza Community Improvement District” on the Property (the “**CID District**”); and
- C. The Act encourages and promotes economic development and community investment within a defined CID area by levying and collecting a CID sales tax upon property in the CID District to help finance eligible CID Project Costs (as such terms are defined in the Act), as approved by the City as set forth herein (the “**CID Project Costs**”). The eligible CID Project Costs will be financed, in part, with a CID sales tax of one percent (1%) (the “**CID Sales Tax**”) on the sale of tangible personal property at retail and rendering or furnishing of services taxable pursuant to the provisions of the Kansas retailers’ sales tax act set forth in K.S.A. 12-187 through 12-197, and amendments thereto, in the CID District in accordance with the Act, the revenues from which are referred to herein as “**CID Revenues**”; and
- D. The project to be financed, in part, with CID Revenues includes the items set forth in **Exhibit C**, and any other items or uses allowable under the Act and approved by the City in accordance with this Agreement (the “**CID Project**”); and
- E. The City supports the use of a CID to encourage economic development; promotion of tourism, special events and business activity; generation of increased sales tax; and the maintenance or increase in property values.

NOW, THEREFORE, for and in consideration for the mutual agreements contained herein, and other good and valuable consideration, the legal sufficiency of which is hereby acknowledged, the Parties agree as follows:

ARTICLE ONE: AUTHORITY. The City has authority under the Act to establish the CID District for economic development purposes and to expend CID Revenues as set forth in the Act.

Section 1.1 Parties to the Agreement.

a. The City is a second- class city exercising governmental functions and powers, and organized and existing, pursuant to Kansas law, and is acting herein pursuant to the authority of the Act and Article 12, Section 5 of the Kansas Constitution and the implementing legislation.

b. The Developer is a limited liability company duly organized and existing under the laws of the State of Missouri, and authorized to do business and in good standing in the State of Kansas. Throughout the term of this Agreement, so long as the Developer owns all or a portion of the Property, the Developer shall maintain its status as a limited liability company in good standing and authorized to do business in the State of Kansas.

c. The Parties covenant and represent that they are fully authorized to enter into and to execute this Agreement and to bind themselves hereby, and have executed this Agreement after its review and consultation with legal counsel.

d. The scope of this Agreement relates solely to the establishment and implementation of the CID District. The terms and provisions contained in this Agreement are not binding for any subsequent financing agreements that may be entered into by the Parties unless expressly provided in such documents.

Section 1.2 CID District. On or about July 9, 2024, the Governing Body of the City (the “**Governing Body**”) held a public hearing to consider the Petition for the CID District. On July 9, 2024, the Governing Body approved Ordinance No. _____ (the “**CID Ordinance**”) establishing the CID District.

a. The CID District consists of the area legally described on **Exhibit A**. The CID District contains approximately 10.2 acres in an area generally located at the corner of West 11th Street and Hall Street in Coffeyville, Kansas.

b. Following adoption of the CID Ordinance and execution of this Agreement the City shall cause the CID Ordinance to be recorded in the Montgomery County, Kansas office of the Register of Deeds, and following expiration of the thirty (30) day protest period (the “**Authorization Date**”) the City will promptly file a certified copy of the CID Ordinance with the Kansas Department of Revenue (the “**State**”), in accordance with the Act, and direct the State to

commence collection of the CID Sales Tax in the amount of one percent (1%) over the CID District on the sale of tangible personal property at retail and rendering or furnishing of services pursuant to the provisions of the Kansas retailers' sales tax act; provided, however, that such collection of the CID Sales Tax shall commence on or about January 1, 2025 or as soon thereafter as the State can do so.

c. The Developer shall provide the City, for submission to the State, the names and addresses of the tenants to be located in the CID District, and agrees to submit updated information regarding the names and addresses of the tenants located in the CID District to the City and the State on an ongoing basis, as soon as reasonably practicable after signing a lease with a tenant, until completion of the CID Project. The CID Sales Tax will be collected by the State and disbursed to the City in accordance with the State's policies and the Act. The City shall place the CID Revenues, less any State retained administrative fee, in a separate CID fund titled the "**Coffeyville Plaza CID Fund**" for disbursement in accordance with the terms of this Agreement and the Act.

d. The term of the CID District shall be in accordance with **Section 3.4** hereof, but in no event shall the term extend beyond twenty-two (22) years from the date the State first begins collecting the CID Sales Tax.

e. The City shall authorize reimbursement to the Developer with 100% of the CID Revenues generated within the CID District for the CID Reimbursable Costs (as defined herein) incurred by the Developer and associated with the CID Project subject to State and City administrative fees and the provisions of this Agreement.

Section 1.3 Improvements. This Agreement is entered into for the purpose of implementing the CID District to help finance all or a portion of the CID Project and reimburse the CID Reimbursable Costs pursuant to **Article Two** hereof and the Act.

Section 1.4 Transfer of Rights and Obligations.

a. Restrictions on Assignment of Rights and Obligations. Except as otherwise set forth herein, prior to the completion of the CID Project, as evidenced by an approved Certificate, the Developer's rights and obligations hereunder may not be assigned, in whole or in part, to another entity which is not a Related Entity (as defined herein), without the prior approval of the Governing Body by resolution. The Governing Body will not consent if, in the City's discretion, as reasonably determined, a proposed assignee does not have the qualifications and financial responsibility necessary and adequate to fulfill the obligations of Developer being assigned.

b. Related Entity. Nothing in this Section shall prevent the Developer from assigning, without the City's consent, all rights and/or obligations under this

Agreement to a Related Entity (as defined below) provided that, prior to such assignment, the Developer furnishes the City with the name of any such Related Entity, together with a certification from the Developer, and such other proof as the City may reasonably request, that such assignee is a Related Entity of the Developer. For purposes of this Agreement, “**Related Entity**” means any entity in which the ownership or membership of such entity is controlled by the Developer, or by a majority of the partners of the Developer, or by a majority of the members of the general partner of the Developer. For purposes hereof, “control” shall mean both an ownership interest of 50% or more and the power to direct or cause the direction of the management or policies of the Related Entity Notwithstanding the foregoing, nothing in this subsection is intended to modify or amend the provisions of **Section 7.6** of this Agreement.

c. Collateral Assignment. The Developer and its successors and assigns shall also have the right, without the City’s consent, to collaterally assign to any lender, as collateral, any and all of the Developer’s rights and/or obligations under this Agreement. The City shall receive within thirty (30) days following the date of such collateral assignment, a notice from the Developer that it has entered into a collateral assignment with a lender in connection with the Property. Such lender shall have the right to perform any term, covenant, condition or agreement and to remedy, in accordance with the terms of this Agreement, any default by the Developer under this Agreement, and City shall accept such performance by any such lender with the same force and effect as if furnished by the Developer. No lender shall be personally liable or obligated to perform the obligations of the Developer under this Agreement unless and until such lender takes possession of the assigned property as a mortgagee, or as a receiver appointed at the request of a mortgagee, or becomes the owner of the fee estate under this Agreement by foreclosure, deed in lieu of foreclosure or otherwise.

Provided that the Developer has provided the City with notice of a collateral assignment as described in this Section, the City agrees to provide the lender with the same notice of default at the same time such notice is given to the Developer, and the lender shall have the same rights as the Developer (but shall have no obligation) to cure, correct or remedy a default.

d. Assignment & Assumption Agreement. The Developer agrees that any assignment of all or any portion of the Property shall be accompanied by a corresponding written instrument providing for the assignment to, and the assumption of, the Developer’s rights and obligations under this Agreement with respect to such Property assigned. Any assignee under subsections (a) or (b) above shall, by instrument in writing, for itself and its successors and assigns, and expressly for the benefit of the City, assume all of the obligations of the Developer being assigned. Any such written instrument described herein shall be referred to as an “**Assignment & Assumption Agreement**.” At the election of the Developer, the Assignment and Assumption Agreement may provide for the assignment of the right to receive CID Revenues generated from such assigned Property for

reimbursement of CID Reimbursable Costs as provided in **Article Five** herein. Developer shall be relieved from all assigned rights, duties and obligations (including, at the Developer's election, the right to receive CID Revenues) with respect to assigned Property. Once Developer has been relieved of its obligations hereunder with respect to a portion of the Property, the failure of any assignee to make timely payment of taxes and special assessments levied against such assignee's property or any other default of assignee under this Agreement, shall in no event affect the Developer's rights and obligations hereunder with respect to the remaining portions of the Property or the right to receive CID Revenues.

e. Lease of Property. Nothing in this **Section 1.4** will apply to the Developer's lease of portions of the Property to other persons or entities in the ordinary course of business. This Agreement shall not obligate, provide rights, or otherwise apply to any such lessees, and any such leases shall not relieve the Developer of its obligations under this Agreement, including but not limited to its obligations with respect to the leased property.

f. Sale of Property. Nothing in this **Section 1.4** will limit the Developer's right to sell or otherwise transfer the Property or portions thereof to other persons or entities, but, except as otherwise provided in this **Section 1.4**, such sale shall not relieve the Developer of its obligations under this Agreement, including, but not limited, to its obligations with respect to the sold or transferred property except as otherwise provided in **Section 1.4(d)**.

g. Right to Receive CID Revenue. Only the Developer, a Related Entity or a Lender as defined herein, and not any subsequent purchaser or tenant, shall be entitled to receive CID Revenues in accordance with this Agreement, except as otherwise provided in **Section 1.4(d)**.

Section 1.5 Estoppel Certificate Request. Not more than twice per year, upon request but only if accurate to the best of its knowledge, the City shall execute, acknowledge, and deliver a statement certifying that, to the best of its knowledge but without any independent investigation: (a) this Agreement is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as amended); (b) all sums required to be paid by the Developer to the City under the terms of this Agreement due on or prior to the date of such statement have been paid in full; and (c) the City has not given any currently outstanding notices to the Developer, or to any other party, asserting any breach or violation of, or default under, any of the provisions of this Agreement.

ARTICLE TWO: CID PROJECT

Section 2.1 CID Reimbursable Costs.

The City shall reimburse the Developer for CID Reimbursable Costs associated with the planning, design, financing, development and construction of the CID

Project including soft costs incurred in connection with the CID Project prior to the execution of this Agreement, and shall reimburse the Developer for all other CID Project costs eligible for reimbursement under the Act, an estimate of which are set forth on **Exhibit C** attached hereto and incorporated herein by reference (collectively, the “**CID Reimbursable Costs**”); however, the Developer shall not be limited to the amount of reimbursement shown on **Exhibit C**, subject to the Act. In addition to the line items set forth in **Exhibit C**, CID Reimbursable Costs expressly includes any interest on money borrowed by the Developer in connection with the CID Project (a “Loan”). In the event the Developer does not borrow money from a third party lender to finance all or any portion of the CID Project, then the CID Reimbursable Costs shall expressly include interest on said amounts in an amount equal to the interest rate on Developer’s Loan, or if there is no such Loan, then 6% per annum. All such interest amounts shall be set forth in a Certificate and approved by the City in manner set forth in Section 5.1. By way of example, if the Developer pays for \$1,000,000 of the CID Project using equity, and such amount remains outstanding for 12 months, then Developer may submit a Certificate for \$60,000, and such amount shall be added to the CID Reimbursable Costs. Subject to the terms of this Agreement and available CID Revenues, all CID Reimbursable Costs incurred by the Developer will be reimbursed to the Developer with CID Revenues in accordance with **Article Five** hereof.

Moreover, with the consent of the City, which shall not be unreasonably withheld, the Developer may also be reimbursed for line items not listed on **Exhibit C** as permitted under the Act, subject to available CID Revenues.

Section 2.2 When CID Reimbursement Is Not Required. The City has no obligation to reimburse the Developer for CID Reimbursable Costs in excess of the CID Revenues received by the City. The City shall have no such reimbursement obligation during any period in which the Developer is in default of this Agreement beyond any applicable cure period, or if this Agreement has been terminated in accordance with the terms hereof, or otherwise invalidated by a court of competent jurisdiction.

Section 2.3 Time is of the Essence. The Parties agree that time is of the essence in performing the obligations under this Agreement.

ARTICLE THREE: CID PROJECT DEVELOPMENT

Section 3.1 Scope of Project. The CID Project shall be developed by the Developer in accordance with applicable City Code. Before commencing construction, the Developer shall, at its own expense, secure or cause to be secured any and all permits which may be required by the City and any other governmental agency having jurisdiction as to the applicable construction, development or work. During the CID Term (as defined herein), the Developer shall submit, or cause to be submitted, to the City Manager or his designee semi-annual written reports of the progress of construction of the CID Project, with the

first report due, unless otherwise agreed to in writing by the City Manager, six (6) months following the earlier of commencing construction or the execution of this Agreement. This obligation shall end upon substantial completion of the CID Project.

Section 3.2 CID Term. The “CID Term” shall terminate upon the earlier to occur of: a) twenty-two (22) years from the date on which the CID Sales Tax is first collected on sales within the CID District; b) reimbursement to the Developer, and if applicable all other owners of property in the CID District, of all CID Reimbursable Costs; or c) termination of this Agreement and termination of the CID District pursuant to **Section 6.5** hereof.

Section 3.3 Cost of Improvements. The cost of developing, financing, constructing, improving and operating the CID Project shall be the sole responsibility of the Developer, but the City shall make reimbursement to the Developer in accordance herewith.

ARTICLE FOUR: ADMINISTRATION

Section 4.1 Local, State and Federal Laws. The Developer shall carry out the provisions of this Agreement in conformity with all applicable local, state and federal laws and regulations.

Section 4.2 Anti-discrimination. The Developer, for itself and its successors and assigns, agrees that in the construction and operation of the CID Project, the Developer shall not discriminate against any employee or applicant for employment because of race, color, creed, religion, age, sex, marital status, handicap, national origin or ancestry.

ARTICLE FIVE: REIMBURSEMENT OF CID REIMBURSABLE COSTS

Section 5.1 Certificate of Completion.

a. Upon completion of the CID Project, or a Definable Portion thereof, the Developer shall submit a Certificate of Completion and Reimbursable Project Costs (“**Certificate**”) using the form attached as **Exhibit E**: In addition, after approval of a Certificate by the City, the Developer may submit additional Certificates concerning additional Project Costs incurred by the Developer with respect to such CID Project, or a Definable Portion thereof. The Developer shall provide itemized invoices, receipts or other information concerning all CID Reimbursable Cost(s). If the City determines that the CID Project, or said Definable Portion, has been completed in accordance with applicable City Code, and that the costs submitted for reimbursement are CID Reimbursable Cost(s), then the City shall approve the Certificate and the amounts stated therein for payment. If the CID Project, or an applicable portion of any CID Project, is not complete, then the City shall not approve the certificate and the amounts stated therein for payment, and shall specify in writing within thirty (30) days after

receiving Developer's Certificate the reason(s) for withholding its approval, whereupon (i) the Developer shall have the right to remedy any issues identified by the City and/or (ii) the Developer shall have the right to identify and substitute other CID Reimbursable Cost(s) with a supplemental application for payment, subject to the limitations of this Agreement, for any requested reimbursement that does not qualify as a CID Reimbursable Cost(s). Upon request of the Developer, the City shall hold an impartial hearing at which the Developer may present new and/or additional evidence. The Governing Body shall act reasonably and in good faith when making such decisions, and the Parties agree that the decision of the Governing Body shall be a final decision.

b. For purposes of this **Article Five**, a "**Definable Portion**" means the substantial completion of the following discrete portions of work associated with the CID Project:

Parking Lot Overlay
Mechanical
Exterior Building Updates (roof and façade)
Asbestos Abatement
Landscaping
Exterior Lighting

c. The City's approval of a Certificate shall not relieve the Developer of constructing the improvements in accordance with applicable local, state and federal laws and regulations, nor should it be relied upon by any person or entity. The Certificate of Completion shall not constitute evidence of compliance with, or satisfaction of, any obligation of the Developer to any tenant, any holder of any deed of trust securing money loaned to finance the CID Project; nor does it substitute for the Developer's need to receive any other applicable City permits or Governing Body acceptance of public improvements.

Section 5.2 Reimbursement Procedures.

a. The Developer shall only be reimbursed for CID Reimbursable Costs after receipt of the City's approval of a Certificate, as described in **Section 5.1**. Reimbursement shall only be made with the CID Revenues received by the City from the CID District. The City is under no obligation to provide financial assistance in excess of the available CID Revenues.

b. CID reimbursement will be made available to the Developer on a "Pay-As-You-Go Financing" basis (as defined in the Act). The City will not issue any bonds for the CID Project.

d. After approval of a Certificate, the City shall make disbursements to the Developer within thirty (30) days after the City receives the CID Revenues from

the State, and quarterly thereafter for any outstanding approved CID Reimbursable Costs from the CID Revenues in the Coffeyville Plaza CID Fund. Disbursement of CID Revenues shall be made to the Developer, unless the right to such reimbursement has been otherwise assigned by the Developer in accordance with Section 1.4.

ARTICLE SIX: DEFAULTS AND REMEDIES

Section 6.1 Defaults

a. Subject to any extensions granted in accordance with this Agreement, failure by either Party to perform any term or provision of this Agreement, after receiving notice from the other Party and failing to cure, as set forth in **Section 6.1(c)** below, constitutes an event of default under this Agreement.

b. A Party claiming a default ("**Claimant**") shall give written notice of default to the other Party, specifying the default complained of. Notice shall be given to the other Party as provided in **Section 7.3** hereof.

c. Claimant shall not institute proceedings against the other Party if the other Party, within thirty (30) days following receipt of the notice of default, commences to cure, correct or remedy the default asserted in such notice, and completes such cure, correction or remedy within ninety (90) days following receipt of such notice; provided, however, that if the defaulting Party has commenced and is diligently working to cure the default and the time period necessary to cure is longer than ninety (90) days, such cure period shall continue as long as reasonably necessary to allow for cure, not to exceed ninety (90) additional days or such other time period as mutually agreed to by the Parties in writing.

d. Except as set forth in Section 2.2, in no event shall an event of default effect the terms of this Agreement.

Section 6.2 Legal Actions

a. Any legal actions related to or arising out of this Agreement must be instituted in the District Court of Montgomery County, Kansas or, if federal jurisdiction exists, in the Federal District Court in the District of Kansas. Neither Party shall at any time be liable for lost tax revenues or lost profits for any action arising under this Agreement or the transactions contemplated hereby.

b. This Agreement is entered into, under, pursuant to, and is to be interpreted, constructed and enforceable, in accordance with the laws of the State of Kansas.

c. In addition to the remedies set forth in Section 2.2, Parties shall be entitled to specific performance and injunctive or other equitable relief for any

breach or threatened breach of any of the provisions of this Agreement, notwithstanding availability of an adequate remedy at law.

d. Notwithstanding any other provision of this Agreement, in no event will the Developer or the City ever be liable for any punitive, special, incidental, or consequential damages in connection with this Agreement, or otherwise. For purposes of this Section 6.2.d, consequential damages include, but are not limited to, lost profits, lost tax revenue, or other similar losses which are not direct out-of-pocket costs incurred by the non-defaulting Party. Any monetary damages owed by the City will be limited to and will only be payable from CID Revenues actually received by the City as a result of the creation of the CID District.

Section 6.3 Waivers.

a. Any failures or delays by either Party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies, or deprive either such Party of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.

b. All waivers of the provisions of this Agreement must be in writing and signed by the appropriate authorities of the Parties and no waiver of one provision shall be construed as a waiver of that provision in the future or as a waiver of any other provision.

Section 6.4 Termination

a. Upon reimbursement of all CID Reimbursable Costs, this Agreement, by its terms, shall terminate and have no further force or effect. The Developer may also terminate this Agreement by written notice to the City at any time and such termination shall end the City's obligation to make reimbursement to the Developer of CID Reimbursable Costs.

b. At any time, the Developer may terminate this Agreement upon written notice to the City in accordance with Section 7.3.

d. If this Agreement is terminated in accordance with the provisions hereof or otherwise invalidated by a court of competent jurisdiction, the City's obligation to make any additional reimbursements of CID Reimbursable Costs to the Developer or its assigns shall cease.

e. Upon any termination of this Agreement, the City shall promptly terminate the CID District.

ARTICLE SEVEN: MISCELLANEOUS:

Section 7.1 Entire Agreement.

a. This Agreement may be executed in one or more counterparts, each of which when so executed shall be deemed an original, and all of which together shall constitute one and the same instrument. Hand signatures transmitted by fax or electronic mail in portable document format (PDF) or similar format are also permitted as binding signatures to this Agreement.

b. This Agreement incorporates and supersedes all prior negotiations or previous agreements between the Parties and their predecessors in interest with respect to CID discussions relating to the CID District.

c. This Agreement may only be modified by written instrument executed by the City and the Developer.

d. This Agreement or a Memorandum thereof, may be filed by either Party with the Montgomery County Register of Deeds.

Section 7.2 Headings. The captions and section headings contained in this Agreement are for convenience of reference only and shall not be considered in any interpretation of the provisions of this Agreement.

Section 7.3 Notices. Written notices, demands and communications between the City and Developer shall be sufficiently given by personal service or dispatched by registered or certified mail, postage prepaid, return receipt requested, or overnight courier, to the persons and addresses stated herein. Such written notices, demands and communications may be sent in the same manner to such other addresses as either Party may from time to time designate in writing to the City Clerk, with a copy to the City Attorney. Notwithstanding anything to the contrary contained herein, notice personally served shall be deemed to have been received as of the date of such services or the date service is refused if written verification thereof is received from the messenger service attempting such delivery.

Notice to the Developer should be served to:

Coffeyville Plaza II, LLC
Attn: Mr. Curtis Jared
2870-A S Ingram Mill Rd
Springfield, MO 65804

With a copy to:

Attn: Robert Preston
Spencer Fane LLP
1 North Brentwood Boulevard, Suite 1200

St. Louis, MO 63105-3925
(314) 863-7733
(314) 862-4656 (fax)

Notice to the City should be served to:

Attn: City Clerk
City of Coffeyville
102 W 7th Street
Coffeyville, KS 67337

Section 7.4 No Partnership or Joint Venture. It is mutually understood and agreed that nothing contained in this Agreement is intended or shall be construed in any manner or under any circumstances whatsoever as creating or establishing the relationship of co-partners or creating or establishing the relationship of a joint venture between the City and the Developer or as constituting the Developer as the agent or representative of the City for any purpose or in any manner under this Agreement, it being understood that the Developer is an independent contractor hereunder.

Section 7.5 Non-Liability of City Officials and Employees. No member, official, representative, or employee of the City shall be personally liable to Developer or any successor in interest in the event of any default or breach by the City for any amount which may become due to Developer or successor or on any obligations under the terms of the Agreement.

Section 7.6 Non-Liability of Developer Representatives and Employees. No shareholder, member, partner, officer, manager, director, employee, affiliate or representative of the Developer shall be personally liable or obligated to perform the obligations of the Developer pursuant to the provisions of this Agreement or for any default or breach of this Agreement by the Developer.

Section 7.7 Third Party Beneficiary. Nothing contained in this Agreement shall be construed to confer upon any other party the rights of a third party beneficiary.

Section 7.8 Incorporation of Recitals and Exhibits. The recitals set forth above are true and correct and are incorporated herein by reference and made a part of this Agreement. Unless otherwise provided herein, all exhibits attached hereto are incorporated herein by reference.

Section 7.9 Conflict of Terms. It is the intention of the City and the Developer that if any provision of this Agreement is capable of two constructions, one of which would render said provision valid and enforceable, then the provision shall have the meaning which renders it valid and enforceable.

Section 7.10 No Limitation of Governmental Functions or Police Powers. Nothing in this Agreement shall be construed as a limitation on the ability of the City to exercise its governmental functions or to diminish, restrict or limit the police powers of the City granted by the Kansas Constitution, statutes or by general law.

Section 7.11 Severability. The invalidity or unenforceability of any one or more phrases, sentences, clauses or sections in this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement or any part thereof.

Section 7.12 Excused Delay and Force Majeure. The performance of the Developer's obligations under this Agreement shall be excused or extended at the Developer's option, as a consequence of events caused by force majeure or excusable delay (collectively "**Excused Delay**") applicable to all or a portion of the CID Project on account of i) acts of war or terrorism, ii) fire or other similar casualty or unusual and extraordinary occurrence, iii) strikes or lockouts or labor difficulties, iv) explosion, v) riot or civil commotion or acts of public enemy, vi) judicial or administrative writ, order or decree, vii) unusually adverse weather conditions (to the extent the aggregate number of days attributable to delay solely caused by weather exceed the National Weather Service's historical average aggregate number of adverse weather days measured over a comparable period of construction during the five (5) consecutive years prior to commencement of construction) viii) legislative decisions or actions of, or delay by, applicable local, state or federal governments, ix) casualties at the job site resulting in direct physical damage to the CID Project, and/or x) moratoria on the issuance of applicable permits or other governmental approvals required for the CID Project.

Section 7.13 Tax Implications. The Developer acknowledges and represents that (1) neither the City nor any of its officials, employees, consultants, attorneys or other agents has provided to the Developer any advice regarding the federal or State income tax implications or consequences of this Agreement and the transactions contemplated hereby, and (2) the Developer is relying solely upon its own tax advisors in this regard.

Section 7.14 Cash Basis and Budget Laws. The Parties acknowledge and agree that the ability of the City to enter into and perform certain financial obligations pursuant to this Agreement are subject to the K.S.A. 10-1101 *et seq.* and K.S.A. 79-2935 *et seq.*

Section 7.15 Release and Indemnification. Notwithstanding the expiration, termination or breach of this Agreement by either Party, the indemnifications and covenants contained in this **Section 7.15** will, except as otherwise expressly set forth herein, survive such expiration, termination or breach of this Agreement by Parties hereto.

a. Notwithstanding anything herein to the contrary, City and its Governing Body members, officers, agents, servants, employees and independent contractors will not be liable to Developer for damages or otherwise in the event that any ordinance, order or resolution adopted in connection with this Agreement is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either City is prevented from performing any of the covenants and agreements herein or Developer is prevented from enjoying the rights and privileges hereof. Notwithstanding the foregoing, if any such judgment is entered, to the extent applicable, the parties shall use commercially reasonable efforts to reform said ordinance, order or resolution in order to carry out the intent of this Agreement.

b. Developer releases from, agrees to indemnify and hold harmless City, its Governing Body members, officers, agents, servants and employees against, and covenants and agrees that City and its Governing Body members, officers, agents, servants, employees and independent contractors will not be liable for, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the acquisition of the Property or construction or operation of the CID Project including any and all claims arising from the acquisition of the Property, including, but not limited to, location of hazardous wastes, hazardous materials or other environmental contaminants on the Property, including all costs of defense, including attorney's fees, except for those matters rising out of the willful and/or wanton negligence of City and its Governing Body members, officers, agents, servants, and employees.

c. City and its Governing Body members, officers, agents, servants and employees will not be liable for any damage or injury to the persons or property of Developer or its officers, agents, servants or employees or any other person who may be about the Property or the CID Project except for matters arising out of the willful and/or wanton negligence of City and its Governing Body members, officers, agents, servants and employees.

d. All covenants, stipulations, promises, agreements and obligations of City contained herein will be deemed to be the covenants, stipulations, promises, agreements and obligations of City and not of any of its Governing Body members, officers, agents, servants or employees in their individual capacities.

e. No official, employee or representative of City will be personally liable to Developer in the event of a default or breach by any Party to this Agreement.

f. Developer releases from and covenants and agrees the City, its Governing Body members, officers, employees, agents and independent contractors will not be liable for, and agrees to indemnify and hold City, its Governing Body, members, officers, employees, agents and independent contractors harmless from and against any and all suits, interest, claims and cost

of attorney fees incurred by any of them, resulting from, arising out of, or in any way connected with: (1) the CID Project or its approval; (2) the construction and operation of the CID Project, (3) the negligence or willful misconduct of Developer, its employees, agents or independent contractors in connection with the management, development, and construction of the CID Project, (4) the compliance by Developer with all applicable state, federal and local environmental laws, regulations, ordinances and orders, (5) underground storage tanks located on or about the Property, (6) friable asbestos or asbestos-containing materials at, on, or in the Property, (7) the operation of all or any part of the Property, or the condition of the Property, including, without limitation, any environmental cost or liability, or (8) negotiations, inspections, acquisitions, preparations, construction, leasing, operations, and other activities of Developer or its agents in connection with or leading to the CID Project or the Property; except that the foregoing release and indemnification will not apply in the case of such liability arising directly out of the willful and/or wanton negligence of City or its authorized Governing Body members, officers, employees and agents or which arises out of matters undertaken by City following termination of this Agreement.

[Signature pages follow]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

[SEAL]

By: _____
Name: Alec Hendryx
Title: Mayor

ATTEST:

By: _____
Melissa Carter, City Clerk

APPROVED AS TO FORM:

By: _____
Paul Kritz, City Attorney

ACKNOWLEDGMENT

[illegible]

On this ____ day of _____, 2024 before me appeared Alec Hendryx, who acknowledged himself to be Mayor of the City of Coffeyville, Kansas, and that he, as such and being authorized so to do, executed the foregoing instrument for the purposes therein contained on behalf of said entity.

In Witness Whereof, I hereunto set my hand and official seal.

Notary Public

My Commission Expires: _____

Coffeyville Plaza II, LLC,
a Missouri limited liability company

By: _____
_____, *Manager*

ACKNOWLEDGMENT

STATE OF MISSOURI)
)ss.
COUNTY OF ST. LOUIS)

On this _____ day of _____, 2024 before me
appeared _____, who acknowledged himself to be the manager **Coffeyville
Plaza II, LLC**, a Missouri limited liability company, and that he, as such and being
authorized so to do, executed the foregoing instrument for the purposes therein
contained on behalf of said entity.

In Witness Whereof, I hereunto set my hand and official seal.

Notary Public

My Commission Expires: _____

List of Exhibits

Exhibit A	Legal Description of the Property
Exhibit C	CID Project and Reimbursable Costs
Exhibit D	CID Ordinance
Exhibit E	Request for Certificate of Completion and Reimbursement of CID Reimbursable Costs

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

Real property in the City of Coffeyville, County of Montgomery, State of Kansas, described as follows:

A TRACT OF LAND IN THE NE/4 OF SECTION 3, TOWNSHIP 35 SOUTH, RANGE 16 EAST, BOUNDED IN PART ON THE EAST BY HALL STREET AND ON THE SOUTH BY U.S. HIGHWAY 166, ALSO KNOWN AS 11TH STREET, ALL WITHIN THE CORPORATE LIMITES OF THE TOWNSITE OF COFFEYVILLE, MONTGOMERY COUNTY, STATE OF KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: STARTING AT THE NE/4 OF SAID SECTION 3, SAID POINT IN THE CENTERLINE OF THE INTERSECTION OF 8TH STREET AND BUCKEYE STREET IN AFORESAID TOWNSITE; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SECTION 3, SAID NORTH LINE ALSO BEING THE CENTERLINE OF SAID 8TH STREET A DISTANCE OF 487.5 FEET TO A POINT; THENCE SOUTHERLY ON A LINE PARALLEL WITH THE EAST LINE OF SAID SECTION 3, A DISTANCE OF 40 FEET TO A POINT, SAID POINT BEING THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID 8TH STREET AND THE WESTERLY RIGHT-OF-WAY LINE OF AFORESAID HALL STREET; THENCE SOUTHERLY ALONG A LINE PARALLEL WITH THE EAST LINE OF SAID SECTION 3 TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET A DISTANCE OF 164 FEET TO THE POINT OF BEGINNING; THENCE WESTERLY ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 550 FEET TO A POINT; THENCE SOUTHERLY ON A LINE PARALLEL WITH BOTH THE EAST LINE OF SAID SECTION 3 AND THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET A DISTANCE OF 831 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF AFORESAID U.S. HIGHWAY 166; THENCE EASTERLY ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 250 FEET TO A POINT; THENCE SOUTHERLY ON A LINE PARALLEL WITH THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET A DISTANCE OF 20 FEET; THENCE EASTERLY ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 166, A DISTANCE OF 300 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET; THENCE NORTHERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET, SAID WESTERLY RIGHT-OF-WAY LINE BEING PARALLEL TO THE EAST LINE OF SAID SECTION 3, A DISTANCE OF 505 FEET TO A POINT; THENCE WESTERLY ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 100 FEET TO A POINT; THENCE NORTHERLY ON A LINE PARALLEL WITH THE EAST LINE OF SAID SECTION 3, A DISTANCE OF 180 FEET TO A POINT; THENCE EASTERLY ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 100 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET; THENCE NORTHERLY ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID HALL STREET A DISTANCE OF 166 FEET TO THE POINT

OF BEGINNING. BEING A PART OF WEST HALL ADDITION NO. 1 TO THE CITY
OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS.

APN: 063-222-03-0-10-02-005.00-0The

EXHIBIT B

MAP OF CID DISTRICT



EXHIBIT C

CID PROJECT & REIMBURSABLE COSTS

The following are the estimate of CID Reimbursable Costs associated with the CID Project:

Parking Lot Overlay	\$700,000
Mechanical	\$300,000
Exterior Building Updates (roof and façade)	\$600,000
Asbestos Abatement	\$200,000
Landscaping	\$100,000
Exterior Lighting	\$100,000
Total Estimate	\$2,000,000

With respect to CID Project, CID Project Costs (and CID Reimbursable Costs) includes, all costs necessarily incurred for the preparation of preliminary reports, the preparation of plans and specifications, the proceedings relating to the creation or administration of the CID, necessary fees and expenses of consultants, interest accrued on borrowed money during the period of construction, together with the cost of materials, labor, and other lawful expenses incurred in planning and doing the CID Project.

THE AMOUNTS SHOWN ABOVE ARE PRELIMINARY ESTIMATES; ACTUAL COSTS WILL VARY FROM THE ABOVE PRELIMINARY ESTIMATES. CATEGORIES AND AMOUNTS ARE FOR ILLUSTRATION PURPOSES ONLY AND ARE NOT INTENDED TO ESTABLISH LIMITATIONS FOR ANY PARTICULAR PURPOSE

EXHIBIT D

CID ORDINANCE

[See Attached]

EXHIBIT E

Request for Certificate of Completion & Reimbursement of CID Reimbursable Costs

Request No. _____

Date: _____

Amount of Request: _____

CID Project: _____

Pursuant to the Development Agreement dated _____, 20____ by and between the City of Coffeyville, Kansas ("**City**") and _____ ("**Developer**") (the "**Agreement**"), the undersigned, on behalf of Developer hereby requests

☐ the City issue a Certificate of Completion for the following described project, or definable portion thereof as defined in the Agreement (the "**Project Improvement**")

(Note: If this box is NOT checked, delete items 1-3)

And/or

☐ the City to approve reimbursement of the CID Reimbursable Costs appended hereto as **Schedule A**. [Note: If this box is not checked, please delete items 4-7)

And Developer certifies to the best of its knowledge:

1. The Project Improvement is an eligible CID Reimbursable Cost authorized in the Agreement and permitted under State law.
2. The Project Improvement, or a definable portion thereof, as defined in the Agreement, is substantially complete.
3. To Affiant's knowledge, the Project Improvement was constructed in accordance with all applicable laws and codes.
4. Developer requests reimbursement for costs totaling \$_____ and itemized on attachment 1 (the "Costs"). The Costs were incurred for and in furtherance of authorized Project Improvements.
5. The Costs have not previously been submitted for reimbursement.
6. The Costs reflect the actual costs expended.

7. Developer has no knowledge of any outstanding or anticipated vendor, mechanic or other liens associated with the Costs requested for reimbursement.
8. Developer is not in default of the Agreement.

Dated this _____ day of _____, 20____.

Coffeyville Plaza II, LLC, a Missouri limited liability company

By: _____
Printed name: _____
Title: Manager

ACKNOWLEDGMENT

STATE OF MISSOURI)
)ss.
COUNTY OF _____)

On this _____ day of _____, 202____ before me appeared _____, who acknowledged himself to be the manager of _ **Coffeyville Plaza II, LLC**, a Missouri limited liability company, and that he, as such and being authorized so to do, executed the foregoing instrument for the purposes therein contained on behalf of said entity.

In Witness Whereof, I hereunto set my hand and official seal.

Notary Public

My Commission Expires: _____

Approved: _____, 20__

CITY OF COFFEYVILLE, KANSAS

By: _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	07/09/2024
RESOLUTION OR ORDINANCE NUMBER	R-24-52
AGENDA TITLE	Approve a construction contract with Bettis Asphalt for a mill and overlay of Buckeye Street from 1 st Street to 11 th Street.
REQUESTING DEPARTMENT	Public Works
PRESENTER	Thomas Osborn – Director of Public Works/ Engineering Services
FISCAL INFORMATION	Cost as recommended: \$463,346.10
	Budget Line Item:
	Balance Available
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To approve a contract with Bettis Asphalt and Construction, Inc. for a mill and overlay on Buckeye Street from 1 st to 11 th .
BACKGROUND	In 2015, the citizens of Coffeyville passed a sales tax to support non-highway street projects. Since that time, City staff has worked to make the most of these funds by utilizing grants and inhouse labor when possible. A large percentage of funds have been utilized with a focus on street maintenance. However, the rest has been used for reconstruction projects. This project will mill and overlay Buckeye from 1st Street to 11th Street providing a new surface for vehicle traffic. This contract is only for the mill and overlay and hauling of millings to be stockpiled for the City to utilize in the future. City crews will do any base repairs needed after the street has been milled.
SPECIAL NOTES	
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a construction contract with Bettis Asphalt and Construction, Inc.
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-52; Buckeye Mill and Overlay Bid tab 6-20-24.pdf, Bettis Asphalt.doc

RESOLUTION NO. R-24-52

A RESOLUTION TO APPROVE CONTRACT WITH BETTIS ASPHALT AND CONSTRUCTION INC. FOR THE BUCKEYE MILL AND OVERLAY PROJECT.

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 construction contract with Bettis Asphalt and Construction Inc. for hot mix asphalt on the Buckeye Mill & Overlay project in the amount of \$463,346.10

ADOPTED THIS 9TH DAY OF JULY 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



102 W 7th
P.O. Box 1629
Coffeyville, KS 67337-0949

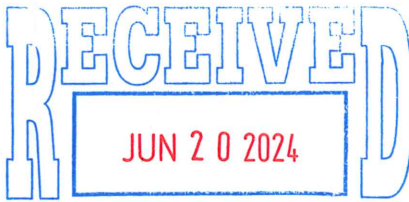
BID TAB

Project: Buckeye Street Mill and Overlay 1st-11th

Location: Coffeyville, KS

Bid Date: June 20th, 2024

	Contractor	Bid Bond	Adendum 1	Base Bid	Alternative bid
1	Bettis Asphalt Construction	✓	✓	478,777.15	463,346.00
2	Brent Bell Construction	✓	✓	470,212.00	102,173.00
3					
4					
5					
6					
7					



102 W 7th
P.O. Box 1629
Coffeyville, KS 67337-0949

By: Metro. Govt, Citydriv

Project: Buckeye Street Mill and Overlay 1st-11th
Location: Coffeyville, KS
Bid Date: June 20th, 2024

Base Bid:

Item #	Description	Unit	Quantity	Unit Price	Extended Total
1	Mobalization	LS	1	32,500.00	32,500.00
2	Traffic Control	LS	1	22,500.00	22,500.00
3	HMA Overlay	Ton	2580	129.13	333,155.40
4	2" Milling w/ Contractor Disposal	SY	3316	6.45	21,388.20
5	4" Milling w/ Contractor Disposal	SY	8405	7.91	66,483.55
Base Bid Total:					478,777.15

Alternative Bid:

6	2" Milling w/ Contractor Delivery to City Stockpile location	SY	3316	5.49	18,204.84
7	4" Milling w/ Contractor Delivery to City Stockpile location	SY	8405	6.78	56,985.90
Alternative Bid Total:					75,190.74

Total using \$463,346.10
Alternative milling.

Addendum #1 acknowledged. BD

Bill Delish
for Betts Asphalt
& Construction, Inc.

06/20/2024
24BA531
*** Bill Delich

10:23
Buckeye St - Coffeyville

BID TOTALS

<u>Bid Item</u>	<u>Description</u>	<u>Status - Rnd</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
1	MOBILIZATION		1.000	LS	35,250.00	35,250.00
2	TRAFFIC CONTROL		1.000	LS	22,500.00	22,500.00
3	HMA OVERLAY		2,580.000	TONS	129.13	333,155.40
4	2" MILLING W/ CONTRACTOR DISPOSAL		3,316.000	SY	6.45	21,388.20
5	4" MILLING W/ CONTRACTOR DISPOSAL		8,405.000	SY	7.91	66,483.55

Base Bid \$478,777.15

6	2" MILLING W/ CITY DISPOSAL		3,316.000	SY	5.49	18,204.84
7	4" MILLING W/ CITY DISPOSAL		8,405.000	SY	6.78	56,985.90

Alt Bid \$75,190.74

Bid Total ==>>>>>>>>

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Bettis Asphalt & Construction, Inc.
PO Box 1694
Topeka, KS 66601

SURETY:

(Name, legal status and principal place of business)

Fidelity and Deposit Company of Maryland
1299 Zurich Way, 5th Floor
Schaumburg, IL 60196-1056

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

City of Coffeyville, Kansas
102 W. 7th Street
Coffeyville, KS 67337

BOND AMOUNT: \$ 5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Buckeye Street Mill and Overlay 1st - 11th, Coffeyville, Kansas

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 20th day of June, 2024

Margy Walter
(Witness)

Bettis Asphalt & Construction, Inc.

(Principal)

(Seal)

By:

(Title) Mark Bettis

President

Christine Brail
(Witness)

Fidelity and Deposit Company of Maryland

(Surety)

(Seal)

By:

(Title) Debra J. Scarborough Attorney-in-Fact

Surety Phone No. 847-605-6000

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Debra J. SCARBOROUGH, Kellie A. MEYER, Christy M. BRAILE, Mary T. FLANIGAN, Tahitia M. FRY, Rebecca S. LEAL, C. STEPHENS GRIGGS, Lauren SCOTT, Veronica LAWVER, Danielle R. CAPPs, Kristin D. THURBER, Patrick T. PRIBYL, Evan D. SIZEMORE, Jeffrey C. CAREY, Charles R. TETER, III, Hillary D. SHEPARD, Erin C. LAVIN, Mariana WALKER, all of Kansas City, Missouri, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 6th day of December, A.D. 2023.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: **Robert D. Murray**
Vice President

By: **Dawn E. Brown**
Secretary

**State of Maryland
County of Baltimore**

On this 6th day of December, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison

GENEVIEVE M. MAISON
NOTARY PUBLIC
BALTIMORE COUNTY, MD
My Commission Expires JANUARY 27, 2025



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 20th day of June, 2024.



Thomas O. McClellan
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790



102 W 7th
P.O. Box 1629
Coffeyville, KS 67337-0949

Project: Buckeye Street Mill and Overlay 1st-11th
Location: Coffeyville, KS
Bid Date: June 20th, 2024

By: Melvin Co., City of

Base Bid:

Item #	Description	Unit	Quantity	Unit Price	Extended Total
1	Mobalization	LS	1	35,000	35,000
2	Traffic Control	LS	1	30,000	30,000
3	HMA Overlay	Ton	2580	122.00	314,760
4	2" Milling w/ Contractor Disposal	SY	3316	7.20	23,812
5	4" Milling w/ Contractor Disposal	SY	8405	8.00	67,240
Base Bid Total:					470,212

Alternative Bid:

6	2" Milling w/ Contractor Delivery to City Stockpile location	SY	3316	8.00	26,528
7	4" Milling w/ Contractor Delivery to City Stockpile location	SY	8405	9.00	75,645
Alternative Bid Total:					102,173

Brent Bell Construction LLC
P.O. Box 28
Nowata, OK 74048
918-440-8436
brentbell77@yahoo.com

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we

Brent Bell Construction, LLC

as Principal, hereinafter call the Principal, and

Granite Re, Inc.

a corporation duly organized under the laws of the State of Minnesota
as Surety, hereinafter called the Surety, are held and firmly bound unto

City of Coffeyville, Kansas

as Obligee, hereinafter called the Obligee, in the sum of

Five Percent of Total Amount Bid

Dollars (\$ 5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

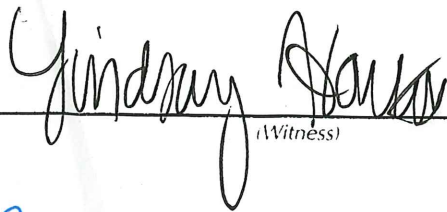
Buckeye Street Mill and Overlay 1st - 11th

NOW THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this

20th

day of June, 2024


(Witness)

Brent Bell Construction, LLC

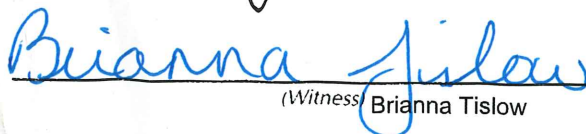
(Principal)

(Seal)

Granite Re, Inc.

(Surety)

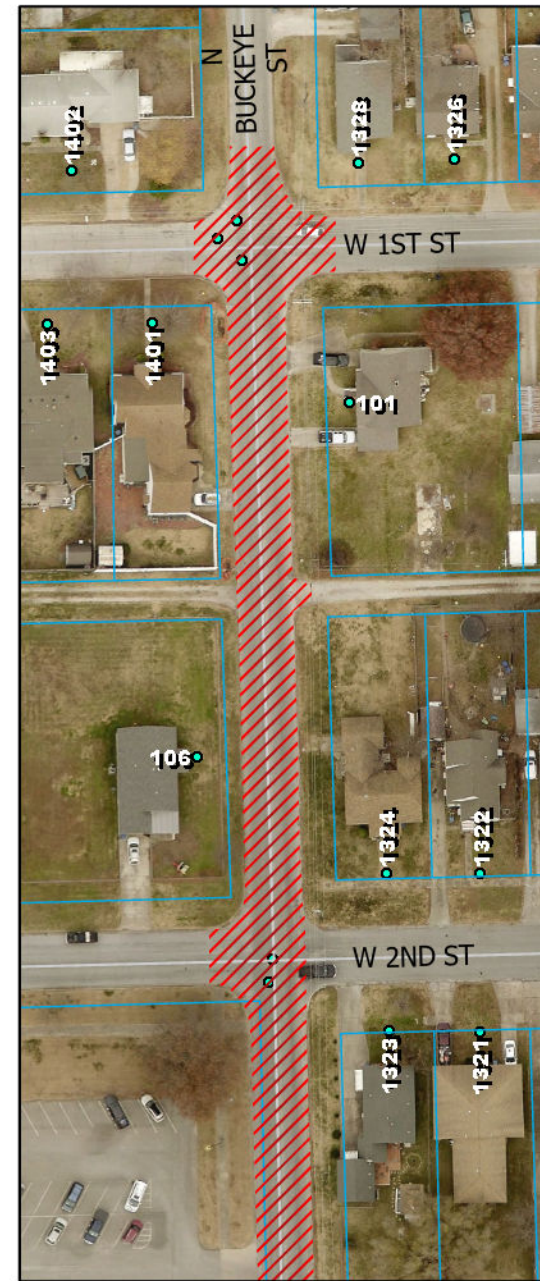
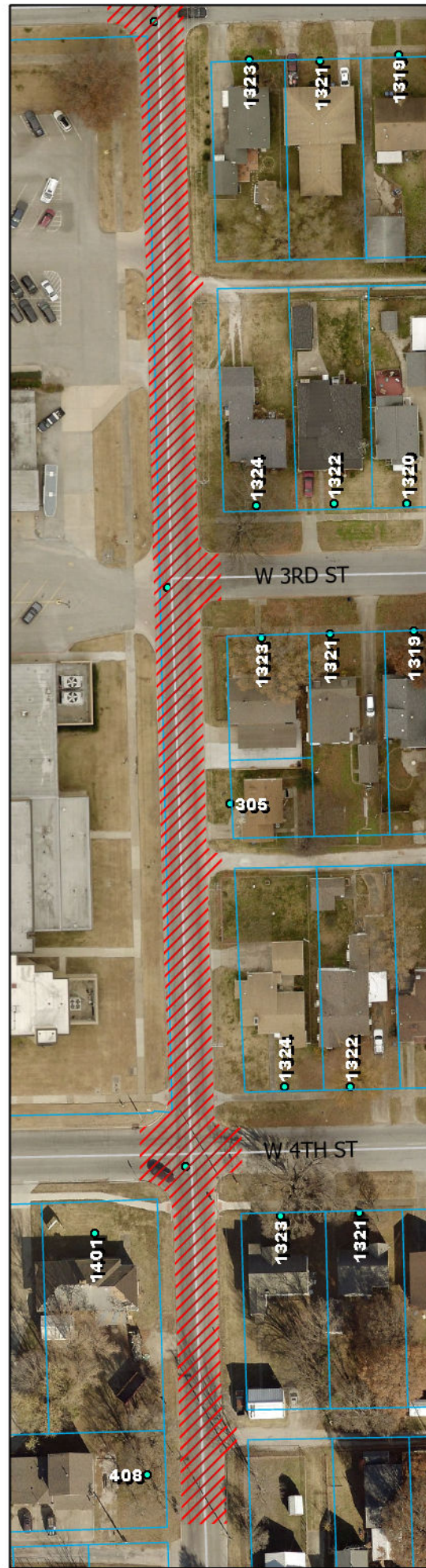
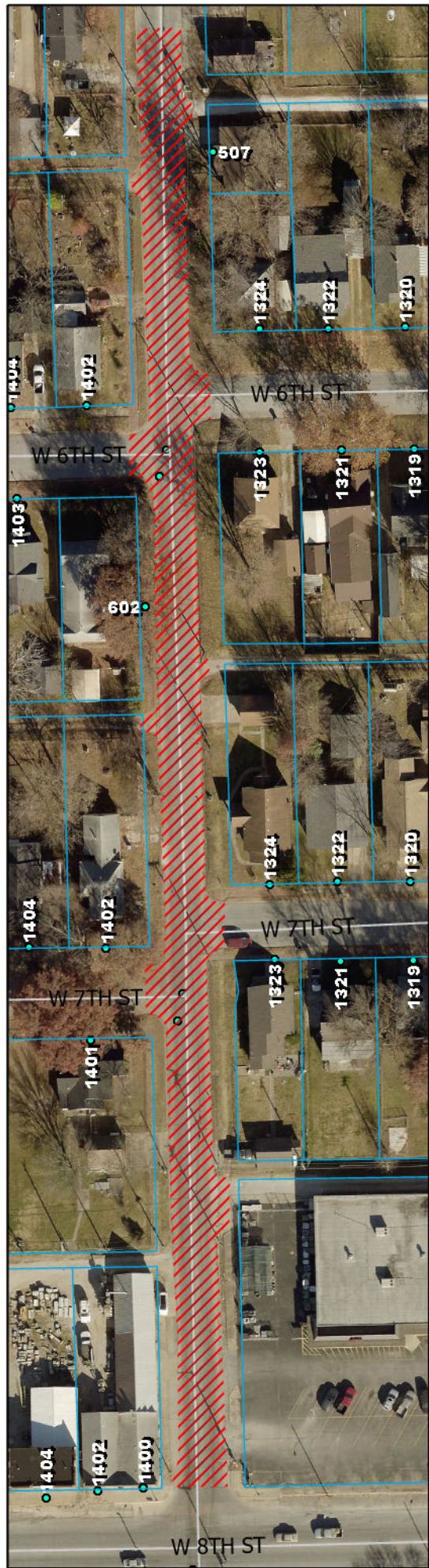
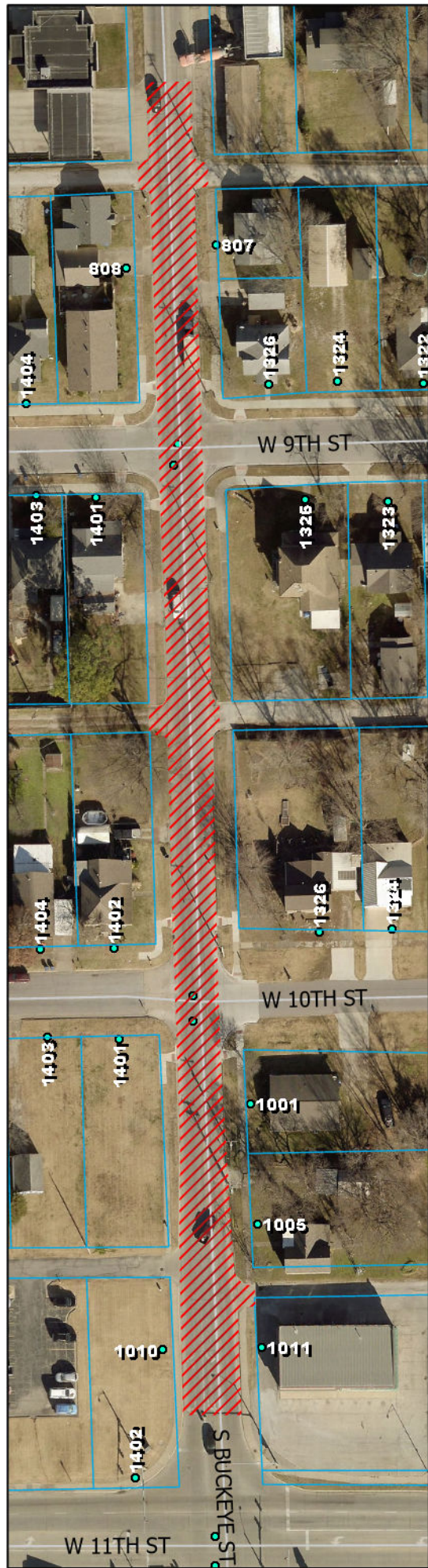
(Seal)


(Witness) Brianna Tislow

Shelli R. Samsel

(Title)

Attorney-in-Fact



General Notes:
1. There are several areas with Concrete patches that will need to be milled down along with the asphalt.



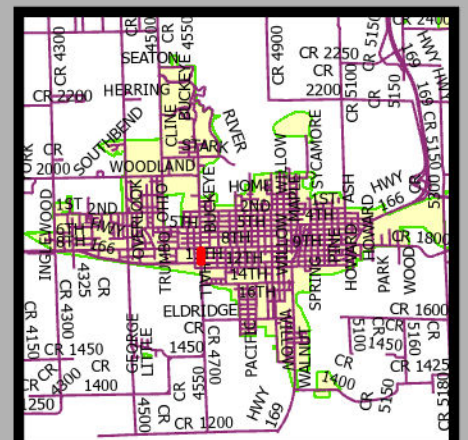
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

Buckeye Mill & Overlay Project

-  Mill & Overlay
-  Parcels
-  Centerline
-  Addresses

1"=100'





COFFEYVILLE POLICE DEPARTMENT

2024 Statistics



	Jan-24	Feb-24	Mar-24	Apr-22	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals
Total Incidents(PD,FD, EMS, MGSO)	2,961	3,172	3,451	3,546	3,819	3,960							
Total Coffeyville PD Incidents	1,449	1,572	1,669	1,889	2,216	2,223							
Total NG911 Calls to Dispatch	689	704	702	745	795	816							
Total Telephone Calls To Dispatch	5,159	5,354	5,489	5,668	6,236	6,286							
Traffic Stops	186	176	212	165	216	229							
Total Traffic Citations Issued	139	141	140	132	193	178							
KIBRS Offenses	211	207	205	176	272	220							
Accident - Injury	0	2	1	5	3	2							
Accident - Non Injury	9	7	10	13	10	13							
Cases Assigned to Dets	18	8	2	5	3	7							
Cases Cleared by Dets	13	5	4	3	4	4							
Homicides	0	1	0	0	0	0							
Attempted Homicides	0	0	0	0	0	0							
Robberies	0	0	1	0	1	0							
Rapes	0	0	0	1	0	0							
Other Sex Offenses	1	0	0	0	0	2							
Burglaries	3	2	0	2	1	2							
Vehicle Burglaries	2	7	0	1	7	3							
Batteries	3	2	4	5	5	4							
Domestic Violence Battery	0	5	2	3	9	4							
Arsons	0	1	0	0	0	1							
Assaults	1	1	3	1	3	1							
Thefts	16	18	19	18	26	12							
Stolen Auto	0	1	0	2	1	0							
Narcotics Violations	17	24	10	3	15	30							
DUI	5	11	4	4	8	5							
Animal Calls	162	143	188	173	172	180							
Parking In Yard Complaints	1	3	3	2	3	6							
Parking In Yard Citations	1	3	2	2	2	3							

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

																							YTD					
																							2023	2024		Increase/ (Decrease)		
	Jan-23	Jan-24	Feb-23	Feb-24	Mar-23	Mar-24	Apr-23	Apr-24	May-23	May-24	Jun-23	Jun-24	Jul-23	Jul-24	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	Totals	Totals		
# of Rounds Played:																												
9-Hole:																												
Annual Pass Ho	235	110	283	330	282	378	366	369	398	280	492	351	378		388		334		328		348		147		3,979	1,818	2,926	
Green Fee Roun	93	20	125	129	184	204	302	234	392	285	406	339	299		335		297		182		128		80		2,823	1,211	3,363	
Employee				35		35		29		36		26																
18-Hole:																												
Annual Pass Ho	114	73	130	208	168	303	327	324	278	306	347	333	315		277		282		280		121		177		2,816	1,547	1,539	
Employee				24		23		27		13		12																
Green Fee Roun	67	12	88	86	168	219	321	232	323	268	230	372	238		421		473		194		99		65		2,687	1,189	2,197	
Total Rounds Play	509	215	626	812	802	1162	1316	1215	1391	1188	1475	1433	1230		1421		1386		984		696		469		12,305	5,765	10,484	
																									12,305	5,765		
# of Annual Passes:																												
Paid in Full	67	68	76	107	82	120	87	129	94	132	100	135	102		103		105		106		106		106		-		74	
Making Paymer	4	3	2	4	-	-		-	-	-															-			
Total Annual Passe	71	72	78	111	82	120	89	129	94	132	100	135	102		103		105		106		106		106		-			
# Employee Pass		1		24		27		31		32		32																
# of New Annual Pass	15		6	7	6	13	5	9	7	1	6	3	2		1		2		1		0		0					
# 1/2 Cart Rentals	157	51	169	248	298	441	595	443	592	456	564	621	492		622		640		361		206		134		2,260		4,300	
Range Balls Sold	\$189.00	\$253.00	\$312.00	\$514.00	\$526.00	\$808.00	\$697.50	\$645.00	\$901.00	\$695.00	\$872.00	\$817.50	\$833.00				\$767.00		\$388.00		\$177.00		\$138.00		\$3,732.50		6,249	
Cart Sheds:																												
Paid in Full	68	74	70	75	73	79	76	80	70	80	71	81	71		71		71		71		71		71		-		65	
Broken		21		21		21		21		21		21													-		-	
Vacant	45	26	43	25	40	23	37	22	35	22	42	21	42		42		42		42		42		42		-		48	
City used cart sl	27	19	27	19	27	17	27	17	27	17	27	17	27		27		27		27		27		27		-		27	
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140		140		140		140		140		140		-		140	