

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

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Randy DePriest, First Assembly of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 9th, 2024.
 - 2. 2024 Appropriation Ordinance No. AO-24-14 \$4,813,122.32
 - 3. 2024 Appropriation Ordinance No. AO-24-14A (Coffeyville Lifeguarding, Ishams, Lieberts) \$1000.99
- 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. City of Coffeyville Audit Report for Fiscal Year 2023.
- I. OLD BUSINESS**
 - 1. Second Reading of Ordinance G-24-04 an Ordinance to adopt the 2024 Uniform Public Offense Code (UPOC).
 - 2. Second Reading of Ordinance G-24-05 an Ordinance to adopt the 2024 Standard Traffic Ordinance (STO).
 - 3. Second Reading of 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.
- J. NEW BUSINESS**
 - 1. Resolution R-24-55 a Resolution to award a construction contract to CDL Electric for the Street Light KCC Energy Efficiency and Conservation Block Grant Project.
 - 2. Resolution R-24-56 a Resolution to approve additional funding for seal coat on Runway 4-22 at the Coffeyville Municipal Airport.
 - 3. Resolution R-24-57 a Resolution to authorize the purchase of an Elgin Broom Badger Street Sweeper and Titan Leaf Pro from Key Equipment and Supply for the Public Service Department.
 - 4. Resolution R-24-58 a Resolution to authorize a donation to the Coffeyville Aviation Heritage Museum to assist in the sponsorship to bring the CAF Rise Above Exhibit to Coffeyville, Kansas.

**COMMISSION MEETING AMENDED AGENDA
TUESDAY, JULY 23RD, 2024**

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5. Resolution R-24-59 a Resolution to execute a contract with Paylocity for Human Capital Management Software.
6. Resolution R-24-60 a Resolution to authorize and provide for the calling of a Special Question Election in the City of Coffeyville, Kansas for the purpose of submitting to the electors of the City the question of imposing a one-half percent citywide Retailers' Sales Tax for the purpose of financing the costs of general transportation improvements throughout the City; and providing for the giving of notice of said election.
7. Resolution R-24-61 a Resolution to approve a contract with Mid-American Courtworks for the reconstruction of LeClere Park Tennis Courts.
8. City Manager's Report
9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report - June 2024
2. Coffeyville Grant Tracker
3. Building Permit Report – June 2024

M. ADJOURN

COMMISSION MEETING MINUTES

TUESDAY, JULY 9TH, 2024 6:30 P.M.

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

Present:

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

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
DIRECTOR OF BONDS AND GRANTS AMBER DEAN
SENIOR IT TECH RAY HEINZ
DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF PUBLIC SERVICE BOBBY JO PAASCH
DIRECTOR OF FINANCE MARTIN CUMINGS

- 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

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

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

- 5. 2024 Appropriation Ordinance No. AO-24-13A (Isham's) \$4.32

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

ACTION: MOTION: EDWARDS SECOND: MAPLES
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.

Jeff Payden Jr, 1415 W. Sixth, came to the podium to express his opposition to the Coffeyville Plaza CID. He does not believe that the Coffeyville Taxpayers should pay for a privately owned business. City Manager Ben Brubaker advised that there is a public hearing on that topic, and as people explain the CID, he would have an opportunity to speak on that topic again.

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).

Garth Hermann with Gilmore and Bell, Bond Council, was present, and Laura Lashley and David Havens, Coffeyville Plaza Representatives, were present via phone conference for the Public Hearing.

Garth Hermann provided a brief summary of how we arrived at the public hearing point.

Community Development Districts are an Economic Development Tool in Kansas that allows cities to create a district, and within the boundaries of that District, they can either impose a special assessment or a sales tax. The revenue from that CID can be used to finance a wide variety of different types of improvements. These districts can only be created per the property owners' requests. That process started with a petition, starting earlier this year. The city received a petition for a community improvement district roughly located at 11th and West for retail development to make improvements at that location. The petition was signed by 100% of the property owners, and it requested the imposition of a 1% community improvement district sales tax within the boundaries of that district only. Once that petition was submitted and found to be valid, the city commission adopted a resolution to hold a public hearing on the creation of the Community Improvement District. Notice of that public hearing was published in accordance with law and sent out to the relevant property owners to alert the folks that the public hearing, which is scheduled for tonight, was going to be held. That brings us to where we are right now, so the next steps in this process are for the city to formally open up and hold the public hearing for the creation of that district. At the conclusion of the public hearing, you will need to close the hearing. Then, there is an ordinance that our firm has prepared for first reading. That ordinance, once it is fully passed will formally create the Community Improvement District and authorize the imposition of that 1% Community Improvement District sales tax within the boundaries of the district and authorize the revenue from that Community Improvement District sales tax to finance the improvements to that district that has been requested pursuant to that petition. The ordinance also authorizes the City to enter into a development agreement between itself and the property owners. The development agreement sets out the duties and responsibilities of both parties, such as what is going to be built and what improvements are anticipated to be made within the boundaries of that district. The estimated cost of those improvements, as well as the mechanism for the use of the CID sales tax collected over a period of not to exceed 22 years., in order to use that money to be able to reimburse that eligible cost that has agreed to as being eligible for reimbursement. Once that agreement is entered into, it will be enforced for as long as sales tax is collected. The sales tax cannot exceed more than 22 years; at an absolute maximum, that's the length of time that both the CID would be in effect, as well as at the length of time the development agreement would be in effect.

Vice Mayor Falkner asked if he heard him correctly, that all of the business owners currently located at the Coffeyville Plaza are agreeable to the CID creation. Garth advised all of the property owners are yes. Vice Mayor Falkner asked if the business had been petitioned. Gath advised that they are not legally required to sign the petition. Garth referred the question to the Developer represented, David Havens. Vice Mayor Falkner asked if the tenants were made aware of this hearing. Garth advised that notice was given pursuant to state law. Garth referred to Laura Lashley and David Havens to answer this question. David Havens replied that the only tenant that they reached out to was the grocery store; we let them know that we were going to be forming the CID to bring Cynergy to this center. Factory Connection will be vacating their building, and Dollar Tree is very accommodating in all the other CIDs that we have. Vice Mayor Falkner requested information on the response from the grocery store. David Haven advised that they were concerned about it, but the benefits outweighed the concerns. He spoke about renovating his lease and was informed this was not a negotiation concern; this was more about improving the community. Vice Mayor Falkner asked for clarification if he was for or against the CID. David Havens advised that they did not say if they were for or against it. He has not spoken to them since the original discussion. Commission Edward stated that he read there were going to be \$2 million dollars in improvements; how much are you, as the owner, contributing to the renovations of this property? David Haven's advised it is substantial, well over \$300 thousand. We have already invested over \$350 thousand with the Dollar Tree. I will state that we have a signed lease with a national tenant, and the only way we can move forward is with the creation of the CID. The rent they wanted to pay wasn't close enough for us to make a deal on our own. That is why we petitioned for the CID, to help attract these national tenants. We also have another 9-10 thousand square foot national tenant that is ready to proceed if the economics work out for the CID. We are in the middle of finalizing a letter of intent. Vice Mayor Falkner requested to know who the 2nd tenant was. David Havens did not feel comfortable sharing that in an open meeting. Commissioner Edwards asked if they had 3 signed tenants. David Havens advised they have 1 signed tenant, and the 2nd tenant is only interested in signing because of the 1st national tenant. The first tenant is 23,000 sq ft and the second tenant is over 9,000 sq. ft. As you all know, we have owned this property for over 8 years, and we have tried to bring in tenants. We brought in Dollar Tree, who is doing well. And for shoe sensation, we lost them because of sales and Cynergy. We are losing Factory Connection. We are really trying to revive this place. These two new National Tenants will bring in a lot of shopping for the center; Coffeyville and the surrounding region would come in to shop at these places. Mayor Hendrix asked if they are attributing the loss of those retailers to the condition of the building, parking lot, and lighting or if it is just sales. Will the CID help? David Havens advised that all of this will help sales. We have retailers in smaller markets that we can provide examples of and how we recreated them. That all contributes to the sales as well as co-tenancy. These retailers have national markets and branding. They will attract a lot of regional sales. Vice Mayor Falkner stated that he would address the elephant in the room: how do you respond to the accusations that the current retailers are leaving because the rent is too high? David Havens stated that people pay rent according to their sales. We have negotiated with these national tenants and met them at a rent price point that they are comfortable being at; along with the CID, we believe we will be at a sustainable point. The Grocery store and Dollar Tree are at a sustainable point. Tenants do not come in and just lease a vacant spot, they expect a good portion of that infill be on the landlord. They are requesting the landlord several thousand dollars to bankroll them for the initial term of the lease. Mayor Hendryx asked about section 6.4 about the termination of the agreement that the agreement shall be terminated by the developer at any such time. If you have those invoices reimbursed a lot sooner than the 22 years, the developer would have to submit to have this terminated, correct. Garth Herman stated that the city would know that the developer will pay for that cost to make the improvements. Once those improvements are finished, the developer will turn in certificate and proof of payment for those improvements. Over time, as the CID Sales Tax is in effect and it collects money, the city will use those available revenues to pay down the balance of the reimbursable cost. When those cost are paid off, both parties will know. At that point, assuming

there are not additional cost that anyone has agreed. Then as that point, the developer can request termination of the CID and the city can take action to terminate the CID. It does not need to stay out for 22 year if it is paid off early. Mayor Hendryx advised that this sales tax is just for this property and that property only. It is not a sales tax. Garth Hermman confirmed. Vice Mayor Falkner advised that the actual contract had the City listed as 2nd class city, but we are a 1st class city. City Staff has made the corrections to the documents.

Mayor Hendryx opened the public hearing to receive comments regarding the advisability of creating a Community Improvement District in the City of Coffeyville and the proposed levy of the Community Improvement District Sales Tax within such District.

Jeff Payden Jr, 1415 W 6th, stated that he still stands his ground. He would love to see more business and for Coffeyville to do better. But it is not the taxpayer's responsibility because he let the building run down. It's been going downhill for years, and it is not our responsibility to make the repairs; if he gets 4 new tenants, is he going to give the revenue to the city?

Vice Mayor Falkner asked if Gilmore and Bell had provided any information on the increase in sales tax the city would see. Ben Brubaker, city manager, advised that this is statute and within regulation. We will see money come in and see it reimbursed. Garth Hermann stated they did not prepare a feasibility study on behalf of the developer. We have to remember that the developer's project calls for this 1% sales tax to create revenue of at least \$2 million over the next 22 years, that they are spending and would like to have reimbursed. To the extent that if they do not reach that number that is money they have lost. They anticipate that they will create at least \$2 million dollars off of that sales tax. Now, the City has its city-wide sales tax that is in effect and collected as well on the sales out there. The City will reap the rewards of the new business and sales.

Commissioner Vannoster stated that this is over and above the sales tax we are already collecting.

City Manager Ben Brubaker stated that you are going to pay the City Sales tax whether you like it or not. In this case, if you do not want to pay the additional 1%, you have the option not to shop there.

Mayor Hendryx closed the public hearing

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

Garth Hermann, Gilmore, and Bell stated this ordinance is on its first reading and, assuming it is approved at its second reading, will authorize the creation of the Community Improvement District, and then you go financing, authorizing that 1% sales tax for a period of 22 years. An additional point of clarification on the sales tax is that it does not go into effect immediately. It will go into effect on January 1st, 2025 assuming passage of the ordinance. Vice Mayor Falkner asked if the CID would be affected if that 2nd retailer did not come in. Garth Hermann stated that there would be less revenue available, but it will not affect the CID. David Havens advised that they have strong confidence that the 2nd retailer will happen, contingent upon the CID.

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

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

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

Thomas Osbourne, Director of Public Works, advised that we are looking to spur some street improvements. The first one is the Buckeye Mill and overlay project. We opened bids; we had 2 bids, Bettis Asphalt and Brent Bell Construction. We usually pay to have the millings disposed of, but we are interested in using those to reduce costs somewhere else on another city project. That did make Bettis Asphalt the lowest bidder, coming in at \$463,346.10. This would be paid for out of the street transportation sales tax. This is the sales tax that we will be bringing to you for renewal on the November Ballot. Vice Mayor Falkner asked what depth would be removed. Thomas Osbourne advised between 2-4 inches; there are sections of concrete we will not be touching. Commissioner Maples inquired about making Buckeye concrete; Thomas Osbourne advised the cost difference is substantial. There is about a \$200 difference per square foot. The commissioner asked why we were stopping at 1st Street. Thomas advised that it was a good project length and its within budget. Mayor Hendryx asked about contingency for curb repair, and Thomas Osbourne advised that we would make repairs as needed. Mayor Hendryx asked about 2 concrete spaces at 8th and Buckeye, will those be milled right through? Thomas Osbourne advised those will not be milled, and we will jump 8th street. That will be a different project.

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

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

2. City Manager's Report

City Manager Ben Brubaker advised that #7 at the steam plant is down. A motor burned out, and they thought they had a leak. This is a large motor, and it is going out to Wichita. We do not know what the problem is. We are in a cannot produce status at the steam plant. At this time of the year, that is not ideal, but we will take our other plant up to the highest capacity to make up for it in other areas. Update on Tennis Courts at LeClere Park, knowing that has been a high priority for Commissioner. We are now on our second delay from the Kansas Department of Commerce where the grant has been pushed back. My understanding from the Interim City Manager is that this was such an important project, and the timing of this project is essential. You might want to move forward on this project without this grant. That does not mean we cannot apply for another grant; we have a list of projects that we can shift to. At this point, we are looking at either way we choose, which is that we will not be ready for springtime tennis. How do you feel about the pushback? We would not start construction until Mad April 2025. We do not have to make a decision; we could get a bid now and then make a decision at that point. Vice Mayor Falkner asked if we would lose the grant; Ben Brubaker advised it's not that we would lose the grant opportunity; it's that we would apply for something else. But we would not have the capacity for the tennis courts. Mayor Hendryx asked Bobby Jo, Director of Public Service, if this would give us more time to find other companies to bid on this project. Bobby Jo Paasch advised us that the bids received were only 5 months old. Mayor Hendryx asked if they were bidding on the same project. Director of Public Works Thomas advised they were all given the same specs to bid on. Commissioner Vannoster asked why one was so much lower, and she said she would like to see some of their work. Amber Dean, Director of Bonds and Grants, advised that city staff looked into the past work, and we did. They have award-winning courts in Girard. Thomas Osbourn provided information on the work that would be completed at the tennis courts. Ben Brubaker, we will review the quotes, determine if we need to rebid and discuss other options, and bring this back for further discussion. Ben Brubaker

provided an update on Juan Williams's concerns, and Paul Kritz is still working on this project. He also provided an update on the house project on 9th Street and encouraged the commission to go see the progress. He also provided an overview of upcoming budget meetings over the next 30 days. Ben Brubaker also gave kudos to Judi Beth Parker at the Aquatic Center. They are doing a great job. Gave an updated on possible improvements. Ben advised that he would like to put together a planning meeting with the commissioner and staff to discuss goals for the future.

3. Comments from Commissioners and Staff

Commissioner Vannoster shared that the Midland Theater Foundation is hosting a movie night on Friday, showing the original Twister movie. This Saturday, there will be a celebration at Walter Johnson Park. There is bands, car shows, vendors and food trucks for the day!

Commissioner Edwards asked for an update on the City Connecting Link Project. The Director of Bonds and Grants advised that it is likely to be in August or September before we hear back.

Commissioner Edwards stated that we did not get the 2 KDOT Cost Share Grants; Amber Dean advised that we will be resubmitting the application in the fall.

Vice Mayor Falkner advised that a community member approached him about putting tiny homes on two empty lots, but he referred them to planning and zoning.

Mayor Hendryx also shared his kudos with the Aquatic staff that this condition and how it is run has been great this year.

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

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

Time the meeting was adjourned: 7:39 pm.

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

010-5-011	General - City Commission	450-5-000	Aquatic Center
010-5-012	General - City Manager		
010-5-013	General - Legal	500-5-000	Capital Equipment
010-5-014	General - Finance		
010-5-015	General - City Clerk	510-5-000	911 Emergency Telephone System
010-5-016	General - City Treasurer		
010-5-017	General - Collections	520-5-000	Capital Improvement
010-5-018	General - Data Processing		
010-5-019	General - Personnel/Risk Management	670-5-000	Veterans Memorial Stadium
010-5-023	General - Police		
010-5-025	General - Animal Control	700-5-000	Refuse/Trash Utility
010-5-041	General - Fire		
010-5-045	General - Inspections	720-5-000	Wireless Internet Utility
010-5-071	General - Engineering		
010-5-091	General - City Hall	760-5-000	Stormwater Utility
010-5-092	General - Other City Buildings		
010-5-131	General - Non-Departmental	800-5-020	Electric - Distribution
010-5-161	General - Public Service - Admin.	800-5-022	Electric - Transmission
010-5-163	General - Public Service - Streets, Alleys	800-5-030	Electric - Generation
		800-5-040	Electric - Administration
020-5-000	Library		
		810-5-020	Electric Depr/Repl - Distribution
090-5-000	Bond & Interest	810-5-022	Electric Depr/Repl - Transmission
		810-5-030	Electric Depr/Repl - Generation
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		

PACKET: 04774 AO 14-7.23.24

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
=====						
01-50105		ACTION COMMUNICATIONS				
I-13055		RADIO, SPEAKERS, CONNECTORS	3,882.58			
4/30/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		RADIO, SPEAKERS, CONNECTORS		010 5-041-670	RADIO MAINTENANCE	3,882.58
I-13312		CONGER HT BATTERY	118.99			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		CONGER HT BATTERY		010 5-023-810	COMMUNICATION EQUIPMENT	118.99
I-13313		ADAMS HT BATTERY	116.99			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N		
		ADAMS HT BATTERY		010 5-023-810	COMMUNICATION EQUIPMENT	116.99
=== VENDOR TOTALS ===			4,118.56			
=====						
01-50113		ADAMS CABLE EQUIPMENT, INC.				
I-2024-68196		DRY RIBBON CABLE X19824 FT	8,986.56			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		DRY RIBBON CABLE X19824 FT		720 5-000-850	OTHER EQUIPMENT	8,986.56
=== VENDOR TOTALS ===			8,986.56			
=====						
01-50187		AIR HYGIENE INTERNATIONAL, INC				
I-16557		ANNUAL RATA TEST - BOILER #4	3,492.00			
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N		
		ANNUAL RATA TEST - BOILER #4		800 5-030-655	INSTRUMENTS	3,492.00
=== VENDOR TOTALS ===			3,492.00			
=====						
01-02910		AIRGAS USA, LLC				
I-5509254103		CYLINDER RENTAL	44.86			
6/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	44.86
I-5509366927		CYLINDER RENTAL	77.50			
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		CYLINDER RENTAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	77.50
=== VENDOR TOTALS ===			122.36			

PACKET: 04774 AO 14-7.23.24
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
=====						
01-00117		AMAZON CAPITAL SERVICES, INC.				
I-113H-FT49-L34F		DRY EARASE MARKERS	33.13			
6/24/2024	AP	DUE: 6/24/2024 DISC: 6/24/2024		1099: N		
		DRY EARASE MARKERS		010 5-045-550	OFFICE SUPPLIES	33.13
I-16TM-LWHW-KLWM		EMPLOYEE BADGES	69.98			
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N		
		EMPLOYEE BADGES		010 5-131-550	OFFICE SUPPLIES	69.98
I-1CMM-PPYN-TKM1		ROLLING WHITEBOARD FOR BEN	240.99			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		ROLLING WHITEBOARD FOR BEN		010 5-012-550	OFFICE SUPPLIES	240.99
I-1DKD-3NH9-GXVC		EMPLOYEE BADGES	33.98			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		EMPLOYEE BADGES		010 5-131-550	OFFICE SUPPLIES	33.98
I-1JFC-7CQJ-LPYG		DEPOSIT STAMPS	28.35			
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N		
		DEPOSIT STAMPS		010 5-015-550	OFFICE SUPPLIES	9.45
		DEPOSIT STAMPS		010 5-071-550	OFFICE SUPPLIES	9.45
		DEPOSIT STAMPS		010 5-131-550	OFFICE SUPPLIES	9.45
I-1JGH-36F6-YL7L		VAULT CAMERA	79.00			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		VAULT CAMERA		010 5-017-850	OTHER EQUIPMENT	79.00
I-1NHQ-HPGM-93JN		HIGHLIGHTERS	21.29			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N		
		HIGHLIGHTERS		010 5-045-550	OFFICE SUPPLIES	21.29
I-1RN7-HWRH-674L		BUDGET/FUNDING BOOKS	251.87			
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N		
		BUDGET/FUNDING BOOKS		010 5-011-550	OFFICE SUPPLIES	177.39
		BUDGET/FUNDING BOOKS		010 5-131-550	OFFICE SUPPLIES	74.48
I-1YQY-P9NY-RKF4		OFFICE SUPPLIES-AMBER DEAN	25.48			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		OFFICE SUPPLIES-AMBER DEAN		180 5-000-550	OFFICE SUPPLIES	25.48
I-1YVV-W6XT-9RKQ		RED CARDSTOCK	21.83			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N		
		RED CARDSTOCK		010 5-131-550	OFFICE SUPPLIES	21.83
=== VENDOR TOTALS ===			805.90			

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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
=====						
01-53542		ANIXTER, INC.				
=====						
I-6047069-00		OVERHEAD DISCONNECT SWITCH X 1	3,600.36			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		OVERHEAD DISCONNECT SWITCH X 12		800 5-020-850	OTHER EQUIPMENT	3,600.36
=== VENDOR TOTALS ===			3,600.36			
=====						
01-50637		ASCENT AVIATION GROUP, INC.				
=====						
I-S048973		6/24 AVPOS USER SERVICE FEE	30.00			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		6/24 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-50670		ASPLUNDH TREE EXPERT COMPANY				
=====						
I-68M43124		TREE TRIMMING THRU 6/29/24	6,318.28			
7/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		TREE TRIMMING THRU 6/29/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,318.28
=====						
I-69J14424		TREE TRIMMING THRU 7/6/24	9,929.02			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		TREE TRIMMING THRU 7/6/24		800 5-020-424	CONTRACTUAL AGREEMENTS	9,929.02
=== VENDOR TOTALS ===			16,247.30			
=====						
01-59760		AT&T				
=====						
I-202407172148		7/24 CONSOLIDATED E911	661.59			
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		7/24 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	661.59
=====						
STUB COMMENTS: ACCOUNT 316 A73-0726 6175						
=== VENDOR TOTALS ===			661.59			
=====						
01-03869		ATMOS ENERGY				
=====						
I-ATMOS-KS-0012012		6/24 - PP METERS EAST, WEST	13,245.83			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		6/24 - PP METERS EAST, WEST		800 5-030-535	FUEL-GAS PURCHASE	13,245.83
=====						
I-ATMOS-KS-0012019		6/24 - NEW GEN METERS A, B	31,097.76			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		6/24 - NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	31,097.76
=== VENDOR TOTALS ===			44,343.59			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03877	AUTO ZONE, INC.						
I-1601285671		OIL FILTERS	24.99				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		OIL FILTERS		010 5-163-680	VEHICLE-PARTS	24.99	
I-1601285685		SPEED SENSOR	32.99				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		SPEED SENSOR		010 5-163-680	VEHICLE-PARTS	32.99	
I-1601285803		WASHER PUMP	28.49				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		WASHER PUMP		010 5-163-680	VEHICLE-PARTS	28.49	
I-1601286095		OIL FILTER	7.79				
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N			
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	7.79	
I-1601286989		2 OUTLET LIGHTS	12.34				
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		2 OUTLET LIGHTS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	12.34	
I-1601287082		SCRAPERS	21.98				
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		SCRAPERS		010 5-163-520	DEPARTMENT SUPPLIES	21.98	
I-1601289293		STEERING WHEEL COVER	16.48				
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		STEERING WHEEL COVER		010 5-163-520	DEPARTMENT SUPPLIES	16.48	
I-1601289436		OIL CHANGE	128.73				
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		OIL CHANGE		900 5-027-545	MOTOR FUELS/LUBRICANTS	128.73	
I-1601291625		TOW ROPE	32.00				
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N			
		TOW ROPE		010 5-163-520	DEPARTMENT SUPPLIES	32.00	
I-1601292417		MOWER BELT	9.74				
7/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N			
		MOWER BELT		900 5-036-620	EQUIPMENT MAINTENANCE	9.74	
I-1601292955		DOOR HANDLE	22.99				
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N			
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	22.99	
I-1601294502		COOLANT HOSE	176.98				
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N			
		COOLANT HOSE		010 5-163-680	VEHICLE-PARTS	176.98	

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-03877	AUTO ZONE, INC.		(** CONTINUED **)				
=====							
I-1601294521		AIR FRESHENER		4.45			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024			1099: N		
		AIR FRESHENER			010 5-163-520	DEPARTMENT SUPPLIES	4.45
=====							
I-1601294559		SHOCKS		229.98			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024			1099: N		
		SHOCKS			010 5-163-680	VEHICLE-PARTS	229.98
=====							
I-1601294563		TOGGLE SWITCH		6.19			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024			1099: N		
		TOGGLE SWITCH			010 5-163-680	VEHICLE-PARTS	6.19
		=== VENDOR TOTALS ===		756.12			
=====							
01-50607	AXSELL OVERHEAD DOORS LLC						
=====							
I-3536		OVERHEAD DOOR REPAIR		1,519.00			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024			1099: Y		
		OVERHEAD DOOR REPAIR			010 5-163-805	BUILDING	1,519.00
		=== VENDOR TOTALS ===		1,519.00			
=====							
01-50895	BAKER TILLY MUNICIPAL ADVISORS						
=====							
I-BTMA26629		6/24 FINANCIAL CONSULTING		9,105.13			
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024			1099: N		
		6/24 FINANCIAL CONSULTING			010 5-014-478	PROFESSIONAL SERVICES	9,105.13
		=== VENDOR TOTALS ===		9,105.13			
=====							
01-02050	BARTLETT COOP ASSOCIATION						
=====							
I-198469		PROPANE FOR FORKLIFT		18.01			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024			1099: N		
		PROPANE FOR FORKLIFT			800 5-020-525	CHEMICALS/FERTILIZERS/SE	18.01
		=== VENDOR TOTALS ===		18.01			
=====							
01-00255	BATTAGLEAR CONCRETE						
=====							
I-CCVILLE008		CONCRETE-LEIGHTON, WALES		12,781.00			
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024			1099: Y		
		CONCRETE-LEIGHTON, WALES			620 5-000-455.08	COFFEYVILLE HOUSING PROG	12,781.00
		=== VENDOR TOTALS ===		12,781.00			

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=====							
01-10082	BERENDSEN FLUID POWER						
I-07822482		JACKING FILTER X6	846.17				
4/25/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: Y			
		JACKING FILTER X6		800 5-030-620	EQUIPMENT MAINTENANCE	846.17	
		=== VENDOR TOTALS ===	846.17				
=====							
01-50858	BG CONSULTANTS, INC.						
I-202407092122		PAY #9 MULTI-TRAIL DESIGN	1,824.00				
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		PAY #9 MULTI-TRAIL DESIGN		520 5-220-478	PROFESSIONAL SERVICES	1,824.00	
I-202407092123		PAY #1 CITY ST PER PROJECT	537.00				
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		PAY #1 CITY ST PER PROJECT		520 5-220-478	PROFESSIONAL SERVICES	537.00	
I-202407092124		INVOICE #1 BROWNS BUILDING PA	1,750.00				
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		INVOICE #1 BROWNS BUILDING PAR		180 5-200-478	PROFESSIONAL SERVICES	1,750.00	
		=== VENDOR TOTALS ===	4,111.00				
=====							
01-00336	BLAKE'S LUBE CENTER						
I-1170		CHIP REPAIR	50.00				
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N			
		CHIP REPAIR		010 5-023-690	VEHICLE-LABOR	50.00	
I-20243689		FULL SERVICE OIL CHANGE	96.36				
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N			
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	96.36	
		=== VENDOR TOTALS ===	146.36				
=====							
01-10085	BNP MEDIA						
I-817093		JOB POSTINGS	615.00				
5/31/2024	AP	DUE: 5/31/2024 DISC: 5/31/2024		1099: N			
		JOB POSTINGS		900 5-046-482	PUBLIC NOTICES	615.00	
		=== VENDOR TOTALS ===	615.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00207		BRADLEY MOWING SERVICE				
I-361776		MOWING 7/9-7/14	960.00			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: Y		
		MOWING 7/9-7/14		700 5-000-424	CONTRACTUAL AGREEMENTS	960.00
=== VENDOR TOTALS ===			960.00			
=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
I-760493		WORK BOOTS-BOX	140.00			
5/28/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		WORK BOOTS-BOX		010 5-041-515	CLOTHING	140.00
I-760552		WORK SHOES-COZZO	160.00			
6/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		WORK SHOES-COZZO		010 5-041-515	CLOTHING	160.00
I-760577		WORK BOOTS-PAYDEN	235.39			
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		WORK BOOTS-PAYDEN		010 0-320	PAYROLL DEDUCTION RECEIV	235.39
=== VENDOR TOTALS ===			535.39			
=====						
01-51634		CAMFIL USA, INC.				
I-30473590		AC FILTERS - NEW GEN	211.92			
6/11/2024	AP	DUE: 6/11/2024 DISC: 6/11/2024		1099: N		
		AC FILTERS - NEW GEN		800 5-030-620	EQUIPMENT MAINTENANCE	211.92
=== VENDOR TOTALS ===			211.92			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-807456		RETURN BEARING	18.74CR			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		RETURN BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	18.74CR
I-807409		TAPER BEARING	68.99			
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N		
		TAPER BEARING		010 5-163-680	VEHICLE-PARTS	68.99
I-807468		BEARING	18.74			
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N		
		BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	18.74
I-807634		LUBE SPIN ON FOR PD UNITS	42.44			
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N		
		LUBE SPIN ON FOR PD UNITS		010 5-023-545	MOTOR FUELS/LUBRICANTS	42.44

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)							
=====							
I-807637		OIL DRAIN PLUG	4.79				
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N			
		OIL DRAIN PLUG		010 5-023-545	MOTOR FUELS/LUBRICANTS	4.79	
=====							
I-808552		AIRPORT OIL	10.00				
7/03/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		AIRPORT OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	10.00	
=====							
I-809488		BEARING PACKER, GREASE	26.82				
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N			
		BEARING PACKER, GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	7.62	
		BEARING PACKER, GREASE		010 5-163-580	TOOLS	19.20	
=====							
I-810557		MOWER DRIVE BELT	21.70				
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N			
		MOWER DRIVE BELT		900 5-036-620	EQUIPMENT MAINTENANCE	21.70	
		=== VENDOR TOTALS ===	174.74				
=====							
01-99100 CHAD SOLES							
=====							
I-202407152140		SEK KCJIS & PSAP MEETING	15.00				
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N			
		SEK KCJIS & PSAP MEETING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	15.00	
		=== VENDOR TOTALS ===	15.00				
=====							
01-01037 CITY OF COFFEYVILLE							
=====							
I-202407152136		7/24 NIEL HOTEL ADMIN FEE	222.53				
6/30/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N			
		7/24 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	222.53	
		=== VENDOR TOTALS ===	222.53				
=====							
01-01040 CITY OF COFFEYVILLE							
=====							
I-202407172146		ELECTRIC GENERATION	21,987.59				
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	1,759.92	
		BASEMENT		800 5-030-494	UTILITIES	11,266.26	
		TOWER #3		800 5-030-494	UTILITIES	0.00	
		TOWER #4		800 5-030-494	UTILITIES	8,961.41	
=====							
I-202407172147		PUMP HOUSES, TOWER, NEW GEN	30,518.49				
6/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	28,913.76	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	1,169.63	
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	140.36	
		NEW GENERATION		800 5-030-494	UTILITIES	294.74	

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=====						
01-01040	CITY OF COFFEYVILLE	(** CONTINUED **)				
=== VENDOR TOTALS ===			52,506.08			
=====						
01-01146	CITY OF DEARING					
I-202407182154		6/24 FRANCHISE FEE	178.90			
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N		
		6/24 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	178.90
=== VENDOR TOTALS ===			178.90			
=====						
01-00680	CITY TREASURER					
I-202407172145		DENTAL CLAIMS PAID THRU 7/11	1,441.80			
7/11/2024	HLTH	DRAFT 0/00/0000		1099: N		
		DENTAL CLAIMS PAID THRU 7/11		350 5-716-310	HEALTH INSURANCE	1,441.80
=== VENDOR TOTALS ===			1,441.80			
=====						
01-00718	CLINT PERKINS CONSTRUCTION					
I-202407092116		BATHROOM FLOOR-1014 W 12TH	1,910.00			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: Y		
		BATHROOM FLOOR-1014 W 12TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,910.00
I-202407092117		BATH TUB-1601 W 7TH	1,500.00			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: Y		
		BATH TUB-1601 W 7TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
I-202407092118		ROOF LEAK-309 W 1ST	1,500.00			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: Y		
		ROOF LEAK-309 W 1ST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
I-202407092119		BATHROOM-1302 N CLINE	2,740.00			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: Y		
		BATHROOM-1302 N CLINE		620 5-000-455.06	EMERGENCY HOME REPAIR AS	2,740.00
I-202407092120		BACK DOOR-2515 EDGEVALE	2,820.00			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: Y		
		BACK DOOR-2515 EDGEVALE		620 5-000-455.06	EMERGENCY HOME REPAIR AS	2,820.00
=== VENDOR TOTALS ===			10,470.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
I-902390		STRAW FOR SEED	8.00				
7/03/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		STRAW FOR SEED		760 5-000-520	DEPARTMENT SUPPLIES	8.00	
I-902677		BLOWER REPAIR	35.00				
7/08/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N			
		BLOWER REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	35.00	
I-902993		WEEDEATER HEADS	75.98				
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N			
		WEEDEATER HEADS		010 5-163-520	DEPARTMENT SUPPLIES	75.98	
I-903053		EDGER BLADE	63.92				
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N			
		EDGER BLADE		010 5-041-520	DEPARTMENT SUPPLIES	63.92	
I-903322		STRAW AND GRASS SEED	121.00				
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N			
		STRAW AND GRASS SEED		900 5-027-525	CHEMICALS/FERTILIZERS/SE	121.00	
		=== VENDOR TOTALS ===	303.90				
=====							
01-00871	COFFEYVILLE FEED AND FARM SUPP						
I-903330		CHAINSAW BLADE	28.46				
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N			
		CHAINSAW BLADE		800 5-020-520	DEPARTMENT SUPPLIES	28.46	
I-903331		24D AMINE X 2.5 GAL	54.95				
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N			
		24D AMINE X 2.5 GAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	54.95	
I-903339		CHAINSAW BAR	51.45				
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N			
		CHAINSAW BAR		800 5-020-520	DEPARTMENT SUPPLIES	51.45	
		=== VENDOR TOTALS ===	134.86				
=====							
01-00930	COFFEYVILLE JOURNAL						
I-202407092127		1 YEAR NEWSPAPER SUBSCRIP-PD	44.95				
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		1 YEAR NEWSPAPER SUBSCRIPTION		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	44.95	
		=== VENDOR TOTALS ===	44.95				

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=====						
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-BAA00011744580 INMATE ER-24-6143 JAKEE 37.14						
6/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		INMATE ER-24-6143 JAKEE		010 5-023-478	PROFESSIONAL SERVICES	37.14
=== VENDOR TOTALS ===			37.14			
=====						
01-01007 COFFEYVILLE REGIONAL MEDICAL C						
I-202407152137 7/24 SALES TAX DISTRIBUTION 88,045.05						
6/30/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		7/24 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	88,045.05
=== VENDOR TOTALS ===			88,045.05			
=====						
01-52127 COGENT COMMUNICATIONS, INC.						
I-202407172144 7/24 INTERNET SERVICE 2,914.00						
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		7/24 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-2190 PRE EMPLOYMENT PHYSICALS 1,567.00						
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: Y		
		PRE EMPLOYMENT PHYSICALS		370 5-000-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	310.00
		PRE EMPLOYMENT PHYSICALS		800 5-030-478	PROFESSIONAL SERVICES	620.00
		PRE EMPLOYMENT PHYSICALS		010 5-023-478	PROFESSIONAL SERVICES	172.00
		PRE EMPLOYMENT PHYSICALS		760 5-000-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		450 5-000-478	PROFESSIONAL SERVICES	155.00
=== VENDOR TOTALS ===			1,567.00			
=====						
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-574313 FIRE HOSE 2,066.00						
3/20/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		FIRE HOSE		010 5-041-850	OTHER EQUIPMENT	2,066.00
=== VENDOR TOTALS ===			2,066.00			

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=====						
01-52347	CORE & MAIN LP					
I-V147262		FLANGE KIT	300.00			
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		FLANGE KIT		900 5-026-840	METERS/INSTR/TRANFRMRS	300.00
I-V203528		2" REPAIR CLAMPS	1,800.24			
7/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		2" REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,800.24
=== VENDOR TOTALS ===			2,100.24			
=====						
01-01099	COUNTY LINE SALVAGE, INC. DBA					
I-11685		TOW 05 SILVERADO 24-7444	230.00			
7/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: N		
		TOW 05 SILVERADO 24-7444		010 5-023-478	PROFESSIONAL SERVICES	230.00
=== VENDOR TOTALS ===			230.00			
=====						
01-57405	COX BUSINESS SERVICES					
I-202407172149		6/24 CONSOLIDATED BILLING	1,059.63			
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	354.50
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	13.13
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	190.38
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	6.56
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	19.69
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	26.26
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	13.13
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	19.69
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	13.15
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.87
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.22
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.22
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.32
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	128.21
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	128.21
=== VENDOR TOTALS ===			1,059.63			

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=====						
01-52514	CROSS DISCIPLINE ENGINEERING L					
I-1222		PAY #22-NIP SUBSTATION UPGRAD	1,075.00			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		PAY #22-NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	1,075.00
=== VENDOR TOTALS ===			1,075.00			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729202406		6/24 DENTAL PREMIUMS	746.75			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		6/24 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	746.75
=== VENDOR TOTALS ===			746.75			
=====						
01-52924	DESIGNS UNLIMITED					
I-9298		CUPS X1000	615.00			
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		CUPS X1000		010 5-023-520	DEPARTMENT SUPPLIES	615.00
I-9366		CITY TRUCK DOOR DECALS	203.79			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		CITY TRUCK DOOR DECALS		900 5-026-520	DEPARTMENT SUPPLIES	40.76
		CITY TRUCK DOOR DECALS		010 5-163-520	DEPARTMENT SUPPLIES	163.03
=== VENDOR TOTALS ===			818.79			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-64079		PD MAINT AGREEMENT	41.71			
5/13/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		PD MAINT AGREEMENT		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	41.71
I-64523		ED, PP MAINT AGMNT, COPIES	106.90			
7/05/2024	AP	DUE: 8/04/2024 DISC: 8/04/2024		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	38.02
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	68.88
I-64541		DISPATCH MAINT AGRMNT, COPIES	124.30			
7/08/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	124.30
I-64579		PD MAINT AGREEMENT, COPIES	34.66			
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	34.66

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=====						
01-01175	DIGITAL CONNECTIONS, INC. (** CONTINUED **)					
=====						
I-64586		ENGINEERING TONER	84.00			
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N		
		ENGINEERING TONER		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	84.00
=== VENDOR TOTALS ===			391.57			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
=====						
I-17105		7/2/24 SHREDDING SERVICE	102.50			
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		7/2/24 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	102.50
=== VENDOR TOTALS ===			102.50			
=====						
01-01220	DOLLAR TIRE STORE					
=====						
I-82221		TRACTOR TIRE	205.20			
7/05/2024	AP	DUE: 8/04/2024 DISC: 8/04/2024		1099: N		
		TRACTOR TIRE		010 5-163-575	TIRES & TUBES	205.20
=== VENDOR TOTALS ===			205.20			
=====						
01-53113	DUTTON-LAINSON COMPANY					
=====						
I-S37768-1		WIRE SCORING TOOL	347.34			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		WIRE SCORING TOOL		800 5-020-580	TOOLS	347.34
=== VENDOR TOTALS ===			347.34			
=====						
01-53313	EPOCH EYEWEAR					
=====						
I-INV-018666		SUNGLASSES	154.32			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		SUNGLASSES		370 5-000-508	PRO SHOP SUPPLIES	154.32
=== VENDOR TOTALS ===			154.32			
=====						
01-53315	EQUIPMENTSHARE.COM, INC.					
=====						
I-3628722-000		REPAIR STEERING CYLINDERS	1,200.25			
4/24/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		REPAIR STEERING CYLINDERS		010 5-163-620	EQUIPMENT MAINTENANCE	1,200.25
=== VENDOR TOTALS ===			1,200.25			

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=====							
01-53326	ESO SOLUTIONS, INC.						
I-ESO-141378		2024-2025 REPORTING SFTWR RNW	3,595.00				
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N			
		2024-2025 REPORTING SFTWR RNWL		010 5-041-424	CONTRACTUAL AGREEMENTS	3,595.00	
		=== VENDOR TOTALS ===	3,595.00				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF115483		TRAILER REPAIR PARTS	95.79				
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N			
		TRAILER REPAIR PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	95.79	
I-KSCOF115492		DELINEATOR	938.76				
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N			
		DELINEATOR		010 5-163-585	TRAFFIC SIGN MATERIAL	938.76	
I-KSCOF115503		FLANGE NUT	2.14				
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N			
		FLANGE NUT		010 5-163-520	DEPARTMENT SUPPLIES	2.14	
I-KSCOF115524		DRILL BITS	23.25				
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N			
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	23.25	
I-KSCOF115525		DELINEATOR	104.31				
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N			
		DELINEATOR		010 5-163-585	TRAFFIC SIGN MATERIAL	104.31	
I-KSCOF115528		BOLTS	3.50				
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N			
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.50	
		=== VENDOR TOTALS ===	1,167.75				
=====							
01-53475	FELD FIRE						
I-0441145-IN		SPRING PIVOT BLOCK	45.00				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		SPRING PIVOT BLOCK		010 5-041-590	VEHICLE-EQUIP SUPPLIES	45.00	
I-0441146-IN		LIGHTS	49.93				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		LIGHTS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	49.93	
		=== VENDOR TOTALS ===	94.93				

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=====						
01-50174	FLEET FUELS					
I-154612		279 GALLONS DIESEL FUEL	839.79			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		279 GALLONS DIESEL FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	839.79
=== VENDOR TOTALS ===			839.79			
=====						
01-53587	FOLEY INDUSTRIES, INC.					
I-PS210125221		HYDRAULIC LINE	663.47			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		HYDRAULIC LINE		010 5-163-620	EQUIPMENT MAINTENANCE	663.47
=== VENDOR TOTALS ===			663.47			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-672580-		PORTATOILET CLEANER	120.32			
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		PORTATOILET CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	120.32
I-673243		TRASH LINERS	62.96			
7/03/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		TRASH LINERS		010 5-091-520	DEPARTMENT SUPPLIES	62.96
I-673244		TRASH BAGS, PAPER TOWELS	173.04			
7/03/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		TRASH BAGS, PAPER TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	173.04
I-673277		CLEANER, TRASH BAGS, WIPES	125.82			
7/08/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		CLEANER, TRASH BAGS, WIPES		010 5-041-520	DEPARTMENT SUPPLIES	125.82
I-673368		PAPER TOWELS, TISSUES	116.12			
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		PAPER TOWELS, TISSUES		010 5-163-520	DEPARTMENT SUPPLIES	116.12
I-673433		PAPER TOWELS, DISPENSER	233.96			
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		PAPER TOWELS, DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	233.96
I-673584		FLOOR CLEANER, AIR FRESHENER	27.87			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		FLOOR CLEANER, AIR FRESHENER		900 5-036-520	DEPARTMENT SUPPLIES	27.87
=== VENDOR TOTALS ===			860.09			

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=====						
01-53743	G & G DOZER LLC					
I-17590		40YD ROLL OFF-305 W 3 ST	450.00			
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: Y		
		40YD ROLL OFF-305 W 3 ST		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
=== VENDOR TOTALS ===			450.00			
=====						
01-53779	GALAXIE BUSINESS EQUIPMENT, IN					
I-145746		UPDATE LASERFICHE LICENSE	60.00			
7/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		UPDATE LASERFICHE LICENSE		010 5-018-424	CONTRACTUAL AGREEMENTS	60.00
=== VENDOR TOTALS ===			60.00			
=====						
01-02836	GARY CHAPMAN					
I-202407092126		MOWING X4	80.00			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: Y		
		MOWING X4		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-00377	GAYLA D. DUKE					
I-24-107		6/17-6/30 CONSULTING SERVICES	4,857.50			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: Y		
		6/17-6/30 CONSULTING SERVICES		010 5-014-478	PROFESSIONAL SERVICES	4,857.50
=== VENDOR TOTALS ===			4,857.50			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-69,755		6/24 POWER PURCHASE	2,919,475.77			
7/10/2024	AP	DRAFT 7/22/2024		1099: N		
		1/24 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,208,329.35
		1/24 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		1/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	7,243.99
		1/24 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		1/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	8,702.12
		1/24 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	596,498.64
		1/24 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		1/24 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	4,973.89
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	150.00
=== VENDOR TOTALS ===			2,919,475.77			

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=====						
01-54103	GREEN COUNTRY	EMERGENCY PHYS G				
=====						
I-801-7275290		INMATE ER SERVICE-24-6143	90.35			
6/18/2024	AP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y		
		INMATE ER SERVICE-24-6143		010 5-023-478	PROFESSIONAL SERVICES	90.35
=== VENDOR TOTALS ===			90.35			
=====						
01-01617	GRUNDY'S	AUTOMOTIVE				
=====						
I-202407152139		REPLACE STARTER	262.53			
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: Y		
		REPLACE STARTER		010 5-023-690	VEHICLE-LABOR	100.00
		REPLACE STARTER		010 5-023-680	VEHICLE-PARTS	162.53
=====						
I-202407172143		EVAC/RECHRG AC SYSTEM	117.71			
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: Y		
		EVAC/RECHRG AC SYSTEM		800 5-020-680	VEHICLE-PARTS	19.16
		EVAC/RECHRG AC SYSTEM		800 5-020-690	VEHICLE-LABOR	98.55
=== VENDOR TOTALS ===			380.24			
=====						
01-54272	HARRELL'S	LLC				
=====						
I-INV01910864		FUNGICIDE FOR GREENS	1,239.00			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,239.00
=====						
I-INV01910865		FUNGICIDE FOR GREENS	950.00			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	950.00
=====						
I-INV01910866		FUNGICIDE FOR GREENS	841.60			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	841.60
=====						
I-INV01910867		FERTILIZER FOR GREENS	503.00			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	503.00
=====						
I-INV01911151		WETTING AGENT FOR GREENS	538.00			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		WETTING AGENT FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	538.00
=== VENDOR TOTALS ===			4,071.60			

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=====						
01-54323	HAWKINS, INC.					
I-6801259		POLYMER, AMMONIUM, POTASSIUM	13,386.49			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		POLYMER, AMMONIUM, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	13,386.49
I-6801260		POOL CHEMICALS	900.00			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		POOL CHEMICALS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	900.00
=== VENDOR TOTALS ===			14,286.49			
=====						
01-01750	HEYMANN IRON & METAL					
I-0017274		METAL CHANNEL	48.00			
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		METAL CHANNEL		010 5-163-680	VEHICLE-PARTS	48.00
=== VENDOR TOTALS ===			48.00			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-320048		COPY PAPER, ENVELOPES	280.88			
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		COPY PAPER, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	280.88
I-320811		BLK TONER X2 LT OFFICE	173.98			
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N		
		BLK TONER X2 LT OFFICE		010 5-023-550	OFFICE SUPPLIES	173.98
I-320917		LAUNDRY DETERGENT	52.60			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		LAUNDRY DETERGENT		010 5-023-562	JAIL EXPENSE	52.60
=== VENDOR TOTALS ===			507.46			
=====						
01-54685	IBT, INC.					
I-56-00657/00		COUPLER HOSE, CONNECTORS	117.57			
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N		
		COUPLER HOSE, CONNECTORS		010 5-163-620	EQUIPMENT MAINTENANCE	117.57
=== VENDOR TOTALS ===			117.57			

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=====						
01-54815 INDEPENDENCE READY MIX, INC.						
I-4464		8 YDS CONCRETE	1,093.00			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		8 YDS CONCRETE		010 5-041-610	BUILDING MAINTENANCE	1,093.00
=== VENDOR TOTALS ===			1,093.00			
=====						
01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-54726		2023 AUDIT	14,200.00			
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		2023 AUDIT		010 5-131-478	PROFESSIONAL SERVICES	2,569.43
		2023 AUDIT		360 5-000-478	PROFESSIONAL SERVICES	49.21
		2023 AUDIT		370 5-000-478	PROFESSIONAL SERVICES	19.80
		2023 AUDIT		700 5-000-478	PROFESSIONAL SERVICES	140.19
		2023 AUDIT		720 5-000-478	PROFESSIONAL SERVICES	10.22
		2023 AUDIT		760 5-000-478	PROFESSIONAL SERVICES	227.74
		2023 AUDIT		800 5-040-478	PROFESSIONAL SERVICES	7,594.26
		2023 AUDIT		900 5-040-478	PROFESSIONAL SERVICES	3,589.15
=== VENDOR TOTALS ===			14,200.00			
=====						
01-55140 JCI INDUSTRIES, INC.						
I-8269764		PUMP REPAIR	9,024.00			
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N		
		PUMP REPAIR		900 5-027-850	OTHER EQUIPMENT	9,024.00
=== VENDOR TOTALS ===			9,024.00			
=====						
01-01642 JON'S TIRE & WHEEL LLC						
I-19837		TIRE REPAIR X2	48.00			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: Y		
		TIRE REPAIR X2		010 5-023-575	TIRES & TUBES	48.00
I-19863		TIRE REPAIR	16.00			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: Y		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	16.00
I-20041		TIRE REPAIR	17.52			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	17.52
I-20060		YOKOHAMA X 2	588.85			
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: Y		
		YOKOHAMA X 2		800 5-020-575	TIRES & TUBES	588.85
=== VENDOR TOTALS ===			670.37			

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=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-202407152138		KPWSLF 2583 PRINCIPAL/INTERES	17,246.34			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		KPWSLF 2583 PRINCIPAL/INTEREST		920 5-814-920	BONDS-PRINCIPAL	13,650.36
		KPWSLF 2583 PRINCIPAL/INTEREST		920 5-814-910	BONDS-INTEREST	3,595.98
		=== VENDOR TOTALS ===	17,246.34			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-388276		SUPPLIES FOR SEWER TAP	29.94			
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		SUPPLIES FOR SEWER TAP		900 5-027-510	CEMENT & ASPHALT	29.94
I-388440		BUILDING MATERIAL	153.50			
7/08/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		BUILDING MATERIAL		620 5-000-455.08	COFFEYVILLE HOUSING PROG	153.50
I-388477		9TH ST HOUSING MATERIALS	1,917.00			
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		9TH ST HOUSING MATERIALS		620 5-000-455.08	COFFEYVILLE HOUSING PROG	1,917.00
I-388478		ANCHORS	97.15			
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		ANCHORS		620 5-000-455.08	COFFEYVILLE HOUSING PROG	97.15
I-388489		ANCHORS	291.45			
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		ANCHORS		620 5-000-455.08	COFFEYVILLE HOUSING PROG	291.45
I-388515		2X10X20	30.99			
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		2X10X20		010 5-163-520	DEPARTMENT SUPPLIES	30.99
I-388638		HOME BUILDING SUPPLIES	517.83			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		HOME BUILDING SUPPLIES		620 5-000-455.08	COFFEYVILLE HOUSING PROG	517.83
I-388654		2X10X20, 2X10X16	58.19			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		2X10X20, 2X10X16		010 5-163-520	DEPARTMENT SUPPLIES	58.19
		=== VENDOR TOTALS ===	3,096.05			

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=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
=====						
I-18980		DEFENSIVE DRIVING SESSIONS	2,300.00			
4/03/2024	AP	DUE: 5/03/2024 DISC: 5/03/2024		1099: N		
		DEFENSIVE DRIVING SESSIONS		800 5-030-428	CONFERENCES-SCHOOLS	138.00
		DEFENSIVE DRIVING SESSIONS		900 5-027-428	CONFERENCES-SCHOOLS	92.00
		DEFENSIVE DRIVING SESSIONS		900 5-036-428	CONFERENCES-SCHOOLS	184.00
		DEFENSIVE DRIVING SESSIONS		010 5-017-428	CONFERENCES-SCHOOLS	138.00
		DEFENSIVE DRIVING SESSIONS		800 5-020-428	CONFERENCES-SCHOOLS	230.00
		DEFENSIVE DRIVING SESSIONS		900 5-037-428	CONFERENCES-SCHOOLS	46.00
		DEFENSIVE DRIVING SESSIONS		760 5-000-428	CONFERENCES-SCHOOLS	46.00
		DEFENSIVE DRIVING SESSIONS		010 5-071-428	CONFERENCES-SCHOOLS	92.00
		DEFENSIVE DRIVING SESSIONS		900 5-026-428	CONFERENCES-SCHOOLS	230.00
		DEFENSIVE DRIVING SESSIONS		010 5-045-428	CONFERENCES-SCHOOLS	138.00
		DEFENSIVE DRIVING SESSIONS		010 5-016-428	CONFERENCES-SCHOOLS	46.00
		DEFENSIVE DRIVING SESSIONS		010 5-163-428	CONFERENCES-SCHOOLS	46.00
		DEFENSIVE DRIVING SESSIONS		800 5-040-428	CONFERENCES-SCHOOLS	92.00
		DEFENSIVE DRIVING SESSIONS		370 5-000-428	CONFERENCES-SCHOOLS	46.00
		DEFENSIVE DRIVING SESSIONS		010 5-012-428	CONFERENCES-SCHOOLS	46.00
		DEFENSIVE DRIVING SESSIONS		900 5-046-428	CONFERENCES-SCHOOLS	92.00
		DEFENSIVE DRIVING SESSIONS		010 5-018-428	CONFERENCES-SCHOOLS	92.00
		DEFENSIVE DRIVING SESSIONS		180 5-205-428	CONFERENCES-SCHOOLS	92.00
		DEFENSIVE DRIVING SESSIONS		800 5-022-428	CONFERENCES-SCHOOLS	46.00
		DEFENSIVE DRIVING SESSIONS		010 5-014-428	CONFERENCES-SCHOOLS	322.00
		DEFENSIVE DRIVING SESSIONS		180 5-205-428	CONFERENCES-SCHOOLS	46.00
=====						
I-19257		3RD QTR 2024 TRAINING DUES	4,315.25			
7/03/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		3RD QTR 2024 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	776.75
		3RD QTR 2024 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	43.15
		3RD QTR 2024 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	43.15
		3RD QTR 2024 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,726.10
		3RD QTR 2024 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	863.05
		3RD QTR 2024 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	863.05
		=== VENDOR TOTALS ===	6,615.25			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-202407092125		6/24 FEES, SURCHARGES	3,183.56			
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		6/24 FEES, SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGENCY	3,183.56
		=== VENDOR TOTALS ===	3,183.56			

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=====						
01-55379 KANSASLAND TIRE WHOLESALE						
I-97129		225/60R18 X4	564.00			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N		
		225/60R18 X4		010 5-023-575	TIRES & TUBES	564.00
=== VENDOR TOTALS ===			564.00			
=====						
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-COFF-2024-06		5/24 TRUE UP-6/24 ESTIMATED	245,093.00			
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		5/24 TRUE UP-6/24 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	245,093.00
=== VENDOR TOTALS ===			245,093.00			
=====						
01-58942 LABORCHEX, INC.						
I-202405055		BACKGROUND CHECK	87.03			
4/04/2024	AP	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		BACKGROUND CHECK		010 5-018-478	PROFESSIONAL SERVICES	87.03
=== VENDOR TOTALS ===			87.03			
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-52795035-00		ICE MACHINE REFRIGERANT	559.14			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		ICE MACHINE REFRIGERANT		010 5-071-520	DEPARTMENT SUPPLIES	559.14
I-52922976-00		ENG HVAC TOOLS	285.36			
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		ENG HVAC TOOLS		010 5-071-580	TOOLS	285.36
=== VENDOR TOTALS ===			844.50			
=====						
01-56741 MARMIC FIRE AND SAFETY COMPANY						
I-C972215		FIRE EXTINGUISHER INSPECTION	536.36			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		800 5-020-478	PROFESSIONAL SERVICES	536.36
I-C972236		FIRE EXTINGUISHER INSPECTION	316.00			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		800 5-030-478	PROFESSIONAL SERVICES	316.00
I-C972261		FIRE EXTINGUISHER INSPECTION	431.00			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		800 5-030-478	PROFESSIONAL SERVICES	431.00

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=====						
01-56741	MARMIC FIRE AND SAFETY COMPANY(** CONTINUED **)					
I-C972305		FIRE EXTINGUISHER INSPECTION	517.00			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		360 5-000-478	PROFESSIONAL SERVICES	517.00
I-C972963		FIRE EXTINGUISHER INSPECTION	84.00			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		010 5-163-478	PROFESSIONAL SERVICES	84.00
I-C973881		FIRE EXTINGUISHER INSPECTION	349.58			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		010 5-163-478	PROFESSIONAL SERVICES	349.58
I-C973889		FIRE EXTINGUISHER INSPECTION	220.00			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		370 5-000-478	PROFESSIONAL SERVICES	220.00
I-C973893		FIRE EXTINGUISHER INSPECTION	301.58			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		900 5-026-478	PROFESSIONAL SERVICES	301.58
I-C973941		FIRE EXTINGUISHER INSPECTION	108.00			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		010 5-163-478	PROFESSIONAL SERVICES	108.00
I-C973953		FIRE EXTINGUISHER INSPECTION	84.00			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024		1099: N		
		FIRE EXTINGUISHER INSPECTION		450 5-000-478	PROFESSIONAL SERVICES	84.00
I-C981510		EXTINGUISHER SERVICE CALL	909.87			
5/30/2024	AP	DUE: 5/30/2024 DISC: 5/30/2024		1099: N		
		EXTINGUISHER SERVICE CALL		010 5-163-478	PROFESSIONAL SERVICES	909.87
		=== VENDOR TOTALS ===	3,857.39			
=====						
01-56867	MEM INDUSTRIAL LLC					
I-23755E		DRIVE MOTOR/GEAR BOX RPR - PP	10,897.98			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		DRIVE MOTOR/GEAR BOX RPR - PP		800 5-030-620	EQUIPMENT MAINTENANCE	10,897.98
		=== VENDOR TOTALS ===	10,897.98			

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=====							
01-57100		MIDWEST MINERALS, LLC					
I-735420		26.26 TONS AB/3 ROCK	324.31				
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N			
		26.26 TONS AB/3 ROCK		010 5-163-565	ROCK-SAND-DIRT	324.31	
I-735421		7.49 TONS AB/3 ROCK	92.50				
7/02/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N			
		7.49 TONS AB/3 ROCK		900 5-026-565	ROCK-SAND-DIRT	92.50	
I-736436		15.41 TONS ROCK	190.32				
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N			
		15.41 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	190.32	
I-736437		20.16 TONS ROCK	248.97				
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N			
		20.16 TONS ROCK		900 5-027-565	ROCK-SAND-DIRT	248.97	
		=== VENDOR TOTALS ===	856.10				
=====							
01-03480		MIKE SHOOK					
I-24-107		7/24 CONSULTING SERVICES	4,000.00				
7/07/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N			
		7/24 CONSULTING SERVICES		800 5-040-478	PROFESSIONAL SERVICES	4,000.00	
		=== VENDOR TOTALS ===	4,000.00				
=====							
01-57168		MILLERTIME MFG LLC					
I-074364		TIRE, BEARING, HUB, SEALS	394.00				
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N			
		TIRE, BEARING, HUB, SEALS		010 5-163-575	TIRES & TUBES	140.00	
		TIRE, BEARING, HUB, SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	254.00	
		=== VENDOR TOTALS ===	394.00				
=====							
01-57280		MONTGOMERY COUNTY DEPARTMENT O					
I-COPD-06		6/24 PRISONER BOARDING FEES	2,860.00				
7/05/2024	AP	DUE: 8/04/2024 DISC: 8/04/2024		1099: N			
		6/24 PRISONER BOARDING FEES		010 5-023-478	PROFESSIONAL SERVICES	2,860.00	
		=== VENDOR TOTALS ===	2,860.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02606 MTB LAWN & GARDEN SERVICE						
I-202407092115		ELMWOOD MOWING 7/8	1,095.00			
7/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: Y		
		ELMWOOD MOWING 7/8		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
I-202407172141		ELMWOOD CEMETARY MOWING	1,095.00			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: Y		
		ELMWOOD CEMETARY MOWING		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
=== VENDOR TOTALS ===			2,190.00			
=====						
01-02639 MYERS CONSTRUCTION						
I-202407172142		HOME REPAIRS-1317 W 6TH	1,500.00			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: Y		
		HOME REPAIRS-1317 W 6TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-57486 MYERS-AUBREY COMPANY, INC.						
I-233657		REPAIR DS VALVE - PP	511.60			
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		REPAIR DS VALVE - PP		800 5-030-620	EQUIPMENT MAINTENANCE	511.60
=== VENDOR TOTALS ===			511.60			
=====						
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-207825		LEFT DIAGONAL ARROW SIGN	58.60			
7/05/2024	AP	DUE: 8/04/2024 DISC: 8/04/2024		1099: N		
		LEFT DIAGONAL ARROW SIGN		010 5-163-585	TRAFFIC SIGN MATERIAL	58.60
=== VENDOR TOTALS ===			58.60			
=====						
01-57502 NIEL HOTELS LLC						
I-202407152135		7/24 CID SALES TAX	4,228.16			
6/30/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		7/24 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,228.16
=== VENDOR TOTALS ===			4,228.16			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02689	NO LIMIT	POWERSPORTS - JON'S					
I-14020		MOWER BLADES, FILTERS	318.10				
7/02/2024	AP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N			
		MOWER BLADES, FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	318.10	
		=== VENDOR TOTALS ===	318.10				
=====							
01-02720	O'REILLY	AUTOMOTIVE, INC.					
I-0144-189066		WHEEL STUD, LUG	100.24				
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N			
		WHEEL STUD, LUG		010 5-163-680	VEHICLE-PARTS	100.24	
I-0144-189730		JCASE FUSE	6.19				
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N			
		JCASE FUSE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	6.19	
I-0144-190630		WIPER BLADES	40.78				
7/08/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N			
		WIPER BLADES		010 5-071-590	VEHICLE-EQUIP SUPPLIES	40.78	
I-0144-191159		SEALANT	36.99				
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N			
		SEALANT		370 5-000-575	TIRES & TUBES	36.99	
I-0144-191722		FUSE ASSORTMENT	6.01				
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N			
		FUSE ASSORTMENT		800 5-020-520	DEPARTMENT SUPPLIES	6.01	
		=== VENDOR TOTALS ===	190.21				
=====							
01-00777	OLSON'S	ACE HARDWARE					
C-49153		RETURN CABLE TIES	6.00CR				
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N			
		RETURN CABLE TIES		010 5-018-520	DEPARTMENT SUPPLIES	6.00CR	
I-45254		VACUUM	101.98				
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		VACUUM		010 5-018-520	DEPARTMENT SUPPLIES	101.98	
I-45257		CONCRETE	11.98				
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		CONCRETE		900 5-027-510	CEMENT & ASPHALT	11.98	
I-45261		BUNGEE CHORDS	8.98				
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		BUNGEE CHORDS		010 5-163-520	DEPARTMENT SUPPLIES	8.98	

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-45358		CONCRETE	11.98			
3/14/2024	AP	DUE: 3/14/2024 DISC: 3/14/2024		1099: N		
		CONCRETE		900 5-027-510	CEMENT & ASPHALT	11.98
I-45535		DIESEL CAN	64.99			
3/20/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: N		
		DIESEL CAN		010 5-163-520	DEPARTMENT SUPPLIES	64.99
I-45973		MEASURE CUP, SPRAYER	45.95			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		MEASURE CUP, SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	45.95
I-46255		SHOVEL	33.99			
4/10/2024	AP	DUE: 4/10/2024 DISC: 4/10/2024		1099: N		
		SHOVEL		010 5-163-520	DEPARTMENT SUPPLIES	33.99
I-46307		KEYS	8.77			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		KEYS		010 5-163-520	DEPARTMENT SUPPLIES	8.77
I-46316		DRILL BIT	23.98			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	23.98
I-46320		LUMBER CRAYON	1.39			
4/11/2024	AP	DUE: 4/11/2024 DISC: 4/11/2024		1099: N		
		LUMBER CRAYON		010 5-163-520	DEPARTMENT SUPPLIES	1.39
I-46440		PAINT SUPPLIES	44.77			
4/15/2024	AP	DUE: 4/15/2024 DISC: 4/15/2024		1099: N		
		PAINT SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	44.77
I-46463		DRILL BIT, NUT DRIVER	19.58			
4/16/2024	AP	DUE: 4/16/2024 DISC: 4/16/2024		1099: N		
		DRILL BIT, NUT DRIVER		010 5-018-520	DEPARTMENT SUPPLIES	19.58
I-46541		FASTENERS	3.18			
4/18/2024	AP	DUE: 4/18/2024 DISC: 4/18/2024		1099: N		
		FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	3.18
I-46633		HOSE EXTENSION	17.99			
4/22/2024	AP	DUE: 4/22/2024 DISC: 4/22/2024		1099: N		
		HOSE EXTENSION		010 5-163-520	DEPARTMENT SUPPLIES	17.99
I-46654		HOLE SAW KIT	94.97			
4/22/2024	AP	DUE: 4/22/2024 DISC: 4/22/2024		1099: N		
		HOLE SAW KIT		010 5-163-520	DEPARTMENT SUPPLIES	94.97

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-46739		FASTENERS	22.72			
4/24/2024	AP	DUE: 4/24/2024 DISC: 4/24/2024		1099: N		
		FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	22.72
I-46762		GREASE GUN, PUTTY KNIFE	81.52			
4/25/2024	AP	DUE: 4/25/2024 DISC: 4/25/2024		1099: N		
		GREASE GUN, PUTTY KNIFE		010 5-163-520	DEPARTMENT SUPPLIES	81.52
I-46958		TARP, HAMMER	63.98			
4/30/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		TARP, HAMMER		010 5-163-520	DEPARTMENT SUPPLIES	63.98
I-47650		MAILBOX LOCK	8.99			
5/20/2024	AP	DUE: 5/20/2024 DISC: 5/20/2024		1099: N		
		MAILBOX LOCK		010 5-071-520	DEPARTMENT SUPPLIES	8.99
I-49039		RAIN GEAR	27.98			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N		
		RAIN GEAR		900 5-037-520	DEPARTMENT SUPPLIES	27.98
I-49148		CABLE TIES, STRAPS	19.96			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		CABLE TIES, STRAPS		010 5-018-520	DEPARTMENT SUPPLIES	19.96
I-49295		SEED	16.99			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		SEED		760 5-000-525	CHEMICALS/FERTILIZERS/SE	16.99
I-49303		TARP	71.98			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		TARP		620 5-000-457	SINGLE FAMILY HOUSING DE	71.98
I-49312		KEY	3.59			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		KEY		900 5-027-520	DEPARTMENT SUPPLIES	3.59
I-49388		HVAC FILTERS,TRAINING BUILDIN	60.63			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		HVAC FILTERS,TRAINING BUILDING		010 5-041-610	BUILDING MAINTENANCE	60.63
I-49390		SUPPLIES FOR SEWER TAP	90.00			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		SUPPLIES FOR SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	90.00
I-49394		PIPE, GLUE	71.40			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		PIPE, GLUE		370 5-000-555	PLUMBING SUPPLIES	71.40

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-49407		KEYS	56.80			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		KEYS		010 5-163-520	DEPARTMENT SUPPLIES	56.80
I-49409		GAS CAN	21.99			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	21.99
I-49410		FASTENERS	57.99			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		FASTENERS		620 5-000-455.08	COFFEYVILLE HOUSING PROG	57.99
I-49448		FASTENERS	2.97			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		FASTENERS		010 5-018-520	DEPARTMENT SUPPLIES	2.97
I-49476		BOLT CUTTERS	27.99			
7/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		BOLT CUTTERS		010 5-163-580	TOOLS	27.99
I-49480		EXCHANGE BOLT CUTTERS	17.00			
7/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		EXCHANGE BOLT CUTTERS		010 5-163-580	TOOLS	17.00
I-49521		SUPPLIES FOR SEWER TAPS	129.98			
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		SUPPLIES FOR SEWER TAPS		900 5-027-555	PLUMBING SUPPLIES	129.98
I-49524		BALL VALVE	3.99			
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		BALL VALVE		370 5-000-555	PLUMBING SUPPLIES	3.99
I-49527		SAWZALL BLADES	22.99			
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		SAWZALL BLADES		900 5-026-520	DEPARTMENT SUPPLIES	22.99
I-49530		PLUMBING FOR SEWER TAPS	45.00			
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		PLUMBING FOR SEWER TAPS		900 5-027-555	PLUMBING SUPPLIES	45.00
I-49545		STEP STOOL	69.99			
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		STEP STOOL		010 5-163-520	DEPARTMENT SUPPLIES	69.99
I-49565		KEY	14.95			
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		KEY		010 5-163-520	DEPARTMENT SUPPLIES	14.95

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
=====						
I-49626		SPRAY PAINT	5.99			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	5.99
=====						
I-49639		CONCRETE	11.98			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		CONCRETE		900 5-027-510	CEMENT & ASPHALT	11.98
=====						
I-49640		BOLTS	4.38			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	4.38
=== VENDOR TOTALS ===			1,522.21			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
=====						
I-49427/2		BALL VALVE X 7 - PP	178.41			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		BALL VALVE X 7 - PP		800 5-030-520	DEPARTMENT SUPPLIES	178.41
=====						
I-49706/2		HOSE, NOZZLE	51.44			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		HOSE, NOZZLE		800 5-030-520	DEPARTMENT SUPPLIES	51.44
=====						
I-49726/2		FASTENERS	5.59			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	5.59
=== VENDOR TOTALS ===			235.44			
=====						
01-57905	OLSSON ASSOCIATES					
=====						
I-503640		PREV MAINT THRU 7/6 - SUBS	637.69			
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		PREV MAINT THRU 7/6 - SUBS		800 5-020-424	CONTRACTUAL AGREEMENTS	637.69
=== VENDOR TOTALS ===			637.69			
=====						
01-57911	OPTIV SECURITY, INC.					
=====						
I-INV-10025877304		3 YEAR KEY FOBS X14	871.50			
7/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		3 YEAR KEY FOBS X14		010 5-023-424	CONTRACTUAL AGREEMENTS	871.50
=== VENDOR TOTALS ===			871.50			

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=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2460209321		WWTP LABS	308.40			
7/08/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460209602		WWTP LABS	281.60			
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	281.60
		=== VENDOR TOTALS ===	590.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-0004102		2/20 BILLING NOTICES	293.72			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		2/20 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	293.72
I-0006241		3/11 BILLING NOTICES	361.28			
3/11/2024	AP	DUE: 3/11/2024 DISC: 3/11/2024		1099: N		
		3/11 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	361.28
I-0006377		3/12 BILLING NOTICES	730.30			
3/12/2024	AP	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		3/12 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	730.30
I-0007638		3/20 BILLING NOTICES	1,059.43			
3/20/2024	AP	DUE: 3/20/2024 DISC: 3/20/2024		1099: N		
		3/20 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	1,059.43
I-0011009		4/17 BILLING NOTICES	900.98			
4/17/2024	AP	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		4/17 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	900.98
I-0019949		7/10 BILLING NOTICES	1,475.88			
7/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		7/10 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	1,475.88
I-0020214		7/12 BILLING NOTICES	268.69			
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		7/12 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	268.69
I-0020482		7/16 BILLING NOTICES	1,575.00			
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		7/16 BILLING NOTICES		010 5-017-478	PROFESSIONAL SERVICES	1,575.00
		=== VENDOR TOTALS ===	6,665.28			

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=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-202407182150		MAIL PACKAGE	16.95			
7/08/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		MAIL PACKAGE		010 5-023-550	OFFICE SUPPLIES	16.95
I-202407182151		MAIL PACKAGE	18.20			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		MAIL PACKAGE		010 5-023-550	OFFICE SUPPLIES	18.20
I-202407182152		RETIREMENT CARDS	2.74			
6/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N		
		RETIREMENT CARDS		010 5-023-550	OFFICE SUPPLIES	2.74
		=== VENDOR TOTALS ===	37.89			
=====						
01-58451	PRAIRIELAND PARTNERS LLC					
I-1001281245		NUT, PLUG, MOWER BLADE	486.53			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		NUT, PLUG, MOWER BLADE		010 5-163-520	DEPARTMENT SUPPLIES	486.53
I-1001283002		HYDRAULIC FLUID, GREASE GUN	57.69			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		HYDRAULIC FLUID, GREASE GUN		010 5-163-545	MOTOR FUELS/LUBRICANTS	57.69
		=== VENDOR TOTALS ===	544.22			
=====						
01-58469	PRESTO-X					
I-63010033		7/3 PEST CONTROL-AQUATIC	45.99			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		7/3 PEST CONTROL-AQUATIC		450 5-000-424	CONTRACTUAL AGREEMENTS	45.99
I-63010034		7/3 PEST CONTROL-GOLF COURSE	31.32			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		7/3 PEST CONTROL-GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	31.32
I-63010035		7/3 PEST CONTROL-LIBRARY	37.80			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		7/3 PEST CONTROL-LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	37.80
I-63010036		7/3 PEST CONTROL-CITY HALL	95.04			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		7/3 PEST CONTROL-CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	95.04
I-63010037		7/3 PEST CONTROL-FIRE DEPT	93.96			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		7/3 PEST CONTROL-FIRE DEPT		010 5-041-424	CONTRACTUAL AGREEMENTS	93.96
		=== VENDOR TOTALS ===	304.11			

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=====							
01-58595	QUALIFICATION TARGETS, INC.						
I-22403780		TARGETS	856.31				
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N			
		TARGETS		010 5-023-583	OTHER EQUIPMENT	856.31	
=== VENDOR TOTALS ===			856.31				
=====							
01-58610	QUALITY MOTORS OF INDEPENDENCE						
I-231159		WATER RESERVOIR	94.24				
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		WATER RESERVOIR		010 5-163-680	VEHICLE-PARTS	94.24	
=== VENDOR TOTALS ===			94.24				
=====							
01-58700	R & R PRODUCTS, INC.						
I-CD2916034		TRIMMER HEADS, BASKETS	459.85				
6/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N			
		TRIMMER HEADS, BASKETS		370 5-000-509	DRIVING RANGE SUPPLIES	459.85	
I-CD2920618		HOSES FOR WATERING GREENS	569.90				
6/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024		1099: N			
		HOSES FOR WATERING GREENS		370 5-000-555	PLUMBING SUPPLIES	569.90	
I-CD2921387		NOZZLE FOR WATERING GREENS	33.35				
6/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N			
		NOZZLE FOR WATERING GREENS		370 5-000-555	PLUMBING SUPPLIES	33.35	
=== VENDOR TOTALS ===			1,063.10				
=====							
01-10081	R.T. CONSTRUCTION LLC						
I-202407092121		WORK AT 502 E 7TH ST	1,905.00				
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: Y			
		WORK AT 502 E 7TH ST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,905.00	
=== VENDOR TOTALS ===			1,905.00				
=====							
01-58850	REPUBLIC SERVICES #376						
I-0376-000447751		6/24 RESIDENTIAL SERVICE	38,705.17				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N			
		6/24 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	38,705.17	
I-0376-000447917		40 CY ROLL OFF	506.23				
6/30/2024	AP	DUE: 6/30/2024 DISC: 6/30/2024		1099: N			
		40YD WASTE CONTAINER-CITY BARN		010 5-163-478	PROFESSIONAL SERVICES	506.23	
=== VENDOR TOTALS ===			39,211.40				

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=====						
01-03217	ROGER L. GOSSARD					
I-202407182153		7/24 INDIGENT DEFENDER	1,000.00			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: Y		
		7/24 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-10087	RUSH TRUCK CENTERS					
I-3037598263		WORK PERFORMED ON MRAP	1,984.66			
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: Y		
		DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR	1,358.39
		PARTS		010 5-023-680	VEHICLE-PARTS	626.27
		=== VENDOR TOTALS ===	1,984.66			
=====						
01-59159	SAVVI TECHNOLOGIES					
I-COS031824-01		FIBER DROP CABLES	6,081.67			
3/18/2024	AP	DUE: 3/18/2024 DISC: 3/18/2024		1099: N		
		FIBER DROP CABLES		720 5-000-850	OTHER EQUIPMENT	6,081.67
		=== VENDOR TOTALS ===	6,081.67			
=====						
01-59163	SCHAEFFER MANUFACTURING COMPAN					
I-JX13174		HYDRAULIC FLUID, GREASE	1,672.05			
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		HYDRAULIC FLUID, GREASE		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,672.05
		=== VENDOR TOTALS ===	1,672.05			
=====						
01-03387	SEK MEDIA, LLC					
I-5460011140		GRAVEL FOR DRAINAGE&PARKING	777.60			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: Y		
		GRAVEL FOR DRAINAGE&PARKING		370 5-000-565	ROCK-SAND-DIRT	777.60
		=== VENDOR TOTALS ===	777.60			
=====						
01-03385	SEK READY MIX, INC.					
I-7944		5.25 TONS HIGH EARLY CONCRETE	867.00			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		5.25 TONS HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	867.00
I-7962		29 TONS HIGH EARLY CONCRETE	4,748.00			
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N		
		29 TONS HIGH EARLY CONCRETE		010 5-163-510	CEMENT & ASPHALT	4,748.00

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=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
=====						
I-7967		5.75 TONS 4000 PSI CONCRETE	820.50			
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		5.75 TONS 4000 PSI CONCRETE		900 5-026-510	CEMENT & ASPHALT	820.50
=== VENDOR TOTALS ===			6,435.50			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
=====						
I-8080-2		GALLON PAINT	43.99			
7/07/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		GALLON PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	43.99
=====						
I-8190-9		2 GALLONS PAINT	115.98			
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N		
		2 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	115.98
=====						
I-8245-1		5 GALLONS PAINT	219.95			
7/13/2024	AP	DUE: 8/12/2024 DISC: 8/12/2024		1099: N		
		5 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	219.95
=====						
I-8282-4		STREET STENCILS	601.02			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		STREET STENCILS		010 5-163-585	TRAFFIC SIGN MATERIAL	601.02
=====						
I-8286-5		DRWALL MOUNT, TAPE	50.83			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		DRYWALL MOUNT, TAPE		010 5-091-610	BUILDING MAINTENANCE	50.83
=== VENDOR TOTALS ===			1,031.77			
=====						
01-59035	SMC ELECTRIC SUPPLY					
=====						
I-51081362-01		ACORN GLOBE FOR STREETLIGHT	309.63			
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		ACORN GLOBE FOR STREETLIGHT		800 5-020-830	LAMPS	309.63
=====						
I-51081524-00		REPAIR GREENLY CRIMPER	302.68			
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		REPAIR GREENLY CRIMPER		800 5-020-620	EQUIPMENT MAINTENANCE	302.68
=====						
I-51081637-00		FALL PROTECTION SAFETY INSPEC	600.00			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		FALL PROTECTION SAFETY INSPECT		800 5-020-672	SAFETY EQUIP TESTING	600.00
=== VENDOR TOTALS ===			1,212.31			

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=====						
01-59722	SOUTHWEST POWER POOL, INC.					
=====						
I-TRN-20240630-CMLP		6/24 TRANSMISSION SERVICE	480,209.57			
7/10/2024	AP	DRAFT	7/15/2024	1099: N		
		TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	316,619.50
		TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	163,575.07
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	480,209.57			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
=====						
I-24-670		JUNE 2024 ENERGY PURCHASE	14,643.88			
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N		
		JUNE 2024 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,643.88
		=== VENDOR TOTALS ===	14,643.88			
=====						
01-03717	STEPHENS VENDING CORPORATION/I					
=====						
I-INV68335		POOL CONCESSIONS	744.58			
6/20/2024	AP	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	744.58
=====						
I-INV68337		POOL CONCESSIONS	165.00			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	165.00
=====						
I-INV68355		GOLF COURSE CONCESSIONS	330.00			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	330.00
=====						
I-INV68356		POOL CONCESSIONS	832.66			
6/27/2024	AP	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	832.66
=====						
I-INV68357		POOL CONCESSIONS	638.90			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	638.90
=====						
I-INV68361		POOL CONCESSIONS	909.36			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	909.36
=====						
I-INV68372		POOL CONCESSIONS	119.00			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	119.00

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=====						
01-03717	STEPHENS VENDING CORPORATION/I(** CONTINUED **)					
I-INV68373		GOLF COURSE CONCESSIONS	986.50			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	986.50
I-INV68376		POOL CONCESSIONS	878.82			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	878.82
I-INV68378		GOLF COURSE CONCESSIONS	581.26			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	581.26
I-INV68379		POOL CONCESSIONS	643.94			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	643.94
		=== VENDOR TOTALS ===	6,830.02			
=====						
01-03161	STEVENS TROPHIES & ENGRAVING					
I-10035		BACKPACK, SHIRT	76.97			
7/04/2024	AP	DUE: 7/04/2024 DISC: 7/04/2024		1099: Y		
		BACKPACK, SHIRT		010 5-131-521	SPECIAL EVENTS	76.97
		=== VENDOR TOTALS ===	76.97			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-SI5070498		OPTICAL LINE TERMINAL	2,334.13			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		OPTICAL LINE TERMINAL		720 5-000-850	OTHER EQUIPMENT	2,334.13
		=== VENDOR TOTALS ===	2,334.13			
=====						
01-60068	SUPERIOR BOWEN ASPHALT COMPANY					
I-47078		25.35 TON ASPHALT	4,204.30			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		25.35 TON ASPHALT		010 5-163-510	CEMENT & ASPHALT	4,204.30
		=== VENDOR TOTALS ===	4,204.30			

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=====						
01-60115	SURVEYING AND MAPPING LLC					
I-201225644		ANNUAL INTEGRITY WEB HOST	4,800.00			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		ANNUAL INTEGRITY WEB HOST		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	2,544.00
		ANNUAL INTEGRITY WEB HOST		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	720.00
		ANNUAL INTEGRITY WEB HOST		900 5-027-444	DUES/SUBSCRIPTION/PUBLIC	1,008.00
		ANNUAL INTEGRITY WEB HOST		760 5-000-444	DUES/SUBSCRIPTION/PUBLIC	528.00
		=== VENDOR TOTALS ===	4,800.00			
=====						
01-60183	T.C. UNDERGROUND, INC.					
I-4684		ROAD BORE	2,000.00			
4/20/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		ROAD BORE		900 5-026-478	PROFESSIONAL SERVICES	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
=====						
01-60207	TELEX LLC					
I-50331151		TESTING-B SOUTH, BUSWORK-G1	8,416.54			
7/02/2024	AP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		TESTING-B SOUTH, BUSWORK-G1		800 5-020-424	CONTRACTUAL AGREEMENTS	8,416.54
I-50331161		TESTING AT B SOUTH	6,411.40			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N		
		TESTING AT B SOUTH		800 5-020-424	CONTRACTUAL AGREEMENTS	6,411.40
		=== VENDOR TOTALS ===	14,827.94			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-863370		COMPRESSED OXYGEN	26.23			
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		COMPRESSED OXYGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	26.23
I-875012		COMPRESSED HYDROGEN	387.50			
5/10/2024	AP	DUE: 6/09/2024 DISC: 6/09/2024		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	387.50
I-876505		FR JEAN X 2 - D WILEY	137.66			
5/29/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		FR JEAN X 2 - D WILEY		800 5-020-515	CLOTHING	137.66
I-878819		FR JEAN - J YEUBANKS	105.59			
7/05/2024	AP	DUE: 8/04/2024 DISC: 8/04/2024		1099: N		
		FR JEAN - J YEUBANKS		800 5-020-515	CLOTHING	105.59

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=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
=====							
I-RN24060089		CYLINDER RENTAL	628.25				
6/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	628.25	
I-RN24060090		CYLINDER RENTAL	37.50				
6/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50	
=== VENDOR TOTALS ===			1,322.73				
=====							
01-60295	THOMPSON LUMBER LLC						
=====							
I-INV0152231		BUILDING SUPPLIES	200.97				
7/08/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N			
		BUILDING SUPPLIES		620 5-000-455.08	COFFEYVILLE HOUSING PROG	200.97	
I-INV0152321		CONCRETE RAKE	143.97				
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N			
		CONCRETE RAKE		010 5-163-580	TOOLS	143.97	
I-INV0152384		METAL LATH	27.57				
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N			
		METAL LATH		010 5-091-610	BUILDING MAINTENANCE	27.57	
=== VENDOR TOTALS ===			372.51				
=====							
01-50100	TITLEIST						
=====							
I-918433839		GOLF GLOVES	410.98				
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N			
		GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	410.98	
=== VENDOR TOTALS ===			410.98				
=====							
01-03810	TOOL SUPPLY, INC.						
=====							
I-0106202-00		HAMMER, CAUTION TAPE	40.74				
7/08/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N			
		HAMMER, CAUTION TAPE		900 5-027-580	TOOLS	27.84	
		HAMMER, CAUTION TAPE		900 5-027-520	DEPARTMENT SUPPLIES	12.90	
I-0106228-00		GRINDER WHEELS	12.24				
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N			
		GRINDER WHEELS		900 5-026-520	DEPARTMENT SUPPLIES	12.24	
I-0106241-00		AEROKROIL SPRAY, AIR HOSE	45.25				
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N			
		AEROKROIL SPRAY, AIR HOSE		010 5-163-545	MOTOR FUELS/LUBRICANTS	45.25	
=== VENDOR TOTALS ===			98.23				

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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
=====					
01-60410 TOTAH COMMUNICATIONS, INC.					
I-202407102129		7/24 E911-LIBERTY	27.92		
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N	
		7/24 E911-LIBERTY		510 5-000-416	COMMUNICATIONS 27.92
I-202407102130		7/24 E911-TYRO	28.89		
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N	
		7/24 E911-TYRO		510 5-000-424	CONTRACTUAL AGREEMENTS 28.89
		=== VENDOR TOTALS ===	56.81		
=====					
01-03840 TRI-STATE ELECTRIC SUPPLY COMP					
I-1122-1011713		PVC CONDUIT X 10	40.67		
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N	
		PVC CONDUIT X 10		800 5-020-820	CONDUIT 40.67
		=== VENDOR TOTALS ===	40.67		
=====					
01-60800 U.S. BANK EQUIPMENT FINANCE					
I-532715299		ADMIN COPIER LEASE	307.91		
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N	
		ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE 307.91
I-532715463		POWER PLANT COPIER LEASE	102.06		
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N	
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE 102.06
I-532715620		PLOTTER LEASE	284.80		
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N	
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE 284.80
		=== VENDOR TOTALS ===	694.77		
=====					
01-60622 UMB BANK					
I-202407182156		5/24-6/24 CREDIT CARD CHARGES	35,167.43		
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N	
		OFFICE OF WATER PROGRAMS		900 5-027-428	CONFERENCES-SCHOOLS 393.14
		KDHE BUREAU OF WATER		900 5-026-490	TRAVEL EXPENSE REIMBURSE 220.00
		POWDER COAT HANDRAILS		630 5-000-842.02	NORTH PARK 840.00
		FLOOR MATS		010 5-163-520	DEPARTMENT SUPPLIES 584.06
		RANGE BALLS		370 5-000-508	PRO SHOP SUPPLIES 1,188.98
		AUTOMATIC DOOR		020 5-140-610	BUILDING MAINTENANCE 279.50
		HOTEL, MEMBERSHIP DUES		010 5-023-490	TRAVEL EXPENSE REIMBURSE 1,468.03
		ADVERTISING SERVICES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC 2,377.64
		ADVERTISING SERVICES		900 5-046-482	PUBLIC NOTICES 515.31
		ADVERTISING SERVICES		800 5-040-482	PUBLIC NOTICES 513.70
		ADVERTISING SERVICES		450 5-000-515	CLOTHING 415.23
		ADVERTISING SERVICES		450 5-000-515	CLOTHING 214.84

PACKET: 04774 AO 14-7.23.24

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
=====					
01-60622	UMB BANK	(** CONTINUED **)			
		ADVERTISING SERVICES		010 5-012-478	PROFESSIONAL SERVICES 79.97
		ADVERTISING SERVICES		010 5-012-478	PROFESSIONAL SERVICES 18.64CR
		ADVERTISING SERVICES		010 5-023-482	PUBLIC NOTICES 504.56
		ADVERTISING SERVICES		010 5-023-482	PUBLIC NOTICES 36.03CR
		ADVERTISING SERVICES		010 5-163-482	PUBLIC NOTICES 67.16
		ADVERTISING SERVICES		010 5-163-482	PUBLIC NOTICES 470.57
		ADVERTISING SERVICES		900 5-027-482	PUBLIC NOTICES 500.57
		ADVERTISING SERVICES		800 5-030-482	PUBLIC NOTICES 502.75
		ADVERTISING SERVICES		360 5-000-482	PUBLIC NOTICES 135.97
		ADVERTISING SERVICES		800 5-020-482	PUBLIC NOTICES 473.05
		ADVERTISING SERVICES		360 5-000-482	PUBLIC NOTICES 501.99
		ADVERTISING SERVICES		010 5-163-482	PUBLIC NOTICES 500.41
		ADVERTISING SERVICES		800 5-020-482	PUBLIC NOTICES 502.26
		ADVERTISING SERVICES		010 5-023-482	PUBLIC NOTICES 501.67
		ADVERTISING SERVICES		360 5-000-482	PUBLIC NOTICES 511.29
		ADVERTISING SERVICES		010 5-163-482	PUBLIC NOTICES 277.82
		ADVERTISING SERVICES		800 5-020-482	PUBLIC NOTICES 504.33
		ADVERTISING SERVICES		360 5-000-482	PUBLIC NOTICES 501.55
		ADVERTISING SERVICES		760 5-000-482	PUBLIC NOTICES 501.76
		ADVERTISING SERVICES		900 5-027-482	PUBLIC NOTICES 509.74
		PLANE TICKET, HOTEL		010 5-071-490	TRAVEL EXPENSE REIMBURSE 685.14
		GRDA CONF		800 5-040-490	TRAVEL EXPENSE REIMBURSE 1,595.01
		GATE, PIPE		800 5-020-520	DEPARTMENT SUPPLIES 365.56
		STARLINK		010 5-018-424	CONTRACTUAL AGREEMENTS 280.00
		FIBER BOXES		760 5-000-850	OTHER EQUIPMENT 1,500.00
		BAKER TILLEY LUNCH		010 5-014-490	TRAVEL EXPENSE REIMBURSE 52.45
		HOUSING SUPPLIES		620 5-000-457	SINGLE FAMILY HOUSING DE 308.73
		HOUSING SUPPLIES		620 5-000-457	SINGLE FAMILY HOUSING DE 1,059.96
		HOUSING SUPPLIES		800 5-030-520	DEPARTMENT SUPPLIES 206.17
		CERT FEES		800 5-030-520	DEPARTMENT SUPPLIES 360.75
		PROJECT MANAGER		180 5-000-424	CONTRACTUAL SERVICES 576.00
		AIRPORT SUPPLIES		360 5-000-520	DEPARTMENT SUPPLIES 2,677.05
		FD SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES 2,077.94
		PITNEY BOWES		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC 255.00
		PLANE TICKET, HOTEL		010 5-012-490	TRAVEL EXPENSE REIMBURSE 2,825.94
		GRANT POSTAGE		370 5-000-550	OFFICE SUPPLIES 16.49
		HOTEL		180 5-210-490	TRAVEL EXPENSE REIMBURSE 228.96
		GOLF SUPPLIES		370 5-000-508	PRO SHOP SUPPLIES 3,593.10
=== VENDOR TOTALS ===			35,167.43		

01-60850 USA BLUEBOOK

C-SCN118245	RETURN WRONG PARTS	165.90CR		
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024	1099: N	
	RETURN WRONG PARTS		900 5-037-620	EQUIPMENT MAINTENANCE 165.90CR

PACKET: 04774 AO 14-7.23.24

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
=====					
01-60850	USA BLUEBOOK	(** CONTINUED **)			
=====					
I-INV00420902		CHLORINE, GREEN METHYL	783.45		
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N	
		CHLORINE, GREEN METHYL		900 5-036-525	CHEMICALS/FERTILIZERS/SE 783.45
=== VENDOR TOTALS ===			617.55		
=====					
01-60918	VAN-WALL EQUIPMENT, INC.				
=====					
I-6292860		PTO SOLENOID	249.16		
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N	
		PTO SOLENOID		370 5-000-620	EQUIPMENT MAINTENANCE 249.16
=== VENDOR TOTALS ===			249.16		
=== PACKET TOTALS ===			4,211,483.71		

PACKET: 04774 AO 14-7.23.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 4,211,674.35

DEBIT MEMO TOTALS 0.00

CREDIT MEMO TOTALS 190.64CR

BATCH TOTALS 4,211,483.71

** 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		010-0-320	PAYROLL DEDUCTION RECEIV	235.39				
		010-1-115	ACCOUNTS PAYABLE POOLED	91,294.07-*				
		010-5-011-550	OFFICE SUPPLIES	177.39	200	55.36- Y	1,050	734.64
		010-5-012-428	CONFERENCES-SCHOOLS	46.00	1,000	954.00	6,800	49,435.43- Y
		010-5-012-478	PROFESSIONAL SERVICES	61.33	0	52,640.33- Y	6,800	49,450.76- Y
		010-5-012-490	TRAVEL EXPENSE REIMBURSE	2,825.94	3,000	1,269.04- Y	6,800	52,215.37- Y
		010-5-012-550	OFFICE SUPPLIES	240.99	50	398.22- Y	2,150	1,577.10
		010-5-013-460	PAYMENTS TO STATE AGENCY	3,183.56	35,000	20,560.54	165,950	120,323.84
		010-5-013-478	PROFESSIONAL SERVICES	1,000.00	112,800	80,808.73	165,950	122,507.40
		010-5-014-428	CONFERENCES-SCHOOLS	322.00	3,000	1,743.00	14,437	71,538.19- Y
		010-5-014-478	PROFESSIONAL SERVICES	13,962.63	6,833	55,154.18- Y	14,437	85,178.82- Y
		010-5-014-490	TRAVEL EXPENSE REIMBURSE	52.45	1,500	531.33	14,437	71,268.64- Y
		010-5-015-444	DUES/SUBSCRIPTION/PUBLIC	255.00	700	76.00- Y	4,664	3,524.91
		010-5-015-550	OFFICE SUPPLIES	9.45	150	112.95	700	662.95
		010-5-016-428	CONFERENCES-SCHOOLS	46.00	200	431.00- Y	1,125	367.30- Y
		010-5-017-424	CONTRACTUAL AGREEMENTS	102.50	92,948	32,896.61	221,459	93,187.76
		010-5-017-428	CONFERENCES-SCHOOLS	138.00	100	143.00- Y	221,459	93,152.26
		010-5-017-478	PROFESSIONAL SERVICES	6,665.28	0	42,360.68- Y	221,459	86,624.98
		010-5-017-850	OTHER EQUIPMENT	79.00	1,000	921.00	1,000	468.54- Y
		010-5-018-424	CONTRACTUAL AGREEMENTS	340.00	19,000	10,430.60	20,370	9,200.41
		010-5-018-428	CONFERENCES-SCHOOLS	92.00	0	92.00- Y	20,370	9,448.41
		010-5-018-478	PROFESSIONAL SERVICES	87.03	0	1,732.03- Y	20,370	9,453.38
		010-5-018-520	DEPARTMENT SUPPLIES	138.49	400	231.54	1,500	129.54
		010-5-023-424	CONTRACTUAL AGREEMENTS	871.50	10,000	197.55	84,652	34,969.36
		010-5-023-444	DUES/SUBSCRIPTION/PUBLIC	2,422.59	1,000	1,762.59- Y	84,652	33,418.27
		010-5-023-448	EQUIPMENT-RENTAL/SERVICE	328.88	17,000	2,151.62	84,652	35,511.98
		010-5-023-478	PROFESSIONAL SERVICES	3,389.49	20,000	6,530.45	84,652	32,451.37
		010-5-023-482	PUBLIC NOTICES	970.20	2,500	3,683.20- Y	84,652	34,870.66
		010-5-023-490	TRAVEL EXPENSE REIMBURSE	1,483.03	1,500	129.22- Y	84,652	34,357.83
		010-5-023-520	DEPARTMENT SUPPLIES	788.04	7,000	3,714.39	99,050	66,105.74
		010-5-023-545	MOTOR FUELS/LUBRICANTS	47.23	50,000	38,647.38	99,050	66,846.55

PACKET: 04774 AO 14-7.23.24

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
		010-5-023-550	OFFICE SUPPLIES	492.75	3,000	1,327.77	99,050	66,401.03
		010-5-023-562	JAIL EXPENSE	52.60	2,500	2,333.54	99,050	66,841.18
		010-5-023-575	TIRES & TUBES	628.00	4,500	1,199.28	99,050	66,265.78
		010-5-023-583	OTHER EQUIPMENT	856.31	15,600	12,645.72	99,050	66,037.47
		010-5-023-590	VEHICLE-EQUIP SUPPLIES	18.53	2,500	1,225.30	99,050	66,875.25
		010-5-023-680	VEHICLE-PARTS	788.80	5,000	446.48	10,360	1,205.77
		010-5-023-690	VEHICLE-LABOR	1,508.39	3,000	1,855.32- Y	10,360	486.18
		010-5-023-810	COMMUNICATION EQUIPMENT	235.98	0	235.98- Y	15,000	12,967.50
		010-5-041-424	CONTRACTUAL AGREEMENTS	3,688.96	9,115	4,925.87	78,074	47,401.05
		010-5-041-448	EQUIPMENT-RENTAL/SERVICE	128.21	350	69.20	78,074	50,961.80
		010-5-041-515	CLOTHING	300.00	8,550	6,989.02	41,025	22,542.81
		010-5-041-520	DEPARTMENT SUPPLIES	2,312.45	6,125	176.19- Y	41,025	20,530.36
		010-5-041-590	VEHICLE-EQUIP SUPPLIES	94.93	1,100	5,625.37- Y	41,025	22,747.88
		010-5-041-610	BUILDING MAINTENANCE	1,153.63	1,000	8,281.16- Y	17,450	3,060.97- Y
		010-5-041-670	RADIO MAINTENANCE	3,882.58	1,200	2,682.58- Y	17,450	5,789.92- Y
		010-5-041-850	OTHER EQUIPMENT	2,066.00	4,500	7,161.07- Y	22,800	11,003.92
		010-5-045-428	CONFERENCES-SCHOOLS	138.00	500	362.00	8,382	4,923.38
		010-5-045-550	OFFICE SUPPLIES	54.42	1,200	874.47	5,282	3,950.38
		010-5-071-428	CONFERENCES-SCHOOLS	92.00	1,300	1,173.00	16,104	7,063.11
		010-5-071-448	EQUIPMENT-RENTAL/SERVICE	368.80	5,000	1,599.64	16,104	6,786.31
		010-5-071-490	TRAVEL EXPENSE REIMBURSE	685.14	500	1,156.27- Y	16,104	6,469.97
		010-5-071-520	DEPARTMENT SUPPLIES	568.13	1,900	371.78	7,776	4,979.27
		010-5-071-550	OFFICE SUPPLIES	9.45	800	829.65	7,776	5,537.95
		010-5-071-580	TOOLS	285.36	300	693.46- Y	7,776	5,262.04
		010-5-071-590	VEHICLE-EQUIP SUPPLIES	40.78	150	97.58- Y	7,776	5,506.62
		010-5-091-424	CONTRACTUAL AGREEMENTS	95.04	4,800	4,324.80	6,800	5,925.80
		010-5-091-520	DEPARTMENT SUPPLIES	62.96	3,500	1,292.36	4,142	1,934.36
		010-5-091-610	BUILDING MAINTENANCE	78.40	5,000	3,983.96	6,000	4,873.46
		010-5-131-416	COMMUNICATIONS	354.50	5,500	2,947.03	261,012	15,705.02
		010-5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91	9,000	4,319.54	261,012	15,751.61
		010-5-131-478	PROFESSIONAL SERVICES	3,346.18	12,992	3,676.60	261,012	12,713.34
		010-5-131-521	SPECIAL EVENTS	76.97	4,500	6,892.62- Y	17,550	1,700.00- Y
		010-5-131-550	OFFICE SUPPLIES	209.72	3,500	2,194.64	17,550	1,832.75- Y
		010-5-163-416	COMMUNICATIONS	39.22	1,000	597.60	73,762	33,711.70
		010-5-163-424	CONTRACTUAL AGREEMENTS	2,190.00	26,000	6,650.00	73,762	31,560.92
		010-5-163-428	CONFERENCES-SCHOOLS	46.00	2,000	79.00- Y	73,762	33,704.92
		010-5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50	1,000	310.00	73,762	33,713.42
		010-5-163-478	PROFESSIONAL SERVICES	2,267.68	20,000	14,441.88	73,762	31,483.24
		010-5-163-482	PUBLIC NOTICES	1,315.96	100	1,438.96- Y	73,762	32,434.96
		010-5-163-510	CEMENT & ASPHALT	9,819.30	46,000	46,753.30- Y	230,100	77,250.57
		010-5-163-520	DEPARTMENT SUPPLIES	2,499.17	40,000	26,176.05	230,100	84,570.70
		010-5-163-545	MOTOR FUELS/LUBRICANTS	110.56	55,000	37,948.45	230,100	86,959.31
		010-5-163-565	ROCK-SAND-DIRT	324.31	35,000	24,676.53	230,100	86,745.56
		010-5-163-575	TIRES & TUBES	345.20	10,000	5,040.55	230,100	86,724.67
		010-5-163-580	TOOLS	208.16	6,000	3,722.44	230,100	86,861.71

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A/P Regular Open Item Register

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PACKET: 04774 AO 14-7.23.24

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
		010-5-163-585	TRAFFIC SIGN MATERIAL	1,702.69	12,000	2,400.45	230,100	85,367.18
		010-5-163-620	EQUIPMENT MAINTENANCE	2,684.18	37,000	15,849.17	73,000	37,991.41
		010-5-163-680	VEHICLE-PARTS	841.87	25,000	12,886.20	73,000	39,833.72
		010-5-163-805	BUILDING	1,519.00	15,000	5,481.00	35,000	1,427.77
		020-1-115	ACCOUNTS PAYABLE POOLED	317.30-*				
		020-5-140-424	CONTRACTUAL AGREEMENTS	37.80	1,500	1,257.89	15,622	3,061.31
		020-5-140-610	BUILDING MAINTENANCE	279.50	18,450	18,170.50	18,450	18,170.50
		180-1-115	ACCOUNTS PAYABLE POOLED	2,718.44-*				
		180-5-000-424	CONTRACTUAL SERVICES	576.00	0	2,044.60- Y	0	5,344.58- Y
		180-5-000-550	OFFICE SUPPLIES	25.48	0	185.51- Y	0	239.96- Y
		180-5-200-478	PROFESSIONAL SERVICES	1,750.00	0	1,750.00- Y	586,150	544,261.06
		180-5-205-428	CONFERENCES-SCHOOLS	138.00	1,000	58.01	7,725	496.29- Y
		180-5-210-490	TRAVEL EXPENSE REIMBURSE	228.96	0	453.47- Y	0	453.47- Y
		350-1-115	ACCOUNTS PAYABLE POOLED	746.75-*				
		350-5-716-310	HEALTH INSURANCE	2,188.55	2,269,623	1261,079.47	2,269,623	1,261,079.47
		360-1-115	ACCOUNTS PAYABLE POOLED	4,934.06-*				
		360-5-000-424	CONTRACTUAL AGREEMENTS	30.00	1,500	125.00	56,999	13,601.31
		360-5-000-478	PROFESSIONAL SERVICES	566.21	12,000	5,183.79	56,999	13,065.10
		360-5-000-482	PUBLIC NOTICES	1,650.80	100	1,550.80- Y	56,999	11,980.51
		360-5-000-520	DEPARTMENT SUPPLIES	2,677.05	1,000	3,646.56- Y	214,634	124,598.46
		360-5-000-545	MOTOR FUELS/LUBRICANTS	10.00	2,500	1,557.75	214,634	127,265.51
		370-1-115	ACCOUNTS PAYABLE POOLED	16,621.49-*				
		370-5-000-416	COMMUNICATIONS	58.91	800	401.54	31,590	9,397.28
		370-5-000-424	CONTRACTUAL AGREEMENTS	31.32	2,200	2,043.40	31,590	9,424.87
		370-5-000-428	CONFERENCES-SCHOOLS	46.00	150	34.00	31,590	9,410.19
		370-5-000-478	PROFESSIONAL SERVICES	437.95	8,664	3,353.09	31,590	9,018.24
		370-5-000-507	CONCESSIONS	1,897.76	11,000	575.11	107,755	45,778.83
		370-5-000-508	PRO SHOP SUPPLIES	5,347.38	8,750	3,664.15- Y	107,755	42,329.21
		370-5-000-509	DRIVING RANGE SUPPLIES	459.85	1,500	1,040.15	107,755	47,216.74
		370-5-000-525	CHEMICALS/FERTILIZERS/SE	4,071.60	44,965	31,396.51	107,755	43,604.99
		370-5-000-545	MOTOR FUELS/LUBRICANTS	2,511.84	11,590	890.77	107,755	45,164.75
		370-5-000-550	OFFICE SUPPLIES	16.49	750	558.10- Y	107,755	47,660.10
		370-5-000-555	PLUMBING SUPPLIES	678.64	3,000	4,590.08- Y	107,755	46,997.95
		370-5-000-565	ROCK-SAND-DIRT	777.60	6,800	1,093.99	107,755	46,898.99
		370-5-000-575	TIRES & TUBES	36.99	1,700	1,075.21	107,755	47,639.60
		370-5-000-620	EQUIPMENT MAINTENANCE	249.16	19,500	6,667.06	19,750	6,471.81
		450-1-115	ACCOUNTS PAYABLE POOLED	6,747.32-*				
		450-5-000-424	CONTRACTUAL AGREEMENTS	45.99	400	308.02	9,065	2,069.50- Y
		450-5-000-478	PROFESSIONAL SERVICES	239.00	1,291	3,531.72- Y	9,065	2,262.51- Y
		450-5-000-507	CONCESSIONS	4,932.26	18,000	916.35- Y	35,050	5,420.45
		450-5-000-515	CLOTHING	630.07	1,500	113.93	35,050	9,722.64
		450-5-000-525	CHEMICALS/FERTILIZERS/SE	900.00	10,000	2,647.55	35,050	9,452.71
		510-1-115	ACCOUNTS PAYABLE POOLED	718.40-*				
		510-5-000-416	COMMUNICATIONS	689.51	16,500	11,466.14	42,500	23,867.30
		510-5-000-424	CONTRACTUAL AGREEMENTS	28.89	8,500	1,431.23- Y	42,500	24,527.92

PACKET: 04774 AO 14-7.23.24
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **							
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL
					BUDGET	AVAILABLE BUDG	BUDGET AVAILABLE BUDG
		520-1-115	ACCOUNTS PAYABLE POOLED	2,361.00-*			
		520-5-220-478	PROFESSIONAL SERVICES	2,361.00	0	381,056.43- Y	0 381,116.43- Y
		560-1-115	ACCOUNTS PAYABLE POOLED	88,045.05-*			
		560-5-000-424	CONTRACTUAL AGREEMENTS	88,045.05	904,262	305,234.26	904,262 305,234.26
		570-1-115	ACCOUNTS PAYABLE POOLED	4,450.69-*			
		570-5-000-424	CONTRACTUAL AGREEMENTS	4,450.69	55,190	13,042.07	55,190 13,042.07
		620-1-115	ACCOUNTS PAYABLE POOLED	31,712.48-*			
		620-5-000-455.06	EMERGENCY HOME REPAIR AS	13,875.00	0	38,742.50- Y	469,708 320,270.19
		620-5-000-455.07	PAINT-THE-TOWN PROGRAM	379.92	0	11,008.01- Y	469,708 333,765.27
		620-5-000-455.08	COFFEYVILLE HOUSING PROG	16,016.89	0	33,154.88- Y	469,708 318,128.30
		620-5-000-457	SINGLE FAMILY HOUSING DE	1,440.67	0	71,013.35- Y	469,708 332,704.52
		630-1-115	ACCOUNTS PAYABLE POOLED	840.00-*			
		630-5-000-842.02	NORTH PARK	840.00	0	37,236.00- Y	419,424 354,883.82
		700-1-115	ACCOUNTS PAYABLE POOLED	40,335.36-*			
		700-5-000-424	CONTRACTUAL AGREEMENTS	1,490.00	200,000	119,345.56	676,320 402,907.99
		700-5-000-478	PROFESSIONAL SERVICES	38,845.36	476,170	244,567.07	676,320 365,552.63
		720-1-115	ACCOUNTS PAYABLE POOLED	20,480.07-*			
		720-5-000-416	COMMUNICATIONS	13.13	200	105.45	42,199 21,991.29
		720-5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00	35,000	14,602.00	42,199 19,090.42
		720-5-000-478	PROFESSIONAL SERVICES	10.22	2,458	1,612.24	42,199 21,994.20
		720-5-000-494	UTILITIES	140.36	0	1,004.04- Y	42,199 21,864.06
		720-5-000-850	OTHER EQUIPMENT	17,402.36	20,000	34,723.45- Y	20,000 34,723.45- Y
		760-1-115	ACCOUNTS PAYABLE POOLED	3,033.20-*			
		760-5-000-416	COMMUNICATIONS	6.56	600	343.46	24,220 17,686.33
		760-5-000-428	CONFERENCES-SCHOOLS	46.00	1,500	1,419.00	24,220 17,646.89
		760-5-000-444	DUES/SUBSCRIPTION/PUBLIC	528.00	700	172.00	24,220 17,164.89
		760-5-000-478	PROFESSIONAL SERVICES	425.89	16,706	14,664.18	24,220 17,267.00
		760-5-000-482	PUBLIC NOTICES	501.76	1,900	1,398.24	24,220 17,191.13
		760-5-000-520	DEPARTMENT SUPPLIES	8.00	3,500	2,529.23	38,834 36,909.19
		760-5-000-525	CHEMICALS/FERTILIZERS/SE	16.99	11,000	10,983.01	38,834 36,900.20
		760-5-000-850	OTHER EQUIPMENT	1,500.00	9,000	7,500.00	22,000 20,500.00
		800-1-115	ACCOUNTS PAYABLE POOLED	3805,485.50-*			
		800-5-020-424	CONTRACTUAL AGREEMENTS	31,712.93	476,500	199,469.11	549,650 225,001.94
		800-5-020-428	CONFERENCES-SCHOOLS	230.00	2,500	1,955.00	549,650 256,484.87
		800-5-020-430	DEARING FRANCHISE PAYMEN	178.90	1,800	1,014.29	549,650 256,535.97
		800-5-020-444	DUES/SUBSCRIPTION/PUBLIC	2,544.00	2,500	176.00- Y	549,650 254,170.87
		800-5-020-448	EQUIPMENT-RENTAL/SERVICE	64.34	2,000	1,561.17	549,650 256,650.53
		800-5-020-478	PROFESSIONAL SERVICES	536.36	25,000	6,068.34- Y	549,650 256,178.51
		800-5-020-482	PUBLIC NOTICES	1,479.64	500	1,154.28- Y	549,650 255,235.23
		800-5-020-515	CLOTHING	243.25	8,323	4,480.91	201,128 149,788.60
		800-5-020-520	DEPARTMENT SUPPLIES	451.48	75,000	55,052.74	201,128 149,580.37
		800-5-020-525	CHEMICALS/FERTILIZERS/SE	18.01	5,305	2,127.45	201,128 150,013.84
		800-5-020-545	MOTOR FUELS/LUBRICANTS	96.36	35,000	28,354.74	201,128 149,935.49
		800-5-020-575	TIRES & TUBES	606.37	6,000	2,972.26	201,128 149,425.48
		800-5-020-580	TOOLS	347.34	7,500	661.76	201,128 149,684.51

PACKET: 04774 AO 14-7.23.24

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
		800-5-020-620	EQUIPMENT MAINTENANCE	302.68	5,000	2,734.79	62,500	36,086.46
		800-5-020-672	SAFETY EQUIP TESTING	600.00	15,000	14,049.85	62,500	35,789.14
		800-5-020-680	VEHICLE-PARTS	19.16	15,500	7,393.09	62,500	36,369.98
		800-5-020-690	VEHICLE-LABOR	98.55	15,000	6,825.57	62,500	36,290.59
		800-5-020-820	CONDUIT	40.67	8,000	1,546.18	384,000	260,895.67
		800-5-020-830	LAMPS	309.63	25,000	16,814.38	384,000	260,626.71
		800-5-020-850	OTHER EQUIPMENT	3,600.36	130,000	86,559.44	384,000	257,335.98
		800-5-022-426	NETWORK TRANSMISSION SER	163,575.07	3,150,000	1922,979.70	3,195,000	1,891,231.90
		800-5-022-428	CONFERENCES-SCHOOLS	46.00	2,500	486.82	3,195,000	2,054,760.97
		800-5-030-428	CONFERENCES-SCHOOLS	138.00	3,000	738.88- Y	242,500	183,646.41
		800-5-030-448	EQUIPMENT-RENTAL/SERVICE	799.19	20,000	15,058.95	242,500	182,985.22
		800-5-030-478	PROFESSIONAL SERVICES	1,532.00	90,000	79,783.95	242,500	182,252.41
		800-5-030-482	PUBLIC NOTICES	502.75	500	527.22- Y	242,500	183,281.66
		800-5-030-494	UTILITIES	22,282.33	76,500	16,677.26	242,500	161,502.08
		800-5-030-520	DEPARTMENT SUPPLIES	802.36	22,950	15,840.66	12,822,750	8,697,041.15
		800-5-030-525	CHEMICALS/FERTILIZERS/SE	591.04	56,100	17,666.51- Y	12,822,750	8,697,252.47
		800-5-030-535	FUEL-GAS PURCHASE	289,436.59	6,000,000	3974,118.27	12,822,750	8,408,406.92
		800-5-030-538	ENERGY-PURCHASE FIRM	638,822.57	6,600,000	3738,790.19	12,822,750	8,059,020.94
		800-5-030-620	EQUIPMENT MAINTENANCE	12,467.67	250,000	27,916.31	261,500	36,564.07
		800-5-030-655	INSTRUMENTS	3,492.00	5,000	1,508.00	261,500	45,539.74
		800-5-040-416	COMMUNICATIONS	230.25	4,000	2,330.14	725,250	273,510.30
		800-5-040-428	CONFERENCES-SCHOOLS	92.00	1,500	1,373.00	725,250	273,648.55
		800-5-040-478	PROFESSIONAL SERVICES	13,320.36	75,000	23,237.95	725,250	260,420.19
		800-5-040-482	PUBLIC NOTICES	513.70	1,000	4,012.16- Y	725,250	273,226.85
		800-5-040-490	TRAVEL EXPENSE REIMBURSE	1,595.01	1,500	150.19- Y	725,250	272,145.54
		800-5-070-426	NETWORK TRANSMISSION SER	316,619.50	5,355,008	2444,373.65	5,398,933	2,488,298.65
		800-5-070-538	ENERGY-PURCHASE FIRM	2295,147.08	35,251,913	21346,753.86	35,251,913	21,346,753.86
		810-1-115	ACCOUNTS PAYABLE POOLED	1,075.00-*				
		810-5-020-478	PROFESSIONAL SERVICES	1,075.00	0	154,468.56- Y	0	416,825.08- Y
		900-1-115	ACCOUNTS PAYABLE POOLED	70,879.39-*				
		900-5-026-416	COMMUNICATIONS	13.15	2,500	1,674.46	30,334	14,578.34
		900-5-026-428	CONFERENCES-SCHOOLS	230.00	500	738.00- Y	30,334	14,361.49
		900-5-026-444	DUES/SUBSCRIPTION/PUBLIC	720.00	2,000	360.00	30,334	13,871.49
		900-5-026-478	PROFESSIONAL SERVICES	2,301.58	0	3,404.83- Y	30,334	12,289.91
		900-5-026-490	TRAVEL EXPENSE REIMBURSE	220.00	500	131.08- Y	30,334	14,371.49
		900-5-026-510	CEMENT & ASPHALT	820.50	28,000	27,179.50	211,040	140,235.24
		900-5-026-520	DEPARTMENT SUPPLIES	75.99	4,000	377.46- Y	211,040	140,979.75
		900-5-026-555	PLUMBING SUPPLIES	1,800.24	115,000	74,877.99	211,040	139,255.50
		900-5-026-565	ROCK-SAND-DIRT	282.82	20,000	15,631.66	211,040	140,772.92
		900-5-026-840	METERS/INSTR/TRANFRMRS	300.00	30,000	36,914.74- Y	81,400	12,414.40
		900-5-027-428	CONFERENCES-SCHOOLS	485.14	400	990.14- Y	24,775	14,016.36
		900-5-027-444	DUES/SUBSCRIPTION/PUBLIC	1,008.00	1,100	92.00	24,775	13,493.50
		900-5-027-482	PUBLIC NOTICES	1,010.31	100	910.31- Y	24,775	13,491.19
		900-5-027-510	CEMENT & ASPHALT	65.88	3,000	2,904.17	62,600	50,307.45
		900-5-027-520	DEPARTMENT SUPPLIES	136.81	2,500	1,540.14	62,600	50,236.52

PACKET: 04774 AO 14-7.23.24

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
		900-5-027-525	CHEMICALS/FERTILIZERS/SE	121.00	11,000	10,827.02	62,600	50,252.33
		900-5-027-545	MOTOR FUELS/LUBRICANTS	128.73	15,000	12,932.44	62,600	50,244.60
		900-5-027-555	PLUMBING SUPPLIES	264.98	8,500	5,453.74	62,600	50,108.35
		900-5-027-565	ROCK-SAND-DIRT	248.97	10,000	5,960.32	62,600	50,124.36
		900-5-027-580	TOOLS	27.84	600	1,245.65- Y	62,600	50,345.49
		900-5-027-850	OTHER EQUIPMENT	9,024.00	35,000	10,297.00- Y	54,950	9,596.52
		900-5-036-416	COMMUNICATIONS	19.69	1,500	1,178.06	316,118	230,238.56
		900-5-036-428	CONFERENCES-SCHOOLS	184.00	1,000	146.00	316,118	230,074.25
		900-5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09	100	29.34	316,118	230,256.16
		900-5-036-494	UTILITIES	30,083.39	250,000	139,012.16	316,118	200,174.86
		900-5-036-520	DEPARTMENT SUPPLIES	27.87	2,100	284.29	485,975	258,456.64
		900-5-036-525	CHEMICALS/FERTILIZERS/SE	14,169.94	470,000	240,846.45	485,975	244,314.57
		900-5-036-620	EQUIPMENT MAINTENANCE	31.44	9,000	8,588.56	25,200	20,860.52
		900-5-037-416	COMMUNICATIONS	26.26	800	53.44	53,092	18,935.40
		900-5-037-428	CONFERENCES-SCHOOLS	46.00	800	49.00	53,092	18,915.66
		900-5-037-478	PROFESSIONAL SERVICES	590.00	35,000	11,847.30	53,092	18,371.66
		900-5-037-520	DEPARTMENT SUPPLIES	27.98	7,000	5,356.15	38,050	25,892.88
		900-5-037-620	EQUIPMENT MAINTENANCE	165.90-	30,000	27,174.60	37,500	28,999.58
		900-5-040-478	PROFESSIONAL SERVICES	3,589.15	0	3,589.15- Y	0	3,589.15- Y
		900-5-046-416	COMMUNICATIONS	13.13	200	105.45	372,087	218,091.74
		900-5-046-428	CONFERENCES-SCHOOLS	92.00	250	123.00	372,087	218,012.87
		900-5-046-478	PROFESSIONAL SERVICES	863.05	19,741	15,394.22	372,087	217,241.82
		900-5-046-482	PUBLIC NOTICES	1,130.31	300	830.31- Y	372,087	216,974.56
		900-5-047-478	PROFESSIONAL SERVICES	863.05	12,741	8,613.26	139,485	30,114.77
		920-1-115	ACCOUNTS PAYABLE POOLED	17,246.34-*				
		920-5-814-910	BONDS-INTEREST	3,595.98	46,624	39,188.77	191,455	170,613.20
		920-5-814-920	BONDS-PRINCIPAL	13,650.36	144,631	117,574.07	191,455	160,558.82
		999-0-999	DUE FROM OTHER FUNDS	4210,041.91 *				
		** 2024 YEAR TOTALS		4211,483.71				

PACKET: 04774 AO 14-7.23.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	3/2024	4,392.96
010	4/2024	7,453.63
010	5/2024	1,642.15
010	6/2024	34,377.75
010	7/2024	43,427.58
020	6/2024	279.50
020	7/2024	37.80
180	4/2024	138.00
180	6/2024	830.44
180	7/2024	1,750.00
350	7/2024	2,188.55
360	5/2024	517.00
360	6/2024	4,327.85
360	7/2024	89.21
370	4/2024	46.00
370	5/2024	220.00
370	6/2024	7,439.16
370	7/2024	8,916.33
450	5/2024	84.00
450	6/2024	3,011.21
450	7/2024	3,652.11
510	6/2024	661.59
510	7/2024	56.81
520	7/2024	2,361.00
560	6/2024	88,045.05
570	6/2024	4,450.69
620	6/2024	1,368.69
620	7/2024	30,343.79
630	6/2024	840.00
700	6/2024	38,705.17
700	7/2024	1,630.19
720	3/2024	6,081.67
720	6/2024	153.49
720	7/2024	14,244.91
760	4/2024	46.00
760	6/2024	2,008.32
760	7/2024	978.88
800	4/2024	1,352.17
800	5/2024	5,300.52
800	6/2024	6,459.92
800	7/2024	3,792,372.89
810	7/2024	1,075.00
900	3/2024	23.96
900	4/2024	2,644.00
900	5/2024	916.58

PACKET: 04774 AO 14-7.23.24

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
900	6/2024	41,468.77
900	7/2024	25,826.08
920	7/2024	17,246.34

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

City of Coffeyville
Payroll Distribution Summary
24-14

<u>Date</u>	<u>Amount</u>
July 7, 2024	<u>\$ 601,638.61</u>
Total Payroll	\$ 601,638.61

PACKET: 04796 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-24166		WIRE BRUSH	3.49			
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N		
		WIRE BRUSH		010 5-163-580	TOOLS	3.49
=== VENDOR TOTALS ===			3.49			
=== PACKET TOTALS ===			3.49			

PACKET: 04796 ISHAM HARDWARE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	3.49
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3.49
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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		010-1-115	ACCOUNTS PAYABLE POOLED	3.49-*					
		010-5-163-580	TOOLS	3.49	6,000	3,718.95	230,100	72,056.99	
		999-0-999	DUE FROM OTHER FUNDS	3.49 *					
			** 2024 YEAR TOTALS	3.49					

PACKET: 04796 ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	7/2024	3.49

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04797 LIEBERT BROTHERS
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
=====						
01-02190		LIEBERT BROTHERS ELECTRIC COMP				
I-2333		SPEAKER WIRE	72.50			
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		SPEAKER WIRE		450 5-000-520	DEPARTMENT SUPPLIES	72.50
=== VENDOR TOTALS ===			72.50			
=== PACKET TOTALS ===			72.50			

PACKET: 04797 LIEBERT BROTHERS
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	72.50
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	72.50
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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		450-1-115	ACCOUNTS PAYABLE POOLED	72.50-*					
		450-5-000-520	DEPARTMENT SUPPLIES	72.50	3,800	518.75	35,050	3,817.88	
		999-0-999	DUE FROM OTHER FUNDS	72.50 *					
			** 2024 YEAR TOTALS	72.50					

PACKET: 04797 LIEBERT BROTHERS
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
450	6/2024	72.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04798 SWIMMING & LIFEGUARDING

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
=====						
01-10074	COFFEYVILLE SWIMMING & LIFEGUA					
I-2-2024		LIFEGUARD COURSES	925.00			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		LIFEGUARD COURSES		450 5-000-478	PROFESSIONAL SERVICES	925.00
=== VENDOR TOTALS ===			925.00			
=== PACKET TOTALS ===			925.00			

PACKET: 04798 SWIMMING & LIFEGUARDING

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	925.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	925.00
--------------	--------

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2024	450-1-115	ACCOUNTS PAYABLE POOLED	925.00-*						
		450-5-000-478	PROFESSIONAL SERVICES	925.00	1,291	4,456.72-	Y	9,065	3,233.50-	Y
		999-0-999	DUE FROM OTHER FUNDS	925.00 *						
			** 2024 YEAR TOTALS	925.00						

PACKET: 04798 SWIMMING & LIFEGUARDING

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
450	7/2024	925.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

(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.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	July 23 rd , 2024		
RESOLUTION NUMBER	R-24-55		
AGENDA TITLE	Award Street Light Labor Contract to CDL Electric		
REQUESTING DEPARTMENT	Electric Department		
PRESENTER	Steve Pratt, Electric Distribution Superintendent		
FISCAL INFORMATION	Cost as recommended:	\$175,008.99 (Grant Funds)	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	To approve the Labor Contract with CDL Electric for the Street Light KCC Energy Efficiency and Conservation Block Grant Project and issue the Notice of Award.		
BACKGROUND	In May 2024, the City of Coffeyville was awarded the Kansas Corporation Commission—Energy Efficiency and Conservation Block Grant (KCC-EECBG) amounting to \$608,596.07. On May 29th, the city issued a Request for Bids for the labor portion of the project. Three bids were received, with CDL Electric being the lowest bidder. This grant is providing 100% funding for the project.		
PUBLIC INFORMATION PROCESS	N/A		
BOARD OR COMMISSION RECOMMENDATION	N/A		
STAFF RECOMMENDATION	Award the Labor Contract to CDL Electric and issue the Notice of Award.		

REFERENCE DOCUMENTS ATTACHED	• Resolution • Notice of Award • Bid Tabulation Form • CDL Electric Bid • Sturgeon Electric Company Bid • B&L Electric Bid
---	--

RESOLUTION NO. R-24-55

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO CDL ELECTRIC FOR THE STREET LIGHT KCC-ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT 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 a construction contract with CDL ELECTRIC. For the installation of the Street Light KCC-Energy Efficiency and Conservation Block Grant Project in the amount of \$175,008.99.

ADOPTED THIS 23rd DAY OF JULY 2024

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

NOTICE OF AWARD

TO:
CDL Electric
821 S. 21st Street
Parsons, KS 67357

PROJECT Description: **Coffeyville Street Light Project #EE46306932**

The OWNER has considered the BID submitted by you for the above described WORK.

You are hereby notified that your BID in the amount of \$123,408.99 has been accepted.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within fourteen (14) consecutive calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and INSURANCE CERTIFICATES within fourteen (14) consecutive calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 23rd day of July, 2024

City of Coffeyville, Kansas

By _____.

ACCEPTANCE OF NOTICE: Receipt of the above NOTICE OF AWARD is hereby acknowledged

by _____

this the _____ day of _____, 2020.

By _____

Title _____

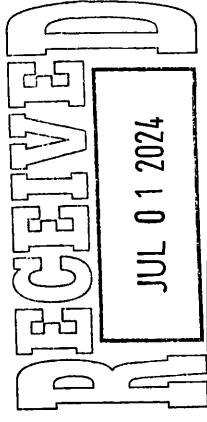
**Bid Opening
July 1, 2024**

Coffeyville Street Light Project

Company	Bid Bond	Addendum	Total Cost
CDL	Yes	Yes	\$175,008.99
Sturgeon Electric Company	Yes	Yes	\$252,599.89
B & L Electric, Inc.	Yes	Yes	\$368,291.57

Engineer's Estimate:\$445,353.00

Attachment A: Bid Form



Bidder Information

Mike Ramsey

Company Name:

CAL ELEC INC

Contact Person:

Mike Ramsey

Address:

1308 N Walnut St, Pittsburgh, PA 15202

Phone:

412-249-1094

Email:

mike.ramsey@cal-electric.com

By:

Mike Ramsey

Item

	Quantity	Unit Price	Total Price
150W Cobrahead /60W LED	91	N/A	N/A
Black 150W Cobrahead/60wLED	9		
250W Cobrahead/94W LED	102		
Rental Flood Lights/ 80W LED	99		
Residential Intersection Lights/80W LED	31		
LED 40W Security Lighting	49		
#6 Triplex Wire	95665.88/Feet		
TT Wire 12/2 Romex	381/feet		
	Total		Material Provided BY CITY

LABOR

	Quantity	Unit Price	Total Price
Install and Remove Street Light	400	86.00	34,400.00
Install and Remove secondary cable (Metal Pole)	200	43.00	8,600.00
Install and Remove Secondary Cable (Wood Pole)	200	43.00	8,600.00
Install and Remove Triplex	95665.88/Feet	1.29	123,408.99
	Total		

Grand Total \$175,008.99

Signature

Attachment A: Bid Form

BIDDER understands and acknowledges that the bid items shown in this proposal represent a summary of all major components of construction required; and is set forth to facilitate the comparison of bids; and to provide a basis for any future negotiations that may be necessary.

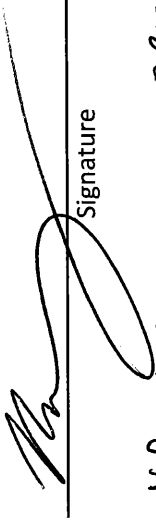
BIDDER further understands and acknowledges that the bids on the different items on the Bid Schedule must be balanced within reasonable limits.

CDL ELECTRIC

Name Of Contractor

1308 N WILMONT, PITTSBURGH KS 66762

Address Including Zip Code



Signature

VP OF ELECTRICAL OPERATIONS

Title



821 S. 21st St., Parsons, KS 67357
(620) 717-4118

1308 N. Walnut, Pittsburg, KS 66762
Office (620) 231-6420 – Fax (620) 231-6421

COMPANY PROFILE AND EXPERIENCE

ESTABLISHED IN 1964 AS S&S ELECTRIC
INCORPORATED AS CDL ELECTRIC IN 1996

CDL HAS SERVED OVER 40,000 CUSTOMERS IN SOUTHEAST KANSAS AND EXPANDED
TERRITORY THAT INCLUDES 33 STATES

CDL ELECTRIC ALSO PROVIDES HVAC, PLUMBING, SIGNS, GENERATORS, SOLAR SYSTEMS,
TRAFFIC SIGNAL, RAIL ROAD SIGNAL, DIRECTIONAL BORING, FIBER OPTIC, LOW
VOLTAGE, AND MANUFACTURING SERVICES ACROSS ALL OUR TERRITORIES

CDL ELECTRIC HAS CONTRACTS WITH KANSAS DEPARTMENT OF TRANSPORTATION
SERVICING HWY 69 CORRIDOR FOR ALL TRAFFIC SIGNALS FROM RIVERTON TO
LEWISBURG. CONTINUOUS CONTRACT FOR 15+ YEARS

CDL ELECTRIC ALSO PERFORMS NEW SIGNAL INSTALLATIONS IN ACCORDANCE WITH
D.O.T. STANDARDS IN SEVERAL STATES, INCLUDING KANSAS, MISSOURI, OKLAHOMA,
AND TEXAS

CDL ELECTRIC'S PRIMARY ROLE IN THE CONSTRUCTION INDUSTRY LOCALLY IS
ELECTRICAL COMMERCIAL, INDUSTRIAL, MUNICIPAL, EDUCATIONAL, HOSPITALITY,
ALTERNATIVE ENERGY, AND MEDICAL CONSTRUCTION PROJECTS

CDL ELECTRIC PROVIDES SERVICES FOR ALL TRADES PROVIDED, INCLUDING 24HR
EMERGENCY RESPONSE COVERAGE

HEADQUARTED IN PITTSBURG KANSAS, CDL ELECTRIC HAS A TOTAL WORKFORCE OF
NEARLY 600 EMPLOYEES, WITH A LOCAL WORKFORCE OF 300+ IN SOUTHEAST KANSAS

LOCAL BRANCH OFFICES LOCATED IN PARSONS, HUMBOLDT, FORT SCOTT, AND JOPLIN
MISSOURI

CDL IS LICENSED, BONDED, AND INSURED IN EVERY STATE WE PERFORM WORK IN

STATE ELECTRICAL LICENSES INCLUDE: KANSAS, MISSOURI, OKLAHOMA, ARKANSAS,
TEXAS, LOUISIANA, FLORIDA, KENTUCKY, ALABAMA, NEBRASKA, TENNESSEE, WEST
VIRGINIA, COLORADO, IOWA, MINNESOTA, WASHINGTON.



821 S. 21st St., Parsons, KS 67357
(620) 717-4118

1308 N. Walnut, Pittsburg, KS 66762
Office (620) 231-6420 – Fax (620) 231-6421

KEY PERSONNEL AND QUALIFICATIONS

Dale Peak – Estimator/Project Manager, High Voltage Division
40+ years in the Estimating and Managing Line Crews

Dale Bean – Foreman. Journeyman Lineman, Journeyman Electrician
30yrs experience as an Electrician.

Johnny Rodrodriguez – Foreman. Journeyman Lineman
10yrs experience as a Lineman

Jim Chastain – Lead Electircian. Journeyman Electrician, Apprentice Lineman
30yrs experience as an Electrician

Jason Zwahlen – Crew Operator/Apprentice Lineman
10yrs experience

Additional Resources:

Above Personnel are anticipated for this work, but in addition, CDL has a substantial Electrical workforce local to this project that can be drawn from. Additional forces include 25-35 journeyman electricians and lineman, as well as dozens of apprentice electricians.

Other resources include numerous bucket trucks available to be dedicated to this project.



one company many solutions

821 S. 21st St., Parsons, KS 67357
(620) 717-4118

1308 N. Walnut, Pittsburg, KS 66762
Office (620) 231-6420 – Fax (620) 231-6421

PROJECT TIMELINE

Project Bid	7/01/2024
Project Award	7/01/2024 - 8/01/2024
Mobilization	8/15/2024 - 9/01/2024
Triplex 11 th St (N)	9/01/2024 - 9/30/2024
Triplex 11 th St (S)	9/15/2024 - 10/15/2024
Triplex S. Walnut (W)	10/01/2024 - 10/30/2024
Triplex S. Walnut (E)	10/15/2024 - 11/15/2024
Triplex E. 8 th (N)	9/01/2024 - 10/30/2024
Triplex E. 8 th (S)	10/01/2024 - 11/30/2024

Expectation is to replace fixtures as encountered during Triplex Replacement

Proposed Schedule is flexible and can be modified as necessary for lead time on fixtures or coordination with City to “phase” work accordingly.



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821 S. 21st St., Parsons, KS 67357
(620) 717-4118

1308 N. Walnut, Pittsburg, KS 66762
Office (620) 231-6420 – Fax (620) 231-6421

ITEMIZED COST

<u>Labor</u>	-	-	-	-	<u>Quantity</u>	<u>Unit Labor</u>	<u>Unit Price</u>	<u>Total Labor Hours</u>	<u>Total Price</u>
Install and remove street lights					400	1	86	400	\$ 34,400.00
Install and remove secondary metal pole					200	0.5	43	100	\$ 8,600.00
Install and remove secondary wood pole					200	0.5	43	100	\$ 8,600.00
Install and remove triplex					95665.88	0.015	1.29	1435	\$123,408.99
								2035hrs	\$175,008.99



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COMPANY PROJECT REFERENCES

Cypress Cold Storage - new
Springdale Arkansas
Contract \$1.2M

New construction, electrical commercial. 480V 3ph, power, lighting, equipment connections

Altoona Midway Schools - addition
Altoona, Kansas
Contract \$550k

New construction addition to existing school. Electrical commercial. 480V 3ph, 208V 3ph, power, lighting, equipment connections, fire alarm

John Deere – service upgrade
Coffeyville, KS
Contract \$385k

Service upgrade for manufacturing process. Electrical commercial. 480V 3ph, distribution, equipment connections

VSE Independence – new & renovation
Independence KS
Contract \$1.6M

New construction and renovation of aeronautics manufacturing facility. Electrical commercial. 480V 3ph, distribution, 208V 3ph, power, lighting, fire alarm, equipment connections.

Heritage Tractor – new
Pittsburg, KS
Contract \$400k

New construction for tractor dealership. Electrical commercial. 480V 3ph, distribution, 208V 3ph, power, lighting, fire alarm, equipment connections

Prairie Land Partners – new
Iola KS
Contract \$1M

New construction for tractor dealership. Electrical commercial. 480V 3ph, distribution, 208V 3ph, power, lighting, fire alarm, equipment connections

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/26/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CBIZ Insurance Services, Inc. 700 West 47th Street, Suite 1100 Kansas City, MO 64112 816 945-5500		CONTACT NAME: Laura Weeks PHONE (A/C, No, Ext): - FAX (A/C, No): E-MAIL ADDRESS: lweeks@cbiz.com																						
INSURED CDL Electric Company, LLC 1308 N. Walnut Pittsburg, KS 66762		<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A :</td> <td>Aspen Specialty Insurance Co.</td> <td>10717</td> </tr> <tr> <td>INSURER B :</td> <td>Navigators Specialty Insurance Company</td> <td>36056</td> </tr> <tr> <td>INSURER C :</td> <td>United Specialty Insurance Co.</td> <td>12537</td> </tr> <tr> <td>INSURER D :</td> <td>Liberty Mutual Fire Insurance Co.</td> <td>23035</td> </tr> <tr> <td>INSURER E :</td> <td>Columbia Casualty Co.</td> <td>31127</td> </tr> <tr> <td>INSURER F :</td> <td></td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	Aspen Specialty Insurance Co.	10717	INSURER B :	Navigators Specialty Insurance Company	36056	INSURER C :	United Specialty Insurance Co.	12537	INSURER D :	Liberty Mutual Fire Insurance Co.	23035	INSURER E :	Columbia Casualty Co.	31127	INSURER F :		
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INSURER F :																								

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ BI/PD Ded:10000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			RG004JP23	08/01/2023	08/01/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
D	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY			AS2Z91473294013	08/01/2023	08/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☒ CLAIMS-MADE DED RETENTION \$			HO23EXCZ0EM18IC BTM2311299	08/01/2023	08/01/2024	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC2Z91473294023	08/01/2023	08/01/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
E	E&O/Pollution			6043288731	08/01/2023	08/01/2024	\$1,000,000/\$1,000,000
D	Auto Physical Dam			AS2Z91473294013	08/01/2023	08/01/2024	Full Value by contract
	All Motor Vehicle						\$5,000/\$5,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Sample

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mark G. Stoltz



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Office (620) 231-6420 – Fax (620) 231-6421

COMPANY BONDING CAPACITY

\$15 MILLION IN BONDING CAPACITY THROUGH ASSURED PARTNERS

AGENT
KEVIN KALISH, AFSB
BOND MANAGER
Kevin.kalish@assuredpartners.com
913.236.3049



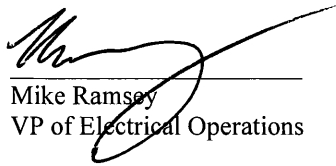
one company many solutions

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DAVIS BACON COMPLIANCE

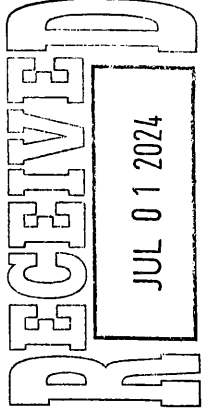
PROPOSAL FOR CITY OF COFFEYVILLE STREET LIGHTING PROJECT IS IN CONFORMANCE
WITH CURRENT DAVIS BACON WAGE ACT AND BUILD AMERICA BUY AMERICA ACT



Mike Ramsey
VP of Electrical Operations

7/01/2024
Date

Attachment A: Bid Form



Bidder Information RFB for Street Lights Project

Company Name: Sturgeon Electric Company, Inc.

By: Marty Roper

Contact Person: Marty Roper

Address: 3401B NW US Hwy 24, Topeka, KS 66618

Phone: 785-289-3399

Email: MRoper@myrgroup.com

Item	Quantity	Unit Price	Total Price
150W Cobrahead /60W LED	91		N/A
Black 150W Cobrahead/60wLED	9		N/A
250W Cobrahead/94W LED	102		N/A
Rental Flood Lights/ 80W LED	99		N/A
Residential Intersection Lights/80W LED	31		N/A
LED 40W Security Lighting	49		N/A
#6 Triplex Wire	95665.88/Feet		N/A
TT Wire 12/2 Romex	381/feet		N/A
		Total	

LABOR	Quantity	Unit Price	Total Price
Install and Remove Street Light	400	\$209.08	\$83,631.76
Install and Remove secondary cable (Metal Pole)	200	\$110.94	\$22,188.02
Install and Remove Secondary Cable (Wood Pole)	200	\$110.94	\$22,188.02
Install and Remove Triplex	95665.88/Feet	\$1.31	\$124,592.08
		Total	

Grand Total	\$252,599.89
-------------	--------------

Attachment A: Bid Form

BIDDER understands and acknowledges that the bid items shown in this proposal represent a summary of all major components of construction required; and is set forth to facilitate the comparison of bids; and to provide a basis for any future negotiations that may be necessary.

BIDDER further understands and acknowledges that the bids on the different items on the Bid Schedule must be balanced within reasonable limits.

Sturgeon Electric Company, Inc.

Name Of Contractor

3401B NW US Hwy 24, Topeka, KS 66618

Address Including Zip Code



Signature

District Manager

Title



Sturgeon Electric Company, Inc.
3401 B NW US HWY 24
Topeka, KS 66618

(785)430-5440 phone
(785)430-5443 fax

Equal Opportunity Employer

The price of this proposal is based on the following:

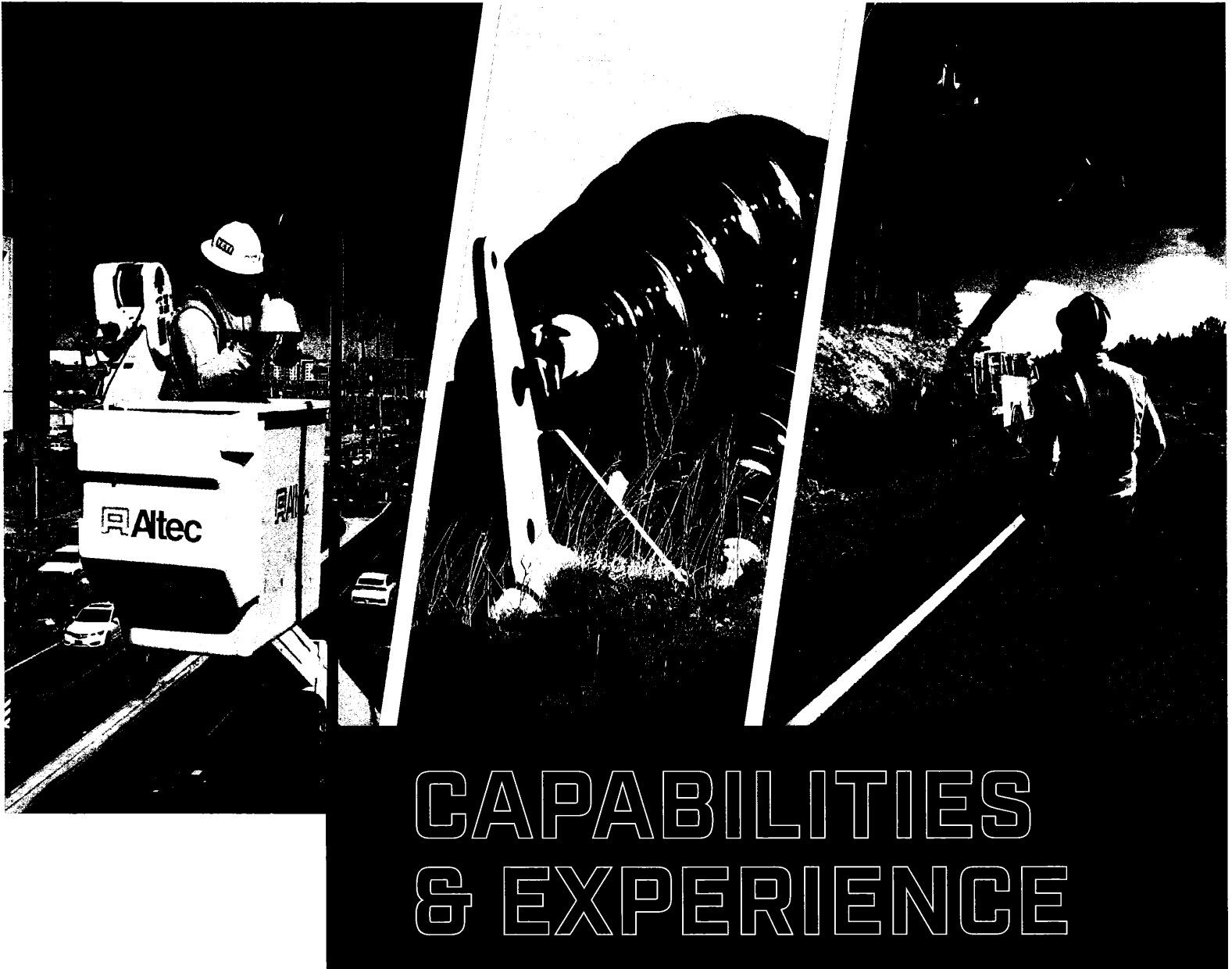
- Included in proposal is one mobilization and de-mobilization. Any extra will be charged at the time and equipment rates.
- All owner furnished materials are assumed to be provided in a manner that allows for continuous, uninterrupted construction.
- Proposal is based on information included in the documents labeled: RFB for Street Light Project, Addendum No. 1, and Addendum No. 2.
- Proposal does not include veg management.
- Proposal does not include hazardous material disposal.
- Proposal does not include crop damage.
- Proposal does not include applicable taxes.
- Proposal is based on a 50-hour work week. Any work need outside of 50 hours will be completed on time and equipment rates.
- Invoices will be submitted on a biweekly basis for completed work.
- This proposal complies with the Davis-Bacon Wage Act as it applies to Local 304.
- This proposal includes a one year warranty period.
- Sturgeon Electric has relied on information provided by Client. In the event this information is deficient, lacking or incorrect and contractor is required to expend effort to verify, correct or complete this information, this level of effort is not included in this scope of work or fee estimate. New regulations, new mitigation measure, or Client processes/protocols/ procedures not presented in the Client RFP would be considered change conditions and are not included in this scope of work or fee.

REFERENCES

- Katie Walbridge, Evergy Project Manager
 - 785-575-1367
 - Katie.Walbridge@evergy.com
- Tina Steele, Evergy Manager, Contractor Programs & Joint Use
 - 816-652-1560
 - Tina.Steele@evergy.com
- Randy Coleman, District Manager, Wheatland Electric Cooperative, Inc.
 - 620-384-5171
 - RColeman@weci.net



An MYR Group Company



CAPABILITIES
& EXPERIENCE

IN ELECTRICAL CONSTRUCTION



TABLE OF CONTENTS

Company Overview	3
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Safety	7
Equipment & Labor Resources	9
Project Management	10
Sustainability	12
Capabilities & Projects	13
Contacts	20

ABOUT STURGEON ELECTRIC

Established in 1912, Sturgeon Electric Company, Inc. (Sturgeon Electric) has provided comprehensive electrical construction services to clients throughout the western United States.

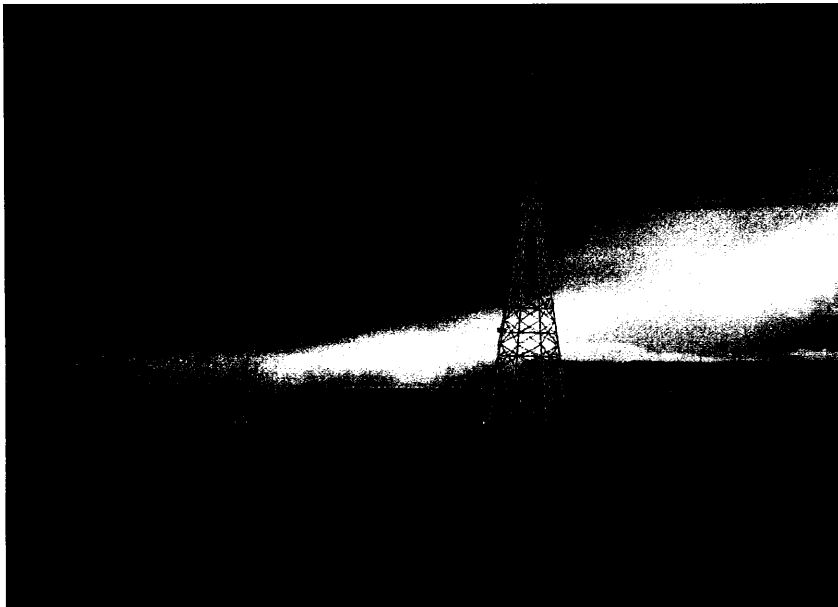
Sturgeon Electric has two divisions, offering both power line construction and commercial and industrial electrical construction, making it a full service electrical provider.

Sturgeon Electric's power line, or Transmission & Distribution (T&D) construction division provides a full-range of capabilities related to transmission, distribution and substation construction.

Sturgeon Electric's Commercial & Industrial (C&I) electrical construction division specializes in large-scale electrical projects, telecommunications, traffic signalization, gas distribution, high voltage distribution service and maintenance to clients. Sturgeon Electric also offers design-build and pre-construction services and has in-house pre-fabrication and Building Information Modeling (BIM) capabilities.

Sturgeon Electric was founded in Denver, Colorado in 1912 by David Dwight "D.D." Sturgeon. Mr. Sturgeon was an active member of the Denver community, and was instrumental in the development of the industry, downtown Denver and in the growth of the city.

Sturgeon Electric is a subsidiary of MYR Group, Inc. (MYR Group), a publicly traded (NASDAQ: MYRG) holding company of specialty electrical contractors located throughout the United States and Canada.



"L.S. Power and MYR Group have formed a strong working relationship and have been successful in safely and economically delivering projects in advance of the required in-service dates."

Lawrence Willick,
Senior Vice President
L.S. Power

ABOUT MYR GROUP INC.

MYR Group consists of long-established and successful electrical contractors with the expertise, resources, tools, equipment, and financial backing required for some of the United States and Canada's most challenging electrical infrastructure projects.

MYR Group offers an array of electrical construction services through its Transmission & Distribution (T&D) and Commercial & Industrial (C&I) divisions, and consists of the following subsidiaries:

- CSI Electrical Contractors, Inc.
- E.S. Boulos Company
- Great Southwestern Construction, Inc.
- Harlan Electric Company
- High Country Line Construction, Inc.
- Huen Electric, Inc.
- The L.E. Myers Co.
- MYR Energy Services, Inc.
- Powerline Plus Ltd.
- Sturgeon Electric Company, Inc.
- Sturgeon Electric California, LLC
- Western Pacific Enterprises Ltd.

QUICK FACTS

1891 ROOTS

130+ years of building
& maintaining critical
electrical infrastructure

STOCK TICKER SYMBOL

NASDAQ: MYRG

9,000+

Employees throughout
U.S. & Canada

65+ OFFICES

Locations throughout
U.S. & Canada

ANNUAL REVENUE

2023 – \$3.64B
2022 – \$3.01B
2021 – \$2.50B

TOP 5 ENR

U.S. Specialty Electrical
Contractors for 25+ years
in a row with Engineering
News- Record (ENR)

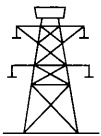
HEADQUARTERS

12121 Grant St., Suite 610
Thornton, CO 80241
Phone: 303.286.8000

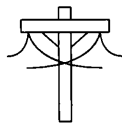




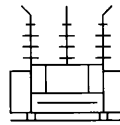
Sturgeon Electric offers a broad range of capabilities in electrical construction through two divisions, Transmission & Distribution (T&D) and Commercial & Industrial (C&I). T&D services are provided to utilities, cooperatives, municipalities and private developers throughout the Northeastern U.S. and Canada, and C&I services are provided to property owners and general contractors throughout the Northeastern U.S.

**TRANSMISSION**

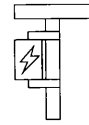
Construction

**DISTRIBUTION**

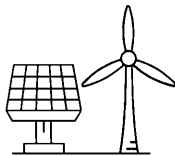
Construction

**SUBSTATION**

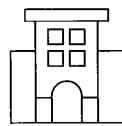
Construction

**EMERGENCY**

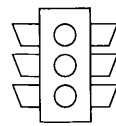
Restoration

**CLEAN**

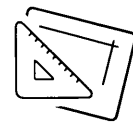
Energy

**COMMERCIAL**

& Industrial

**TRANSPORTATION**

Construction

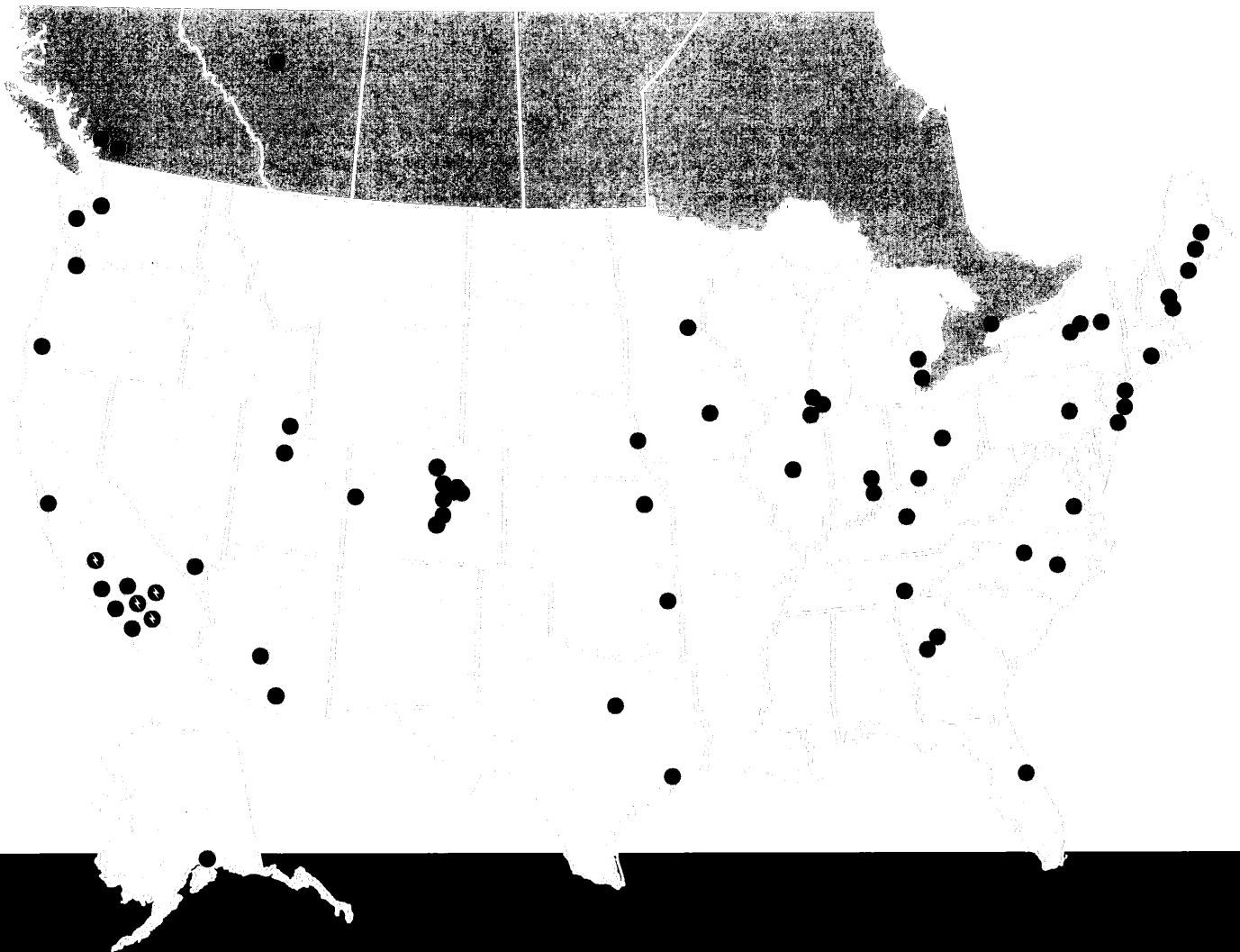
**EPC**

Services

OUR LOCATIONS

MYR Group subsidiaries operate an extensive network of offices throughout the U.S. and Canada. This allows us to combine local management controls and far-reaching resources to provide clients with the stability, quality, and responsiveness they require during project execution. Our extensive presence, craft personnel and management resources, and fleet of specialized construction equipment allow for efficient mobilization to execute projects of all scopes and sizes.

- Sturgeon Electric Locations
- Sturgeon Electric California Locations
- Other MYR Group Subsidiary Locations



ANCHORAGE, AK
PHOENIX, AZ
TUCSON, AZ
BAKERSFIELD, CA
CHINO, CA
HESPERIA, CA

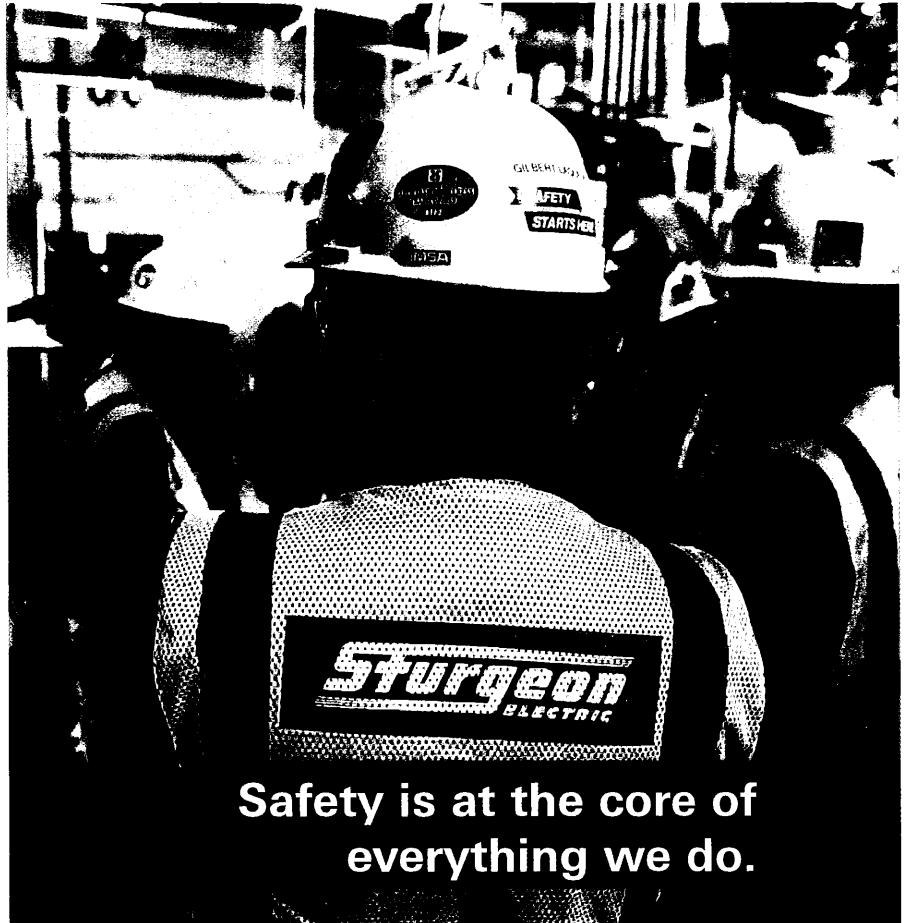
ROMOLAND, CA
COLORADO SPRINGS, CO
DENVER, CO
GRAND JUNCTION, CO
HENDERSON, CO
LOVELAND, CO

TOPEKA, KS
LAS VEGAS, NV
TROUTDALE, OR
SALT LAKE CITY, UT
AUBURN, WA
OLYMPIA, WA

SAFETY

Providing the best training, tools and equipment, and developing detailed processes and procedures aren't enough to keep us safe. Safety must be a constant state of mind, ingrained into our attitudes, values, goals and behaviors. We are proud of our strong safety culture which is built upon tenacious management commitment, considerable employee involvement, top-notch training programs, and constant focus on innovation and continuous improvement.

Our dedication and efforts result in outstanding safety performance and help us to maintain our industry-leading reputation as a top specialty electrical contractor.



Safety is at the core of everything we do.

TRAINING

We prioritize the training and development of our employees, so they are equipped with the latest, most comprehensive and accurate information possible. Through a combination of quality programs that focus on both tactical skills and human behavior, we can improve employee performance, increase engagement, reduce turnover, and enhance morale.

We utilize Vector Solutions, or QuickBase, for observation data depending on requirements. These programs allow the team to receive real-time visibility into what is happening on the ground, which enables our Safety Professionals to actualize the data and trends to get ahead of any potential safety issues first-hand. Information can be shared with stakeholders, customers, and with crews for daily and weekly safety topics/meetings.

STURGEON ELECTRIC 2023 SAFETY STATS

EXPERIENCE
MODIFICATION RATE
(EMR)

TOTAL CASE
INCIDENT RATE
(TCIR)

LOST CASE
INCIDENT RATE
(LTIR)

TOTAL HOURS
WORKED

INDUSTRY INVOLVEMENT

We are an active member and partner to industry organizations and groups that support strategic industry initiatives. Our memberships, partnerships, and sponsorships reflect our values while strengthening our ESG efforts. Below are a few examples of our industry partnerships and memberships.



Electrical Transmission & Distribution Partnership

MYR Group is an active member in the Electrical Transmission & Distribution Partnership (ET&D). In 2004, MYR Group was one of the five founding companies of the ET&D, which highlights an alliance of corporations, organizations, and government agencies to promote the first-ever industry-specific safety initiative.

OSHA Voluntary Protection Program (VPP)

OSHA's VPP STAR status is the highest recognition level awarded by OSHA for workplace safety and health. We are proud to have two subsidiaries that have maintained VPP STAR status since 2008.

Trade Associations, Apprenticeships Organizations, and Labor Unions

We maintain partnerships with nationwide line schools and electrical apprenticeship training programs, are actively involved in industry boards and committees, and work collaboratively with local union halls through the International Brotherhood of Electrical Workers (IBEW) and National Electrical Contractors Association (NECA).



AMERICAN SOCIETY OF
SAFETY PROFESSIONALS



EQUIPMENT & LABOR RESOURCES

As an operating subsidiary of MYR Group, Sturgeon Electric has access to one of the largest fleets in the industry and a nationwide network of experts and will work closely with clients on projects to manage workloads and resource requirements. A significant strength of MYR Group is its ability to move qualified supervision and resources to support our commitments to customers.



EXTENSIVE FLEET RESOURCES

MYR Group utilizes a centrally managed fleet to ensure our customers have quick access to a full complement of up-to-date equipment with superior availability and improved cost. Through long-standing vendor relationships across the country, we have priority to purchase or rent the hard-to-find equipment our clients need to keep projects moving forward and help reduce costs in the process.

Backed by highly experienced management teams, we work together with our operational leaders and customers to plan and execute projects where clients only use and pay for the specialized equipment they need.



SKILLED WORKFORCE

Sturgeon Electric can tap into the resources and expertise of approximately 9,000 employees located throughout the U.S. and Canada. MYR Group subsidiaries and district offices include a wide array of seasoned industry experts, ranging from corporate, management, administrative, and field personnel.

We often collaborate to share expertise, insight, best practices and lessons learned on projects; and have the ability to share and scale personnel resources as needed.

The majority of MYR Group subsidiaries are a large employer in IBEW Local Union jurisdictions, and participate on national and local levels with Joint Apprenticeship Training Committees, enabling us to influence the number of apprentices that can be brought into the program.

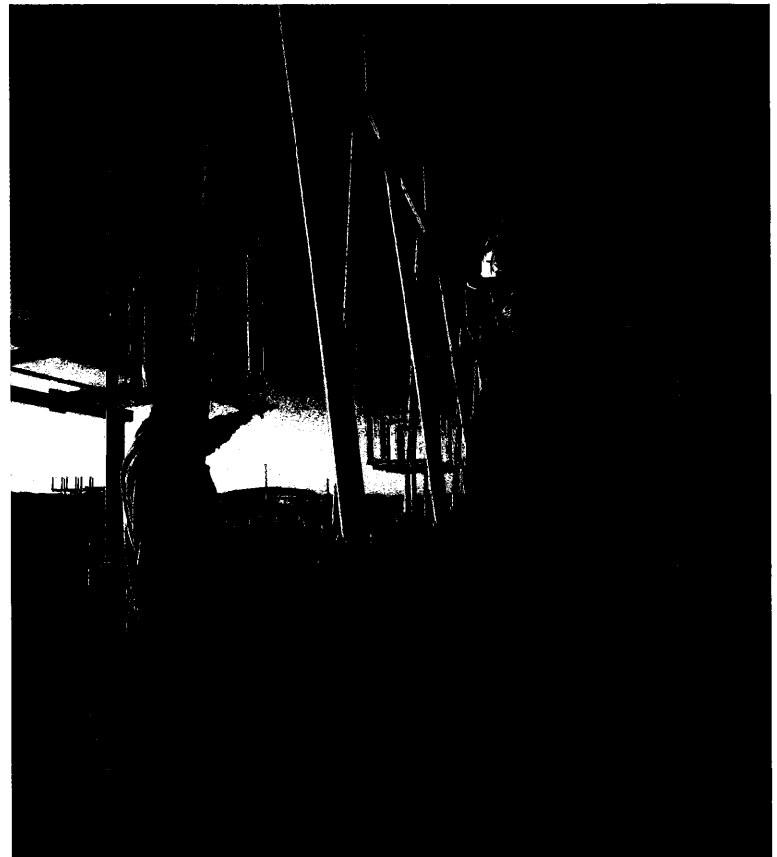


PROJECT MANAGEMENT CAPABILITIES

Capturing our client's most critical needs, identifying potential challenges, and mitigating risk are key to achieving successful project outcomes. This requires thorough planning and the anticipation and quick resolution of potential issues before construction begins.

We provide our clients with comprehensive preconstruction solutions, including conceptual budgeting and estimating, constructability reviews and engineering, and efficient pricing models, which lead to projects that finish on time and on budget.

Our success can be attributed to decades of industry experience, client relationships, and a skilled workforce. We provide solutions for your most complex and intricate projects.



PRE-CONSTRUCTION SERVICES



PROJECT CONTROLS



PROCUREMENT / MATERIAL MANAGEMENT



SUBCONTRACTING PLANS



EQUIPMENT PLANS



COMMUNICATION PLANS



HEALTH, SAFETY, & ENVIRONMENTAL PLANS



QUALITY ASSURANCE / QUALITY CONTROL PLANS

CONTRACTOR LED EPC PROJECT DELIVERY



We often serve as the prime contractor, combining expertise with proven partners to create a best-in-class team that provides maximum quality, safety, and cost efficiency to meet our client's goals. From the earliest planning stages through project delivery, we commit the necessary resources to achieve cost-effective and efficient results.

OUR EPC SOLUTION OFFERS:

- Diverse expertise & skill sets
- A single point of contact
- Cost competitive models with transparency on how project decisions impact cost
- Reduced project timelines with defined in-service dates
- Construction pragmatism and early constructability analysis
- Ability to see things from the customer's perspective
- Assumption of many project risks while preventing contractual carvouts & unnecessary project costs
- Optimized subcontractor productivity & performance
- Engineers on staff to manage engineering process and any hired partner Engineer of Records
- Accountability throughout all project phases

We have built a strong internal team of engineering talent and partnered with expert external parties with extensive industry experience to work collaboratively with our customers. Our approach not only seeks to identify opportunities that maximize value, but we strive to understand the needs of our clients and the project specifications to ensure the design yields both long-term performance and cost savings.

Our in-house procurement and materials management capabilities maximizes value and economies of scale. Through relationships with trusted and established manufacturers and suppliers, we minimize transactional costs, supplier risk, and often present alternatives during the estimating process. We oversee the entire process from materials specification and ordering, scheduling, material delivery and quality assurance, to installation.

Our construction management team's involvement is not limited to periods of project construction. Decisions and processes established during concept development and design enable construction management success. Early integration is beneficial to help identify and address issues that pose significant cost/schedule impacts, as well as opportunities for driving increased value and reduced risk.



SUPPORTING SUSTAINABILITY

Building a sustainable future for our people, clients, and communities.

Focusing on our carbon footprint, protecting the safety and wellbeing of our people, and supporting the communities where we live and work remain a top priority as we continue to provide critical electrical infrastructure services that help power a clean energy future.

The framework that guides our efforts is a parts-to-whole relationship between environmental stewardship, social sustainability, and corporate governance, surrounded by the focus of a safety-first culture.

ENVIRONMENTAL

- Reducing Our Impact on Projects
- Long Term Partners in the Clean Energy Transformation
- Operating Sustainably

GOVERNANCE

- Corporate Governance
- Emphasis on Strong Board Composition
- Establish Policy and Guidance

SOCIAL

- Investing in Our People
- Diversity, Equity, and Inclusion
- Giving Back to Our Communities



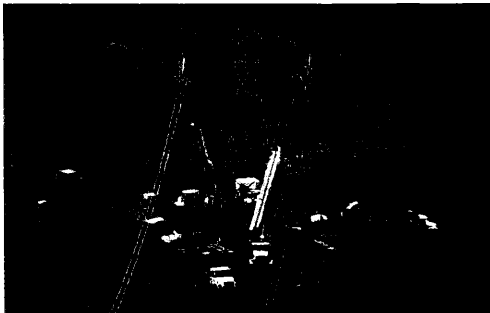
>> View our 2023
Sustainability Report

Sturgeon Electric's far-reaching capabilities encompass the design, construction, and maintenance of transmission facilities ranging from 69kV to 765kV. We have a full range of experience and capabilities to manage all phases of high-voltage electrical construction from material procurement, structure erection, wire stringing, and overall project management. We have experience with every type of structure, foundation, voltage, and terrain; and can provide the labor and equipment resources required for projects of all sizes and scopes.



SERVICES

- Planning, pre-construction, value engineering
- Licensing/permitting
- Conductor stringing
- Tower assembly and erection
- Fiber testing
- Foundations/civil construction
- Materials management/procurement
- Environmental management/compliance
- Landowner relations
- Security services
- Traffic management
- Drone services
- Project closeout



NOTABLE TRANSMISSION PROJECTS

Harry Allen to El Dorado 500kV Transmission Line DesertLink, LLC (an LS Power company) | Feb. 2020

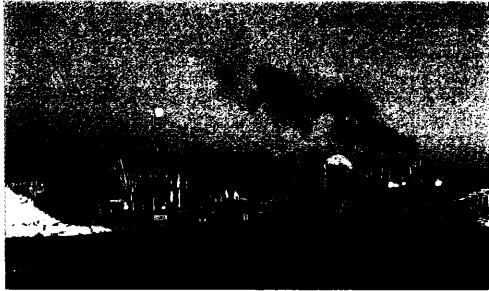
Sturgeon Electric completed work on the 60-mile Harry Allen to El Dorado 500kV Transmission Line, traverses Bureau of Land Management (BLM) and Bureau of Reclamation property to connect NV Energy's Harry Allen Substation with Southern California Edison Eldorado Substation. Crews assembled, erected, and set 39 self-supporting lattice towers, 19 self-supporting tubular structures, and 115 lattice guyed vee tangent structures. Sturgeon Electric crews also built roads, landings, and pads; poured foundations; installed anchors; assembled several lattice towers; and pulled triple-bundle wire over multiple crossings in the highly crowded corridor dominated by broken, rocky, and uneven terrain. Additionally, they pulled triple-bundle 1590 ACSR conductor with OPGW in static position, over multiple high-voltage utility crossings in the highly-crowded utility corridor dominated by broken, rocky, and uneven terrain.

Raghorn Transmission Line

Idaho National Laboratory (INL) | 2021

Sturgeon Electric constructed 16.5 miles of new, 138kV transmission line, five miles of distribution underbuild, and performed work at two substations for this project, which was delivered under an engineer-procure-construct (EPC) contract. The project allowed the INL, part of the U.S. Department of Energy's complex of national laboratories and home to the nation's leading laboratory for nuclear energy research, to perform grid reliability and resilience testing. Sturgeon Electric crews installed 397.5 lbs ACSR conductor and 288-count fiber optical ground wire (OPGW) the entire length of the line and to the five miles of 12.47/13.8kV distribution underbuild.

ADDITIONAL TRANSMISSION PROJECTS



Utah State Penitentiary

Confidential | 2021

Sturgeon Electric completed this fast-track project to add 8 MW of capacity to support the new Utah State penitentiary site. The transmission scope included constructing a total of approximately eight miles of transmission line, including a section of new single-circuit 138kV, rebuilding an existing 46kV line to a double-circuit 138/46kV line, removing an existing 46kV line, and constructing a new double-circuit 138kV line. The poles were a combination of direct embed wood (97 quantity), and steel poles on 47 vibratory caissons. Mats were required on nearly four miles of wetland to mitigate ground conditions.



Big Eddy-Knight 500kV Transmission Line

Bonneville Power Administration (BPA) | 2016

Sturgeon Electric crews installed 23 aviation marker balls and associated hardware atop BPA's Big Eddy-Knight 500kV Transmission Line. The project marked the first time a federal nonprofit agency allowed a transmission line contractor to use Class B Human External Cargo (HEC) helicopter methods, which involves flying line workers below a helicopter in an "air chair" to accomplish the required work.

"Sturgeon has been our client since 2013. They have treated us like true partners and we in return have engaged them under us in some large projects beyond our capabilities. During this process we have learned from each other and earned each other's trust. We have reached the perfect equilibrium where a big and a small company works together for the client without compromising safety, quality, and customer service. Thank you, Sturgeon Electric, for giving us the opportunity to be part of your team!"

LAWRENCE WILICK,
SENIOR VICE PRESIDENT
L.S. POWER

Wallula to McNary Transmission Line

Confidential | 2019

Sturgeon Electric built a 30-mile, 230kV line from McNary Substation near Umatilla, Oregon, to Wallula Substation near Wallula, Washington, installing 26 steel pole structures and 180 wood H-frame structures in terrain that was difficult to access and drill. Sturgeon Electric crews installed half-inch optical ground wire (OPGW) and three-eighths-inch steel in the shield wire position, with sections of ADSS fiber used under crossings, and a new 1158.4 ACSS Hudson conductors. Because the transmission line crosses the state line and traverses tribal lands, extensive coordination between landowners and other entities was required throughout the project's duration.

Greater Mooses Tooth (GMT1 & GMT2)

Arctic Slope Regional Corporation | 2018 & 2020

Greater Mooses Tooth (GMT) is part of the Trans-Alaska Pipeline System (TAPS) to transfer oil from the Arctic Ocean to the southeastern coast of Alaska. Sturgeon Electric's Alaska district has supported this key pipeline since the project was approved by the Bureau of Land Management (BLM) in 2015. Sturgeon Electric crews installed transmission lines and fiber to provide the system with power for GMT1 and GMT2. GMT1 included pipeline power and fiber installation and was completed in 2018. The GMT2 project had a similar scope and was completed in 2020.

Sturgeon Electric performs substation, collector system, and switchyard construction from the ground-up including engineering, material procurement, site work, foundation construction, grounding systems, steel erection, bus work installation, welding, power and control cable installation, testing, and finish rock for stations from 34.5kV to 765kV. We have also constructed static car compensation stations and stations requiring sophisticated dynamic var systems and capacitor bank systems.



SERVICES

- Planning, pre-construction, value engineering
- Panel fabrications for cabinets
- Welding/buss work
- Offloading/construction of control buildings
- Control cable/terminations/wire work
- Pad construction
- Above grade work
- Security barrier fencing
- Foundations / civil construction
- Materials management/procurement
- Drone services
- Project closeout



NOTABLE SUBSTATION PROJECTS

Crystal Series Capacitor

DesertLink, LLC (LS Power) | Jan. 2020

As part of the 60-mile, 500kV Harry Allen to Eldorado transmission project, Sturgeon Electric also constructed the utility side of a 500kV Series Capacitor yard. The Crystal Series Capacitor project was built in an existing NVE 500/345/230kV substation in North Las Vegas. It included all site work, the procurement and installation of nine 500kV switches, 8-6" RGS bus, structural steel, above and below grade conduit, above and below grade grounding, station service infrastructure, prefabricated control building, protection/control panels, battery systems, cable, testing, and commissioning.

Keeler Integrated Projects

Bonneville Power Authority (BPA) | 2019

Sturgeon Electric expanded the Keeler Integrated Substation to help BPA provide more reliable energy to the region. For the project, Sturgeon crews installed the 500kV and 230kV bus work around the new XFMR2, the grounding and control cable for XFMR2, and an AC panel. Our crews also added a new 500kV duct bank system, a 115/230kV duct bank system, new 500kV trench entrance, 230kV Bay 8 breaker, switches, bus work, DE extension, conduit, grounding, and control cable. The scope included modifying the cable tunnel and control house basement, XFMR2 relaying, Bay 10 BFR, and control panels.

We have constructed and maintained thousands of miles of overhead and underground distribution projects from new development in rural areas to urban repair and rebuild projects, working in a variety of energized and de-energized conditions. We have several long-term and established partnerships with a variety of clients to perform distribution line construction and maintenance services.



SERVICES

- Pole Removal/Replacement
- Overhead Work
- Underground Work
- Smart Grid Technology Installation
- Ongoing Maintenance
- Joint Trench
- Wire Stringing
- Panel fabrication



NOTABLE DISTRIBUTION PROJECTS

Ameren Illinois Company | IL | 1996-2020

Various distribution maintenance and storm work and 69kV rebuild with 12kV underbuild in Topeka.

CenterPoint Energy | TX | 1968-2018

OH distribution maintenance, and distribution pole replacement contract on CenterPoint property.

Citizens Electric Corp. | MO | 2013-2020

Various OH maintenance and construction, and 3.6 miles of 69kV steel pole line new construction in Fruitland.

CPS Energy | TX | 2003-2020

Various streetlight maintenance projects.

Duke Energy | FL and IN | 2008-2020

Storm distribution work, relocation and OH distribution work, reconductor, pole change outs.

Florida Power & Light | FL | 2013-2020

Distribution OH construction in West Palm Beach and various storm work and pole replacements throughout the state.

Indianapolis Power & Light | IN | 2018-2020

Unit contract for maintenance, OH construction, reconductoring, equipment, and tools.

Menard Electric Coop. | IL | 2012-2020

Various maintenance and repair on overhead distribution lines.

We restore power to electrical utilities, cooperatives, municipalities, private developers, government clients, and other transmission owners throughout the continental U.S. from damage caused by ice storms, wind storms, hurricanes, tornadoes, lightning, and earthquakes. We have the personnel and equipment resources required to quickly and efficiently respond to our clients most critical needs.



SERVICES

- Transmission
- Overhead Distribution/Communication
- Underground Distribution/Communication
- Substation
- Energized & De-energized Line Work
- Line Crews Dispatched Immediately During Business Hours
- 24-hour Emergency Dispatching
- Nationwide Coordination
- Heavy Equipment Mobilized within 48 Hours
- Immediate Access to 1,000+ Vehicles/Equipment



NOTABLE TRANSMISSION PROJECTS

Cogswell Reservoir / Bobcat Fire Restoration

California | Ongoing

Sturgeon Electric California responded to fire restoration needs after the Bobcat Fire burned over 100,000 acres in Los Angeles County. Crews are working to replace damaged and destroyed poles and lines near the Cogswell Reservoir, installing new H-frame and monopole structures.

Cholla 345kV Emergency Rebuild

Arizona | 2021

After a winter storm damaged a 345kV lattice tower and broke the conductor over the Mogollon Rim in Arizona, Sturgeon Electric crews responded first to ensure the site was safe, then removed the damaged lattice and conductor, and repaired the equipment. Over the course of several weeks, they worked closely with Arizona Public Service to install new foundations and a lattice tower and approximately one mile of new conductor over the edge of the Mogollon Rim. Later in the year, Sturgeon Electric returned to replace two lattice towers and upgrade the conductor on the adjacent 345kV circuit over the Mogollon Rim.

Hurricane Ida and Nicholas

Louisiana & Texas | Ongoing

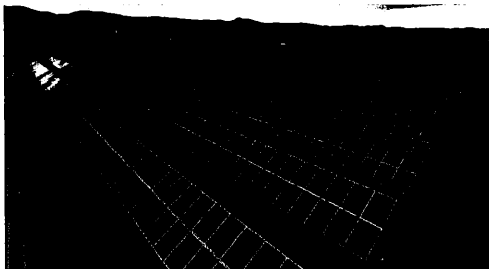
The northwestern Gulf Coast was decimated by back-to-back hurricanes over a three-week period in early-mid September 2021. MYR Group has crews ready to help with the cleanup and to restore power. Teams from Great Southwestern, Sturgeon Electric, and L.E. Myers all responded to rebuild and repair the power grid. Much of the work involved distribution repairs to monopole structures from Texas to Mississippi.

We provide a wide range of contracting services for solar, battery storage, and other renewable energy facilities throughout the U.S., including engineer-procure-construct (EPC) and general contracting (GC) forms of project delivery. Through these partnerships, we focus on innovative engineering, timely procurement, and quality construction that result in economically feasible projects delivered on time and on budget.



SERVICES

- Permitting
- Procurement
- Engineering & Design
- Site Development, Grading & Infrastructure
- Module, Raceway, Conductor & Power Center Installations
- Battery Procurement & Installation
- Foundations Installation
- Tracker & Racking Installation
- Construction & Materials Management
- Substation & Transmission Line Interconnects
- Testing & Commissioning
- O&M Service
- Environmental Services



NOTABLE TRANSMISSION PROJECTS

Raptor Ridge Solar Field | AZ | 05/2022

Sturgeon Electric partnered with Uni-Source Energy Service (UNS) and Tucson Electrical Power (TEP) in the construction of Raptor Ridge Solar Field, a 100-acre facility that will provide 15 MW of photovoltaic (PV) solar generation capacity. A 65-person crew installed 35,500 PV modules controlled by a fully automated tracker system and five inverter skids, all underground, including the cabling for the DC and communication systems.

Camp Grove Wind Farm 138kV Repairs | IL | 06/2017

Repair 18 138kV wood poles due to wind damage.

Solar Panels for SunEdison | MD | 06/2010

Solar panel installation including concrete, support structures and tracker system. Smart combiner box with weather system.

345kV Substation | IN | 12/2008

Substation installation at wind farm in Tippecanoe County, IN.

Grimes Substation | IA | 09/2006

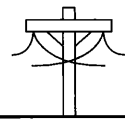
EPC construction of two new 138/34.5kV substations including steel, switches, breaker bus, grounding, conduit and control cable systems including installation and termination, control building, foundations, fencing and rock for Signal Wind wind farm.

PERFORMANCE PARTNERSHIPS

Our performance partnerships are collaborative working environments that consist of fully integrated teams comprised of key client and contractor personnel. Working together, we foster common goals which improve communication and decision making, while reducing cost and schedule inefficiencies.



NOTABLE PARTNERSHIPS



Arizona Public Service | AZ | Ongoing Since 2003

Sturgeon Electric and Arizona Public Service (APS) have partnered since 2003 on numerous distribution, transmission, and substation system projects throughout APS's service territory. They include pole replacement, overhead and underground distribution, and North American Electric Reliability Corporation (NERC) migration projects, ranging from secondary to 500kV. Sturgeon Electric constructed one of its largest distribution projects under this alliance. From 2016 to 2018, crews replaced wood structures for 12 miles through Oak Creek Canyon north of Dedona in Cocino County, AZ. Of the 94 structures that were replaced, 75 were accessible only by helicopter. The fully energized project also included reconducting 1.2 miles of inaccessible line.

Bonneville Power Administration | OR | Ongoing Since 2010

Over the past 10+ years, Sturgeon Electric has performed numerous projects for Bonneville Power Administration (BPA) under three contracting models (EPC, PC & Construction only) including greenfield substations, brownfield substations, protection & control upgrades, new transmission lines up to 500kV, transmission rebuilds up to 500kV and fiber optic installations and replacements.

PacifiCorp | UT | Ongoing Since 1995

Sturgeon Electric's projects for PacifiCorp under this alliance agreement consist of overhead and underground distribution work, 46-345kV transmission work (energized and de-energized), greenfield substation work as well as brownfield substation work (voltages ranging from 345kV to 12kV). Sturgeon Electric crews also perform installation of fiber optic communications, overhead and underground, ADSS and OPGW.

Tucson Electric Power | AZ | Ongoing Since 2005

Under this alliance in Arizona, Sturgeon Electric performs all phases of distribution line installation, replacement, and betterment of 4-14kV including line extensions, re-conductor, structure replacement, installation of overhead and pad mount transformers and other distribution equipment, transfer of existing underground risers and services, and all distribution maintenance activities. Sturgeon Electric also performs all phases of transmission line installation, replacement, and betterment of 46-500kV. The contract also includes transmission, substation, teledata/fiber, and C&I wireman work.

CONTACTS



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Brian Stern

Group Vice President

YEARS OF EXPERIENCE

20+

EXPERIENCE HIGHLIGHTS

Client Development in southeastern United States

Strategic Planning

Budgeting and Cost Control

Safety Implementation

Operational Strategies to insure successful performance of independent profit centers

EDUCATION

Master of Business Administration
University of Denver

Bachelor of Business Administration
Stephen F. Austin State University

WORK HISTORY

Sturgeon Electric Company, Inc. / MYR Group Inc.

2019 – Present, *Group Vice President of MYR Group Western Union T&D*

2019 – 2020, *Group Vice President*

The L.E. Myers Co.

2017 – 2019, *President of The L.E. Myers Co.*

- Reported directly to Chief Operating Officer of T&D and is responsible for District Operations in the southeastern U.S. providing business development, project management, and contract negotiations.
- Supported local office staff by developing additional customer relationships and project development opportunities.
- Developed regional business plan to promote increased resource utilization of equipment and labor.
- Multiple projects including large EPC projects managed in the region (MVP 16 for Berkshire Hathaway Energy)

2014 – 2017, *Regional Vice President*

- Managed South Region of L.E. Myers with multiple clients and work types.

2010 – 2014, *District Manager*

- Grew district revenue and profitability in first year of management by implementing new contract management methods and business development processes.
- Developed internal programs for safety training, budgets, project management and execution, and employee and proposal development to further business unit growth in five-state area (Texas, Oklahoma, Mississippi, Louisiana, Arkansas).
- Responsible for monthly profit and loss statements, revenue recognition and budgeting for multimillion dollar business unit.

Pike Electric Corporation

2008 – 2010, *Director Financial Analysis*

- Reported directly to CFO providing internal reports, project management, and performed role as financial liaison to other departments.
- Lead development of reporting requirements for new Microsoft GP job cost system and internal financial reporting using Microsoft GP analysis cubes and corporate dashboards.
- Participated in merger and acquisition activities including market research, financial due diligence, consolidation planning and execution.

MYR Group Inc.

2001 – 2006, *Market Analyst*

- Reported directly to COO providing ongoing financial analysis and performance tracking of high-profile projects in excess of \$1 million dollar in value across all business units.
- Conducted research into economic and market trends impacting Mechanical Construction, Power Plant Construction, Electrical Transmission & Distribution Construction / Maintenance, and Commercial Electrical Construction units.



Mark W. Sterkel

Regional Vice President, T&D

YEARS OF EXPERIENCE

43

EXPERIENCE HIGHLIGHTS

Extensive management experience in both staff and operational areas

Management of people and processes for all aspects of transmission, distribution, mechanical, gas, fiber optic and commercial and industrial applications

Development of client relationships throughout Colorado, Kansas, Wyoming, Nebraska and Montana

CERTIFICATIONS/TRAINING

Mountain-States Line Constructors
Apprenticeship
College Level Management Courses
Journeyman Lineman License No. D600953
MYR Leadership Development Programs
Basic-Advanced
CCL Leading Managers 360
High Voltage Live Line
Cable Splicing
Welding Certification Structural Steel
Mig Aluminum
Competent Person
CDL, First Aid & CPR

AFFILIATIONS

Chairman, Mountain-States Line
Apprentice Program
Trustee Mountain States Line
Apprenticeship
Member, Local 111, IBEW
Former IBEW Examining Board
Mountain States Line Constructors
Testing Programs
NECA Accredited Rep
Chairman EICA Steering Committee 2014

WORK HISTORY

STURGEON ELECTRIC COMPANY, INC.

2014 - Present, *Regional Vice President, T&D*
2011 – 2014, *Vice President, T&D Colorado*
2000 – 2011, *District Manager*
1994 – 2000, *General Foreman*
1990 – 1994, *Foreman*
1978 – 1980, *Groundman*

DOMINION ELECTRIC COMPANY, INC.

1989 – 1990, *Foreman*

NORCON ALASKA CONSTRUCTION

1985-1988, *Foreman-General Foreman*

UNION POWER CONSTRUCTION

1982 - 1983, *Foreman*
1982 – 1983, *Journeyman Lineman*

COMMONWEALTH CONSTRUCTION

1982 – 1983, *Journeyman Lineman*

TRIO ELECTRIC CONSTRUCTION COMPANY

1980 – 1982, *Journeyman Lineman*

NOTABLE PROJECT HISTORY

Xcel Energy Electric and Gas Distribution Alliance Contract | 2000-2014

Denver International Airport

Installation of vault, duct, and major feeders throughout entire system

Downtown and North Metro Denver

Reconstruction of overhead to underground, major feeder rebuilds

Public Service Company of Colorado

Installed 55 miles of 230kV from Leadville to Breckenridge, CO, 230-115 Dbl circuit Transmission line from Alt to Platteville, CO

Idaho Power Company

Installed 105 mi. of three bundle 500kV transmission line

Tri State Power

Installed 220 mi. of 245kV line from Wheatland, WY to Fort Morgan, CO

Platte River Power

Installed 230kV and 115kV lines throughout northern Colorado for Platte River Power



Marty Roper

District Manager

YEARS OF EXPERIENCE

33

EXPERIENCE HIGHLIGHTS

Safety Knowledge

Client Relations

Leadership

Financial Management

Crew Supervision

Training

CERTIFICATIONS/TRAINING

3-Year BAT Certified Journeyman
Lineman

Apprenticeship through IBEW

Foreman Training

Confined Spaces Training

OSHA 10

OSHA 20 T&D

SSTA

WORK HISTORY

STURGEON ELECTRIC COMPANY, INC.

2023 – Present, *District Manager*

- Responsible for Districts operational, safety and financial performance
- Maintains, develops, and grows business relationships and opportunities
- Manages and organizes District resources while focusing on development of future

PAR ELECTRICAL CONTRACTORS, INC.

2020 – 2023, *Operations Manager*

- Responsible for client relations, including resolving team and client challenges with proactive and actionable solutions
- Facilitated worksite safety by applying knowledge of safety protocols and raised awareness of potential hazards
- Evaluated crew performance and developed innovative programs to retain quality employees

HERMAN WEISSKER POWER, INC.

2015 – 2020, *President*

- Developed and implemented high-level strategies
- Demonstrated safety leadership
- Managed overall operations
- Responsible for all financial transactions

2010 – 2015, *Vice President*

- Oversaw all safety training for line construction
- Oversaw all operational activity
- Ensured relations between the company and customer are held to a high standard
- Responsible for all financial transactions for Line Division

WILSON CONSTRUCTION COMPANY

2007 – 2010, *General Foreman*

- Oversaw work practices and safety of distribution and transmission crews
- Ensured safety standards and OSHA standards were met
- Conducted safety training on a regular basis

STURGEON ELECTRIC COMPANY, INC.

1996 – 2007, *Journeyman Lineman / Foreman*

- Worked on various electrical systems ranging from 4kV to 500kV
- Knowledgeable in hot stick methods of linework and glove
- Worked on energized reconductors and new line construction

UNITED STATES ARMY

1990 – 1996, *Desert Storm Veteran with Honorable Discharge*



Cameron Scott

Operations Manager

YEARS OF EXPERIENCE

20

EXPERIENCE HIGHLIGHTS

Safety knowledge, crew supervision,
And training

Excellent written and oral
Communication skills

CERTIFICATIONS/TRAINING

OSHA 10-Hour & 20 Hour

60-Ton Crane Certification

3M Splicing and Termination

Leadership Training 101 & 102

Equipotential Bonding & Grounding

LineMaster™ Robotic Arm Certified

Confined Space

WORK HISTORY

Sturgeon Electric Company, Inc.

2023 – Present, *Operations Manager*

- Responsible for Districts operational, safety and financial performance
- Maintains, develops, and grows business relationships and opportunities
- Manages, and organizes District resources while focusing on development of future

PAR Electrical Contractors, Inc.

2012 – 2023, *Division Manager, Missouri & Kansas/Superintendent*

- Responsible for overall administration of Western Missouri and Kansas Divisions including labor, equipment, and field operations
- Responsible for various crews
- Responsible for overhead and underground electric transmission distribution and substations
- Hot sticking up to 69kV

Black & McDonald

2010 – 2012, *General Foreman*

- Responsible for overhead and underground electric distribution and substations
- Storm restoration manager in 14 states on hurricanes, ice storms, and major windstorms

PAR Electrical Contractors, Inc.

1994 – 2003, 2006 – 2010, *Lineman/Foreman/General Foreman*

- Construction, maintenance and operation of overhead and underground electric distribution and transmission work from 69kV to 345kV
- Substation work from 34.5kV to 345kV
- Hot sticking on 34.5kV to 69kV
- Storm restoration

Aquila

2003 – 2006, *Foreman*

- Responsible for overhead and underground electric distribution as well as construction and maintenance of substations from 34.5kV to 161kV



Ty Rich

Superintendent

YEARS OF EXPERIENCE

12

EXPERIENCE HIGHLIGHTS

Leadership

Crew Supervision

Crew Management

Field Knowledge

Client Relations

Distribution and Transmission maintenance and construction from 4 KV to 345 KV.

CERTIFICATIONS/TRAINING

Journeyman Lineman

OSHA 10 Hour

OSHA 20 Hour

Associates of Science Degree

Southwest Line Constructors JATC

Linemaster Robotic Arm

EICA Crane Certification

Qualified Rigger Training

Equipotential, bonding and grounding training

WORK HISTORY

Sturgeon Electric Company

2021 – Present, Foreman/General Foreman/Superintendent

- Energized 12KV rebuilds and reconductors
- Major storm restoration
- 138KV lattice wreck out and rebuild
- 115KV steel new construction
- Multiple 69KV with 12KV under build maintenance and rebuilds
- Supervises all field personnel
- Ensures that crews are working safely
- Coordinate with clients to ensure that company requirements are being met
- Work with Project Managers, Operation Manager, and District Manager on project financials and completion schedules

Black & McDonald

2021, Lineman

- Energized 12 KV Maintenance
- Storm Restoration

Capital Electric Line Builders

2020-2021, Lineman/Foreman

- Pole changeouts on energized 69KV with 12KV under build using Hot Stick methods
- 161KV Maintenance

Sturgeon Electric Company

2019-2020, Lineman

- 69KV Rebuild
- 138KV New construction
- 115KV Rebuild

Various Contractors

2012 – 2019, Lineman/Foreman

- Lineman and Foreman for Distribution and Transmission electrical systems in multiple states
- Energized 69KV-230KV structure changeouts using hot stick methods and Robotic Arms
- 115KV-345KV maintenance on wood "H" structures
- 69KV-345KV wood and steel new construction
- 12KV-34KV energized maintenance and rebuilds from backyards to highway road widenings



Chelsie Johnson

Project Manager

YEARS OF EXPERIENCE

9

EXPERIENCE HIGHLIGHTS

Multi-Tasking

Client and Vendor Relations

Team Player

Attention to Detail

Project Management

WORK HISTORY

Sturgeon Electric Company, Inc.

2022 – Present, *Project Manager I*

- Planning and managing multiple transmission and distribution projects
- Updating weekly schedules and monthly forecast at completions accurately
- Tracked completed units for billing purposes
- Estimate numerous projects including target price, lump sum, and unit-based jobs

2017 – 2022, *Project Coordinator*

- Generate, review, and submit weekly, biweekly, and monthly invoices to customers for contract and service billings
- Review invoices to apply cost to correct jobs
- Assist Project Managers in analyzing job cost and billing
- Assist with contract generation with various subcontractors
- Create purchase orders
- Conducted annual review of and update contractual billing rates

2017, *Administrative Assistant*

- Reviewed and processed paperwork for onboarding employees
- Organized and reviewed monthly credit card transactions for accuracy and ensured they were correctly applied to jobs
- Assembled employee DOT folders
- Generated rosters for Mutual Aid storm calls
- Arranged lodging crews responding to storm calls

Gray Construction

2015 – 2016, *Administrative Assistant*

SE2

2014 – 2015, *Account Services Representative*

Chapter 13 Standing Trustee

2012 – 2014, *Receptionist*



Riley Callahan

Back-office Coordinator

YEARS OF EXPERIENCE

12

EXPERIENCE HIGHLIGHTS

JE Edwards Payroll System Module

HIPAA/PHI

DOT/FMCSA Regulations

Microsoft Programs

CERTIFICATIONS

DOT Designated Employer
Representative (DER) Training

DOT Reasonable Suspicion Training
for Both Drug and Alcohol

WORK HISTORY

Sturgeon Electric Company, Inc.

2022 – Present, *Back-office coordinator*

- Responsible for various accounting tasks, including weekly payroll
- Onboarding new hires, including but not limited to scheduling drug screens per Department of Transportation
- Complete incoming and outgoing employment verifications
- Maintain DOT files for accuracy to maintain compliances with FMCSA regulations
- Process W2 and State tax forms
- Manage company fuel cards and fleet tracking for IFTA
- Manage all company credit cards and ensure receipts are obtained and filed correctly

Shawnee County Health Department

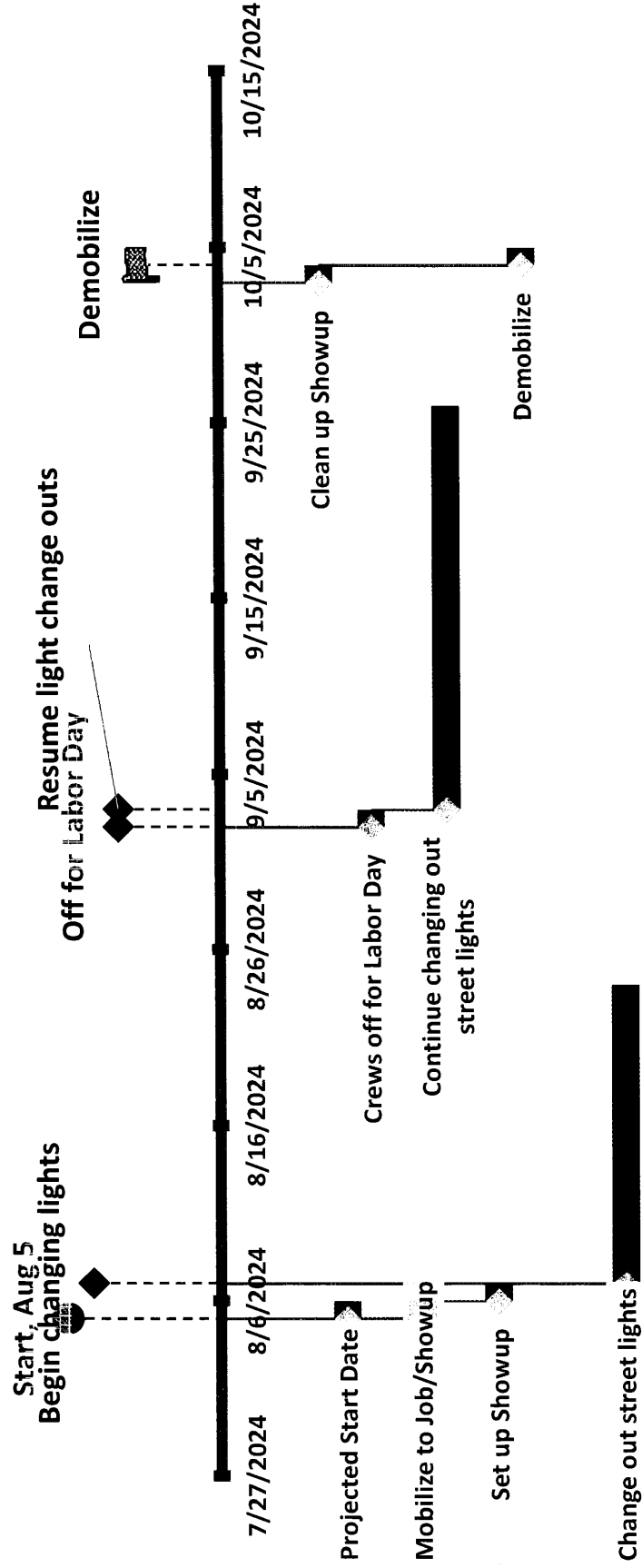
2019 – 2022, *Support Services Supervisor-WIC (Women, Infant, and Child)*

- Managed a team and coordinated the daily activities and operations of the department
- Provided necessary training, guidance, and motivation to staff
- Maintained orderly records in compliance with company regulations
- Acted as a liaison with other departments and division managers
- Approved and monitored staff vacations and sick leave
- Performed annual evaluations for all employees
- Plan and organized the purchase of office supplies in accordance with purchasing policies and budgets
- Conducted interviews and coordinate hiring processes

2012 – 2019, *Office Assistant II WIC/Immunizations/STD Programs*

- Assist clients and the public, both in person and over the phone
- Scheduled Appointments and coordinated with the nurses and dietitians appointment availability.
- Answer a wide variety of questions regarding agency services, policies, and procedures
- Verified insurance coverage and completed data entry along with verifying and documenting demographics
- Followed local and state policies
- Assured security of cash and checks
- Audit entries for completeness and correctness
- Assist in data collection and preparation of statistical reports as needed

Street Light Project





Michael Ulrich

AVP, Sr. Surety Executive
Underwriter

8044 Montgomery Road, Suite 150E
Cincinnati, OH 45236
P: (513) 792-1871
F: (866) 548-6645

April 1, 2024

Re: MYR Group, Inc. and Subsidiaries

To Whom It May Concern:

It is our understanding that one of MYR Group, Inc.'s ("MYR") subsidiary companies, including The L.E. Myers Co., Sturgeon Electric Company, Inc., MYR Energy Services, Inc., Harlan Electric Company, Great Southwestern Construction, Inc., High Country Line Construction, Inc., E.S. Boulos Company and Huen Electric, Inc. has or will submit for your consideration their proposal to perform a specific project. This letter shall confirm that MYR and subsidiary companies have sufficient bonding capacity should they be successful in their proposal.

MYR has been a valued customer of Liberty Mutual Surety for several years. The Company is a reliable contractor and maintains a very solid financial position. We continue to be confident in the principal's ability to perform and we recommend them highly. We have provided MYR's subsidiary companies surety support on individual projects in excess of \$200,000,000 with aggregate support exceeding \$800,000,000. We would favorably consider surety support of this size and larger upon review of proposed contract and bond forms.

This letter is not to be construed as an agreement to provide bonds for any particular project but is offered as an indication of our experience and confidence in MYR and its subsidiary companies. Any arrangement to provide final bonds is a matter between Liberty Mutual Surety and the MYR subsidiary company requested to furnish the bond, and we assume no liability to third parties or to you if for any reason we do not execute bonds. This letter of bondability is effective during the terms and conditions of contractual obligations or one year from date issued, whichever occurs first. Please do not hesitate to call if you would like to discuss.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Ulrich".

Michael Ulrich
AVP, Sr. Surety Executive Underwriter

A Liberty Mutual Company



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/4/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 2850 Golf Rd Rolling Meadows IL 60008	CONTACT NAME: Mary Turner PHONE (A/C, No, Ext): 630-285-3822 FAX (A/C, No): 630-285-3922 E-MAIL ADDRESS: mary_turner@ajg.com	
INSURED Sturgeon Electric California, LLC 13501 Benson Avenue Chino CA 91710	STURELE-01	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Berkley Assurance Company		39462
INSURER B: AGCS Marine Insurance Company		22837
INSURER C: AXIS Surplus Insurance Company		26620
INSURER D: Travelers Property Casualty Co of America		25674
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 1359449572**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
D	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ XCU GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y	Y	VTJEXGL5809B850TIL23	10/8/2023	9/30/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
D	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	VTC2JCAP5809B813TIL23	10/8/2023	9/30/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp/Coll Deductibles \$ 100,000
C	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	Y	Y	P00100097395802	10/8/2023	9/30/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	UB1X6591912325K	10/8/2023	9/30/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A B	Pollution Liability Property Floater Contractors Equipment			PCADB50233171023 MXI93069696	10/8/2023 10/8/2023	9/30/2024 9/30/2024	Each Claim/Aggregate See Below Leased/Rented Equip \$5,000,000 \$3,500,000 \$1,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Policy #MXI93069696 - Property Floater - Covered Property - Materials of Others in the Care, Custody and Control of Named Insured
Excess Liability - Landmark American Insurance Company - NAIC #33138 - Policy #LHA104679 - \$3.5M p/o \$7M xs \$5M - Effective: 10/8/2023 to 9/30/2024
Excess Liability - Lexington Insurance Company - NAIC #19437 - Policy #11170901 - \$3.5M p/o \$7M xs \$5M - Effective: 10/8/2023 to 9/30/2024

Additional Insured, Primary/Non-Contributory, Waiver of Subrogation and Loss Payee (with respect to Contractors Equipment) applies where required by written contract. Excess Liability follows form (with the exception of Per Project). 30 day notice of cancellation applies where required by written contract. A severability of interest/cross suits liability clause is included under the General Liability coverage where required by written contract. Boom, jib and overload exclusions are deleted.

CERTIFICATE HOLDER**CANCELLATION**

For Bid Purposes Only	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



Attachment A: Bid Form

Bidder Information

Company Name: B&L Electric, Inc. By: Clinton Lam

Contact Person: Clint Lam

Address: PO Box 386; Clinton, MO 64735

Phone: (660)885-3304 ext. 103

Email: clintlam@bandlelectric.net

Item	Quantity	Unit Price	Total Price
150W Cobrahead /60W LED	91		
Black 150W Cobrahead/60wLED	9		
250W Cobrahead/94W LED	102		
Rental Flood Lights/ 80W LED	99		
Residential Intersection Lights/80W LED	31		
LED 40W Security Lighting	49		
#6 Triplex Wire	95665.88/Feet		
TT Wire 12/2 Romex	381/feet		
	Total		

LABOR	Quantity	Unit Price	Total Price
Install and Remove Street Light	400	\$280.00	\$112,000.00
Install and Remove secondary cable (Metal Pole)	200	\$140.00	\$ 28,000.00
Install and Remove Secondary Cable (Wood Pole)	200	\$ 70.00	\$ 14,000.00
Install and Remove Triplex	95665.88/Feet	\$ 2.24/foot	\$214,291.57
	Total		

Grand Total	\$368,291.57
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Attachment A: Bid Form

BIDDER understands and acknowledges that the bid items shown in this proposal represent a summary of all major components of construction required; and is set forth to facilitate the comparison of bids; and to provide a basis for any future negotiations that may be necessary.

BIDDER further understands and acknowledges that the bids on the different items on the Bid Schedule must be balanced within reasonable limits.

B&L Electric, Inc.

Name Of Contractor

P.O. Box 386

Clinton, MO 64735

Address Including Zip Code



Signature

Vice President

Title

Addendum No. 1

Request for Bid (RFB) for Street Light Project

Issue Date: Friday, May 31st, 2024

Bid Due Date: 2:00 p.m. on Monday, July 1st, 2024

Subject: Materials List and Contractor Purchase Responsibility

To All Prospective Bidders:

This addendum modifies the original Request for Bid (RFB) for the Street Light Project as follows:

- Materials List Availability:** The City of Coffeyville has prepared a comprehensive materials list, including specifications and part numbers for all necessary components required for the Street Light Project. This list is available to all bidders and can be obtained from [Contact Person] at [Email Address] or [Phone Number].
- Contractor Responsibility for Material Purchase:** The contractor is responsible for purchasing all materials specified in the provided materials list and ensuring that they comply with the specifications and part numbers outlined by the City of Coffeyville.
- Compliance with the Build America Buy America Act:** Contractors must adhere to the Build America Buy America Act requirements. All iron, steel, manufactured products, and construction materials used in the project must be produced in the United States. Contractors must provide documentation to verify compliance with this requirement.

LIGHTS			
AEL	150 W COBRAHEAD 60W LED	ATBS P30 MVOLT R3 XL NL P7 PCL1	91 EACH
AEL	BLACK 150W COBRAHEAD 60W LED	ATBS P30 MVOLT R3 BK XL NL P7 PCL2	9 EACH
AEL	250W COBRAHEAD 94W LED	ATBM P20 MVOLT R2 4B GI XL NL P7 PCLL	102 EACH
COOPER	RENTAL FLOOD LIGHT 80W LED	UFLD CA2 80 740 U 66 C BK 10K PR 10X	99 EACH
AEL	RESIDENTIAL INTERSECTION LIGHTS 80W LED	ATBC P50 MVOLT R3 XL NL P7 PCLL	31 EACH
AEL	LED 40W SECURITY LIGHTING	WLT B MVOLT R5 4K UA 6K IG P3 PKGL24	49 EACH
WIRE			
ALL WIRE USED NEEDS TO BE SUNLIGHT RESISTANT			

The original RFB's other terms and conditions remain unchanged. Bidders should submit their revised bids by the original due date and time.

All questions regarding this RFB must be submitted in writing to Amber Dean at adean@coffeyville.com by June 21st, 2024. Responses will be shared with all potential bidders.



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

Addendum 2

To All Bidders,

Please be advised that **Addendum 1 is hereby declared null and void.** The City of Coffeyville will be responsible for purchasing all necessary materials for the project.

As a result, all bids should reflect costs for **labor and installation only.**

We apologize for any confusion this may have caused and appreciate your understanding.

Thank you for your cooperation.

Sincerely,

Steve Pratt
Electric Distribution Superintendent
City of Coffeyville
616 Spring St.
P.O. Box 1629
Coffeyville, KS 67337
620-252-6185 Office
620-688-0079 Cellular
620-252-6172 Fax
spratt@coffeyville.com



P.O. Box 386 • Clinton, Missouri 64735
Dial 660 / 885-3304

June 28, 2024

City of Coffeyville, Kansas
102 West Street
Coffeyville, KS 67337

RE: RFB FOR STREET LIGHT PROJECT

To Whom it May Concern

Incorporated in 1960, B&L Electric, Inc. has established itself among the electrical construction community as a company that.

- Believes in the highest craftsmanship,
- Values the person, not the dollar
- Employs the best in the electrical construction industry

B&L has specialized in the construction of substations, transmission and distribution lines for over forty years. we have proven that we can handle any sized task; from complex substations and overhead distribution lines to installing ball field lighting, street lighting, traffic lighting, as well as the installation of underground cables and wires.

We are a permanent member of the Missouri Valley Line Constructors chapter of NECA (National Electrical Contractors Association), an organization that helps to keep us up to date on the latest technology and methods in the industry.

If awarded this project, we pledge to comply with both the Davis-Bacon Wage Act and the Build America Buy America Act.



Key Personnel

Darin Lankford-Senior Project Manager

Darin has 31 years of experience in the Electrical Industry. He has completed the Missouri Valley Line Apprenticeship is a Certified Journeyman Lineman. Darin is a member of the IBEW Local 53 in good standing. Darin has also completed OSHA 30 Training and Confined Space Training.

Ely Lam-Safety Director

Ely has 2 years of experience with B&L Electric. Ely holds a B.S. Degree from the University of Central Missouri, and also has completed OSHA 30 Training and Confined Space Training. Ely also holds an Associate Construction certification from AIC.

Josh Smith-Superintendent

Josh has 19 years of experience in the Electrical Industry. He has completed the Missouri Valley Line Apprenticeship is a Certified Journeyman Lineman. Josh is a member of the IBEW Local 53 in good standing. Josh has also completed OSHA 30 Training and Confined Space Training.

Chad Little- General Foreman

Chad has 15 years of experience in the Electrical Industry. He has completed the Missouri Valley Line Apprenticeship is a Certified Journeyman Lineman. Chad is a member of the IBEW Local 53 in good standing. Chad has also completed OSHA 30 Training and Confined Space Training.

Client References

City of Chanute, Kansas

Clint Moore

(620) 431-8791

We changed out all secondary wire and services for entire city electrical infrastructure system.

KAMO Power

Tim Culp

(918)256-1865

We have rebuilt all substations, and substation lighting systems.

Central Electric Power Cooperative

Lori Bartlett

(573)761-2862

We have reconductored approximately 200 miles of power cable across Central Missouri.

City of Coffeyville Kansas

We recently rebuilt a 3-phase power line for the City of Coffeyville. We also have rebuilt a substation in 2023.

Osage Valley

Jarrold Campbell

(660)200-5392

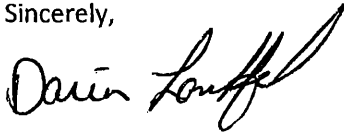
In 2023 we rebuilt all lighting circuits and changed lights for the City of Rich Hill, Missouri

Project Timeline

We can formulate our crew size to suite the City of Coffeyville's needs/preferences. We can either run a 2-man crew which will take 33 weeks to complete from the time material arrives or a 4-man crew which will take 16 weeks to complete from time material arrives.

If you have any questions, or need any additional information please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "Darin Lankford". The signature is fluid and cursive, with a large, sweeping flourish at the end.

Darin Lankford
Senior Project Manager



HUB International Mid-America

9200 Ward Parkway, Suite 500
Kansas City, MO 64114
P: 816-708-4600
www.hubinternational.com

June 27, 2024

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

RE: B&L Electric, Inc.
Clinton, MO

To Whom It May Concern:

As the bonding agent for B&L Electric, Inc., we are pleased to write a reference letter regarding their bonding relationship.

B&L Electric, Inc. enjoys an excellent relationship with Liberty Mutual Insurance Company, who is rated "A" (Excellent) by A.M. Best and is listed on the U.S. Department of the Treasury's Listing of approved sureties (Department Circular 570).

Liberty Mutual Insurance Company has supported B&L Electric, Inc. with their bonding needs on single projects in the \$20,000,000 range with backlogs in excess of \$40,000,000. These are limits we've seen in the past but not maximum amounts and Liberty Mutual Insurance Company is willing to consider providing bonds on any project B&L Electric, Inc. seeks to obtain, subject to normal review of contract documents and assessment of current underwriting considerations at the time.

Please understand that any arrangements for surety credit is a matter between B&L Electric, Inc. and Liberty Mutual Insurance Company and we assume no liability to third parties.

If I can be of further assistance, please call me at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Sandra Burnett", written over a horizontal line.

Sandra Burnett
Senior Account Manager, Surety
HUB International Mid-America
sandra.burnett@hubinternational.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Hub International Mid-America 9200 Ward Pkwy Suite 500 Kansas City MO 64114 License#: 100101891 B&LELEC-03	CONTACT NAME: Certificate Department PHONE (A/C No. Ext): 816-708-4600 FAX (A/C No.): 816-817-5706 E-MAIL: HUB-KC.Certificates@hubinternational.com INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A: The Travelers Indemnity Company of Connecticut</td><td>NAIC # 25682</td></tr><tr><td>INSURER B: Travelers Property Casualty Company of America</td><td>25674</td></tr><tr><td>INSURER C: The Phoenix Insurance Company</td><td>25623</td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER A: The Travelers Indemnity Company of Connecticut	NAIC # 25682	INSURER B: Travelers Property Casualty Company of America	25674	INSURER C: The Phoenix Insurance Company	25623	INSURER D:		INSURER E:		INSURER F:	
INSURER A: The Travelers Indemnity Company of Connecticut	NAIC # 25682												
INSURER B: Travelers Property Casualty Company of America	25674												
INSURER C: The Phoenix Insurance Company	25623												
INSURER D:													
INSURER E:													
INSURER F:													

COVERAGES	CERTIFICATE NUMBER: 1292294219	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS																			
A	☒ COMMERCIAL GENERAL LIABILITY <table><tr><td>☐ CLAIMS-MADE</td><td>☒ OCCUR</td></tr></table> GEN'L AGGREGATE LIMIT APPLIES PER: <table><tr><td>☐ POLICY</td><td>☒ PROJECT</td><td>☐ LOC</td></tr></table> OTHER:	☐ CLAIMS-MADE	☒ OCCUR	☐ POLICY	☒ PROJECT	☐ LOC			DTCO4352A11ATCT23	12/28/2023	12/28/2024	<table><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 300,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	MED EXP (Any one person)	\$ 5,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
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B	☒ UMBRELLA LIAB <table><tr><td>☐ EXCESS LIAB</td><td>☒ OCCUR</td></tr><tr><td>☐ CLAIMS-MADE</td><td></td></tr><tr><td>DED ☒ RETENTION \$ 10,000</td><td></td></tr></table>	☐ EXCESS LIAB	☒ OCCUR	☐ CLAIMS-MADE		DED ☒ RETENTION \$ 10,000				CUP0J208133236	12/28/2023	12/28/2024	<table><tr><td>EACH OCCURRENCE</td><td>\$ 10,000,000</td></tr><tr><td>AGGREGATE</td><td>\$ 10,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 10,000,000	AGGREGATE	\$ 10,000,000		\$							
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: Coffeyville Street Light Project.

CERTIFICATE HOLDER**CANCELLATION**

City of Coffeyville, KS 102 W. 7th Street Coffeyville KS 67337	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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© 1988-2015 ACORD CORPORATION. All rights reserved.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	7-23-24		
RESOLUTION OR ORDINANCE NUMBER	R-24-56		
AGENDA TITLE	Approve additional funds for seal coat of runway 4-22.		
REQUESTING DEPARTMENT	Airport		
PRESENTER	Jarrod Powers – Director of Airport Services		
FISCAL INFORMATION	Cost as recommended:	\$38,250	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	To approve additional funding for a seal coat on runway 4-22.		
BACKGROUND	On October 11th, 2022 Commission approved to apply for a KDOT grant to crack seal repaint runway 4-22 and repaint runway 17-35. The grant total cost was \$565,000 with a sponsor match of \$52,750 and on February 15 2023 the City received notice that we were awarded the grant. Since that time, we have seen a rapid deterioration of the surface seal coat. We received bids on July 11th 2024 with a add alternate to apply a seal coat additional cost is \$38,250. This seal coat would add a extended life to this runway. Hi-Light Airfield Services was the low bidder and is highly recommend by our airport engineer Lochner.		
SPECIAL NOTES	If seal coat is not done the condition of the surface would force us to close it in 3 to 5 years in my opinion.		
ANALYSIS	If approved the life of the runway would be extended.		
PUBLIC INFORMATION PROCESS			

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends additional funding for seal coat of runway 4-22 in the amount of \$38,250.
REFERENCE DOCUMENTS ATTACHED	Resolution

RESOLUTION NO. R-24-56

**A RESOLUTION TO APPROVE ADDITIONAL FUNDING FOR SEAL COAT ON
RUNWAY 4-22 AT THE COFFEYVILLE MUNICIPAL AIRPORT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to approve additional funds for the seal coat on runway 4-22 in the amount of \$38,250 at the Coffeyville Municipal Airport.

Adopted this 23rd day of July 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	7/23/24	
RESOLUTION OR ORDINANCE NUMBER	R-24-57	
AGENDA TITLE	Authorize the purchase of a new street sweeper. Authorize the purchase of a new leaf vacuum.	
REQUESTING DEPARTMENT	Public Service	
PRESENTER	Bobby Joe Paasch – Director of Public Service	
FISCAL INFORMATION	Cost as recommended:	(1) Elgin Broom Badger 286,123.75 (2) Titan Leaf Pro 79,698.75
	Budget Line Item:	770-5-000-850
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve the replacement of street sweeper and the addition of a leaf vac.	
BACKGROUND	The current Sweeper is 15 years old. The complication with getting parts has become a major issue due to its age. The addition of a leaf vac would also assist in the ability to remove debris from the City's streets and gutter lines.	
SPECIAL NOTES	The above items are budgeted through Stormwater that involves meeting requirements for MS4 permit through KDHE for the City of Coffeyville.	
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Due to the age and condition of the current equipment staff recommends the purchase of a new Elgin Street Sweeper and a Titan Leaf Pro.
REFERENCE DOCUMENTS ATTACHED	Statement with age and general condition of current sweeper Price quote for a Elgin Street Badger Street Sweeper Price quote for a Titan leaf Pro Price quote for a Regen Air (Vacuum) Street Sweeper

RESOLUTION NO. R-24-57

A RESOLUTION TO AUTHORIZE THE PURCHASE OF AN ELGIN BROOM BADGER STREET SWEEPER AND TITAN LEAF PRO FROM KEY EQUIPMENT & SUPPLY CO. IN THE AMOUNT OF \$365,822.50 FOR THE PUBLIC SERVICE DEPARTMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute the purchase of an Elgin Broom Badger Street Sweeper and Titan Leaf Pro from Key Equipment & Supply Co. in the amount of \$365,822.50 for the Public Service Department.

Adopted this 23rd day of July 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

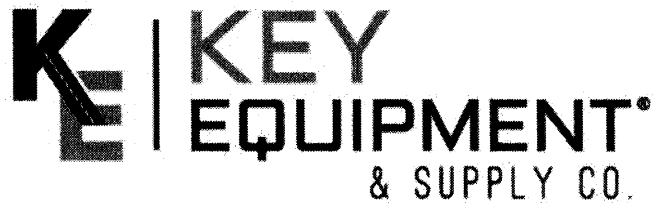
APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Johnson 4000 Street Sweeper

Public Services current sweeper is a 2009 Model Johnson (Mobil) Sweeper. Which makes it a Fifteen year old machine.

The company model of this unit has been sold to several other companies in the past few years. Making it difficult to acquire parts and general problem solving. The current Co. based in California only has one individual with knowledge of this particular Model. Making it even more difficult for problem solving. It currently has an electrical issue and the time and the relay of information over emails and phone conversations is not conducive for making the proper repairs. With a two week wait on parts. The problem has become quite involved.



7/15/24

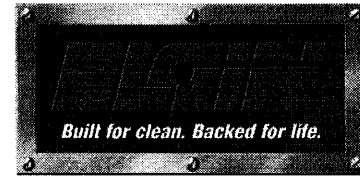
City of Coffeyville

Mr. Bobby Joe Paasch

1106 River Rd

Coffeyville, KS 67337

RE: NEW Elgin Broom Badger



Bobby Joe,

Thank you for the opportunity to provide you with a Proposal for a New Elgin Broom Badger. This is an Elgin Twin Engine Four-Wheel Mechanical Street Sweeper. Key Equipment & Supply Company is proud to provide the most durable and dependable street sweepers on the market today.

The Elgin Broom Badger is equipped with the following standard features:

Aux-engine: Kubota V2403M 65hp Tier4i

Low engine oil pressure, high coolant temp, hydraulic oil level/temp shutdown

Dual Curbside brooms are 42" steel vertical digger 5 segment brooms

100"-120" sweep path

Broom side, hydraulic floating suspension, down pressure adjustable from in cab

Broom, main, 36" diameter, 58" wide

Camera, Rear and RH side view with in-cab monitor

Conveyor, 10 flight squeegee with rubber edging driven by polyurethane sprockets

Conveyor, two-piece replaceable wear plates (1/4" Hardox)

Conveyor and all sweeping components raise automatically when vehicle placed in reverse

Conveyor stall alarm

Dirt shoes, heavy duty steel

Electric backup alarm

Front spray bar

Hopper: 4 cubic yards with inspection door

Hopper dumps at 50 degrees from 18 inches up to 10 feet

Sweep path from 58 inches to 114 inches

Water, 220-gallon polyethylene water supply with electric diaphragm pump

Left and Right gutter broom tilt angle control from in cab

Air bag suspension on rear axle

Additional Features:

Strobe light package

Elevator Washdown

58" Strip Broom in lieu of standard poly broom

LED Directional Arrowstick

Chassis:

New 2024 Isuzu NRR

Single left-hand steer

Diesel engine
Automatic transmission

New 2024 Elgin Broom Badger	\$ 199,223.75
Mounted on a New 2024 Isuzu NRR Chassis:	\$ 86,900.00
Total Invoice Amount:	\$ 286,123.75*

Plus, applicable tax, title and license fees.

***Price good for 30 days from date of proposal**
Available on Sourcewell Cooperative Purchasing Contract with additional discounts
Includes onsite training by Key Equipment for service and operation.

This proposal becomes a contract for delivery and payment of the merchandise listed above when signed by the customer or one of its officers.

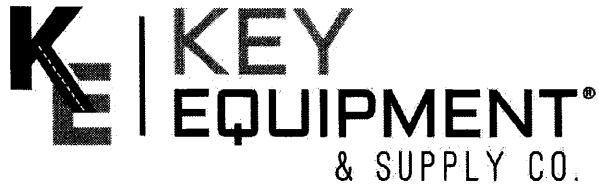
Customer Name _____ PO# _____

By _____ Date _____



Nate Miller
Territory Manager
KEY EQUIPMENT
& SUPPLY CO.

*Sample Photo



7/15/2024

City of Coffeyville
Attn: Mr. Bobby Joe Paasch
1106 River Rd
Coffeyville, KS 67337



Re: Titan Pro

Dear Bobby Joe,

Thank you for the opportunity to supply you with a proposal for a new Titan Leaf Pro. Please see the features below.

Titan Leaf Pro

Engine:

- Kubota 3800 Turbo Diesel 4 cylinder rated for 74 HP Tier 4
- Murphy PV450 Engine control Monitor with safety & High-Low shutdown mounted at operators' station
- Magnetic Perforated radiator screen
- 50-gallon Aluminum fuel tank
- 11.5" Clutch assembly with 2-3/16" PTO shaft with 2 greaseable Pillow Block bearings

Fan & Blower Housing:

- Blower Housing: front and back constructed of 7ga. Steel, Outer Skin 10Ga Steel.
- 30" Suction impeller with six 3/8" thick, 12" wide AR-400 steel blades with two gussets per blade
- 5 strand 5VX Power band belt drive for suction impeller

Hose & Boom:

- Hydraulic hose boom powered by Hydraulic Gear pump mounted to the engine
- Proportional Hydraulics integrated with a Murphy PV450 engine control monitor.
- 16" diameter x 120" rubber intake hose with steel nozzle
- LED DOT lights and an oval LED amber flasher light at rear
- 16" diameter x 48" rubber exhaust hose

Trailer:

- HD height adjustable pintle eye
- Manual Crank Parking jack with drop foot jack stand 8,000lb
- Electric brakes with break-away actuator
- Single 7,000lb axle
- Oval Safety flashers at rear of unit

Additional Option Included:

- Elbow Liner, Bolt in 1/4" Elbow liner to protect elbow from premature wear
- Clean Out Door, At the bottom of the vacuum housing there shall be a top-hinged clean-out door for easy removal of unwanted debris in the vacuum housing. The door shall have a safety interlock that will prevent the engine from starting if the door is open.
- Tool Rack
- Manual Jack with Caster

New Titan Leaf Pro:

\$ 79,698.75*

*Current List Price, Sourcewell and HGAC Contract Pricing Available. Price good for 30 days from date of proposal



This proposal becomes a contract for delivery and payment of the merchandise listed above when signed by the customer or one of its officers.

Customer Name _____

By _____ Date _____

PO# _____

Nate Miller

Nate Miller

Territory Manager
Key Equipment & Supply Co.

Thank you for your continued trust in our products, service, and staff. If you have any questions, please don't hesitate to call me at 913-915-7801.

St. Louis

Key Equipment & Quality Rents
13507 Northwest Industrial Drive
Bridgeton, MO 63044
800-325-4323

Kansas City

Key Equipment & Quality Rents
6716 Berger Avenue
Kansas City, KS 66111
800-262-0149

Springfield

Key Equipment & Quality Rents
1315 Ottis Street
Springfield, IL 62703
217-313-7408



QUOTE

Page 1 of 1

Name
City of Coffeyville, KS
Address

FOB
ARMOR

Delivery Date
APPROX 365 DAYS FROM ORDER

Date
06/14/24

City, State, ZIP
Coffeyville, KS

Email
dwestervelt@coffeyville.com
Contact Telephone Fax
David 620-870-0189

Quantity	Description	Each	Total
1	TYMCO 600 BAH REGEN-AIR STREET SWEEPER (MODOT CONTRACT) INCLUDES: ABRASION PROTECTION PACKAGE PICK UP HEAD CURTAIN LIFTER BROOM ASSIST PICKUP HEAD (BAH) IN CAB DUMP SWITCH GUTTER BROOM TILT RH/LH SIDE AOD WATER PUMP SWEEPER DELUGE SYSTEM STAINLESS STEEL HOPPER VARIABLE SPEED GUTTER BROOMS (ASI) AUTO SWEEP INTERRUPT AIR PURGE AUXILLARY HAND HOSE W HYRAULIC UP DOWN AUXILLARY HYDRAULICS HYDRANT WRENCH LINEAR ACTUATOR W/G GAUGE STAINLESS STEEL BLOWER HOUSING HOPPER LOAD INDICATOR AMBER LED BEACON REAR OF HOPPER HOPPER DRAIN (STAINLESS) PICKUP HEAD CAMERA CHASSIS: 2025 MV607 33,000 GVW WHEELBASE: 165" DUAL STEER GVWR: 33,000LB 12" PARABOLIC MIRROR HEAD BLOCK HEATER LED ARROW STICK	\$340,846.50	\$340,846.50
Quoted by: John Krejci Jr.		Sub Total	\$340,846.50
Approved by:		Freight	\$2,000.00
Accepted by:		Sales Tax	EXEMPT
		TOTAL	\$342,846.50

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	July 23, 2024
RESOLUTION OR ORDINANCE NUMBER	R-24-58
AGENDA TITLE	A Resolution to authorize a donation in the amount of \$4,300 to the Aviation Heritage Museum in Coffeyville, Kansas to assist in the sponsorship to bring the CAF Rise Above exhibit to Coffeyville, Kansas.
REQUESTING DEPARTMENT	Administration
PRESENTER	Melissa Carter, City Clerk
FISCAL INFORMATION	Cost as recommended: \$4,300.00
	Budget Line Item: 130-5-000-521
	Balance Available
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	The Aviation Heritage Museum is looking to bring the CAF Rise Above exhibit to Coffeyville, Kansas and is asking for sponsorship donations to help in their endeavor.
BACKGROUND	The Coffeyville Aviation History Museum has been in operation since 1992. Dedicated to early aviation and pioneer pilots of the area, the museum features memorabilia from the Coffeyville Air Base, a Funk airplane that was owned by Joe Funk, and many other displays. Coffeyville has witnessed aviation activities as far back as the year 1900. The first local flights begin by free balloon and the first airplanes were brought here during the Fair & Rodeo in 1909. The Museum is housed in a 1930's era hangar that was used when the Big Hill Airport was in operation from 1933 to 1960. The hangar was constructed in 1933 as a Works Progress Administration project.

SPECIAL NOTES	This exhibit includes two features and will be at the Coffeyville Municipal Airport. A Mobile Theatre will be showing the “Rise Above” short film and a fully restored p-51C Mustang will be on display \$3,000 of this donation will go to the sponsorship of bringing the exhibit to Coffeyville. \$1,300 will go to fuel for the p-51c Mustang.
ANALYSIS	The CAF Rise Above traveling exhibit celebrates the achievements of the Tuskegee Airmen and the Women Airforce Service Pilots during World War II in which Coffeyville has a personal connection with six Tuskegee Airmen from Montgomery County and Mildred “Mickey” Tuttle Axton, a pioneering WASP test pilot. This educational and motivational exhibit will be an enriching experience for the Coffeyville community and surrounding areas, will inspire future generations, and will draw people to visit Coffeyville.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution R-24-58 to authorize a donation in the amount of \$4,300 to the Aviation Heritage Museum in Coffeyville, Kansas to assist in the sponsorship to bring the CAF Rise Above exhibit to Coffeyville, Kansas.
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-58, Informational Flyer

RESOLUTION NO. R-24-58

A RESOLUTION TO AUTHORIZE A DONATION IN THE AMOUNT OF \$4,300.00 TO THE AVIATION HERITAGE MUSEUM IN COFFEYVILLE, KANSAS TO ASSIST IN THE SPONSORSHIP TO BRING THE CAF RISE ABOVE EXHIBIT TO COFFEYVILLE, KANSAS.

WHEREAS, the Coffeyville Aviation Heritage Museum is dedicated to early aviation and pioneer pilots of the area, features displays and memorabilia from the Coffeyville Air Base, and has been in operation for over 30 years; and

WHEREAS, the CAF Rise Above traveling exhibit celebrates the achievements of the Tuskegee Airmen and the Women Airforce Service Pilots during World War II, in which Coffeyville has a personal connection, with six Tuskegee Airmen from Montgomery County and Mildred “Mickey” Tuttle Axton, a pioneering WASP test pilot; and

WHEREAS, this educational and motivational exhibit will be an enriching experience for the Coffeyville community and surrounding areas, will inspire future generations, and will draw people to visit Coffeyville.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that the City of Coffeyville, Kansas, does hereby pledge a donation in the sum of \$4,300 (\$3,000 for sponsorship of the exhibit and \$1,300 for fuel for the P-51C Mustang) to support the Coffeyville Aviation Heritage Museum in their endeavor to bring the CAF Rise Above traveling exhibit to Coffeyville, Kansas.

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

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Greetings,

I am writing to propose an exciting sponsorship opportunity for the traveling exhibit by CAF RISE ABOVE® at the Aviation Heritage Museum in Coffeyville, Kansas. This exhibit celebrates the remarkable achievements of the Tuskegee Airmen and the Women Airforce Service Pilots (WASP) during World War II.

Coffeyville has a personal connection, with six Tuskegee Airmen from Montgomery County and Mildred “Mickey” Tuttle Axton, a pioneering WASP test pilot.

Sponsoring this exhibit will help bring these inspiring stories to our community, educating and motivating future generations.

Thank you for considering this opportunity. Sponsorships are tax deductible. We look forward to discussing how we can work together to bring this enriching experience to Coffeyville.

Sincerely,

Lisa Brookover
Aviation Heritage Museum
lkbrookover@gmail.com

Sponsorship Levels

Full Sponsor: \$12,000
\$6,000
\$3,000
\$2,000
\$1,000
\$500



Exhibit includes fully restored p-51C Mustang



Mobile Theatre showing the Rise Above short film

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 23, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-59	
AGENDA TITLE	A RESOLUTION TO EXECUTE A CONTRACT WITH PAYLOCITY FOR HUMAN CAPITAL MANAGEMENT SOFTWARE	
REQUESTING DEPARTMENT	Human Resources Department	
PRESENTER	Allison Pryor	
FISCAL INFORMATION	Cost as recommended:	One Time Fees \$5,150 Monthly Base Rate \$115.92 Monthly Rate Per Employee \$14.19 Summer Month Estimate \$3,237.72 Winter Month Estimate \$2,538.27 Annual Rates for Tax Reporting \$1,640 Year 1 \$40,492.64 Additional Year Estimate - \$35,342.64
	Budget Line Item:	010-5-019-813
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Human Resource Information Software	

BACKGROUND	In order for the Human Resource Department to efficiently operate, the City needs to invest in a Human Resource Information System (HRIS). HRIS systems are used to collect, manage, store and process employee information and process said information systematically to provide data driven decisions in support of the organization's goals. These systems automate core Human Resource processes, while providing end-to-end Human Resource management. Paylocity is the software service we have selected to meet our growing needs. Paylocity's Human Capital Management system integrates Talent Recruiting, Onboarding, Benefits Management, Performance Management, Leave Accrual, Time and Attendance, Payroll, Payroll Bill Processing, Tax Form Preparation, Customizable Organization Charts, and more. Automation via Paylocity resets the culture from manual processes to streamlined automation. This allows technology to handle what it can handle, which leaves us free to do the work we were hired to do.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of R-24-59
REFERENCE DOCUMENTS ATTACHED	Paylocity Contract, Supporting documentation regarding system functionality

RESOLUTION NO. R-24-59

**A RESOLUTION TO EXECUTE A CONTRACT WITH PAYLOCITY FOR
HUMAN CAPITAL MANAGEMENT SOFTWARE**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed to execute a month-to-month contract with Paylocity for Human Capital Management Software.

Adopted this 23rd day of July, 2024.

Alex Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney

Investment Summary

July 15, 2024 | Quote # Q-196583 | Quote valid for 30 days



Client Company

City of Coffeyville

102 W 7th St
Coffeyville, KS 67337
(620) 252-6100

Client Contact

Allison Pryor

102 W 7th St
Coffeyville, KS 67337
(620) 252-6121



Total Employee Count

220



Monthly Fee

\$3,237.72



One-Time Fees

\$5,150.00



Total Annual Investment

\$40,492.64

*Total Annual Investment includes estimated annual fees

*Annualized fees do not include usage based fees

*Monthly fees based on # of Active Employees as defined in the Service Agreement

**Plus sales tax if applicable

See following pages for line item
breakdown of services

This Investment Summary ("Investment Summary" or "Order") is governed by the Paylocity Subscription Agreement found [here](#) together with any additional terms specified below. Any terms and conditions referenced on a Client purchase order shall not apply to this Investment Summary.

By signing below, Client agrees to the terms and conditions of this Investment Summary and the SA which shall be effective as of the date of Client's signature below ("Order Effective Date").

Paylocity Account Executive	Date
Signature	

Chandy Prouty

Client Authorization

Date

Signature

Name (Print)

National Awards & Recognition



Investment Summary

July 15, 2024 | Quote # Q-196583 | Quote valid for 30 days



One-Time Fees	Qty	Rate	Price
HCM Bundle			\$3,750.00
Payroll Implementation	-	-	Included
General Ledger Implementation	-	-	Included
Time & Labor Implementation	-	-	Included
Human Resources Implementation	-	-	Included
Self-Service Portal Implementation	-	-	Included
Time Off Implementation	-	-	Included
Integrations			
Employee Navigator Setup	-	-	Included
Historical Data Conversion			
Current Year Check Detail Import	1		\$600.00
History Bundle Import - Check Detail, Department/Position, and Pay Rate	1	\$800.00	\$800.00
One-Time Total			\$5,150.00

Monthly Fees	Base	Qty	Rate	Monthly
HCM Bundle	\$115.92	220	\$14.19	\$3,237.72
Payroll				
• Payroll Processing	-	-	-	Included
• Unlimited Payroll Runs	-	-	-	Included
• Prorated & Retro Pay	-	-	-	Included
• New Hire Reporting	-	-	-	Included
• Direct Deposit	-	-	-	Included
• On Demand Payment	-	-	-	Included
• Check Printing Service	-	-	-	Included
• Tax Filing & Payments	-	-	-	Included
• General Ledger	-	-	-	Included
Time & Labor				
• Time & Attendance	-	-	-	Included
• Time Collection	-	-	-	Included
Human Resources				
• Human Resources Management	-	-	-	Included
• Workflows Process Automation	-	-	-	Included
• Centralized Document Library	-	-	-	Included
• Unlimited Custom Fields	-	-	-	Included
• Fillable Employee Forms	-	-	-	Included
• Time Off Management	-	-	-	Included
• Employee Self-Service	-	-	-	Included
• Position Management	-	-	-	Included
• Org Chart & Directory	-	-	-	Included
• Skills & Certifications Management	-	-	-	Included
• ACA Tracking & Reporting	-	-	-	Included
• Compliance Management	-	-	-	Included
• Employment Verification	-	-	-	Included
Talent				
• Recruiting	-	-	-	Included

Investment Summary

July 15, 2024 | Quote # Q-196583 | Quote valid for 30 days



• Onboarding	-	-	-	Included
• Performance Management	-	-	-	Included
Employee Experience				
• AI Assist	-	-	-	Included
• Community	-	-	-	Included
• Recognition	-	-	-	Included
• Mobile App	-	-	-	Included
Insights & Reporting				
• Data Insights	-	-	-	Included
• Dynamic Reporting	-	-	-	Included
• Modern Workforce Index	-	-	-	Included
Integrations				
• Employee Navigator Integration	-	-	-	Included
Customer Service				
• Dedicated Account Management	-	-	-	Included
• On Demand Training (PEAK)	-	-	-	Included
• Unlimited Product Training	-	-	-	Included
Monthly Total				\$3,237.72

There is no fee to the company for On Demand Payment; however, employees will be charged \$1.25 per transaction.

Annual Fees	Base	Qty	Rate	Annual
W2 / 1099	\$50.00	220	\$5.00	\$1,150.00
Annual SSN Verification	\$25.00	220	\$0.50	\$135.00
1095 Forms	\$25.00	220	\$1.50	\$355.00
Annual Total				\$1,640.00

Usage-Based Fees	Base	Rate
Garnishment Managed Services		\$6.48
Delivery Next Day (UPS)		\$20.00
Split Pack		\$6.00

The fees listed above are invoiced as incurred on per usage basis in accordance with the terms and conditions. Please note these fees are in addition to the ongoing fees stated in the Investment Summary section of the quote.

Investment Summary

July 15, 2024 | Quote # Q-196583 | Quote valid for 30 days



Additional Terms

The following additional terms and conditions apply to the Services described herein. Capitalized terms used herein and not otherwise defined have the meaning ascribed to such terms in the Paylocity Subscription Agreement.

1. Subscription Term

a) **Initial Subscription Term:** The Initial Subscription Term commences on Service Start Date and continues for a period of one month. "Service Start Date" means (i) to the extent the Order does not cover any payroll services, the Order Effective Date or (ii) in the case of an Order that contains payroll services, on the date of First Payroll Processing. "First Payroll Processing" means any use of Paylocity's Services by or on behalf of Client to administer payroll.

(b) **Renewal Term:** Upon conclusion of the Initial Subscription Term, the Services automatically renew for a period of one month at a time.

2. Additional Pricing and Payment Terms

(a) Implementation Fees are non-cancellable and non-refundable as of the Order Effective Date.

(b) Implementation Fees are due by Client upon the Order Effective Date.

(c) Paylocity reserves the right to update the price for the Services at any time commencing one year after the Order Effective Date, ("Initial Pricing Term"). Fees payable for the same Services described herein.

(d) Client agrees to allow Paylocity to debit from its account(s) on due date any and all fees due to Paylocity under this Agreement and in the same manner that payroll and tax funds are collected.

(e) **Termination Fee:** If Client terminates the Agreement with any less than 30 days prior written notice, Client shall pay a termination fee equal to the average monthly amount billed for the Services over the prior 12 month period immediately preceding the termination (or if less than twelve (12) months has elapsed, the monthly average amount billed to Client over the months the Agreement was in effect prior to the termination date.)



The challenges and journey of HR

Streamline & automate

Getting out of tactical, manual processes to focus on more strategic areas



Attract & retain talent

Creating an environment that draws talent in and helps them develop and grow

Build culture & connection

Helping employees collaborate to do their best work and cultivate meaning and purpose

Traditional systems get you halfway there



Capabilities HR needs

- Automate hire-to-retain process
- Provide employee self-service
- Connect to systems like 401k & GL
- Access to data and reporting
- Tax and regulatory compliance



Automation
Reporting
Compliance



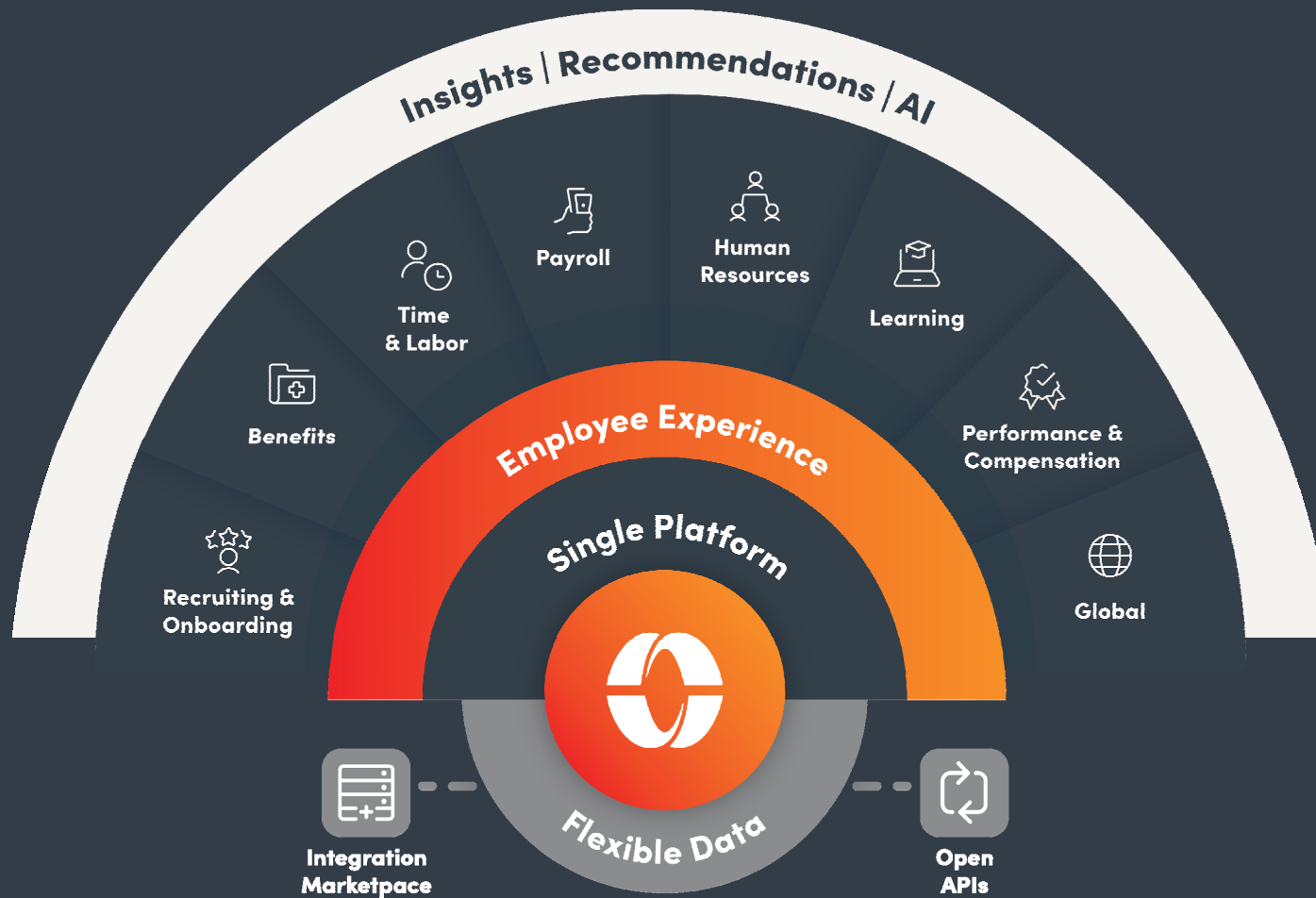
Modern workforce expects

- Transparency and communication
- Connection to org, mission, and peers
- Growth and development
- Feeling heard and valued
- Flexibility and wellbeing



Productivity
Retention
Culture

The most complete platform for HR



The employee lifecycle



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	July 23, 2024
RESOLUTION OR ORDINANCE NUMBER	R-24-60
AGENDA TITLE	A Resolution authorizing and providing for the calling of a Special Question Election in the City of Coffeyville, Kansas for the purpose of submitting to the electors of the City the question of imposing a one-half percent citywide Retailers' Sales Tax for the purpose of financing the costs of general transportation improvements throughout the City; and providing for the giving of notice of said election.
REQUESTING DEPARTMENT	Administration
PRESENTER	Melissa Carter, City Clerk
FISCAL INFORMATION	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: ☐ Yes ☐ No
PURPOSE	Question for the November 5th, 2024 Election: Shall the City of Coffeyville, Kansas, be authorized, pursuant to the authority of K.S.A. 12-187 <i>et seq.</i>, to impose a one-half percent (0.5%) Citywide retailers' sales tax (the "Sales Tax"), the proceeds of which shall be used to finance the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks; provided that the collection of the Sales Tax shall commence on April 1, 2025, or as soon thereafter as permitted by law, and shall expire ten (10) years after its commencement? Passage of this ballot proposition would authorize the City to collect the sales tax starting April 1, 2025.

BACKGROUND	The City currently imposes a one-half percent (0.5%) Citywide retailers' sales tax the proceeds of which are used to finance the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks. This 2015 Transportation Sales Tax sunsets on March 31st, 2025. The net effect of passage of the ½-cent ballot proposition would be to continue the imposition of a one-half percent (0.5%) City-wide retailers' sales tax for an additional time period of ten (10) years. If approved, the amount of City-wide retailers' sales taxes levied by the City would remain at the aggregate rate of 3%.
SPECIAL NOTES	• This is not a new sales tax, but the continuation of a sales tax that will expire on March 31, 2025 for general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks • If passed by the voters, there will not be any difference at the cash register. • This a fair tax. Property owners are relieved of some of the tax responsibility to provide Coffeyville enhancements for our growing city. • Estimated that over 33 percent of the sales tax collected locally are paid by visitors. Therefore, visitors will pay for 33 percent of all the improvements to Coffeyville. • 100% of the sales tax collection stays in Coffeyville. • 100% of the sales tax collection will be used for general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	For City Commission consideration, staff recommends it necessary and advisable to call an election pursuant to authority of the Act to impose the 2025 Transportation Sales Tax, the proceeds of which shall be used to finance the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks. Collection of the 2025 Transportation Sales Tax, if approved by the electors of the City, shall commence on April 1, 2025, or as soon thereafter as permitted by law, and shall expire ten (10) years after its commencement.
REFERENCE DOCUMENTS ATTACHED	Resolution

RESOLUTION NO. R-24-60

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF COFFEYVILLE, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF IMPOSING A ONE-HALF PERCENT (0.5%) CITYWIDE RETAILERS' SALES TAX FOR THE PURPOSE OF FINANCING THE COSTS OF GENERAL TRANSPORTATION IMPROVEMENTS THROUGHOUT THE CITY; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID ELECTION.

WHEREAS, K.S.A. 12-187 *et seq.*, as amended (the "Act") authorizes the governing body (the "Governing Body") of the City of Coffeyville, Kansas (the "City") to submit to the electors of the City the question of imposing a Citywide retailers' sales tax, which in the aggregate may be in amounts not to exceed two percent (2%) for general purposes and not to exceed one percent (1%) for special purposes, provided sales taxes for special purposes shall expire not later than ten (10) years from the initial date of collection thereof; and

WHEREAS, pursuant to the Act, the electors of the City have heretofore approved propositions to authorize the levy of City-wide retailers' sales taxes described as follows:

- (a) A general purpose 0.5% sales tax (the "General Purpose Sales Tax");
- (b) a general purpose 0.5% sales tax for capital improvements (including, but not limited to improvements to public buildings), capital equipment and economic development initiatives, commencing on July 1, 2014, and ending on June 30, 2029 (the "2014 Capital Improvements Sales Tax");
- (c) a general purpose 0.5% sales tax for general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks; commencing on April 1, 2015, and ending on the earlier of (a) ten (10) years after its commencement, or (b) when all costs associated with the financing of the improvements, including the repayment of any sales tax revenue or general obligation bonds issued to pay such costs, shall have been paid (the "2015 Transportation Sales Tax");
- (d) a special purpose 0.5% sales tax for the purpose of assisting Coffeyville Regional Medical Center ("CRMC") in payment of the costs of CRMC providing health care and emergency services, commencing on January 1, 2017, and ending on December 31, 2026 (the "2016 Health Care Sales Tax");
- (e) a special purpose 0.5% sales tax for the following purposes, including the payment of financing costs related thereto: (1) 40% of the proceeds to finance housing and economic development purposes of the City, (2) 40% of the proceeds to finance the development and improvement of public parks and related community improvements, and (3) 20% of the proceeds to finance improvements and economic development purposes related to the City's historic downtown, commencing on October 1, 2022, and ending on September 30, 2032 (the "2022 Sales Tax"); and
- (f) a general purpose 0.5% sales tax to finance the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks, commencing on April 1, 2024 and ending on March 31, 2034 (the "2024 Transportation Sales Tax");

WHEREAS, the Governing Body deems it advisable that additional funds, other than from ad valorem property taxation, be derived from a City-wide sales tax for the purpose of financing the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks; and

WHEREAS, the Governing Body deems it advisable that funds to finance such purposes be derived by the imposition of a one-half percent (0.5%) City-wide retailers' sales tax (the "2025 Transportation Sales Tax"), in order to authorize the 2025 Transportation Sales Tax, it is deemed advisable to call a special question election in the City on November 5, 2024; and

WHEREAS, if approved, the 2025 Transportation Sales Tax will constitute a sales tax imposed for general purposes, as said term is described in K.S.A. 12-189, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS:

SECTION 1. Public Purpose. It is hereby deemed necessary and advisable to call an election pursuant to authority of the Act to impose the 2025 Transportation Sales Tax, the proceeds of which shall be used to finance the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks. Collection of the 2025 Transportation Sales Tax, if approved by the electors of the City, shall commence on April 1, 2025, or as soon thereafter as permitted by law, and shall expire ten (10) years after its commencement.

SECTION 2. Special Question Election. It is hereby authorized, ordered and directed that a special question election shall be and is hereby called to be held in the City on November 5, 2024 (the "Election"), at which time there shall be submitted to the qualified electors of the City the following proposition:

Shall the following be adopted?

Shall the City of Coffeyville, Kansas, be authorized, pursuant to the authority of K.S.A. 12-187 *et seq.*, to impose a one-half percent (0.5%) Citywide retailers' sales tax (the "Sales Tax"), the proceeds of which shall be used to finance the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks; provided that the collection of the Sales Tax shall commence on April 1, 2025, or as soon thereafter as permitted by law, and shall expire ten (10) years after its commencement?

If the proposition set forth above is approved by the electors of the City, all proceeds of the 2025 Transportation Sales Tax shall be applied for the purposes set forth therein; provided, however, in the event that other City funds are required to be utilized for such purposes, such City funds may be reimbursed from the proceeds of the 2025 Transportation Sales Tax.

SECTION 3. Special Question Election Procedures. The vote at the Election shall be by ballot, and the proposition stated above shall be printed on the ballots, together with voting instructions as provided by law. The City Clerk shall transmit a copy of this Resolution to the County Clerk of Montgomery County, Kansas, to give notice of the Election as provided by law by publishing a Notice of Special Question Election in substantially the form attached hereto as ***Exhibit A***: (a) once each week for two (2) consecutive weeks in a newspaper of general circulation in the City, with the first publication to be not less than twenty-one (21) days prior to the date of the special question election, and the last publication being not more than ninety (90) days prior to the date of the Election, and (b) on the website of the county

election office of any county where the Election is to be conducted not less than 21 days prior to the Election and shall remain on the website until the day after the Election.

SECTION 4. Effective Date. This Resolution shall be effective from and after its adoption by the Governing Body.

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ADOPTED AND APPROVED by the Governing Body of the City of Coffeyville, Kansas, on July 23, 2024.

(Seal)

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the Governing Body on July 23, 2024, as the same appears of record in my office.

DATED: July 23, 2024.

Melissa Carter, City Clerk

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	07/23/2024		
RESOLUTION OR ORDINANCE NUMBER	R-24-61		
AGENDA TITLE	Approve the reconstruction of the Tennis Courts at LeClere Park.		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Thomas Osborn – Deputy Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	\$799,475.05	
	Budget Line Item:	420-5-525-850 - \$197,783.15 630-5-000-842.05 - \$601,691.90	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	To Approve a contract with Mid-American Courtworks for reconstruction of the Tennis Courts at LeClere Park as well as additional funding for shade and bleacher structures.		

BACKGROUND	The City of Coffeyville, in an effort to make improvements to the City parks, acquired bids for reconstruction of the tennis courts at LeClere Park. Three bids were received with Mid-American Courtworks as the low bidder. Their proposal includes several options that are also being recommended for approval. <table> <tr> <td>Base bid</td><td>\$582,600.00</td></tr> <tr> <td>Option 1</td><td>\$ 12,000.00</td></tr> <tr> <td>Option 2</td><td>\$ 10,200.00</td></tr> <tr> <td><u>Option 5</u></td><td><u>\$ 6,800.00</u></td></tr> <tr> <td>Contracted total</td><td>\$611,600.00</td></tr> </table> In addition to the contracted total, staff has put together cost for bleacher seating including shade structures with City crews doing the installation of the concrete walkways outside of the courts themselves. <table> <tr> <td>Seating</td><td>\$ 69,000.00</td></tr> <tr> <td>Shelter</td><td>\$ 3,015.56</td></tr> <tr> <td>Shade Structure</td><td>\$ 91,193.75</td></tr> <tr> <td>Concrete for bleacher</td><td>\$ 7,840.00</td></tr> <tr> <td><u>Electrical</u></td><td><u>\$ 16,825.74</u></td></tr> <tr> <td>Inhouse total</td><td>\$187,875.05</td></tr> </table> <table> <tr> <td>Intrest/Contengency 5%</td><td>\$ 39,973.75</td></tr> </table> <table> <tr> <td>Project total</td><td>\$799,475.05</td></tr> </table>	Base bid	\$582,600.00	Option 1	\$ 12,000.00	Option 2	\$ 10,200.00	<u>Option 5</u>	<u>\$ 6,800.00</u>	Contracted total	\$611,600.00	Seating	\$ 69,000.00	Shelter	\$ 3,015.56	Shade Structure	\$ 91,193.75	Concrete for bleacher	\$ 7,840.00	<u>Electrical</u>	<u>\$ 16,825.74</u>	Inhouse total	\$187,875.05	Intrest/Contengency 5%	\$ 39,973.75	Project total	\$799,475.05
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SPECIAL NOTES																											
ANALYSIS																											
PUBLIC INFORMATION PROCESS																											
BOARD OR COMMISSION RECOMMENDATION																											

STAFF RECOMMENDATION	Staff recommends approval of a contract with Mid-American Courtworks and the additional funds for construction of the shade and bleacher area.
REFERENCE DOCUMENTS ATTACHED	Coffeyville P-T Latest Revised Proposal (7-20-24).pdf; Engineering Services opinion.doc; LeClere Park Sales Tax layout w tennis courts-tennis Courts 11x17.pdf

RESOLUTION NO. R-24-61

A RESOLUTION TO APPROVE A CONTRACT WITH MID-AMERICAN COURTWORKS FOR RECONSTRUCTION OF LECLERE PARK TENNIS COURTS AND ADDITIONAL FUNDS FOR SHADE AND BLEACHER STRUCTURES.

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 a construction contract with Mid-American Courtworks in the amount of \$604,800.00 and an additional \$227,848.80 for a total of \$799,475.05

ADOPTED THIS 23rd DAY OF JULY 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



230 N. Byron Rd.
Wichita, KS 67212

Mid-American Courtworks

Darrel Snyder
Certified Court Builder



Office/fax: 316.558.5920
Mobile: 316.650.8620
Email: midamericacts@cox.net

Date: 2-5-24

REVISED: 3-5-24

2nd REVISED: 7020-24

Leclaire Park Tennis Courts CONSTRUCTION SPECIFICATIONS

Proposal By: Mid-American Courtworks (Contractor)
230 N. Byron Rd.
Wichita, KS. 67212

To: City of Coffeyville, KS.
Attention: Bobby Joe Paasch Ph.: (620) 988-0097 (bpaasch@coffeyville.com)

JOB NAME: Coffeyville, KS. Tennis Complex: Renovation of the existing 6 tennis courts

This proposal is written by Darrel Snyder, (Mid-American Courtworks) a Wichita, KS. court contractor. I am a Certified Court Builder as certified by the American Sports Builders Association. For over 25 years, I've sold and built numerous tennis and pickleball facilities using post-tensioned concrete as the primary construction process. Post-tensioned concrete is a cable stressed process to minimize and lesson cracking of concrete and is the most durable surface for racket sports such as tennis.

Project: Rebuilding Existing 6 Tennis Courts with post-tensioned concrete.

Note: The existing courts are concrete and are badly deteriorated. They need to be re-constructed. The dimensions of the courts are good, but the concrete is very old and does not have the proper slope to properly drain surface water. The perimeter fence is poor and needs to be replaced. What we're proposing is post-tensioned concrete overlay. That means after removing the existing fence and net posts, the concrete base is left in place with 2 to 6 inches (4 inch average) of rock screenings is placed on top of the old concrete base to provide needed slope. Five inches (5") of post-tensioned concrete is then poured and placed on top of the rock base. Post-tensioned concrete is concrete placed on top of steel cables incased in plastic. After the concrete is poured the cables will be stressed. This process is the best method to build long-lasting tennis, pickleball, and basketball courts. With the same court layout, the light poles remain in place. The lights can be upgraded by adding new L.E.D. light fixtures. An optional layout has a 10 ft. wide middle walkway (Add Cost) that can be built, with the interior court light poles removed and reset inside the walkway. (Walkway is to have fiber mesh concrete)

CONCRETE SPECIFICATIONS:

1. Demo the existing fence and net posts. The concrete block **hitting wall** on south east corner of the courts may need be removed. (This depends upon the need to stress at least one (1) end of the cable system.)
2. Laser grade select screenings on top of the old tennis courts. Taper the screenings by adding an estimated 6 inches of rock on the north end, tapered down to 2 inches on the south end. (4" average)
3. Set corner stakes to the future court elevations. Verify the new slope of 1 inch of fall every 10 lineal feet.
4. Provide new sleeved net post footings and center tie down pins.
5. Provide the needed 8 inch deep by 12 inch wide perimeter thickened edge.
6. Install perimeter edge forms to the proper elevations and slope and thickness of the new concrete. (5" thick)
7. Pre-drill perimeter fence post footings. Set net the post sleeves and center strap tie down pins.
8. Install 2 layers of 6 ml. plastic vapor barrier. Each layer should run opposite directions. Overlap and tape the plastic seams.
9. Install 1/2 inch post-tensioned concrete cables. Cables to be spaced an average 2'9" (north/south direction) to an average spacing of 2'0" for the east/west direction. Reinforce perimeter edge with two continuous rows of #4 rebar secured just in front on top and bottom of the cable anchors.
10. Tie cable intersections and then chair the cables before placing the concrete.

COURT SURFACING • POST-TENSIONED CONCRETE • COURT ACCESSORIES • CONSULTING

"OUR GOAL IS TO EXCEED YOUR EXPECTATIONS"

11. Using a pump truck, place (*Laser-screed*) a five inch (5") thick concrete slab on top of the cable system.
See recommended concrete mix design below:
4,000 psi concrete shall be mixed and delivered according to ASTM C-94 specifications for ready mixed concrete.
Mix design as follows: Cement--Type I/II, 6 sack unit weight - 142 lbs. per cubic ft., 6 inch maximum slump
Air entrainment - 6%, Water/cement ratio - .49/1, 35% rock (1-inch max.)
Mix. 15% fly ash or available additives (water-reducers) to slow down concrete drying time.
12. Install perimeter **galvanized or black SS40** fence posts during placement of concrete.
(See: Fence specifications below)
13. After and placing and leveling concrete, apply a broom finish. To reduce cracking, spray an acrylic curing compound on top of the concrete as soon as it is hard enough to allow foot traffic.
14. Within 24 hours of pour, remove perimeter forms. Partially stress each cable. (30-40%). Within 5-7 days apply a final stress each cable to the recommended tension. Cable elongations will be measured and recorded to calculate proper cable tension. The cable tails will be cut and the edges grouted with non-shrink grout.
15. Clean site. Grade around edges of courts to level disturbed dirt. (Future grass by Others.)

FENCE SPECIFICATIONS: (BLACK FENCE)

1. New 2-7/8 inch O.D. posts to be installed 5" inside perimeter of courts. New posts to be SS 40 line posts. Posts to be 2-7/8 inch O.D., and will be set in pre-drilled perimeter footing. (30" deep, 12" diameter)
2. Fence for tennis courts to be 10 foot tall on the ends and both sides. Optional "walkway" layout to have some 4 ft. fence rather than 10 ft. fence for better viewing area. (See provided drawing)
3. 10 ft. fence is to have top, mid, and bottom rail. Any 4 ft. fence is to have top and bottom rail. (1-5/8" rail).
4. Entry gates on both north and south ends. (4 total gates) If a middle walkway is added, gate entry areas will be added as requested. Entry of the walkway will be provided.
5. Fence fabric to be 9 GA., with 1-3/4" diamond mesh. Fabric to be installed on the inside of the fence posts.

NET SPECIFICATIONS:

1. Provide and install new sleeved black internal-windup round net posts. (Douglas Ind. Premier XS Posts)
2. Provide and install new double-mesh top nets and adjustable center straps. (Douglas Ind.)

SURFACE SPECIFICATIONS: (Non-Cushioned Acrylic Color System)

1. After a 30 day concrete curing period, the following steps will be taken to surface using an acrylic color system as follows:
 - a.) Acid-etch the surface of the concrete. Then, thoroughly wash the concrete surface with a pressure washer to remove any acid residue.
 - b.) Apply latex prime coat.
 - c.) Using Patch Binder, level low spots to within 1/16th inch tolerance. (No standing water deeper than a nickel.) Fill any "open" shrinkage cracks. (Note: Post-T. cracks are smaller hairline cracks.)
 - d.) Apply one (1) coat of Acrylic Resurfacer mixed with select sand.
 - e.) Apply two (2) coats of Color mixed with select silica sand. Color(s) to be determined by Owner.
2. Tape, prime, and apply 2 coats of white textured line paint as per U.S.T.A. line specifications.

BASE PRICE (Materials and Labor) FOR ALL 6 COURTS:

\$582,600.00 (Black Fence: Not Galv.)

Base price may be adjusted up or down depending upon revisions to the scope of work. Price EXCLUDES sales tax on materials. (This job projected to be a Tax Exempt Project. City to provide a signed Project Exemption Form.)

Additional Notes: Above price based on using Selected Concrete Sub to laser-pour the slab.

Mid-American Courtworks has installed over 400 courts—4 ASBA National Awards for "Courts of The Year" by the ASBA--American Sports Builders Association.

References:

Maize USD 266 Middle School (10 cts.) (Awarded Distinguished Outdoor Tennis Project by the ASBA)

Goddard USD 265 High School (8 cts.) (Awarded Distinguished Outdoor Tennis Project by the ASBA)

Goddard Eisenhower Tennis Complex 2011 (Awarded 2011 Distinguished Outdoor Tennis Project)

Four Seasons Resort and Club (Las Colinas, TX.) "Championship Court" (Awarded 2009 Distinguished Outdoor Tennis Project)

POSSIBLE ADD / (DEDUCT) OPTIONS:

(check below)

ADD Option #1: Provide a 10 ft. wide middle walkway. (Not post-t. concrete) **ADD PRICE:** \$12,000.00 _____

ADD Option #2: Provide 9 ft. Windscreens on north & south fence.
(Price figured on 640 L.F. of wind screen) **ADD PRICE:** \$10,200.00 _____

ADD Option #3A: NEW 400 Watt L.E.D. lights on 6 courts with same court layout. (2 to 4 fixtures per pole)
(Note: Use existing poles: 36 Light fixtures and fittings—Installation not included) **ADD PRICE:** \$56,000.00 _____
Also: Excludes moving light poles.

ADD Option #3B: New 400 Watt L.E.D. lights on 6 courts Walkway Design. (2 fixtures per pole)
(Note: Use existing poles: If 24 Light fixtures and fittings—Installation not included) **ADD PRICE:** \$38,000.00 _____
(Note: Use existing poles: If 36 Light fixtures and fittings—Installation not included) **ADD PRICE:** \$56,000.00 _____
Also: Excludes moving light poles.

ADD Option #4: Paint Light poles BLACK to upgrade poles **EST ADD PRICE:** \$8,200.00 _____

ADD Option #5: 12 ft. Bakko Composite Hitting Wall **ADD PRICE:** \$6,800.00 _____

ADD Option #6: 15 ft. wide x 15 ft. long (handicap walkway)
(Est. 225 s.f.) **ADD PRICE:** \$2,600.00 _____

CONTRACT SUMS AND TOTAL(S) as selected above: \$ _____.

PROPOSED TERMS AND CONDITIONS:

1. One (1) year warranty on materials and labor. All work to be done as specified. Any deviations or additions to be approved by requested change order. Owner to understand that concrete may form shrinkage cracks within the first few days, but once the cables are fully stressed these cracks will be compressed and not affect play. The color system can form small "hairline" cracks in the surface coating, where concrete cracks occur.
 2. This project is deemed to be exempt from sales tax on materials used. Owner to provide a State Sales Exemption Certificate. (Certificate is to exclude additional costs for state sales taxes.
 3. Payment Terms: Approved contract total to be paid as follows:
20% of contract sums paid in advance. A Schedule of Values Sheet is to be provided by Contractor listing costs for each stage of work. Monthly invoices are to be sent to Owner to reflect completed work. Payment(s) for completed work is due within 30 days. 20% down payment applied to final pay request.
 4. Change orders: (Adds or Deducts) Changes in scope of work to be billed as work in being completed and any "add or deducts" will be included in the following invoice.
 5. Owner to provide access to site and accessible water and available electricity to Contractor at no additional cost.
 6. Utilities to be flagged prior to commencing work. Location of courts and easement(s) verification to be the responsibility of the Owner. Contractor's price excludes the following:
 - a.) Soils or materials testing. Extra work due to unknown construction issues such as retaining walls.
 - b.) Repairs or replacement of underground utilities affected by project. (Utilities to be flagged prior to start of construction.)
 - c.) Repairs to grass areas or unavoidable site damage from construction equipment and concrete trucks. *
 - d.) Hard rock excavating. Undetermined costs that are not normal or reasonable.
- * Contractor not responsible for unavoidable damage to grounds and surrounding areas due to construction equipment, concrete trucks and construction activity.

This Proposal Offered by:

Mid-American Courtworks
230 N. Byron Rd., Wichita, KS. 67212

Signed: _____

Darrel Snyder (Owner)
CTCB (Certified Tennis Court Builder)
Mid-American Courtworks

Date: _____

Webb page: www.tenniscourtworks.com

Accepted By: (Owner's Representative)

Name: _____

Address: _____

Signature: _____

Title: _____

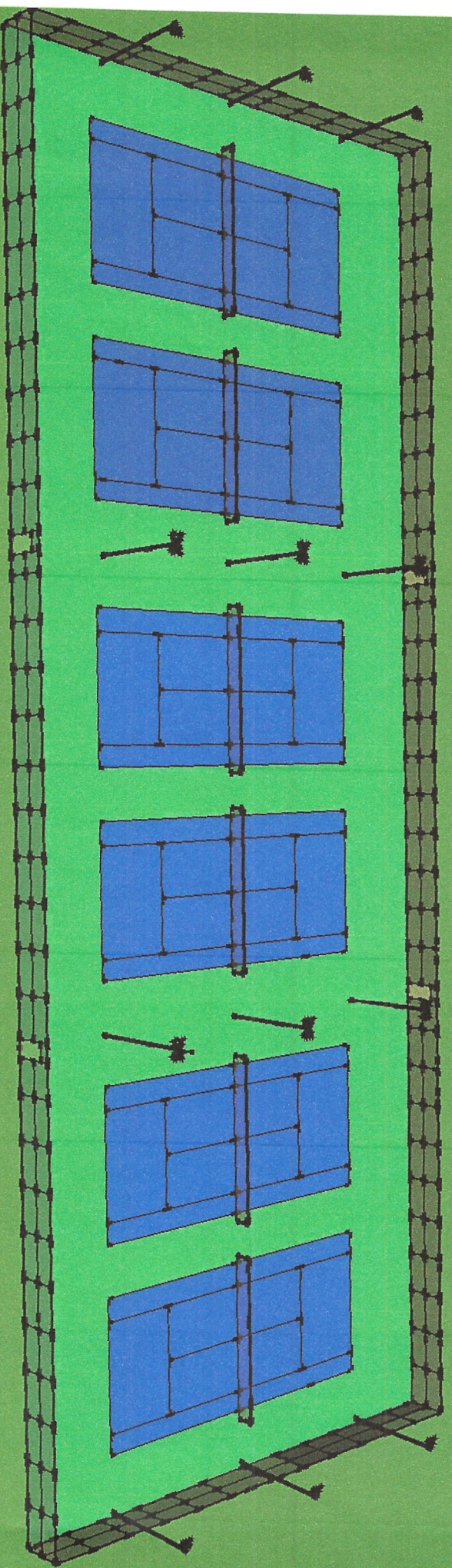
Date: _____

SIX (6) NEW TENNIS COURTS: COFFEYVILLE, KS. (Leclaire Park Tennis Courts)

(Approx: 330 ft. East and West & 124 ft. North and South)

DRAWING BY: Darrel Snyder (Mid-American Courtworks)

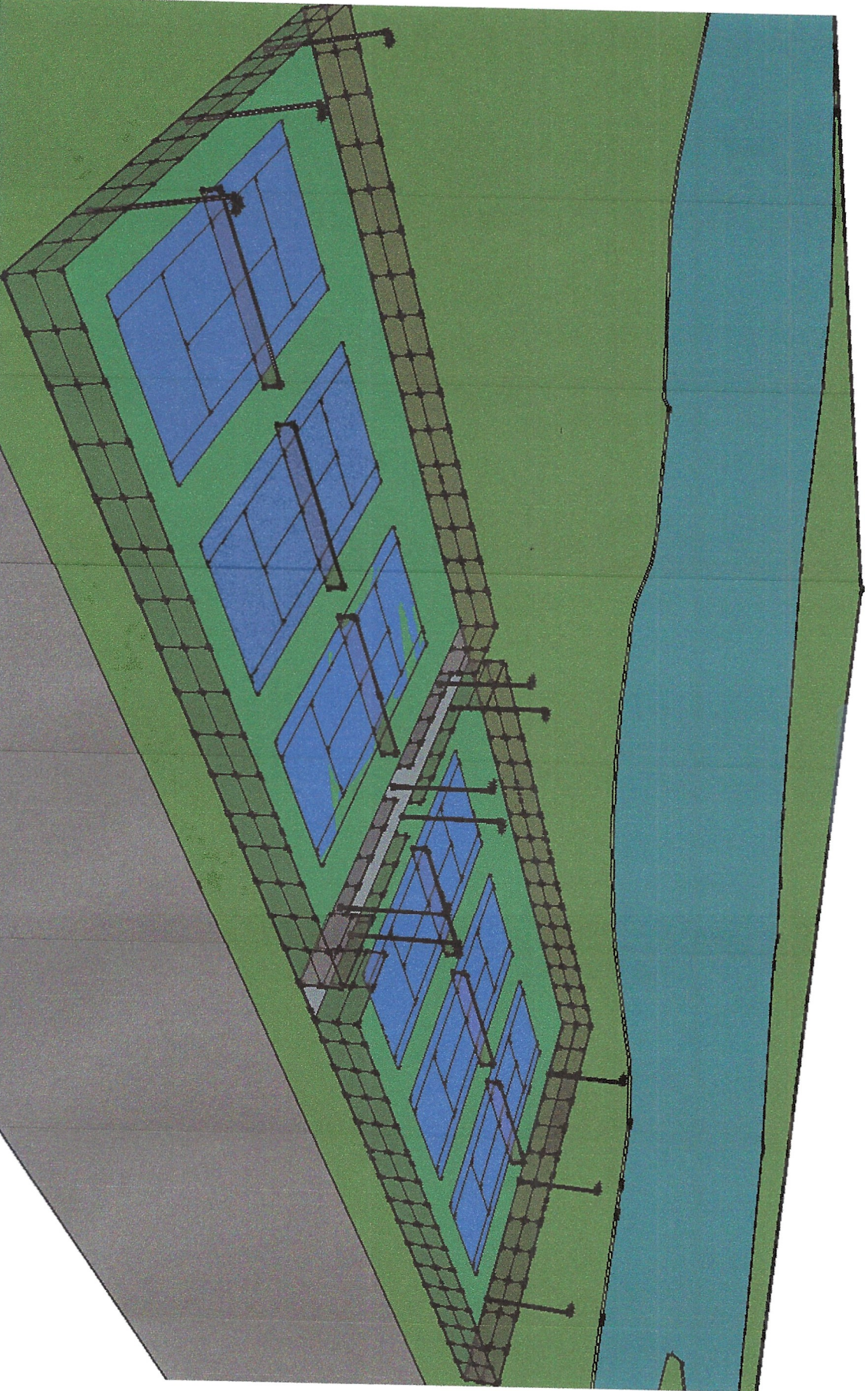
CTCB: Certified Tennis Court Builder



OPTIONAL LAYOUT

SIX (6) NEW TENNIS COURTS: COFFEYVILLE, KS. (Leclaire Park Tennis Courts)
(Approx: 330 ft. East and West & 124 ft. North and South)

DRAWING BY: Darrel Snyder (Mid-American Courtworks)
CTCB: Certified Tennis Court Builder





AMERICAN SPORTS BUILDERS ASSOCIATION

*Through Its Certification Board
Has Conferred Upon*

Darrel Snyder, CTCB

The Designation

CERTIFIED TENNIS COURT BUILDER

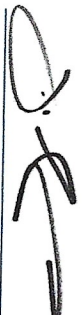
FOR EFFORTS TO RAISE THE PROFESSIONAL STANDARDS
OF TENNIS COURT CONSTRUCTION AND FOR HAVING
SUCCESSFULLY FULFILLED THE CONDITIONS OF
ELIGIBILITY AND PASSED THE REQUIRED EXAMINATION

In witness whereof we have set our hands on

this 31st day of December, 2022

Certification expires: December 31, 2025





Executive Director



Certification Chairman

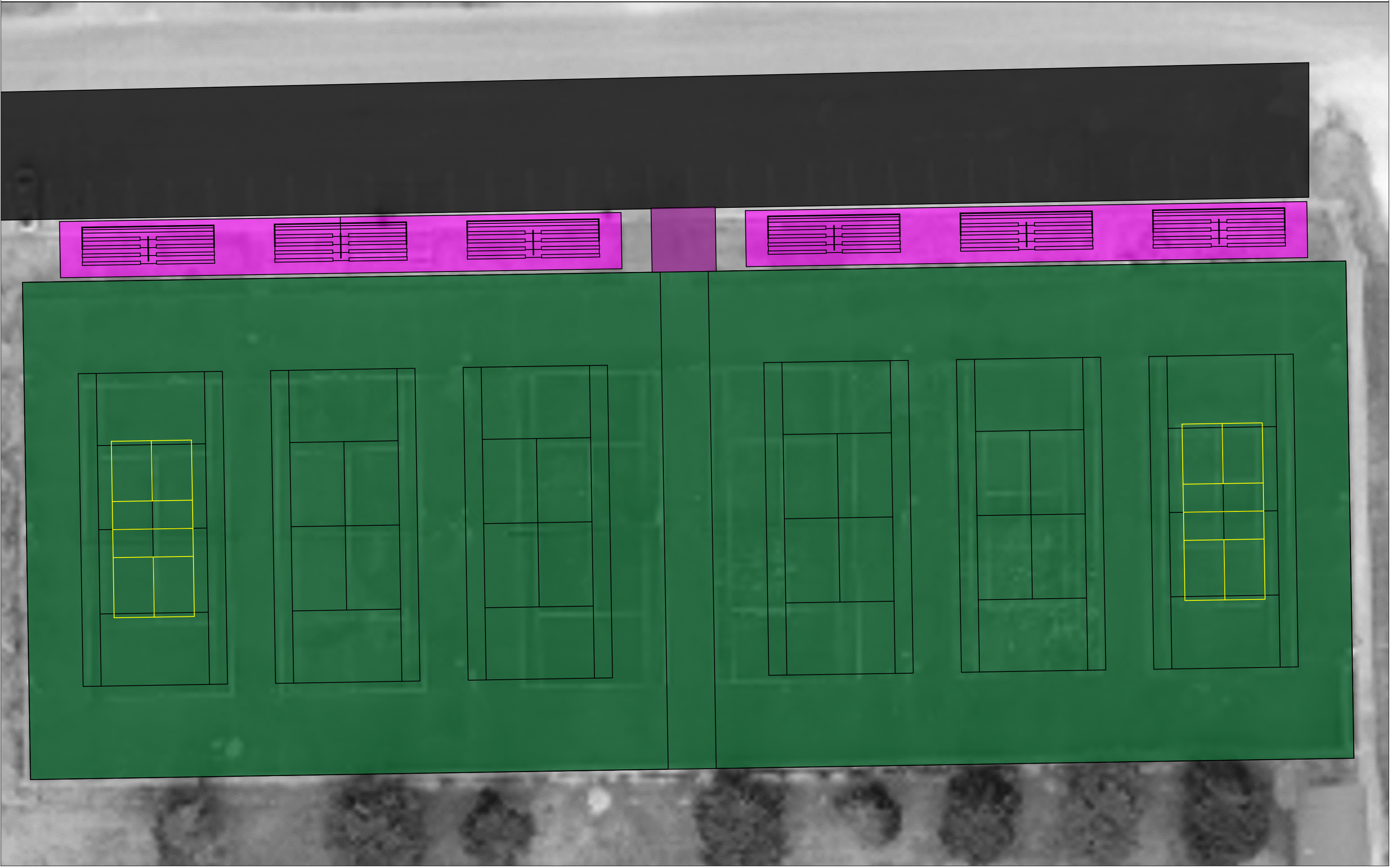


	units	cost/	cost
Seating	6	\$ 11,500.00	\$ 69,000.00
12x12 Shelter	1	\$ 3,015.56	\$ 3,015.56
Shade Structure	2	\$ 42,330.00	\$ 91,193.75
Courts base	1	\$ 582,600.00	\$ 582,600.00
Bleacher area concrete	49	\$ 160.00	\$ 7,840.00

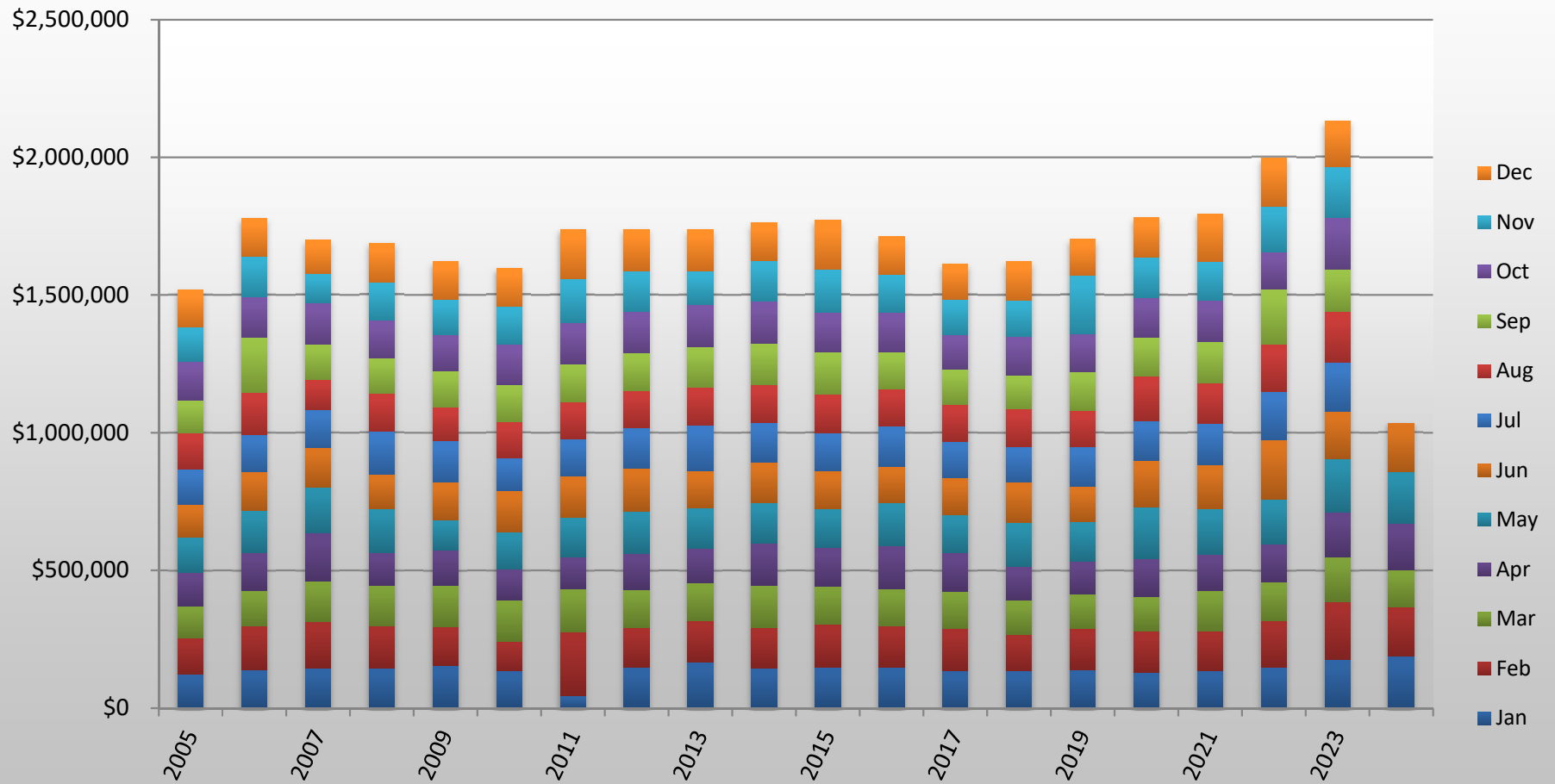
Add Alternates

option 1 Middle Walkway	1	\$ 12,000.00	\$ 12,000.00
Option 2 Windscreens North and South	1	\$ 10,200.00	\$ 10,200.00
Option 5 12Ft Bakko Composite Hitting Wall	1	\$ 6,800.00	\$ 6,800.00
Electrical	1	\$ 16,825.74	\$ 16,825.74
Intrest/Contengency 5%	1	\$ 39,973.75	\$ 39,973.75

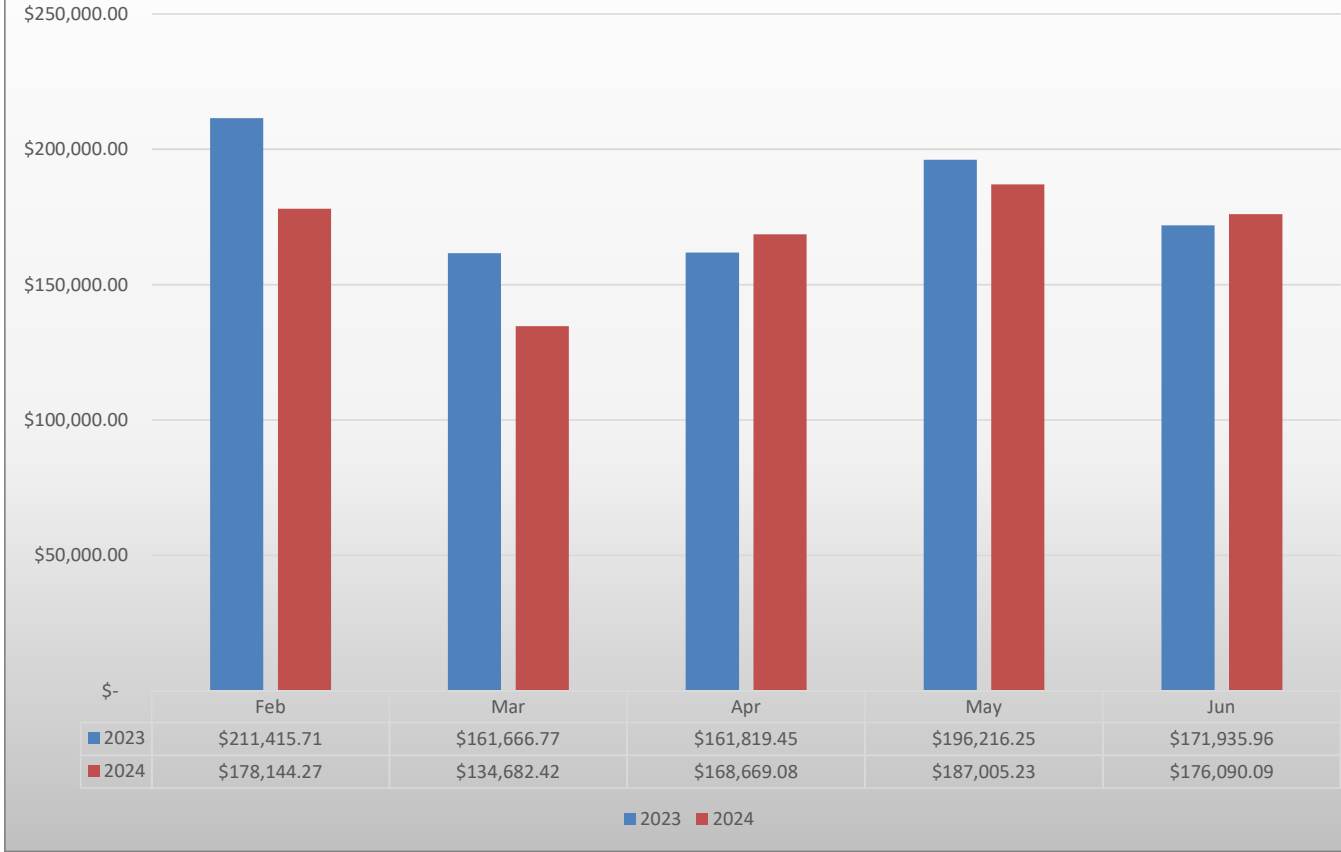
Total \$ 799,475.05



City 1 Cent Sales Tax Revenue Historical



City 1 Cent Sales
Tax Revenue Annual Delta



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2024 ACTUAL .01 TAX</u>	<u>2024/2023 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$21,279.81	\$29,265.19	37.53%	\$35,658.28	21.85%	\$36,955.81	3.64%
			\$21,279.81	\$29,265.19	37.53%	\$35,658.28	21.85%	\$36,955.81	3.64%
DECEMBER	JANUARY	FEBRUARY	\$21,755.80	\$32,111.19	47.60%	\$42,750.41	33.13%	\$32,833.58	-23.20%
			\$43,035.61	\$61,376.38	42.62%	\$78,408.69	27.75%	\$69,789.39	-10.99%
JANUARY	FEBRUARY	MARCH	\$27,440.83	\$24,706.46	-9.96%	\$26,452.61	7.07%	\$32,643.32	23.40%
			\$70,476.44	\$86,082.84	22.14%	\$104,861.30	21.81%	\$102,432.72	-2.32%
FEBRUARY	MARCH	APRIL	\$17,656.02	\$31,303.11	77.29%	\$31,683.26	1.21%	\$30,229.12	-4.59%
			\$88,132.46	\$117,385.95	33.19%	\$136,544.56	16.32%	\$132,661.84	-2.84%
MARCH	APRIL	MAY	\$32,016.64	\$28,766.38	-10.15%	\$35,907.54	24.82%	\$37,228.05	3.68%
			\$120,149.09	\$146,152.34	21.64%	\$172,452.10	17.99%	\$169,889.89	-1.49%
APRIL	MAY	JUNE	\$25,281.00	\$31,656.17	25.22%	\$28,192.84	-10.94%	\$32,731.52	16.10%
			\$145,430.09	\$177,808.51	22.26%	\$200,644.94	12.84%	\$202,621.41	0.99%
MAY	JUNE	JULY	\$22,424.87	\$30,533.41	36.16%	\$32,573.48	6.68%	\$0.00	-100.00%
			\$167,854.96	\$208,341.92	24.12%	\$233,218.42	11.94%	\$202,621.41	-13.12%
JUNE	JULY	AUGUST	\$30,709.37	\$34,823.59	13.40%	\$37,168.49	6.73%	\$0.00	-100.00%
			\$198,564.33	\$243,165.51	22.46%	\$270,386.90	11.19%	\$202,621.41	-25.06%
JULY	AUGUST	SEPTEMBER	\$26,343.09	\$36,817.28	39.76%	\$24,748.84	-32.78%	\$0.00	-100.00%
			\$224,907.42	\$279,982.78	24.49%	\$295,135.74	5.41%	\$202,621.41	-31.35%
AUGUST	SEPTEMBER	OCTOBER	\$24,874.38	\$18,094.06	-27.26%	\$38,005.58	110.04%	\$0.00	-100.00%
			\$249,781.80	\$298,076.84	19.33%	\$333,141.32	11.76%	\$202,621.41	-39.18%
SEPTEMBER	OCTOBER	NOVEMBER	\$23,452.44	\$31,530.55	34.44%	\$37,535.36	19.04%	\$0.00	-100.00%
			\$273,234.24	\$329,607.39	20.63%	\$370,676.68	12.46%	\$202,621.41	-45.34%
OCTOBER	NOVEMBER	DECEMBER	\$39,715.21	\$30,020.93	-24.41%	\$34,788.24	15.88%	\$0.00	-100.00%
			\$312,949.45	\$359,628.32	14.92%	\$405,464.92	12.75%	\$202,621.41	-50.03%

**2024 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2024 ACTUAL .01 TAX</u>	<u>2024/2023 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%
			\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%
DECEMBER	JANUARY	FEBRUARY	\$121,040.66	\$138,315.66	14.27%	\$168,665.31	21.94%	\$145,310.69	-13.85%
			\$236,486.27	\$256,557.44	8.49%	\$308,975.71	20.43%	\$297,005.26	-3.87%
JANUARY	FEBRUARY	MARCH	\$120,769.78	\$114,818.42	-4.93%	\$135,214.15	17.76%	\$102,039.10	-24.54%
			\$357,256.05	\$371,375.87	3.95%	\$444,189.86	19.61%	\$399,044.36	-10.16%
FEBRUARY	MARCH	APRIL	\$113,437.35	\$107,049.79	-5.63%	\$130,136.19	21.57%	\$138,439.96	6.38%
			\$470,693.40	\$478,425.65	1.64%	\$574,326.05	20.04%	\$537,484.32	-6.41%
MARCH	APRIL	MAY	\$132,384.05	\$134,608.66	1.68%	\$160,308.71	19.09%	\$149,777.18	-6.57%
			\$603,077.45	\$613,034.31	1.65%	\$734,634.76	19.84%	\$687,261.49	-6.45%
APRIL	MAY	JUNE	\$136,336.73	\$183,279.12	34.43%	\$143,743.12	-21.57%	\$143,358.57	-0.27%
			\$739,414.18	\$796,313.43	7.70%	\$878,377.88	10.31%	\$830,620.07	-5.44%
MAY	JUNE	JULY	\$125,737.71	\$145,258.75	15.53%	\$143,825.41	-0.99%	\$0.00	-100.00%
			\$865,151.89	\$941,572.18	8.83%	\$1,022,203.29	8.56%	\$830,620.07	-18.74%
JUNE	JULY	AUGUST	\$117,920.34	\$136,205.10	15.51%	\$147,569.34	8.34%	\$0.00	-100.00%
			\$983,072.24	\$1,077,777.29	9.63%	\$1,169,772.63	8.54%	\$830,620.07	-28.99%
JULY	AUGUST	SEPTEMBER	\$121,720.66	\$165,153.55	35.68%	\$129,222.78	-21.76%	\$0.00	-100.00%
			\$1,104,792.89	\$1,242,930.84	12.50%	\$1,298,995.41	4.51%	\$830,620.07	-36.06%
AUGUST	SEPTEMBER	OCTOBER	\$125,739.19	\$115,192.01	-8.39%	\$149,899.30	30.13%	\$0.00	-100.00%
			\$1,230,532.08	\$1,358,122.85	10.37%	\$1,448,894.70	6.68%	\$830,620.07	-42.67%
SEPTEMBER	OCTOBER	NOVEMBER	\$118,273.53	\$136,349.66	15.28%	\$148,379.38	8.82%	\$0.00	-100.00%
			\$1,348,805.61	\$1,494,472.51	10.80%	\$1,597,274.08	6.88%	\$830,620.07	-48.00%
OCTOBER	NOVEMBER	DECEMBER	\$132,495.85	\$144,089.84	8.75%	\$130,025.87	-9.76%	\$0.00	-100.00%
			\$1,481,301.46	\$1,638,562.35	10.62%	\$1,727,299.96	5.42%	\$830,620.07	-51.91%

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2024 ACTUAL .01 TAX</u>	<u>2024/2023 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%
			\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%
DECEMBER	JANUARY	FEBRUARY	142,796.46	170,426.85	19.35%	211,415.71	24.05%	178,144.27	-15.74%
			\$279,521.88	\$317,933.82	13.74%	\$387,384.40	21.84%	\$366,794.65	-5.32%
JANUARY	FEBRUARY	MARCH	148,210.61	139,524.88	-5.86%	161,666.77	15.87%	134,682.42	-16.69%
			\$427,732.49	\$457,458.71	6.95%	\$549,051.16	20.02%	\$501,477.07	-8.66%
FEBRUARY	MARCH	APRIL	\$131,093.37	\$138,352.90	5.54%	\$161,819.45	16.96%	168,669.08	4.23%
			\$558,825.86	\$595,811.61	6.62%	\$710,870.61	19.31%	\$670,146.15	-5.73%
MARCH	APRIL	MAY	\$164,400.68	\$163,375.04	-0.62%	\$196,216.25	20.10%	187,005.23	-4.69%
			\$723,226.54	\$759,186.65	4.97%	\$907,086.86	19.48%	\$857,151.38	-5.51%
APRIL	MAY	JUNE	\$161,617.73	\$214,935.29	32.99%	\$171,935.96	-20.01%	176,090.09	2.42%
			\$884,844.27	\$974,121.94	10.09%	\$1,079,022.81	10.77%	\$1,033,241.47	-4.24%
MAY	JUNE	JULY	\$148,162.58	\$175,792.16	18.65%	\$176,398.89	0.35%	-	-100.00%
			\$1,033,006.85	\$1,149,914.10	11.32%	\$1,255,421.70	9.18%	\$1,033,241.47	-17.70%
JUNE	JULY	AUGUST	\$148,629.71	\$171,028.69	15.07%	\$184,737.83	8.02%	-	-100.00%
			\$1,181,636.57	\$1,320,942.79	11.79%	\$1,440,159.53	9.03%	\$1,033,241.47	-28.26%
JULY	AUGUST	SEPTEMBER	\$148,063.75	\$201,970.83	36.41%	\$153,971.62	-23.77%	-	-100.00%
			\$1,329,700.32	\$1,522,913.62	14.53%	\$1,594,131.15	4.68%	\$1,033,241.47	-35.18%
AUGUST	SEPTEMBER	OCTOBER	\$150,613.57	\$133,286.06	-11.50%	\$187,904.87	40.98%	-	-100.00%
			\$1,480,313.89	\$1,656,199.69	11.88%	\$1,782,036.02	7.60%	\$1,033,241.47	-42.02%
SEPTEMBER	OCTOBER	NOVEMBER	\$141,725.96	\$167,880.21	18.45%	\$185,914.74	10.74%	-	-100.00%
			\$1,622,039.85	\$1,824,079.90	12.46%	\$1,967,950.76	7.89%	\$1,033,241.47	-47.50%
OCTOBER	NOVEMBER	DECEMBER	\$172,211.06	\$174,110.77	1.10%	\$164,814.11	-5.34%	-	-100.00%
			\$1,794,250.91	\$1,998,190.67	11.37%	\$2,132,764.87	6.73%	\$1,033,241.47	-51.55%

Grant Tracker

Total # of Grants

41

Grant Funds Awarded Since 2023

\$ 1,109,596.53

Total Grant

\$ 46,366,989.68

Total Match

\$ 6,094,400.92

Total Project Cost

\$ 52,461,390.60

Project	Grant	Department	Status	Expected Award Date	Grant Amount	Match	Total
New Street Lighting	KCC-Replacement of Traffic Signals and Street Lighting	Electric	Awarded	May-24	\$ 609,596.53		\$ 609,596.53
Walking/Biking Trail	Kansas Dept of Commerce-CDBG	Parks	Awarded	Dec-23	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00
Airport Fencings	KDOT Cost Share Grant	Airport	Denied	N/A	\$ 255,000.00	\$ 45,000.00	\$ 300,000.00
Levee Engineering Design	Federal Emergency Management Administration- BRIC Direct Technical Assistance Grant	Community Development	Denied	N/A	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
York Building Repairs	Emergency HEAL Grant	Community Development	Denied	N/A	\$ 48,092.00	\$ 48,092.00	\$ 96,184.00
Fire Hose	Kansas State Forestry Service	Fire	Denied	N/A	\$ 3,800.00	\$ -	\$ 3,800.00
8th Street- hwy 166-Elm	KDOT Cost Share Grant	Streets	Denied	N/A	\$ 926,109.54	\$ 381,339.22	\$ 1,307,448.76
Lead Service Line Replacement	SRF	Water	Conditionally Awarded	Oct-24	\$ 3,542,000.00	\$ 3,458,000.00	\$ 7,000,000.00
Airport Vehicle	USDA-Community Facilities	Airport	Submitted	Oct-24	\$ 33,750.00	\$ 11,250.00	\$ 45,000.00
Record Preservation Project	NEH-Cultural and Community Resilience	City Clerk	Submitted	Dec-24	\$ 123,169.00	\$ -	\$ 123,169.00
Levee Project	Risk MAP Technical Assistance	Community Development	Submitted	Sep-24	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
Main Street Project	ORP Rural Champion	Community Development	In-Progress	Aug-24	\$ 45,800.00	\$ -	\$ 45,800.00
Provalus Building Rehab	EDA- PWEEAP	Community Development	In-Progress	Jul-05	\$ 1,400,000.00	\$ 350,000.00	\$ 1,750,000.00
Traffic Lights and EV Charging Stations	BIL-SMART Grant	Electric	Submitted	Mar-25	\$ 1,299,887.00		\$ 1,299,887.00
Replacement Aerial Truck	Assistance to Firefighter Grant	Fire	Submitted	Sep-24	\$ 711,550.00	\$ 37,450.00	\$ 749,000.00
Hilcrest Golf Course	Land Water Conservation Fund	Golf Course	Submitted	Jan-24	\$ 222,996.97	\$ 222,996.98	\$ 445,993.95
Housing Rehabilitation	Housing Preservation Grant	Housing	Submitted	Sep-24	\$ 150,000.00	\$ -	\$ 150,000.00
Downpayment Assistance	Affordable Housing Program	Housing	Submitted	Sep-24	\$ 1,075,970.00	\$ -	\$ 1,075,970.00
York Building Repairs	CDBG Commercial Rehab	Parks	Submitted	Aug-24	\$ 138,525.00	\$ 49,175.00	\$ 187,700.00
LeClere Park Enhancement	CDBG-Community Facilities	Parks	In-Progress	Jan-25	\$ 800,000.00	\$ 457,500.00	\$ 1,257,500.00

Project	Grant	Department	Status	Expected Award Date	Grant Amount	Match	Total
PD Mobile Command Unit	CVR	Police	Submitted	Sep-24	\$ 478,391.03	\$ -	\$ 478,391.03
Co-Responder	Law Enforcement Mental Health and Wellness Act Implementation Projects	Police	Submitted	Oct-24	\$ 195,922.00	\$ -	\$ 195,922.00
Co-Responder	Promoting Access to Crisis Teams	Police	Submitted	Oct-24	\$ 106,584.07	\$ -	\$ 106,584.07
Storm Sirens	FEMA	Police	Submitted	Sep-24	\$ 85,000.00		\$ 85,000.00
Engineering for brown to walnut Sewer Line	HB2302-TA	Sewer	In-Progress	Dec-24	\$ 50,000.00		\$ 50,000.00
Engineering for sewer lines	HB2302-TA	Sewer	In-Progress	Dec-24	\$ 50,000.00		\$ 50,000.00
Pecan Lift Station	HB2302-Water Project Fund	Sewer	In-Progress	Dec-24	\$ 110,000.00		\$ 110,000.00
Asbury Lift Station	HB2302-Water Project Fund	Sewer	In-Progress	Dec-24	\$ 110,000.00		\$ 110,000.00
Waste Water Treatment Plant Assessment	HB2302-TA	Sewer	In-Progress	Dec-24	\$ 150,000.00	\$ -	\$ 150,000.00
Brown Street Sewer Main Project	HB2302-Water Project Fund	Sewer	In-Progress	Dec-24	\$ 700,000.00	\$ -	\$ 700,000.00
DOT	City Connecting Link Improvement Program	Streets	Awarded	Jul-24	\$ 1,200,000.00	\$ 128,758.50	\$ 1,328,758.50
Sidewalks	Active Transportation Infrastructure Investment Program	Streets	Submitted	Jan-25	\$ 1,880,000.00	\$ -	\$ 1,880,000.00
Sidewalks	Build Kansas Fund Fiscal Year 2024	Streets	Conditionally Awarded	Jan-25	\$ 446,500.00	\$ 23,500.00	\$ 470,000.00
Streets	MPDG	Streets	In-Progress	2025	\$ 25,000,000.00	\$ -	\$25,000,000.00
WTP Design Phase	Build Kansas Fund Fiscal Year 2024	Water	Submitted	Oct-24	\$ 400,000.00		\$ 400,000.00
WTP Design Phase	WaterSmart Planning and Design Grant	Water	Submitted	Oct-24	\$ 400,000.00		\$ 400,000.00
Water Treament Facility	USDA	Water	In-Progress	Dec-24			\$ -
Engineering for Industrial Serice Line Upgrade and Tower Uprgrade	HB2302-TA	Water	In-Progress	Dec-24	\$ 100,000.00	\$ -	\$ 100,000.00
Pump House Construction Project	HB2302-Water Project Fund	Water	In-Progress	Dec-24		\$ -	\$ -
PWSL Fund 50% Balance repayment	HB2302-Water Project Fund	Water	In-Progress	Dec-24	\$ 92,237.00	\$ -	\$ 92,237.00
8th Street- hwy 166-Elm	KDOT Cost Share Grant	Streets	In-Progress	Dec-24	\$ 926,109.54	\$ 381,339.22	\$ 1,307,448.76

Project	Grant	Department	Status	Expected Award Date	Grant Amount	Match	Total
Awarded							
Denied							
In-Progress							
Submitted							



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

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD - 23 - 182	HADD	repair damaged siding, install new kitchen cabinets, install new shower, adding mini split hvac unit. upgrading electrical service re-wire as needed.	06/27/2024	1225 W 1st St. PATTONS 1ST ADD Block 3 Lot W 2' LT 12; LT 13	END OF RAINBOW PROPERTIES, LLC	
PLMB - 24 - 138	PLMB	Attempting to find water line and replace	06/03/2024	1005 W 3rd St. QUEEN CITY 1ST ADD Block 1 Lot 3	COCKRUN, MARK	
HVAC - 24 - 141	HVAC	mechanical change out	06/05/2024	3804 W 8th St.	HURLBUTT, MARK L REV TRST U/A 2-14-22; HURLBUTT, F	
SIGN - 24 - 143	SIGN	Installation of Remote Mount Letters and vinyl on existing pylon faces	06/05/2024	910 S Hall St. West Hall 1st Addition Block 1-6 Lot All	Coffeyville Plaza LLC Jeff Boedle	
ELEC - 24 - 145	ELEC	Entire house will be rewired.	06/06/2024	1111 W 2nd St. PATTONS 1ST ADD Block 7 Lot 14	MARQUIREZ, EMILIO MARCOS & SIMON, ABSALON SEBASTIA	
ACCB - 24 - 147	ACCB	20x30 garage Concrete Done By RBC Building Done By Coast to Coast	06/06/2024	202 N Ohio Ave. Northfield Addition Block 10 Lot 1 & 2 Lot 1, plus East 1/2 of Lot 2.	WISEMAN, DE'ARD & PAMELA	
ROOF - 24 - 148	ROOF	tear off and replace roof.	06/07/2024	1320 W 5th St. QUEEN CITY 2ND ADD Block 3	JONES, TERRY	

				Lot 15 QUEEN CITY 2ND ADD, S35, T34, R16, BLOCK 3, Lot 15, Lot Width: 050.0 Lot Depth: 140.0 Plat Book/Page 6 /46 Deed Book/Page 711 /021 582 /722 577/296 524 /447 517 /365 323 /388		
ROOF - 24 - 149	ROOF	tear off and replace roof	06/07/2024	708 W 4th St. COMMERCIAL CLUB 2ND ADD Block 5 Lot 13	Jacquelyn Hayward	
ELEC - 24 - 150	ELEC	Upgrading the Service, Panel, and adding a couple more circuits in the "kitchen" area	06/11/2024	1302 W 8th St. Interurban Heights Addition Block 1 Lot 6 & 7 South 109.2 feet of the West 21 feet of Lot 6, plus the South 109.2 feet of Lot 7.	BURROWS, ALAN L & NANCY A	
HADD - 24 - 151	HADD	Full tear out, Rewire, Redo Flooring, Structure, Plumbing, addition to home in back tear down garage	06/11/2024	110 W Polk St. SOUTH SIDE ADD Block 3 Lot 16	Andrea Garcia	
HADD - 24 - 152	HADD	Full Remodel Floor joist, Plumbing	06/11/2024	910 W 1st St. ADUDELLES ADD Block Lot 5	Martin	
HADD - 24 - 153	HADD	Full Remodel	06/11/2024	307 W Martin St. GILLAMS HGHTS ADD Block 5 LOT 4; W 10' LOT 3	Cody and Dawn Shy	
SIGN - 24 - 155	SIGN	Install Channel Letters onto building. Install illuminated pole sign	06/13/2024	1102 W 11th St. COMMERCIAL CLUB 1ST ADD Block 12 Lot 7 - 12 COMMERCIAL CLUB 1ST ADD, S02, T35, R16, BLOCK 12, Lot 7 - 12, ACRES 0.95, Lot Width: 300.0 Lot Depth: 140.0 Plat Book/Page 4 /27	PIZZA PROPERTIES LLC	

				Deed Book/Page 711 /269 638 /1465 634 /580 634 /578 560 /149 542 /095 485 /265 482 /581 466 /212 465 /223 465 /419 465 /418 461 /342 442 /149 406 /299 404 /056 388 /549 373 /337 367 /523 363 /003 326 /226 285 /262 277 /069		
DRIVE - 24 - 156	DRIVE	Tear out And replace driveway from garage to street add sidewalk around side of house	06/18/2024	302 S Edgewood Dr. Edgewood Add Block 17 Lot 13	YAGER, SHERRY A	
ELEC - 24 - 159	ELEC	Adding a 3 phase meter and panel, along with a single phase meter and panel	06/18/2024	1115 W 12th St. GLASS PLANT ADD, Block Lot 9-11	THE UNDERPASS, LLC	
HADD - 24 - 160	HADD	Rebuild burnt garage 24x22	06/19/2024	313 W New St. GILLAMS HGHTS ADD Block 6 Lot 7	ROGERS, BRENDA K	
COML - 24 - 164	COML	Repair/Replace Rim Joist and sill plate on exterior walls	06/20/2024	1302 W 8th St. Interurban Heights Addition Block 1 Lot 6 & 7 South 109.2 feet of the West 21 feet of Lot 6, plus the South 109.2 feet of Lot 7.	BURROWS, ALAN L & NANCY A	
ELEC - 24 - 167	ELEC	Installing a temporary service on conex.	06/24/2024	2410 Brown Ave. SOUTH SIDE ADD Block 10 & W 40 Lot 7-12 SOUTH SIDE ADD, S12, T35, R16, 34053 SQUARE FEET, S/2 Lts 7-12 Blk 10 & W 40' Brown Ave adj S2 L12 & adj N2 Polk St vac Ord 3832; N2 Polk St adj Lts 7-12 40' E SE Cor Lt 12 Blk 10 vac Ord 1887; Lot	4 POINT PROPERTIES, LLC	

				Width 70' Lot Depth 348.6' Plat Book/Page 6 /33 Deed Book/Page 676 /562 547 /180		
HADD - 24 - 168	HADD	Replace back door Repair railing inside and install new storm door	06/24/2024	601 W 1st St. BARRETT PARK ADD Block 3 Lot 1	SCOTT, KATHY M & MAXINE A	
SIGN - 24 - 170	SIGN	2x2 metal frame sign	06/24/2024	2921 W 1st St. Tyler Gardens 3rd Addition Block 2 Lot 2-7 Lots 2 through 7, plus beginning 163.43 feet east of NW corner lot 1, outh 27.2 feet to blgg., east 70 feet, north 27.2 feet to POB.	Medicalodges, Inc.	
HVAC - 24 - 171	HVAC	Replace 7 rooftop units on high school, 3 rooftop units on middle school, and 1 rooftop unit on food service building	06/24/2024	1102 W 8th St. Queen City 1st Addition Block 4 & 5 Lot All	Unified School District 445	
ELEC - 24 - 172	ELEC	Upgrading service to 200AMP. Feeding to existing 200 AMP panel inside.	06/24/2024	205 N central St. Grand Summit Block 1 Lot 24&25 GRAND SUMMIT ADD, S35, T34, R16, BLOCK 1, Lot 24 & 25, 18861 SQUARE FEET, Lot Width 100' Lot Depth 190' Plat Book/Page 6 /80 Deed Book/Page 650 /1178 495 /183 487 /507 383 /540 378 /338 284 /183	Matthew Frech	
ACCBD - 24 - 173	ACCBD	building a 14x12 shed	06/24/2024	1002 W 13th St. GARVERICK Block 2 Lot 16	BROWN, LORETTA LYNN	
HADD - 24 - 175	HADD	Replace window and siding on north side	06/25/2024	502 E 7th St. ORIGINAL, Block Lot S 85' LT 9; ALL LT 10 BLK	TOLIVER, RICHARD & TIMATREE L	

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HADD - 24 - 176	HADD	Replace windows and siding	06/26/2024	2608 S Walnut SOUTH SIDE ADD Block 5 Lot N 50' LOTS 19 & 20	Brian Raper	
FENC - 24 - 178	FENC	adding 6' privacy fence to block maintenance areas from the public.	06/27/2024	1906 N Buckeye St.	City of Coffeyville	
HADD - 24 - 179	HADD	New Vinyl siding and foam board Was gave a verbal warning for not getting a permit before work started	06/27/2024	812 W 6th St. COMMERCIAL CLUB 2ND ADD Block 10 Lot 17	AKERS, JAECY M	
ACCBBD - 24 - 180	ACCBBD	20x30 carport	06/27/2024	216 W 3rd St. CITY PARK ADD Block 5 Lot 9	HANDSHUMAKER, RANDALL W	
ELEC - 24 - 066	ELEC	Meter Upgrade due to storm	06/04/2024	1813 W 8th St. Westmoreland Park Addition Block 1 Lot 2 East 90 Feet of the North 150 Feet of Lot 2, plus beginning at the NE corner of Lot 2, North 120 Feet, West 100 Feet, South 120 Feet, East to the POB.	REINER, DEANA	
ELEC - 24 - 069	ELEC	Fixing damage done on service from storm	06/04/2024	811 W 5th St. COMMERCIAL CLUB 2ND ADD Block 10 Lot 5&6 COMMERCIAL CLUB 2ND ADD, S35, T34, R16, W 5' LOT 5; LOT 6 BLK 10; Lot Width: 055.0 Lot Depth: 140.0	DODSON, CYNTHIA C & RANDY W	
ELEC - 24 - 134	ELEC	Installing new service, panel, and gfi receptacle below the panel	06/04/2024	1111 W 2nd St. PATTONS 1ST ADD Block 7 Lot 14	MARQUIREZ, EMILIO MARCOS & SIMON, ABSALON SEBASTIA	
POOL - 24 - 139	POOL	adding a 4' temp pool to the rear	06/04/2024	1211 S Elm St. ORIGINAL Block	PIERCE, KAY L.	

		yard.		91 Lot 14-17		
ROOF - 24 - 140	ROOF	Tear off and Replace	06/05/2024	3406 W 7th St. HADSELLS SUB Block 6 Lot 4 HADSELLS SUB, S33, T34, R16, ACRES 0.68, E 50' S/2 LT 4; S/2 LOT 3 BLK 6; LOT WIDTH: 158.8 LOT DEPTH: 190.0 Plat Book/Page A /47 Deed Book/Page 655 /1165 643 /430 557 /204 506 /404 487 /218 455 /294 389 /466 291 /045 260 /043 3 /	HOBBS, DEBRA LOUISE & KELLI J	
ROOF - 24 - 144	ROOF	Tear off and replace tpo	06/05/2024	1102 S Elm St. Original City Addition Block 86 Lot 1 & 2	Dobbins, Rebecca O.D. & Jared	
ROOF - 24 - 146	ROOF	Tear off and replace Roof. Using unlicensed Contractor was told they can finish the roof but not allowed to work in town	06/06/2024	1219 W 5th St. Queen City 2nd Addition Block 5 Lot 10	Vernon, Megan R. & Springer, Jerry L.	
ELEC - 24 - 157	ELEC	Replacing meter hub, mast and wire.	06/17/2024	2502 S Walnut St. SOUTH SIDE ADD Block 4 Lot 1&2	GONZALEZ, JOSE P	
ELEC - 24 - 158	ELEC	Converting to a 200 amp service.	06/17/2024	1121 W 14th	ALONZO, ROSA; MIRANDA, GILMER	
ELEC - 24 - 161	ELEC	New mast, weatherhead, and wire attached to an existing 100 AMP service	06/19/2024	1412 W 1st St. Shoreland Hite Addition Block 1 Lot 9	Oskison, James Albert	
ELEC - 24 - 163	ELEC	Completely new service.	06/20/2024	1308 W 10th St. BUCHANANS SUB Block Lot 8	CANTRELL, DREW M.	
ROOF - 24 - 166	ROOF	overlaying shingles	06/21/2024	516 W 6th St. GRANDVIEW ADD Block 1 Lot 9	BROOKS, LORETTA; TAYLOR, CHARLEY	

ROOF - 24 - 174	ROOF	tear off replace deck and shingles	06/24/2024	901 E 8th MOONS COFFEYVILLE SUBURBS Block 1 LOTS 4-13 We will pay 5 lots, a lot of this is concrete and building.	Decker Construction inc	
ELEC - 24 - 177	ELEC	Temporary Service is being installed due to storm. Permanent power will be installing in a week.	06/26/2024	105 S OVERLOOK DR, Coffeyville, KS 67337 NORTH EDGEWOOD ADD Block Lot NORTH EDGEWOOD ADD, S34, T34, R16, BLOCK 3, Lot 22; Lot Width: 060.0 Lot Depth: 150.0	MCINTOSH, JASON E	

TOTALS:	Total Projects:	42
	Permits Issued:	42