

**COMMISSION MEETING AGENDA
TUESDAY, AUGUST 13TH, 2024 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Judy Mustain, Lifepoint Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 23rd, 2024.
 - 2. Special Commission Meeting Minutes – Tuesday, July 16th, 2024, Thursday, July 25th, 2024 & Tuesday, July 30th 2024.
 - 3. Resolution R-24-62 a Resolution to authorize the execution of a quitclaim deed to convey a 6' strip of land to CVR Common Assets CVL, LLC.
 - 4. 2024 Appropriation Ordinance No. AO-24-15 \$2,177,426.28
 - 5. 2024 Appropriation Ordinance No. AO-24-15A (Isham's) \$5.14
- 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. Swearing in of Coffeyville Police Officers Kanecia Brown and Steve Johnson.
 - 2. Presentation of FBI-LEEDA Trilogy Award to the Coffeyville Police Department.
- I. OLD BUSINESS**
- J. NEW BUSINESS**
 - 1. Charter Ordinance No. 30 a Charter Ordinance exempting the City of Coffeyville, Kansas from K.S.A. 12-1222 and providing substitute language and additional provisions for the same subject, relating to the composition and terms of office for the members of the Library Board.
 - 2. Resolution R-24-63 a Resolution to authorize acceptance of the KDOT City Connecting Link Improvement Program (CCLIP) grant for the Lewark & Hwy 166 pavement restoration project.
 - 3. Resolution R-24-64 a Resolution to approve the purchase of a used Ford F-550 Diesel Dump Bed truck for the Public Service Department.
 - 4. Discussion and action regarding the 2025 budget and mill levy.
 - 5. City Manager's Report
 - 6. Comments from Commissioners and Staff

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K. EXECUTIVE SESSION(s)

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report - July 2024
2. Coffeyville Police Department Crime Statistics – July 2024
3. Hillcrest Golf Course Report – July 2024
4. Coffeyville Recreation Commission Minutes – June 2024
5. CRMC Board of Trustees Minutes – January 2024

M. ADJOURN

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

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

Present:

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

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
IT TECH JARRAH MARNELL
DEPUTY DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
DIRECTOR OF WASTEWATER SHANE GEORGE
DIRECTOR OF PUBLIC SERVICE BOOBY JOE PAASCH
DIRECTOR OF PARKS AND RECREATION JARROD POWERS
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR
DIRECTOR OF FINANCE MARTIN CUMINGS
DEPUTY DIRECTOR OF ELECTRIC KEVIN MERSBERG
SUPERINTENDENT OF ELECTRIC DISTRIBUTION STEVE PRATT

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

MOTION: Move to Amend the Agenda to add New Business Item #7.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, July 9th, 2024.
- 2. 2024 Appropriation Ordinance No. AO-24-14 \$4,813,122.32

MOTION: Move to approve items 1 & 2 of the consent agenda as presented.

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

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3. 2024 Appropriation Ordinance No. AO-24-14A (Coffeyville Lifeguarding, Ishams, Lieberts)
\$1000.99

MOTION: Move to approve item 3 of the consent agenda as presented.

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

G. COMMENTS

1. Comments from Public

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

Gail Smith, 1451 CR 4500 and Mike Bradley came to the podium to talk about the 8th Annual Summer Celebration. They appreciate everything this town has to offer and the vent was a success. They had about 100 cars at the car show, 88 vendors, Taylor Crane and Four Point Services both had cranes with large flags, there was a DJ, the Municipal Band played, there were dance groups, a Michael Jackson impersonator, 30 kiddie cars, cornhole tournament, a raffle for a blackstone griddle, and a great fireworks show. Gail and Mike thanked the City of Coffeyville for everything they do for this event. They thanked all the volunteers, sponsors and donors that make this event possible every year. The Commission thanked them for all their work to make Summer Celebration great.

REGULAR AGENDA ITEMS

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

1. City of Coffeyville Audit Report for Fiscal Year 2023.

Neil Phillips with Jarred, Gilmore and Phillips PA came to the podium to give the City of Coffeyville Audit Report for FY 2023. He stated the City follows the Kansas regulatory basis of accounting and his firm gives an unmodified opinion. Mr. Phillips stated that they performed audit procedures on all the financial information for 2023. The City of Coffeyville was in compliance with cash basis laws. The General Fund started with a cash carryover of \$3.2 million, \$15.1 million was brought in and \$13.6 million was spent so carrying into this year was \$4,783,000. Mr. Phillips then reviewed the Special Purpose, Bond, Capital Improvement and Business funds. He stated the City of Coffeyville started out the year with \$58.9 million of unencumbered cash, \$112 million was brought in, \$108 million spent. The year ended with \$62.2 million dollars which was increase of \$3.3 million in unencumbered cash so overall it was a good year. Mr. Phillips went over the long term debt schedule. He stated we started out the year with \$63 million in long-term debt, paid some down and ended the year with \$60.9 million in long-term debt. The total budget was \$15.5 million, \$13.6 million was spent so the City of Coffeyville was under budget by \$1,897,000 and all funds were under budget. Mr. Phillips went over the Property Tax collection comparison. In 2022, \$2,009,821 was collected and in 2023, \$2,171,000 was collected. The amount levied for 2023 was \$2,365,000 meaning the \$193,000 difference is citizens who did not pay their property taxes. Mr. Phillips pointed out the Electric Utility fund as the cash carryover number did decrease by \$1,094,000 and almost \$2.5 million was transferred from that fund to the General fund. Commissioner Edwards asked how Mr. Phillips would

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TUESDAY, JULY 23RD, 2024**

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describe the overall financial health of the City and he stated it was very good and in a positive position.

I. OLD BUSINESS

1. Second Reading of Ordinance G-24-04 an Ordinance to adopt the 2024 Uniform Public Offense Code (UPOC).

MOTION: Move to approve Second Reading of Ordinance G-24-04 as presented.

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

2. Second Reading of Ordinance G-24-05 an Ordinance to adopt the 2024 Standard Traffic Ordinance (STO).

MOTION: Move to approve Second Reading of Ordinance G-24-05 as presented.

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

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.

Robert Preston, representative for the owners of the Coffeyville Plaza, was called into the meeting. Vice Mayor Falkner asked Mr. Preston if all of the retail tenants were notified about the 1% increase and said that Mr. Preston responded with the answer that the property owners had been notified. Vice Mayor Falkner pointed out that there is only one property owner who is the one who initiated the CID so he asked again if the tenants have been notified. Mr. Preston said, to his understanding, all tenants have been notified the CID application is pending. Mr. Preston said the additional revenue from the 1% sales tax will be used for improvements to the shopping center. Commissioner Edwards asked if the cost for the project was \$2 million, it was answered yes. Commissioner Edwards asked how much the property owner was kicking in for the project. Mr. Preston stated that the owner has at least \$300,000 of their own equity planned to go in it. Commissioner Edwards asked if that was just for the one tenant they have planned to come in. Mr. Preston answered that the one tenant is under a contract but there is a contingency of the improvements being made that this pending application would finance. Commissioner Edwards asked the question again. Mr. Preston stated that it doesn't work like that. The City isn't advancing any funds, the developer will advance the whole \$2 million and then the developer will be reimbursed from the sales tax revenue. Commissioner Edwards feels like the owner is not putting any skin in the game for the renovations and the \$300,000 is just going for renovations for one specific tenant. Mr. Preston responded that the developer is putting all the money in and will be reimbursed over the long life of the CID. It was discussed how they came up with the 1% sales tax figure to fund the improvements. Commissioner Edwards stated whether they like it or not, this type of funding mechanism has been passed by the state and is spreading. He said they can stand by their principals, but in the end they are going to continue to have a dying shopping center.

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

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

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.
Superintendent of Electric Distribution Steve Pratt said in May 2024, the City of Coffeyville was awarded the Kansas Corporation Commission Energy Efficiency and Conservation Block Grant 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. Mr. Pratt said that KCC let them know if the amount of the first project is less than the total amount they have, we can utilize it for other lights. Mayor Hendryx commended staff for getting this grant. These lights will be more efficient. Discussion ensued on what type of led lights are being installed, contractor vs. staff installing them, where they will go, extra stock, warranties, etc..

MOTION: Move to approve Resolution R-24-55 as presented.

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

2. Resolution R-24-56 a Resolution to approve additional funding for seal coat on Runway 4-22 at the Coffeyville Municipal Airport.
Director of Parks and Recreation Jarrod Powers said on October 11, 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, they have seen a rapid deterioration of the surface. Bids were received on July 11, 2024 with an add alternate to apply a seal coat, additional cost is \$38,250. This seal coat would add an extended life to this runway. Hi-Light Airfield Services was the low bidder and is highly recommended by our airport engineer Lochner. Mr. Powers said if seal coat is not done the condition of the surface would force them to close it in 3 to 5 years, in his and Lochner's opinion. It was noted that the only funding they can get for this runway is through KDOT, FAA will not fund it.

MOTION: Move to approve Resolution R-24-56 as presented.

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

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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.

Director of Public Service Bobby Joe Paasch came to the podium and said he is looking for approval to purchase a new street sweeper and leaf vacuum. He said the issue with the current street sweeper is that it is outdated, difficult to find parts for and work on which is why it is out of service now. It was noted that the company that made our current street sweeper sold to a company in California and there is only one employee in that company familiar with our model. They have tried to get it fixed with a company in Wichita and they were unable to fix it. Mr. Paasch said the company they are wanting to purchase the new one from is in Wichita. The leaf vacuum will be a pull behind a closed truck and he is hoping to institute a process where residents can put their leaves on the curb and the leaf vacuum will pick them up. This was originally in the budget for next year and is budgeted out of the Stormwater budget because it keeps the debris out of the gutters and is part of the MS4 permit through KDHE. Director of Wastewater Services Shane George went over the MS4 permitting information.

MOTION: Move to approve Resolution R-24-57 as presented.

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

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.

City Clerk Melissa Carter said she is requesting a donation be made to the Coffeyville Aviation Museum to help sponsor bringing the CAF Rise Above exhibit to Coffeyville. CAF stands for Commemorative Air Force, they are a non-profit organization is volunteer-driven, educational outreach program that aims to inspire young people to overcome adversity. The program shares the history and legacy of the Tuskegee Airmen and the Women Air Force Service Pilots (WASP) through a variety of initiatives. Coffeyville has a personal connection with six Tuskegee Airmen from Montgomery County and Mildred “Mickey” Tuttle Axton, a pioneering WASP test pilot. 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. Exhibits will run from October 3rd through October 6th. Mrs. Carter feels this exhibit will be an enriching experience for the Coffeyville community and surrounding areas, will inspire future generations and will draw people to visit Coffeyville. The donation that is being requested would give \$3,000 to sponsor bringing the exhibit and \$1,300 would go for fuel for the Mustang. Lisa Brookover with the Coffeyville Aviation Heritage Museum came to the podium and said they recently finished a NASA exhibit at the museum in which they had over 2,000 people attend. They found this exhibit in which Coffeyville has a personal connection with Tuskegee and WASP. Ms. Brookover noted they are reaching out to relatives of the Tuskegee and WASP connections about this exhibit. The exhibit will be at the Coffeyville Municipal Airport and they will have a program that Sunday. It will be from 9:00 am to 4:00 pm. They are receiving help through the Chamber Tourism and the Coffeyville Area Community Foundation along with the Museum Board putting up some money too. She noted the museum is free and they rely on donations. They have recently done some improvements at the building. Ms. Brookover said they are getting close to having enough sponsorship and are only about \$1,000 short.

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City Manager Ben Brubaker made the suggestion to the Commission that if they are unable to raise the remaining funds then we should be prepared to donate the \$1,000 as this is important. Ms. Brookover said that she has been out to the Coffeyville Municipal Airport and can't believe how much better it looks so she is excited to have people out there to see it. The program will be at 1:00 pm on Sunday and then the plane will fly out so people will see it.

MOTION: Move to approve Resolution R-24-58 with the stipulation to fund up to \$5,300.

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

5. Resolution R-24-59 a Resolution to execute a contract with Paylocity for Human Capital Management Software.

Director of Human Resources Allison Pryor said this item is for approval of a month-to-month contract for Human Resources Information System. Currently the processes in the HR Department are largely manual and exceedingly paper dependent. Paylocity is the software they have selected to automate their processes and provide end-to-end Human Resources management. By streamlining HR functions this would allow technology to handle what it can and leave staff free to do the work they were hired to do. City Manager Ben Brubaker stated that he has been overwhelmed by the amount of work that Allison has been doing for these processes when there is software like this available. It will take about thirteen weeks to build the system and then they will upload the information from Incode, which is our financial software.

MOTION: Move to approve Resolution R-24-59 as presented.

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

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.

City Clerk Melissa Carter said the approval of this Resolution would enable the City to put the Sales Tax question on the ballot for the November 5th election, 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. If passed by electors, the sales tax would begin April 1st, 2025 for a term of 10 years. The City currently imposes a one-half percent Citywide retailers' sales tax for these same purposes. 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 City-wide retailers' sales tax for an additional time period of ten years. If approved, the amount of City-wide retailers' sales taxes levied by the City would remain at the aggregate rate of 3%. If this Resolution is approved, they will begin work on advertising campaign to get the word out. Vice Mayor Falkner asked is the word imposing can be replaced with continuing. It was answered that we would confer with our bond council. City Manager Ben Brubaker said we will be putting information

**COMMISSION MEETING MINUTES
TUESDAY, JULY 23RD, 2024**

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together to show what we have done with streets in the last ten years. Commissioner Vannoster said that we need to put some type of plan of what we are hoping to do with streets. Mr. Brubaker said we can do that and we will do a better job of advertising that. He announced that we have hired Jim Wright who has been the Public Works Director at the County in an Executive Director role. Mayor Hendryx suggested a page on the City Website with all of the street information.

MOTION: Move to approve Resolution R-24-60 as presented.

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

7. Resolution R-24-61 a Resolution to approve a contract with Mid-American Courtworks for the reconstruction of LeClere Park Tennis Courts.
City Manager Ben Brubaker said we brought this item before but the CDBG grant deadline has been pushed back for a second time. What this caused would be having to redo the Public Hearing, application submission, and advertising of bids due to the timing. There were some concerns that we would miss out on this grant opportunity but Mr. Brubaker said we already have another project that he feels better fits the requirements and the opportunity to get the grant. As far as the tennis courts, the bid that was received is from a reputable company and is very good. \$197,000 of ARPA funds has already been set aside for the tennis court project. That leaves a balance of about \$600,000. The Coffeyville Area Community Foundation has already reached out stating that they want to participate in funding. Mr. Brubaker said that we also have a soft commitment from Cherokee Nation of up to \$100,000. There are a couple of other grant opportunities that can be applied for as well. Mayor Hendryx said that he thought the City Rec Board had also said they would help with some of the funding. It was also asked if USD 445 would provide funding. Mr. Brubaker said he would check on that. The current low bidder for this project has committed to starting construction in October with completion being early to mid-Spring. Deputy Director of Public Works Thomas Osborn they would get the concrete work done in October. The temperature sensitive part of the project is the coating that goes on top of the concrete and that has to be ten days of sixty degree plus clear weather. Mr. Brubaker said that staff's recommendation would be to move forward with getting the tennis courts through community and other grant funding. It was noted that on the diagram for the courts that the two outside courts had markings for Pickle Ball. Mr. Osborn said they are going to go back and revisit that to make sure it is in regulation with the Kansas State High School Athletic Association to have those markings and still be able to hold sanctioned tournaments. Mayor Hendryx asked if staff is formulating a plan to have separate Pickle Ball courts, it was answered yes. Mr. Brubaker announced that Jarrod Powers will now be Director of Parks and Recreation and they are committed to having a deeper focus on parks and the relationship with the advisory board. Commissioner Edwards said he would like staff to put together a phase two of this project which would be Pickle Ball courts south of the tennis courts. It was noted that in the parks master plan it has spots for Pickle Ball in other locations. Commissioner Vannoster said we need to establish a maintenance fund to maintain the tennis courts. Frankie Hull with the Parks Advisory Board came to the podium and said in the 10 year plan, each phase has funds left over for maintenance for the parks in the future. Commissioner Vannoster asked if we are on schedule for our one park a year. Mr. Osborn said that the only thing left on Sycamore Park is the parking lot. For North Park, all the equipment is ordered and will be installed in the fall.

**COMMISSION MEETING MINUTES
TUESDAY, JULY 23RD, 2024**

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MOTION: Move to approve Resolution R-24-61 as presented.

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

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

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

Time the meeting was adjourned: 8:45 pm
Date the minutes were approved:

Melissa Carter, City Clerk

COMMISSION SPECIAL MEETING MINUTES

TUESDAY, JULY 16TH, 2024

5:15 P.M.

The Board of Commissioners met in Special Session at 5:15 p.m. in the Commission Room. The meeting was called to order by Mayor Hendryx.

Present:

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

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
DIRECTOR OF BONDS AND GRANTS AMBER DEAN

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

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

1. Public Hearing to consider a CDBG Grant Application on behalf of Robert and Denise York from the Kansas Department of Commerce.

Director of Bonds and Grants Amber Dean came to the podium and said this is a CDBG grant application on behalf of Robert and Denise York for necessary repairs to their building 115 W. 9th. She said they had to do the Public Hearing again because of the change in Engineering firms that increased the grant amount and match.

Mayor Hendryx opened the Public Hearing. There were no comments. Mayor Hendryx closed the Public Hearing.

2. Resolution R-24-53 a Resolution certifying legal authority to apply for the 2024 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the Mayor to sign and submit such an application.

MOTION: Move to approve Resolution R-24-53 as presented.

ACTION: MOTION: VANNOSTER SECOND: FALKNER

ROLL CALL: ALL PRESENT AYE

D. NEW BUSINESS

1. Discussion on Revenue Neutral Rate.
2. Discussion with Baker Tilly on budget related items.

Director of Finance Martin Cumings stated that every year we have to notify the County if we elect to exceed the Revenue Neutral Rate by July 20th. He stated we will be doing so as this will extend the deadline to submit our budget. Mr. Cumings introduced Ben Hart who is a municipal advisor with Baker Tilly and has worked with the City of Coffeyville for many years. Mr. Hart went over the City's revenue including the general fund and utilities. Total revenue was 113.6 million with 81 million coming from utilities. The General fund is our biggest fund with 18% of that coming from Property Tax. Mr. Hart stated our numbers look good. The budget that Baker Tilly built for Commission review is based on flat revenue with

COMMISSION SPECIAL MEETING MINUTES
TUESNDAY, JULY 16TH, 2024
5:15 P.M.

a mill levy of 46.471. To note, 1 mill equals \$63,981 for 2025. It was noted that Assessed Valuation has seen a 14% increase. Mr. Hart went over what they will be reviewing in the upcoming Budget Workshops. They will go over expenses, revenues and visit with Departments on their needs for the budget. He asked what the Commissioners would like to see when it comes to the mill levy rate. Discussion ensued on what the budget would look like with different values for the mill levy rate. Commissioners and staff expressed their thoughts of what the pros and cons would be. It was determined that they would evaluate the budget with a mill levy reduced by 25% and 50%.

E. ADJOURN

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

Time the meeting was adjourned: 6:36 pm
Date the minutes were approved:

Melissa Carter, City Clerk

**COMMISSION SPECIAL MEETING
TUESDAY, JULY 25TH, 2024
5:30 P.M.**

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

<u>✓</u>	Edwards	<u>✓</u>	Falkner
<u>✓</u>	Hendryx	<u>✓</u>	Maples
<u>✓</u>	Vannoster		

C. NEW BUSINESS

1. 2025 Budget Work Session

D. ADJOURN

Alec Hendryx
Mayor – Alec Hendryx

Don Edwards
Don Edwards

Jim Falkner
Jim Falkner

Deborah Maples
Deborah Maples

Ann Marie Vannoster
Ann Marie Vannoster

COMMISSION SPECIAL MEETING
TUESDAY, JULY 30TH, 2024
5:30 P.M.

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

<u>✓</u>	Edwards	<u>✓</u>	Falkner
<u>✓</u>	Hendryx	<u>✓</u>	Maples
<u>✓</u>	Vannoster		

C. NEW BUSINESS

1. 2025 Budget Work Session – City Funding Requests

D. ADJOURN

ABH
Mayor – Alec Hendryx

Don Edwards
Don Edwards

ABH
Jim Falkner

Deborah Maples
Deborah Maples

Ann Marie Vannoster
Ann Marie Vannoster

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CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 13, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-62	
AGENDA TITLE	Resolution to authorize the execution of a quitclaim deed to convey a 6' strip of land to CVR Common Assets CVL, LLC	
REQUESTING DEPARTMENT	City Administration	
PRESENTER	None. City Attorney available to answer questions.	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Convey a strip of land to CVR to clean up title	
BACKGROUND	See attached letter from Jeffrey A. Chubb, Attorney	
STAFF RECOMMENDATION	Approve Resolution R-24-62	
REFERENCE DOCUMENTS ATTACHED	Letter from Mr. Chubb and quitclaim deed	

RESOLUTION NO. R-24-62

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A QUITCLAIM DEED TO CONVEY CERTAIN REAL PROPERTY TO CVR COMMON ASSETS CVI, LLC, A DELAWARE LIMITED LIABILITY COMPANY.

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 quitclaim deed in order to convey the following real property to CVR Common Assets, CVI, LLC, a Delaware Limited Liability Company, to-wit:

The South 6' of Lots 9-16, Block 3, Davis First Addition to the City of Coffeyville, Montgomery County, Kansas.

Adopted this 13th day of August 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

JEFFREY A. CHUBB
jchubb@sehc-law.com

COLE A. HOFFMEISTER
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Members

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Of Counsel

ROBERT K. SCOVEL
(1930 - 2020)

MONTE K. HEASTY
(1937 - 1997)

July 17, 2024

Paul Kritz
815 S Union St.
Coffeyville, KS 67337

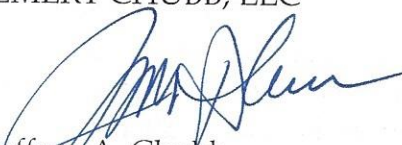
Re: 1920 Deed convey the south 6 feet of Lots 9-16 Block 3, Davis First Addition

Dear Paul:

As I mentioned in my email, CVR is doing a property switch with the Sardis First Missionary Baptist Church. CVR has constructed a brand new church on property it owns and will convey this property with the new church on it to the Sardis First Missionary Baptist Church in exchange for the existing much older church now owned by Sardis. Looking at the title work involved, the title company has discovered a 1920 deed from a predecessor of CVR to the City of Coffeyville covering the south 6 feet of lots 9-16, Block 3, Davis First Addition. This is on the property currently owned by CVR. We think this deed was originally for a sidewalk, but there is no sidewalk there. We are asking the city to quitclaim its interest in this 6-foot strip back to CVR so that when CVR executes the deed to Sardis with the newly constructed Church thereon, title will be clear. Thank you for your consideration.

Yours very truly,

EMERT CHUBB, LLC



Jeffrey A. Chubb

JAC:rb

Exception No. 4

KANSAS QUITCLAIM DEED

THE GRANTORS,

City of Coffeyville, Kansas, A Municipal Corporation

hereby QUITCLAIMS AND CONVEYS to

CVR Common Assets CVL, LLC,
A Delaware Limited Liability Company

all of GRANTOR'S interest in and to the following described real estate, situated in the County of
Montgomery and State of Kansas, to-wit:

The South 6 feet of Lots 9-16, Block 3, Davis First Addition to
the City of Coffeyville, Montgomery County, Kansas

Consideration: \$.00

Dated: _____, 2024

City of Coffeyville, Kansas

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

STATE OF _____, _____ COUNTY, ss

BE IT REMEMBERED, That on this ____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came **Alec Hendryx, Mayor**, and **Melissa Carter, City Clerk**, who are personally known to me to be the persons who executed the within instrument of writing and such person duly acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal, the day and year last above written.

Notary Public

PACKET: 04799 AO 15 - 8/13

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-13372		VOLUME KNOB, ALIGN	369.31			
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		VOLUME KNOB, ALIGN		010 5-041-670	RADIO MAINTENANCE	369.31
I-13426		BATTERY FOR K BROWN HT	118.30			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		BATTERY FOR K BROWN HT		010 5-023-810	COMMUNICATION EQUIPMENT	118.30
=== VENDOR TOTALS ===			487.61			
=====						
01-50119 ADOBE, INC.						
I-260609913		ADOBE PRO SUB RENEWAL X14	4,268.64			
6/16/2024	AP	DUE: 6/16/2024 DISC: 6/16/2024		1099: N		
		ADOBE PRO SUB RENEWAL X14		010 5-019-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		010 5-014-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		800 5-040-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		010 5-018-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		010 5-014-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		180 5-000-424	CONTRACTUAL SERVICES	273.48
		ADOBE PRO SUB RENEWAL X14		800 5-040-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		010 5-014-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		800 5-020-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		010 5-015-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		010 5-018-424	CONTRACTUAL AGREEMENTS	243.48
		ADOBE PRO SUB RENEWAL X14		800 5-030-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		010 5-018-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		010 5-016-424	CONTRACTUAL AGREEMENTS	273.48
		ADOBE PRO SUB RENEWAL X14		010 5-018-424	CONTRACTUAL AGREEMENTS	469.92
=== VENDOR TOTALS ===			4,268.64			
=====						
01-10088 ADT SECURITY SERVICES						
I-202407232157		SECURITY ALARM AT PRO SHOP	618.80			
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: Y		
		SECURITY ALARM AT PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	618.80
=== VENDOR TOTALS ===			618.80			
=====						
01-50189 AIR COMPRESSOR SERVICES						
I-INV120617		HOSE, ORING	1,616.20			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		HOSE, ORING		800 5-030-620	EQUIPMENT MAINTENANCE	1,616.20
=== VENDOR TOTALS ===			1,616.20			

PACKET: 04799 AO 15 - 8/13

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50187	AIR HYGIENE INTERNATIONAL, INC					
I-16769		RATA TESTING - #4 BOILER	5,238.00			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		RATA TESTING - #4 BOILER		800 5-030-655	INSTRUMENTS	5,238.00
		=== VENDOR TOTALS ===	5,238.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7020002A-05		PAY #5-WTP LINE REPLACEMENT	2,560.00			
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N		
		PAY #5-WTP LINE REPLACEMENT		910 5-612-478	PROFESSIONAL SERVICES	2,560.00
I-COFF7021001A-06		PAY #6-BROWN ST SEWER DESIGN	6,557.50			
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N		
		PAY #6-BROWN ST SEWER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	6,557.50
		=== VENDOR TOTALS ===	9,117.50			
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-12633950		DETENT PIN	78.27			
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N		
		DETENT PIN		800 5-020-520	DEPARTMENT SUPPLIES	78.27
I-51475282		UPPER CONTROL OVERRIDE	548.60			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		UPPER CONTROL OVERRIDE		800 5-020-690	VEHICLE-LABOR	548.60
I-8203340		CONDUCTOR BRUSH X 3	117.58			
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CONDUCTOR BRUSH X 3		800 5-020-520	DEPARTMENT SUPPLIES	117.58
		=== VENDOR TOTALS ===	744.45			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
I-19VX-69XY-4XLP		ENGINEERING PAPER	80.43			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		ENGINEERING PAPER		010 5-071-440	DRAFTING-PHOTOGRAPHIC	80.43
I-1MWf-JCXT-4NT3		HEADLIGHTS	97.99			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		HEADLIGHTS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	97.99
I-1NMW-VFF9-9QDP		ADAPTER KIT FOR AIRPORT CAMER	92.22			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		ADAPTER KIT FOR AIRPORT CAMERA		360 5-000-520	DEPARTMENT SUPPLIES	92.22

PACKET: 04799 AO 15 - 8/13
VENDOR SET: 01 CITY OF COFFEYVILLE
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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)						
=====						
I-1TYH-DMJX-4KGH		TOOLS FOR FACILITY 2	150.82			
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N		
		TOOLS FOR FACILITY 2		800 5-030-580	TOOLS	150.82
=== VENDOR TOTALS ===			421.46			
=====						
01-50458 AMERICAN REGISTRY FOR INTERNET						
=====						
I-SI488237		ACCOUNT RECOVERY FEE	100.00			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		ACCOUNT RECOVERY FEE		720 5-000-424	CONTRACTUAL AGREEMENTS	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-53542 ANIXTER, INC.						
=====						
I-6063064-00		VECTOR SWITCH - HORZ W HANDLE	4,766.98			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		VECTOR SWITCH - HORZ W HANDLE		800 5-020-850	OTHER EQUIPMENT	4,766.98
=== VENDOR TOTALS ===			4,766.98			
=====						
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
=====						
I-5187228		INSURANCE PAYMENT-ELEC	34,250.00			
6/30/2024	AP	DRAFT 7/17/2024		1099: N		
		INSURANCE PAYMENT-ELEC		800 5-040-452	INSURANCE	34,250.00
=== VENDOR TOTALS ===			34,250.00			
=====						
01-10073 ASC PUMPING EQUIPMENT						
=====						
I-INV006843		FREIGHT-AQUATIC POOL	80.00			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N		
		FREIGHT-AQUATIC POOL		450 5-000-850	OTHER EQUIPMENT	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-50637 ASCENT AVIATION GROUP, INC.						
=====						
I-S049724		7/24 AVPOS USER SERVICE FEE	30.00			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		7/24 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			

PACKET: 04799 AO 15 - 8/13

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50667		ASHCRAFT TIRE COMPANY, INC.					
I-45325		WHEEL BALANCE, TIRE CHANGE	232.78				
6/26/2024	AP	DUE: 6/26/2024 DISC: 6/26/2024		1099: N			
		WHEEL BALANCE, TIRE CHANGE		010 5-041-575	TIRES & TUBES	232.78	
=== VENDOR TOTALS ===			232.78				
=====							
01-50670		ASPLUNDH TREE EXPERT COMPANY					
I-69S81024		TREE TRIMMING THRU 7/13/24	13,765.63				
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N			
		TREE TRIMMING THRU 7/13/24		800 5-020-424	CONTRACTUAL AGREEMENTS	13,765.63	
I-70K06724		TREE TRIMMING THRU 7/20/24	7,593.06				
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		TREE TRIMMING THRU 7/20/24		800 5-020-424	CONTRACTUAL AGREEMENTS	7,593.06	
I-70Y46924		TREE TRIMMING THRU 7/27/24	5,814.57				
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		TREE TRIMMING THRU 7/27/24		800 5-020-424	CONTRACTUAL AGREEMENTS	5,814.57	
=== VENDOR TOTALS ===			27,173.26				
=====							
01-58570		ASSESSMENT STRATEGIES LLC					
I-202408072203		PERSONNEL TESTING-L RIOS	215.00				
8/02/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: Y			
		PERSONNEL TESTING-L RIOS		010 5-023-478	PROFESSIONAL SERVICES	215.00	
=== VENDOR TOTALS ===			215.00				
=====							
01-59760		AT&T					
I-202408082217		8/24 CONSOLIDATED E911	671.70				
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N			
		8/24 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	671.70	
=== VENDOR TOTALS ===			671.70				
=====							
01-59780		AT&T					
I-202407292173		6/24 METER STN, PLEXAR LINE	464.86				
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N			
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	311.23	
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	153.63	
STUB COMMENTS: ACCOUNT # 316 A25-0686 620 6							
=== VENDOR TOTALS ===			464.86				

PACKET: 04799 AO 15 - 8/13

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY					
I-202408082213		CITY FACILITY GAS CHARGES	1,471.87			
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N		
		312 EAST 7TH STREET		800 5-020-494	UTILITIES	107.32
		612 SPRING STREET		800 5-020-494	UTILITIES	87.71
		612 SPRING STREET		800 5-030-494	UTILITIES	87.71
		AIRPORT FBO		360 5-000-494	UTILITIES	99.25
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	83.54
		CEMETERY SHOP		010 5-161-494	UTILITIES	87.72
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	87.72
		POLICE IMPOUND		010 5-023-494	UTILITIES	92.48
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	58.89
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	58.89
		PUMP STATION		900 5-036-494	UTILITIES	87.72
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	91.68
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	98.01
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	199.31
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	143.92
		STUB COMMENTS: ACCT 3045212472				
I-202408082215		CITY FACILITY GAS CHARGES	1,525.14			
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N		
		312 EAST 7TH STREET		800 5-020-494	UTILITIES	105.95
		612 SPRING STREET		800 5-020-494	UTILITIES	82.52
		612 SPRING STREET		800 5-030-494	UTILITIES	82.51
		AIRPORT FBO		360 5-000-494	UTILITIES	94.82
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	83.51
		CEMETERY SHOP		010 5-161-494	UTILITIES	87.66
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	87.68
		POLICE IMPOUND		010 5-023-494	UTILITIES	92.32
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	30.37
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	30.36
		PUMP STATION		900 5-036-494	UTILITIES	87.68
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	90.77
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	109.25
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	325.77
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	133.97
		STUB COMMENTS: ACCT 3045212472				
=== VENDOR TOTALS ===			2,997.01			

PACKET: 04799 AO 15 - 8/13

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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-1601290190		WHEEL BEARING	393.28			
7/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		WHEEL BEARING		010 5-163-680	VEHICLE-PARTS	393.28
I-1601294973		FILTERS	35.73			
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		FILTERS		010 5-071-680	VEHICLE-PARTS	35.73
I-1601295224		FLUID EVACUATOR	79.99			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		FLUID EVACUATOR		010 5-163-580	TOOLS	79.99
I-1601295226		FILLING SYSTEM	181.99			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		FILLING SYSTEM		010 5-163-850	OTHER EQUIPMENT	181.99
I-1601295309		WIPER BLADES	25.00			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		WIPER BLADES		010 5-163-680	VEHICLE-PARTS	25.00
I-1601297379		BATTERY CHARGER	709.99			
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N		
		BATTERY CHARGER		010 5-163-620	EQUIPMENT MAINTENANCE	709.99
I-1601297452		TIRE TOOL	10.79			
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N		
		TIRE TOOL		010 5-163-580	TOOLS	10.79
I-1601297815		RADIATOR FAN	87.99			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		RADIATOR FAN		010 5-017-680	VEHICLE-PARTS	87.99
I-1601297816		WATER PUMP	82.25			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		WATER PUMP		010 5-017-680	VEHICLE-PARTS	82.25
I-1601298256		TRAFFIC SIGNAL BULBS	16.61			
7/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		TRAFFIC SIGNAL BULBS		900 5-036-680	VEHICLE-PARTS	16.61
I-1601299063		CABIN FIILTER	14.99			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		CABIN FIILTER		010 5-023-590	VEHICLE-EQUIP SUPPLIES	14.99
I-1601299072		TRAILER PLUG	19.39			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		TRAILER PLUG		010 5-163-680	VEHICLE-PARTS	19.39

PACKET: 04799 AO 15 - 8/13

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=====						
01-03877	AUTO ZONE, INC.		(** CONTINUED **)			
=====						
I-1601299156		BLOWER MOTOR	42.17			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		BLOWER MOTOR		900 5-027-680	VEHICLE-PARTS	42.17
=====						
I-1601300645		BRAKE CLEANER	59.76			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		BRAKE CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	59.76
=====						
I-1601300987		LIGHT BULBS	12.34			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		LIGHT BULBS		010 5-163-680	VEHICLE-PARTS	12.34
=====						
I-1601303226		BATTERY	139.99			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	139.99
		=== VENDOR TOTALS ===	1,912.26			
=====						
01-00197	B.G. & SONS					
=====						
I-202408052189		MOWING 7/8-7/27	2,800.00			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: Y		
		MOWING 7/8-7/27		180 5-000-424	CONTRACTUAL SERVICES	2,800.00
		=== VENDOR TOTALS ===	2,800.00			
=====						
01-50895	BAKER TILLY MUNICIPAL ADVISORS					
=====						
I-BTMA26979		7/24 FINANCIAL CONSULTING	26,330.45			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N		
		7/24 FINANCIAL CONSULTING		010 5-014-478	PROFESSIONAL SERVICES	26,330.45
		=== VENDOR TOTALS ===	26,330.45			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
I-7457		PROPANE	2,703.81			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		PROPANE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	2,703.81
		=== VENDOR TOTALS ===	2,703.81			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51010 BAUGHER EQUIPMENT, INC.						
I-1275		PLUG, ORINGS	193.26			
6/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: N		
		PLUG, ORINGS		010 5-163-620	EQUIPMENT MAINTENANCE	193.26
=== VENDOR TOTALS ===			193.26			
=====						
01-10089 BEIJER ELECTRONICS, INC.						
I-H773605		HMI OPERATOR PANEL	3,797.78			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		HMI OPERATOR PANEL		800 5-030-850	OTHER EQUIPMENT	3,797.78
=== VENDOR TOTALS ===			3,797.78			
=====						
01-51115 BEST BEVERAGE SALES, INC.						
I-1714		BEER X6 CASES	133.00			
7/05/2024	GC	MANUAL CK# 001714 7/05/2024		1099: N		
		BEER X6 CASES		370 5-000-506	BEER-GOLF COURSE	133.00
I-1716		BEER X19 CASES	431.90			
7/11/2024	GC	MANUAL CK# 001716 7/11/2024		1099: N		
		BEER X19 CASES		370 5-000-506	BEER-GOLF COURSE	431.90
I-1717		BEER X5 CASES	139.00			
7/18/2024	GC	MANUAL CK# 001717 7/18/2024		1099: N		
		BEER X5 CASES		370 5-000-506	BEER-GOLF COURSE	139.00
I-1719		BEER X16 CASES	360.00			
7/25/2024	GC	DUE: 8/24/2024 DISC: 8/24/2024		1099: N		
		BEER X16 CASES		370 5-000-506	BEER-GOLF COURSE	360.00
=== VENDOR TOTALS ===			1,063.90			
=====						
01-50858 BG CONSULTANTS, INC.						
I-202408072206		PAY #10 MULTI-TRAIL DESIGN	537.99			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N		
		PAY #10 MULTI-TRAIL DESIGN		520 5-220-478	PROFESSIONAL SERVICES	537.99
=== VENDOR TOTALS ===			537.99			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56100	BORDER STATES	ELECTRIC SUPPLY,					
I-928779449		COOPER FLOODLIGHTS X 30	11,405.52				
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N			
		COOPER FLOODLIGHTS X 30		800 5-020-830	LAMPS	11,405.52	
I-928788066		FALL PROTECTION HARNESS X 12	6,477.84				
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N			
		FALL PROTECTION HARNESS X 12		800 5-020-570	SAFETY EQUIPMENT	6,477.84	
I-928799653		SQWINCHERS X 4 PACKS	109.80				
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N			
		SQWINCHERS X 4 PACKS		800 5-020-520	DEPARTMENT SUPPLIES	109.80	
I-928822130		SQWINCHERS X 4 BAGS	109.80				
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N			
		SQWINCHERS X 2 BAGS		800 5-020-520	DEPARTMENT SUPPLIES	54.90	
		SQWINCHERS X 2 BAGS		800 5-030-520	DEPARTMENT SUPPLIES	54.90	
I-928831256		TRAUMA SAFETY STRAPS	546.24				
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N			
		TRAUMA SAFETY STRAPS		800 5-020-570	SAFETY EQUIPMENT	546.24	
		=== VENDOR TOTALS ===	18,649.20				
=====							
01-00207	BRADLEY MOWING SERVICE						
I-361777		CITY MOWING	500.00				
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: Y			
		CITY MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00	
I-361780		MOWING X11	220.00				
7/28/2024	AP	DUE: 7/28/2024 DISC: 7/28/2024		1099: Y			
		MOWING X11		700 5-000-424	CONTRACTUAL AGREEMENTS	220.00	
I-361784		MOWING X33	660.00				
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: Y			
		MOWING X33		700 5-000-424	CONTRACTUAL AGREEMENTS	660.00	
I-361790		CITY MOWING	860.00				
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y			
		CITY MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	860.00	
		=== VENDOR TOTALS ===	2,240.00				

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-CD99018728		LAB SUPPLIES	9,262.80			
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		LAB SUPPLIES		800 5-030-525	CHEMICALS/FERTILIZERS/SE	9,262.80
		=== VENDOR TOTALS ===	9,262.80			
=====						
01-52808	BREDE GROUP SOLUTIONS LLC					
I-7292024		POLYGRAPH EXAM-RIOS	435.05			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: Y		
		POLYGRAPH EXAM-RIOS		010 5-023-478	PROFESSIONAL SERVICES	435.05
		=== VENDOR TOTALS ===	435.05			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-760658		WORK SHOES-HORN	119.97			
7/20/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		WORK SHOES-HORN		010 5-041-515	CLOTHING	119.97
		=== VENDOR TOTALS ===	119.97			
=====						
01-51401	BUILDING CONTROLS AND SERVICES					
I-007289		COMPRESSOR FOR HVAC - NEW GEN	2,571.44			
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N		
		COMPRESSOR FOR HVAC - NEW GEN		800 5-030-610	BUILDING MAINTENANCE	2,571.44
		=== VENDOR TOTALS ===	2,571.44			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-809289		AIRPORT OIL	13.62			
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		AIRPORT OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	13.62
I-809441		AIRPORT TOOL	7.21			
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		AIRPORT TOOL		360 5-000-580	TOOLS	7.21
I-810649		TUG REPAIR	52.43			
7/19/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N		
		TUG REPAIR		360 5-000-680	VEHICLE-PARTS	52.43
I-810725		LUBE SPIN ON	7.03			
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		LUBE SPIN ON		010 5-023-590	VEHICLE-EQUIP SUPPLIES	7.03

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)						
I-811067		AIR FILTER	21.52					
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N				
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	21.52		
I-811194		OIL	11.70					
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N				
		OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	11.70		
I-811248		IDLER PULLEYS	53.96					
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N				
		IDLER PULLEYS		010 5-163-620	EQUIPMENT MAINTENANCE	53.96		
I-811423		BAR OIL	10.82					
7/19/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N				
		BAR OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	10.82		
I-811527		OIL	64.50					
7/19/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N				
		OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	64.50		
I-811805		CABIN AIR ELEMENT	17.17					
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N				
		CABIN AIR ELEMENT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	17.17		
I-812100		WASHER FLUID, ANTIFREEZE	15.05					
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N				
		WASHER FLUID, ANTIFREEZE		900 5-036-590	VEHICLE-EQUIP SUPPLIES	15.05		
I-812236		AIRCRAFT OIL	65.90					
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N				
		AIRCRAFT OIL		900 5-036-545	MOTOR FUELS/LUBRICANTS	65.90		
I-812424/1		FUEL PUMP - HYDROVAC	363.61					
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N				
		FUEL PUMP - HYDROVAC		800 5-020-620	EQUIPMENT MAINTENANCE	363.61		
I-812844		AIR PRESSURE GAUGE	22.65					
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N				
		AIR PRESSURE GAUGE		900 5-037-520	DEPARTMENT SUPPLIES	22.65		
I-812967		TURN SIGNALS, TAIL LIGHT	162.44					
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N				
		TURN SIGNALS, TAIL LIGHT		010 5-163-680	VEHICLE-PARTS	162.44		
I-813572		FITTINGS, HOSE	225.53					
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N				
		FITTINGS, HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	225.53		
=== VENDOR TOTALS ===			1,115.14					

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=====						
01-10078 CHRIS FELIX						
=====						
I-202408052184		IT CONSULTING 7/15-8/2	700.00			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: Y		
		IT CONSULTING 7/15-8/2		010 5-018-478	PROFESSIONAL SERVICES	700.00
=== VENDOR TOTALS ===			700.00			
=====						
01-01037 CITY OF COFFEYVILLE						
=====						
I-202407312177		8/24 NIEL HOTEL ADMIN FEE	259.42			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		8/24 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	259.42
=== VENDOR TOTALS ===			259.42			
=====						
01-00680 CITY TREASURER						
=====						
I-202408052187		DENTAL CLAIMS PAID THRU 8/1	1,192.50			
8/01/2024	HLTH	DRAFT 8/01/2024		1099: N		
		DENTAL CLAIMS PAID THRU 8/1		350 5-716-310	HEALTH INSURANCE	1,192.50
=====						
I-202408062192		DENTAL CLAIMS PAID THRU 7/18	2,380.80			
7/18/2024	HLTH	DRAFT 7/18/2024		1099: N		
		DENTAL CLAIMS PAID THRU 7/18		350 5-716-310	HEALTH INSURANCE	2,380.80
=====						
I-202408062200		DENTAL CLAIMS PAID THRU 7/25	729.60			
7/25/2024	HLTH	DRAFT 7/25/2024		1099: N		
		DENTAL CLAIMS PAID THRU 7/25		350 5-716-310	HEALTH INSURANCE	729.60
=== VENDOR TOTALS ===			4,302.90			
=====						
01-52050 CJ'S THREADS LLC						
=====						
I-23237		UNIFORM-S. BARNARD	139.50			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		UNIFORM-S. BARNARD		010 5-041-515	CLOTHING	139.50
=====						
I-23407		TEES,CAPS-K. MIDGETT	33.00			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		TEES,CAPS-K. MIDGETT		010 5-041-515	CLOTHING	33.00
=====						
I-23618		UNIFORM-K. MIDGETT	279.00			
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N		
		UNIFORM-K. MIDGETT		010 5-041-515	CLOTHING	279.00
=====						
I-23619		UNIFORM-B. TRACY	197.00			
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N		
		UNIFORM-B. TRACY		010 5-041-515	CLOTHING	197.00

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=====							
01-52050	CJ'S THREADS LLC	(** CONTINUED **)					
I-23620		UNIFORM-J. BRADSHAW	216.00				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		UNIFORM-J. BRADSHAW		010 5-041-515	CLOTHING		216.00
I-23621		UNIFORM-W. STRITZKE	312.50				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		UNIFORM-W. STRITZKE		010 5-041-515	CLOTHING		312.50
I-23622		UNIFORM-M. O'CONNOR	212.50				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		UNIFORM-M. O'CONNOR		010 5-041-515	CLOTHING		212.50
I-23625		UNIFORM-E. FRITZ	269.00				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		UNIFORM-E. FRITZ		010 5-041-515	CLOTHING		269.00
I-23626		PANTS, SHIRT-T. HAYES	99.00				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		PANTS, SHIRT-T. HAYES		010 5-041-515	CLOTHING		99.00
I-23627		HAT-C. HORN	11.00				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		HAT-C. HORN		010 5-041-515	CLOTHING		11.00
I-23628		UNIFORM-J. DEAN	222.00				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		UNIFORM-J. DEAN		010 5-041-515	CLOTHING		222.00
I-23629		UNIFORM-A. HOBBS	293.00				
3/06/2024	AP	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		UNIFORM-A. HOBBS		010 5-041-515	CLOTHING		293.00
I-23874		UNIFORM-A. WHARRY	366.50				
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N			
		UNIFORM-A. WHARRY		010 5-041-515	CLOTHING		366.50
I-23875		SHORTS-T. HAYES	42.00				
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N			
		SHORTS-T. HAYES		010 5-041-515	CLOTHING		42.00
I-23883		SHIRTS W LOGO	885.89				
6/07/2024	AP	DUE: 6/07/2024 DISC: 6/07/2024		1099: N			
		POLOS, T-SHIRTS W LOGO		800 5-040-515	CLOTHING		275.59
		POLOS, T-SHIRTS W LOGO		800 5-020-515	CLOTHING		305.15
		POLOS, T-SHIRTS W LOGO		800 5-030-515	CLOTHING		305.15

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52050	CJ'S THREADS LLC	(** CONTINUED **)					
=====							
I-23917		EMBROIDERY LOGO X 5	29.29				
6/19/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N			
		EMBROIDERY LOGO X 5		800 5-020-515	CLOTHING	29.29	
=====							
I-23969		UNIFORM-M. O'CONNOR	86.00				
7/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N			
		UNIFORM-M. O'CONNOR		010 5-041-515	CLOTHING	86.00	
=====							
I-24011		T-SHIRTS W LOGO X 27	402.57				
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N			
		T-SHIRTS W LOGO X 27		800 5-030-515	CLOTHING	402.57	
=== VENDOR TOTALS ===			4,095.75				
=====							
01-00718	CLINT PERKINS CONSTRUCTION						
=====							
I-202408062191		R/R DOOR 105 GLENWOOD	1,500.00				
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: Y			
		R/R DOOR 105 GLENWOOD		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00	
=== VENDOR TOTALS ===			1,500.00				
=====							
01-10091	COFFEYVILLE AVIATION HERITAGE						
=====							
I-202408072201		MUSEUM DONATION	3,000.00				
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		MUSEUM DONATION		130 5-000-521	SPECIAL EVENTS	3,000.00	
STUB COMMENTS: RESOLUTION NO. R-24-58							
=== VENDOR TOTALS ===			3,000.00				
=====							
01-00780	COFFEYVILLE COMMUNITY COLLEGE						
=====							
I-0047765		CDL THEORY CLASS-B LEE	1,014.00				
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N			
		CDL THEORY CLASS-B LEE		900 5-027-486	TAXES, LICENSES, PERMITS	1,014.00	
=====							
I-0124609		CDL THEORY CLASS-M WARREN	1,014.00				
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N			
		CDL THEORY CLASS-M WARREN		760 5-000-486	TAXES, LICENSES, PERMITS	1,014.00	
=== VENDOR TOTALS ===			2,028.00				

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=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
I-902772		WEED EATER HEAD	32.99				
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N			
		WEED EATER HEAD		360 5-000-520	DEPARTMENT SUPPLIES	32.99	
I-903415		STRAW	16.00				
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N			
		STRAW		900 5-027-520	DEPARTMENT SUPPLIES	16.00	
I-903881		BUSHING, CLUTCH ASY	31.99				
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		BUSHING, CLUTCH ASY		010 5-163-620	EQUIPMENT MAINTENANCE	31.99	
I-903899		FENCE POST	53.85				
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		FENCE POST		900 5-027-520	DEPARTMENT SUPPLIES	53.85	
I-904010		FAN HOUSING	33.99				
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N			
		FAN HOUSING		010 5-163-620	EQUIPMENT MAINTENANCE	33.99	
I-904015		MUCK BOOTS	129.95				
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N			
		MUCK BOOTS		010 5-163-515	CLOTHING	129.95	
I-904168		FILTER	3.99				
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N			
		FILTER		010 5-163-520	DEPARTMENT SUPPLIES	3.99	
I-905005		SPARK PLUGS, FILTERS	43.97				
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N			
		SPARK PLUGS, FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	43.97	
		=== VENDOR TOTALS ===	346.73				
=====							
01-00871	COFFEYVILLE FEED AND FARM SUPP						
I-904069		ENGINE OIL	24.07				
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N			
		ENGINE OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	24.07	
		=== VENDOR TOTALS ===	24.07				

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=====							
01-00920	COFFEYVILLE	INSURANCE ASSOCIAT					
I-016832		BOND RENEWAL-CARTER	75.00				
4/10/2024	AP	DUE: 5/10/2024 DISC: 5/10/2024		1099: N			
		BOND RENEWAL-CARTER		010 5-015-408	BONDS/NOTARY SEALS	75.00	
I-017560		NOTARY RENEWAL-RELPH	75.00				
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		NOTARY RENEWAL-RELPH		010 5-023-408	BONDS/NOTARY SEALS	75.00	
I-017561		NOTARY RENEWAL-M FRITH	75.00				
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		NOTARY RENEWAL-M FRITH		010 5-023-408	BONDS/NOTARY SEALS	75.00	
		=== VENDOR TOTALS ===	225.00				
=====							
01-01007	COFFEYVILLE	REGIONAL MEDICAL C					
I-202407312179		8/24 SALES TAX DISTRIBUTION	87,930.78				
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		8/24 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	87,930.78	
		=== VENDOR TOTALS ===	87,930.78				
=====							
01-01003	COFFEYVILLE	RESOURCES NITROGEN					
I-406833		UREA SOLUTION	1,739.91				
7/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N			
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,739.91	
I-407088		UREA SOLUTION	4,361.05				
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,361.05	
		=== VENDOR TOTALS ===	6,100.96				
=====							
01-52150	COMPENSATING	USE TAX					
I-202407232158		6/24 COMPENSATING USE TAX	19.19				
7/22/2024	AP	DRAFT 7/23/2024		1099: N			
		6/24 COMPENSATING USE TAX		800 5-030-620	EQUIPMENT MAINTENANCE	19.19	
		=== VENDOR TOTALS ===	19.19				

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=====						
01-52347	CORE & MAIN LP					
I-U133935		METER SETTERS	41,422.50			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		METER SETTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	41,422.50
I-V128503		REPAIR CLAMPS	3,871.00			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	3,871.00
I-V147228		SEWER TAP SUPPLIES	6,884.40			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		SEWER TAP SUPPLIES		900 5-027-555	PLUMBING SUPPLIES	6,884.40
I-V202561		2" REPAIR COUPLINGS	408.00			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		2" REPAIR COUPLINGS		370 5-000-555	PLUMBING SUPPLIES	408.00
I-V258490		LUBE FOR COUPLINGS	12.60			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		LUBE FOR COUPLINGS		370 5-000-555	PLUMBING SUPPLIES	12.60
I-V288533		CLAMPS, LIDS, METER BOXES	13,172.60			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		CLAMPS, LIDS, METER BOXES		900 5-026-555	PLUMBING SUPPLIES	11,386.40
		CLAMPS, LIDS, METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	1,786.20
I-V297123		METER SETTERS	3,945.00			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		METER SETTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	3,945.00
I-V331324		VALVE BOX TOP, COUPLING	1,674.00			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		VALVE BOX TOP, COUPLING		900 5-026-555	PLUMBING SUPPLIES	1,674.00
I-V347816		REPLACEMENT CLAMPS	3,365.82			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		REPLACEMENT CLAMPS		900 5-036-555	PLUMBING SUPPLIES	3,365.82
		=== VENDOR TOTALS ===	74,755.92			
=====						
01-01099	COUNTY LINE SALVAGE, INC. DBA					
I-11707		TOW 2006 GMC ENVOY 24-8231	160.00			
7/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		TOW 2006 GMC ENVOY 24-8231		010 5-023-478	PROFESSIONAL SERVICES	160.00
		=== VENDOR TOTALS ===	160.00			

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=====							
01-52514 CROSS DISCIPLINE ENGINEERING L							
I-1223							
8/07/2024	AP	PAY #23-NIP SUBSTATION UPGRAD	17,065.25				
		DUE: 8/07/2024 DISC: 8/07/2024		1099: N			
		PAY #23-NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES		17,065.25
		=== VENDOR TOTALS ===	17,065.25				
=====							
01-52888 DE LAGE LANDEN PUBLIC FINANCE							
I-587980241							
7/14/2024	AP	PAYMENT #13-GOLF CART LEASE	2,240.00				
		DUE: 7/14/2024 DISC: 7/14/2024		1099: N			
		PAYMENT #13-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL		1,686.54
		PAYMENT #13-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST		553.46
		=== VENDOR TOTALS ===	2,240.00				
=====							
01-52924 DESIGNS UNLIMITED							
I-9209							
5/03/2024	AP	SHIRTS	261.44				
		DUE: 5/03/2024 DISC: 5/03/2024		1099: N			
		SHIRTS		010 5-163-515	CLOTHING		261.44
I-9242							
5/15/2024	AP	SHIRTS	207.00				
		DUE: 5/15/2024 DISC: 5/15/2024		1099: N			
		SHIRTS		010 5-163-515	CLOTHING		207.00
I-9388							
7/29/2024	AP	PUBLIC WORKS SHIRTS	371.07				
		DUE: 7/29/2024 DISC: 7/29/2024		1099: N			
		PUBLIC WORKS SHIRTS		010 5-163-515	CLOTHING		371.07
		=== VENDOR TOTALS ===	839.51				
=====							
01-52927 DETECTACHEM, INC.							
I-INV15236							
6/26/2024	AP	DRUG TEST KITS	216.20				
		DUE: 6/26/2024 DISC: 6/26/2024		1099: N			
		DRUG TEST KITS		010 5-023-520	DEPARTMENT SUPPLIES		216.20
		=== VENDOR TOTALS ===	216.20				
=====							
01-01175 DIGITAL CONNECTIONS, INC.							
I-64696							
7/24/2024	AP	TONER - NEW GEN	37.65				
		DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		TONER		800 5-030-550	OFFICE SUPPLIES		37.65
I-64708							
7/26/2024	AP	NEW GEN MAINT AGRMNT, COPIES	16.21				
		DUE: 8/25/2024 DISC: 8/25/2024		1099: N			
		NEW GEN MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE		16.21

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=====						
01-01175	DIGITAL CONNECTIONS, INC.	(** CONTINUED **)				
=====						
I-64777		ADMIN, CSC, WWTP, ENGINEER	545.90			
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	244.90
		CSC		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	96.89
		WWTP		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	21.72
		ENGINEER		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	182.39
=====						
I-64804		PP, ED MAINT AGRMNT, COPIES	73.30			
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	13.82
		ED MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	59.48
=== VENDOR TOTALS ===			673.06			
=====						
01-01220	DOLLAR TIRE STORE					
=====						
I-82494		TIRE REPAIR	17.00			
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	17.00
=====						
I-82580		TIRE	55.00			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		TIRE		010 5-163-575	TIRES & TUBES	55.00
=====						
I-82717		CHANGE AND BALANCE TIRES	60.00			
7/27/2024	AP	DUE: 8/26/2024 DISC: 8/26/2024		1099: N		
		CHANGE AND BALANCE TIRES		010 5-023-575	TIRES & TUBES	60.00
=====						
I-82761		SMART SENSOR	71.18			
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N		
		SMART SENSOR		800 5-030-575	TIRES & TUBES	71.18
=====						
I-82798		2 TIRES	850.00			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		2 TIRES		010 5-163-575	TIRES & TUBES	850.00
=====						
I-82852		TIRE REPAIR	19.17			
8/02/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N		
		TIRE REPAIR		800 5-030-575	TIRES & TUBES	19.17
=====						
I-82897		MOWER TRAILER TIRES	205.00			
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		MOWER TRAILER TIRES		010 5-163-575	TIRES & TUBES	205.00
=== VENDOR TOTALS ===			1,277.35			

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=====						
01-00377 GAYLA D DUKE						
I-24-110		7/1-7/28 CONSULTING SERVICES	5,762.00			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: Y		
		7/1-7/28 CONSULTING SERVICES		010 5-014-478	PROFESSIONAL SERVICES	5,762.00
I-24-111		7/29-8/7 CONSULTING SERVICES	3,173.87			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: Y		
		7/29-8/7 CONSULTING SERVICES		010 5-014-478	PROFESSIONAL SERVICES	3,173.87
=== VENDOR TOTALS ===			8,935.87			
=====						
01-53081 DUNCAN & ALLEN						
I-46916		6/24 LEGAL SERVICE - CRNF	3,364.50			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: Y		
		6/24 LEGAL SERVICE - CRNF		800 5-022-478	PROFESSIONAL SERVICES	3,364.50
=== VENDOR TOTALS ===			3,364.50			
=====						
01-53113 DUTTON-LAINSON COMPANY						
I-V1802-1		150 KVA PADMNT XFORMER	23,542.50			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		150 KVA PADMNT XFORMER		800 5-020-870	TRANSFORMERS	23,542.50
=== VENDOR TOTALS ===			23,542.50			
=====						
01-53219 ELECTRICAL TRAINING ALLIANCE						
I-55011379		APPRENTICE BOOKS - C WALLS 2	285.64			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		APPRENTICE BOOKS - C WALLS 2		800 5-020-428	CONFERENCES-SCHOOLS	285.64
I-55011406		APPRENTICE COURSE - C WALLS 2	106.26			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		APPRENTICE COURSE - C WALLS 2		800 5-020-428	CONFERENCES-SCHOOLS	106.26
=== VENDOR TOTALS ===			391.90			
=====						
01-53435 FASTENAL COMPANY						
I-KSCOF115305		HARD HAT SWEATBANDS X 12	51.14			
6/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		HARD HAT SWEATBANDS X 12		800 5-020-520	DEPARTMENT SUPPLIES	51.14
I-KSCOF115540		SPRING PINS	3.18			
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		SPRING PINS		370 5-000-620	EQUIPMENT MAINTENANCE	3.18

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=====								
01-53435	FASTENAL COMPANY	(** CONTINUED **)						
I-KSCOF115551		SPRING PINS	8.32					
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N				
		SPRING PINS		370 5-000-620	EQUIPMENT MAINTENANCE	8.32		
I-KSCOF115602		CABLE TIES	26.64					
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N				
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	26.64		
I-KSCOF115604		EAR PLUGS	41.54					
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N				
		EAR PLUGS		010 5-163-515	CLOTHING	41.54		
I-KSCOF115617		TRAFFIC CONES	882.21					
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N				
		TRAFFIC CONES		010 5-163-585	TRAFFIC SIGN MATERIAL	882.21		
I-KSCOF115619		NUTS, BOLTS	13.72					
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N				
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	13.72		
I-KSCOF115652		GLOVES, EYEWEAR	248.02					
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N				
		GLOVES, EYEWEAR		010 5-163-515	CLOTHING	248.02		
I-KSCOF115675		DELINEATORS, EYE WEAR	738.13					
8/02/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N				
		DELINEATORS, EYE WEAR		010 5-163-585	TRAFFIC SIGN MATERIAL	695.38		
		DELINEATORS, EYE WEAR		010 5-163-515	CLOTHING	42.75		
I-KSCOF115679		CAUTION TAPE	22.97					
8/02/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N				
		CAUTION TAPE		010 5-163-520	DEPARTMENT SUPPLIES	22.97		
		=== VENDOR TOTALS ===	2,035.87					
=====								
01-53552	FIRST RESPONDER OUTFITTERS-CAR							
I-169458-1		UNIFORM PANTS-ADAMS	83.73					
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N				
		UNIFORM PANTS-ADAMS		010 5-023-515	CLOTHING	83.73		
		=== VENDOR TOTALS ===	83.73					

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=====							
01-53559	FIRST WIRELESS, INC.						
I-WT68590		PROGRAM 2 WAY RADIOS	175.00				
4/22/2024	AP	DUE: 4/22/2024 DISC: 4/22/2024		1099: N			
		PROGRAM 2 WAY RADIOS		010 5-023-810	COMMUNICATION EQUIPMENT	175.00	
		=== VENDOR TOTALS ===	175.00				
=====							
01-53560	FISHER SCIENTIFIC COMPANY, LLC						
I-3970217		POCKET THERMOMETER	97.54				
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		POCKET THERMOMETER		800 5-030-520	DEPARTMENT SUPPLIES	97.54	
		=== VENDOR TOTALS ===	97.54				
=====							
01-50174	FLEET FUELS						
I-156187		DIESEL FUEL	747.30				
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N			
		DIESEL FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	747.30	
		=== VENDOR TOTALS ===	747.30				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-672580-1		PARTIAL PAYMENT CORRECTION	108.00				
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N			
		PARTIAL PAYMENT CORRECTION		900 5-027-520	DEPARTMENT SUPPLIES	108.00	
I-672749-1		CLEANER	55.44				
6/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N			
		CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	55.44	
I-672997		CLEANING SUPPLIES	89.35				
6/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		CLEANING SUPPLIES		450 5-000-520	DEPARTMENT SUPPLIES	89.35	
I-673240		TRASH BAGS	134.36				
7/03/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		TRASH BAGS		450 5-000-520	DEPARTMENT SUPPLIES	134.36	
I-673539		CLEANERS	277.81				
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N			
		CLEANERS		450 5-000-520	DEPARTMENT SUPPLIES	277.81	
I-673572		TOWELS	42.50				
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N			
		TOWELS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	42.50	

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=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-673629		PORTA POTTY CLEANER	30.08				
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N			
		PORTA POTTY CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	30.08	
I-673695		CLEANER, TOWELS	126.38				
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		CLEANER, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	126.38	
I-673869		HAND CLEANER, TOWELS	74.66				
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		HAND CLEANER, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	74.66	
I-673878		TISSUE	35.99				
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N			
		TISSUE		450 5-000-520	DEPARTMENT SUPPLIES	35.99	
I-673940		NITRILE GLOVES	191.20				
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		NITRILE GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	191.20	
I-673974		MOP	34.40				
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N			
		MOP		010 5-041-520	DEPARTMENT SUPPLIES	34.40	
I-674099		TOWELS, MASKS	70.80				
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N			
		TOWELS, MASKS		010 5-091-520	DEPARTMENT SUPPLIES	70.80	
I-674100		TOWELS, CLEANER, MASKS, GLOVE	181.01				
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N			
		TOWELS, CLEANER, MASKS, GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	181.01	
I-674110		CLEANING SUPPLIES	244.80				
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N			
		CLEANING SUPPLIES		450 5-000-520	DEPARTMENT SUPPLIES	244.80	
I-674211		TISSUE, TOWELS, WIPERS	314.93				
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N			
		TISSUE, TOWELS, WIPERS		800 5-020-520	DEPARTMENT SUPPLIES	314.93	
I-674220		TISSUE, CLEANER, TOWELS	216.72				
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N			
		TISSUE, CLEANER, TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	216.72	
I-674346		TISSUES, TOWELS	65.74				
8/02/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N			
		TISSUES, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	65.74	
=== VENDOR TOTALS ===			2,294.17				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53735		FS.COM, INC.				
I-IN102407190136		PATCH CABLE, FIBER SPLITTER		102.64		
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		PATCH CABLE, FIBER SPLITTER		500 5-310-845	OFFICE FURNITURE & EQUIP	102.64
		=== VENDOR TOTALS ===		102.64		
=====						
01-53743		G & G DOZER LLC				
I-17602		2 40YD ROLL OFFS-104 E 4TH		900.00		
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: Y		
		2 40YD ROLL OFFS-104 E 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
I-17608		2 40YD ROLL OFFS-104 E 4TH		900.00		
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: Y		
		2 40YD ROLL OFFS-104 E 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
		=== VENDOR TOTALS ===		1,800.00		
=====						
01-02836		GARY CHAPMAN				
I-202408012183		MOWING X42		840.00		
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: Y		
		MOWING X42		700 5-000-424	CONTRACTUAL AGREEMENTS	840.00
I-202408072209		CITY MOWING		540.00		
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: Y		
		CITY MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	540.00
		=== VENDOR TOTALS ===		1,380.00		
=====						
01-53990		GOOD NEWS				
I-60130		FLAG DAY		40.00		
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N		
		FLAG DAY		010 5-015-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===		40.00		
=====						
01-01567		GRAHAM VERSATILITY				
I-4357		DITCH FOR CONDUIT-EDGEWOOD		3,000.00		
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: Y		
		DITCH FOR CONDUIT-EDGEWOOD		010 5-018-478	PROFESSIONAL SERVICES	3,000.00
		=== VENDOR TOTALS ===		3,000.00		

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=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9338270091		COMPRESSION LUG X 30	338.03			
7/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: N		
		COMPRESSION LUG X 30		800 5-020-520	DEPARTMENT SUPPLIES	338.03
I-9338283531		CONTROL STATION SWITCH	257.39			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		CONTROL STATION SWITCH		800 5-020-520	DEPARTMENT SUPPLIES	257.39
		=== VENDOR TOTALS ===	595.42			
=====						
01-54102	GREEN PRO SOLUTIONS					
I-24208		MOJAVE WEED KILLER	2,069.25			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		MOJAVE WEED KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	2,069.25
		=== VENDOR TOTALS ===	2,069.25			
=====						
01-01617	GRUNDY'S AUTOMOTIVE					
I-202408012182		CHECK, REPLACE BRAKES 4/24	365.04			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: Y		
		CHECK, REPLACE BRAKES		010 5-023-690	VEHICLE-LABOR	100.00
		CHECK, REPLACE BRAKES		010 5-023-680	VEHICLE-PARTS	265.04
I-202408052185		AC REPAIR	928.15			
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: Y		
		AC REPAIR		900 5-037-690	VEHICLE-LABOR	530.00
		AC REPAIR		900 5-037-680	VEHICLE-PARTS	398.15
I-202408052188		REPLACE ALTERNATOR	428.02			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: Y		
		REPLACE ALTERNATOR		010 5-025-690	VEHICLE-LABOR	100.00
		REPLACE ALTERNATOR		010 5-025-680	VEHICLE-PARTS	328.02
I-202408062196		CHARGE AC, LEAK TEST	137.50			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: Y		
		CHARGE AC, LEAK TEST		010 5-041-690	VEHICLE-LABOR	137.50
		=== VENDOR TOTALS ===	1,858.71			

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=====							
01-01680	HALL, LEVY, DEVORE, BELL,						
I-202407242163		6/24 LEGAL SERVICES	3,240.00				
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: Y			
		6/24 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,240.00	
I-202407242164		6/24 CITY PROSECUTOR	2,880.00				
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: Y			
		6/24 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	2,880.00	
=== VENDOR TOTALS ===			6,120.00				
=====							
01-54323	HAWKINS, INC.						
I-6771161		POOL CHEMICALS	954.40				
5/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N			
		POOL CHEMICALS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	954.40	
I-6811262		POOL CHEMICALS	1,147.50				
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N			
		POOL CHEMICALS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,147.50	
I-6811263		PUMP, HOSE	1,300.00				
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N			
		PUMP, HOSE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,300.00	
I-6811265		CHLORINE, AMMONIUM, POLYMER	9,536.38				
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N			
		CHLORINE, AMMONIUM, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,536.38	
I-6815913		POOL CHEMICALS	322.50				
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N			
		POOL CHEMICALS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	322.50	
I-6815914		CHEMICALS	12,268.84				
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N			
		CHEMICALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	12,268.84	
I-6825560		CHEMICALS	8,945.75				
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N			
		CHEMICALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8,945.75	
=== VENDOR TOTALS ===			34,475.37				

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=====						
01-54535		HOLT TRUCK CENTERS OF OKLAHOMA				
I-411447463		PRESSURE SWITCH		241.26		
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		PRESSURE SWITCH		010 5-163-680	VEHICLE-PARTS	241.26
=== VENDOR TOTALS ===			241.26			
=====						
01-54605		HUBER & ASSOCIATES, INC.				
I-CW219660		MCAD LICENSE X7		4,550.00		
5/06/2024	AP	DUE: 6/05/2024 DISC: 6/05/2024		1099: N		
		MCAD LICENSE X7		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	4,550.00
I-CW222431		ENTERPOL INTERFACE MAINT		850.00		
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		ENTERPOL INTERFACE MAINT		230 5-000-424	CONTRACTUAL AGREEMENTS	850.00
=== VENDOR TOTALS ===			5,400.00			
=====						
01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.				
I-321312		INK TONER		245.98		
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N		
		INK TONER		010 5-023-550	OFFICE SUPPLIES	245.98
I-321817		CUPS, LINERS, TOWELS, CLEANER		244.98		
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N		
		CUPS, LINERS, TOWELS, CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	244.98
=== VENDOR TOTALS ===			490.96			
=====						
01-01867		HUNTER GLENN				
I-0000116		MOWING/LOT CLEANING		4,360.00		
7/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: Y		
		MOWING/LOT CLEANING		700 5-000-424	CONTRACTUAL AGREEMENTS	4,360.00
I-0000117		MOWING, LOT CLEAN UPS`		2,000.00		
7/14/2024	AP	DUE: 7/14/2024 DISC: 7/14/2024		1099: Y		
		MOWING, LOT CLEAN UPS`		700 5-000-424	CONTRACTUAL AGREEMENTS	2,000.00
I-0000123		TIRE CLEAN UP		153.18		
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: Y		
		TIRE CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	153.18
I-0000133		CITY MOWING		1,160.00		
8/03/2024	AP	DUE: 8/03/2024 DISC: 8/03/2024		1099: Y		
		CITY MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,160.00
=== VENDOR TOTALS ===			7,673.18			

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=====						
01-54685	IBT, INC.					

I-56-21747/00		BELTS FOR BLOWERS	831.97			
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N		
		BELTS FOR BLOWERS		900 5-037-620	EQUIPMENT MAINTENANCE	831.97

I-8426621		BEARING, BRACES	38.34			
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		BEARING, BRACES		370 5-000-620	EQUIPMENT MAINTENANCE	38.34

=== VENDOR TOTALS ===			870.31			
=====						
01-55088	INTERNAL REVENUE SERVICE					

I-2024		2024 OUTCOMES RESEARCH (PCORI	1,077.00			
7/23/2024	AP	MANUAL CK# 003916 7/23/2024		1099: N		
		2024 OUTCOMES RESEARCH (PCORI)		350 5-716-424	CONTRACTUAL SERVICES	1,077.00

=== VENDOR TOTALS ===			1,077.00			
=====						
01-55116	ISP SUPPLIES					

I-INV-121783		OUTDOOR CABLE	181.71			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		OUTDOOR CABLE		720 5-000-850	OTHER EQUIPMENT	181.71

=== VENDOR TOTALS ===			181.71			
=====						
01-03669	JIMMY BRADSHAW					

I-202408082212		REIMBURSE FOR WORK SHOES	42.48			
6/22/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N		
		REIMBURSE FOR WORK SHOES		010 5-041-515	CLOTHING	42.48

=== VENDOR TOTALS ===			42.48			
=====						
01-1	MISCELLANEOUS					

I-202408072207		JOHNSTON:INCIDENT	169.73			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		JOHNSTON:INCIDENT		010 5-161-484	REIMBURSEMENTS	169.73

=== VENDOR TOTALS ===			169.73			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-20089		YOKOHAMA TIRE X 4	1,177.70			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: Y		
		YOKOHAMA TIRE X 4		800 5-020-575	TIRES & TUBES	1,177.70
I-20090		HERCULES TIRE X 6	1,735.35			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: Y		
		HERCULES TIRE X 6		800 5-020-575	TIRES & TUBES	1,735.35
I-20112		TIRES	203.50			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: Y		
		TIRES		010 5-163-575	TIRES & TUBES	203.50
I-20228		TIRE REPAIRS X2	48.00			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: Y		
		TIRE REPAIRS X2		010 5-023-575	TIRES & TUBES	48.00
		=== VENDOR TOTALS ===	3,164.55			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-202407312180		PAY #3-KPWSLF 2943 INTEREST	8,315.37			
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		PAY #3-KPWSLF 2943 INTEREST		910 5-652-910	KPWSLF INTEREST	8,315.37
		=== VENDOR TOTALS ===	8,315.37			
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
I-68582		WATER SAMPLE TESTING	1,683.00			
7/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		WATER SAMPLE TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,683.00
		=== VENDOR TOTALS ===	1,683.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-202407232159		6/24 AIRPORT SALES TAX	1,882.92			
7/22/2024	AP	DRAFT 7/23/2024		1099: N		
		6/24 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	1,882.92
I-202407232160		6/24 AQUATIC CENTER SALES TAX	1,427.65			
7/22/2024	AP	DRAFT 7/23/2024		1099: N		
		6/24 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	1,427.65
I-202407232161		6/24 HGC SALES TAX	1,344.52			
7/22/2024	AP	DRAFT 7/23/2024		1099: N		
		6/24 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,344.52
		=== VENDOR TOTALS ===	4,655.09			

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=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-2024-2		2ND QTR 2024 WATER FEES	19,525.60			
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N		
		2ND QTR 2024 WATER FEES		900 5-046-495	WATER PROTECTION FEE	10,077.73
		2ND QTR 2024 WATER FEES		900 5-046-497	CLEAN DRINKING WATER FEE	9,447.87
I-202407312176		6/24 STATE, CITY TAX	75,827.22			
7/25/2024	AP	DRAFT 7/25/2024		1099: N		
		STATE		210 5-000-486	TAXES, LICENSES, PERMITS	49,644.34
		CITY		210 5-000-486	TAXES, LICENSES, PERMITS	26,182.88
		=== VENDOR TOTALS ===	95,352.82			
=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN					
I-2024-2		2ND QTR 2024 UNEMPLOYMENT	2,671.56			
7/26/2024	AP	DRAFT 7/26/2024		1099: N		
		2ND QTR 2024 UNEMPLOYMENT		010 5-000-365	UNEMPLOYMENT COMPENSATIO	8.24
		2ND QTR 2024 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	39.23
		2ND QTR 2024 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.85
		2ND QTR 2024 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	64.68
		2ND QTR 2024 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	19.27
		2ND QTR 2024 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	17.22
		2ND QTR 2024 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	36.78
		2ND QTR 2024 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	71.69
		2ND QTR 2024 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	18.23
		2ND QTR 2024 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	528.91
		2ND QTR 2024 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	12.43
		2ND QTR 2024 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	387.50
		2ND QTR 2024 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	30.46
		2ND QTR 2024 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	45.16
		2ND QTR 2024 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	5.03
		2ND QTR 2024 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	214.74
		2ND QTR 2024 UNEMPLOYMENT		180 5-205-365	UNEMPLOYMENT COMPENSATIO	44.71
		2ND QTR 2024 UNEMPLOYMENT		360 5-000-365	UNEMPLOYMENT COMPENSATIO	8.84
		2ND QTR 2024 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	77.84
		2ND QTR 2024 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	27.75
		2ND QTR 2024 UNEMPLOYMENT		620 5-000-365	UNEMPLOYMENT COMPENSATIO	7.67
		2ND QTR 2024 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	18.36
		2ND QTR 2024 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	12.00
		2ND QTR 2024 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	279.07
		2ND QTR 2024 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	22.28
		2ND QTR 2024 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	317.26
		2ND QTR 2024 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	27.83
		2ND QTR 2024 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	116.39
		2ND QTR 2024 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	30.05
		2ND QTR 2024 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	81.54
		2ND QTR 2024 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	68.47
		2ND QTR 2024 UNEMPLOYMENT		900 5-046-365	UNEMPLOYMENT COMPENSATIO	28.08
		=== VENDOR TOTALS ===	2,671.56			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55695	KANSAS GOLF AND TURF, INC.					
=====						
I-01-327726		FUEL FILTER	78.88			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	78.88
=== VENDOR TOTALS ===			78.88			
=====						
01-02070	KANSAS LUMBER COMPANY					
=====						
I-388894		TRIM	37.50			
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		TRIM		620 5-000-457	Housing Project A	18.75
		TRIM		620 5-000-458	Housing Project B	18.75
=====						
I-388971		BUILDING SUPPLIES	40.66			
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N		
		BUILDING SUPPLIES		620 5-000-457	Housing Project A	20.33
		BUILDING SUPPLIES		620 5-000-458	Housing Project B	20.33
=====						
I-389039		16' 2X4S	20.78			
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		16' 2X4S		010 5-163-520	DEPARTMENT SUPPLIES	20.78
=====						
I-389161		10' 2X4S	90.90			
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N		
		10' 2X4S		010 5-163-520	DEPARTMENT SUPPLIES	90.90
=====						
I-389269		SCREWS	6.99			
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		SCREWS		010 5-091-520	DEPARTMENT SUPPLIES	6.99
=== VENDOR TOTALS ===			196.83			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
=====						
I-19293		DEFENSIVE DRIVING SESSIONS X2	2,300.00			
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N		
		DEFENSIVE DRIVING SESSIONS X2		010 5-163-428	CONFERENCES-SCHOOLS	164.28
		DEFENSIVE DRIVING SESSIONS X2		010 5-015-428	CONFERENCES-SCHOOLS	54.76
		DEFENSIVE DRIVING SESSIONS X2		010 5-017-428	CONFERENCES-SCHOOLS	54.76
		DEFENSIVE DRIVING SESSIONS X2		010 5-019-428	CONFERENCES-SCHOOLS	54.76
		DEFENSIVE DRIVING SESSIONS X2		010 5-014-428	CONFERENCES-SCHOOLS	109.52
		DEFENSIVE DRIVING SESSIONS X2		010 5-023-428	CONFERENCES-SCHOOLS	273.80
		DEFENSIVE DRIVING SESSIONS X2		010 5-041-428	CONFERENCES-SCHOOLS	54.76
		DEFENSIVE DRIVING SESSIONS X2		010 5-018-428	CONFERENCES-SCHOOLS	54.76
		DEFENSIVE DRIVING SESSIONS X2		010 5-017-428	CONFERENCES-SCHOOLS	54.76
		DEFENSIVE DRIVING SESSIONS X2		010 5-091-428	CONFERENCES-SCHOOLS	54.76
		DEFENSIVE DRIVING SESSIONS X2		010 5-041-428	CONFERENCES-SCHOOLS	109.52
		DEFENSIVE DRIVING SESSIONS X2		900 5-026-428	CONFERENCES-SCHOOLS	219.04
		DEFENSIVE DRIVING SESSIONS X2		900 5-036-428	CONFERENCES-SCHOOLS	109.52
		DEFENSIVE DRIVING SESSIONS X2		900 5-027-428	CONFERENCES-SCHOOLS	109.52

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=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN(** CONTINUED **)						
		DEFENSIVE DRIVING SESSIONS X2		900 5-037-428	CONFERENCES-SCHOOLS	54.76	
		DEFENSIVE DRIVING SESSIONS X2		800 5-030-428	CONFERENCES-SCHOOLS	54.76	
		DEFENSIVE DRIVING SESSIONS X2		800 5-020-428	CONFERENCES-SCHOOLS	711.96	

I-19296		PP TECH CLASS A COFFEY	500.00				
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N			
		PP TECH CLASS A COFFEY		800 5-030-428	CONFERENCES-SCHOOLS	500.00	

I-19297		PP TECH CLASS - D JOHNSTON	500.00				
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N			
		PP TECH CLASS - D JOHNSTON		800 5-030-428	CONFERENCES-SCHOOLS	500.00	

I-19298		PP TECH CLASS - G PHILLIPS	500.00				
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N			
		PP TECH CLASS - G PHILLIPS		800 5-030-428	CONFERENCES-SCHOOLS	500.00	

I-19299		PP TECH CLASS - B SHATNEY	500.00				
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N			
		PP TECH CLASS - B SHATNEY		800 5-030-428	CONFERENCES-SCHOOLS	500.00	

I-19300		PP TECH CLASS - D THURMAN	500.00				
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N			
		PP TECH CLASS - D THURMAN		800 5-030-428	CONFERENCES-SCHOOLS	500.00	

I-19301		PP TECH CLASS - K WAHL	500.00				
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N			
		PP TECH CLASS - K WAHL		800 5-030-428	CONFERENCES-SCHOOLS	500.00	
		=== VENDOR TOTALS ===	5,300.00				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						

I-4070202		7/24 LOCATE FEES	230.40				
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N			
		7/24 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	115.20	
		7/24 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	57.60	
		7/24 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	57.60	
		=== VENDOR TOTALS ===	230.40				
=====							
01-59960	KANSAS STATE TREASURER						

I-202408052186		7/24 FEES, SURCHARGES	3,004.13				
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N			
		7/24 FEES, SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGENCY	3,004.13	
		=== VENDOR TOTALS ===	3,004.13				

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=====						
01-55379	KANSASLAND TIRE WHOLESALE					
I-96863		TIRES FOR ENGINE 3	1,608.28			
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N		
		TIRES FOR ENGINE 3		010 5-041-575	TIRES & TUBES	1,608.28
I-99282		255/60R18 TIRES X2	292.00			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		255/60R18 TIRES X2		010 5-023-575	TIRES & TUBES	292.00
=== VENDOR TOTALS ===			1,900.28			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-COFF-2024-07		6/24 TRUE UP-7/24 ESTIMATED	263,565.00			
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		6/24 TRUE UP-7/24 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	263,565.00
=== VENDOR TOTALS ===			263,565.00			
=====						
01-58942	LABORCHEX, INC.					
I-202408055		BACKGROUND CHECKS X4	395.92			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		BACKGROUND CHECKS		370 5-000-478	PROFESSIONAL SERVICES	299.94
		BACKGROUND CHECKS		800 5-080-478	PROFESSIONAL SERVICES	95.98
=== VENDOR TOTALS ===			395.92			
=====						
01-56141	LAWSON PRODUCTS, INC.					
I-9311459708		1/4 STUD	23.60			
4/15/2024	AP	DUE: 4/15/2024 DISC: 4/15/2024		1099: N		
		1/4 STUD		010 5-163-520	DEPARTMENT SUPPLIES	23.60
I-9311475485		CUT-OFF WHEEL	103.56			
4/20/2024	AP	DUE: 4/20/2024 DISC: 4/20/2024		1099: N		
		CUT-OFF WHEEL		010 5-163-620	EQUIPMENT MAINTENANCE	103.56
I-9311606303		FUSES, BATTERY CABLES	386.03			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		FUSES, BATTERY CABLES		010 5-163-680	VEHICLE-PARTS	386.03
I-9311671812		NUTS,BOLTS,BRAKE CLEANER	201.05			
7/08/2024	AP	DUE: 7/08/2024 DISC: 7/08/2024		1099: N		
		NUTS,BOLTS,BRAKE CLEANER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	201.05
=== VENDOR TOTALS ===			714.24			

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=====							
01-56136	LDF SALES & DISTRIBUTING, INC.						
I-1715		BEER X9 CASES	236.10				
7/09/2024	GC	MANUAL CK# 001715 7/09/2024		1099: N			
		BEER X9 CASES		370 5-000-506	BEER-GOLF COURSE		236.10
I-1718		BEER X8 CASES	222.20				
7/23/2024	GC	DUE: 8/22/2024 DISC: 8/22/2024		1099: N			
		BEER X8 CASES		370 5-000-506	BEER-GOLF COURSE		222.20
		=== VENDOR TOTALS ===	458.30				
=====							
01-56329	LEAGUE OF KANSAS MUNICIPALITIE						
I-200013440		TRAFFIC ORDINANCE, CODE BOOKS	913.26				
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		TRAFFIC ORDINANCE, CODE BOOKS		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC		913.26
		=== VENDOR TOTALS ===	913.26				
=====							
01-56500	LOCKE SUPPLY COMPANY						
I-52973913-01		HVAC FILTERS	38.96				
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N			
		HVAC FILTERS		010 5-071-520	DEPARTMENT SUPPLIES		38.96
I-53059855-00		REFIGERANT HVAC	291.16				
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		REFIGERANT HVAC		010 5-071-520	DEPARTMENT SUPPLIES		291.16
		=== VENDOR TOTALS ===	330.12				
=====							
01-56877	MERIDIAN ANALYTICAL LABS LLC						
I-W4002259		MONTHLY DISCHAGE ANALYSIS	97.00				
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N			
		MONTHLY DISCHAGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES		97.00
		=== VENDOR TOTALS ===	97.00				
=====							
01-56878	MERITAIN HEALTH						
I-202408072204		8/24 HEALTH/LIFE PREMIUMS	51,313.10				
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N			
		8/24 HEALTH/LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE		368.39
		8/24 HEALTH/LIFE PREMIUMS		350 5-716-310	HEALTH INSURANCE		50,944.71
		=== VENDOR TOTALS ===	51,313.10				

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=====						
01-56872	MESO/OMUSA					
I-03-12959		ANNUAL DUES FY 24/25	1,500.00			
7/01/2024	AP	DUE: 7/01/2024 DISC: 7/01/2024		1099: N		
		ANNUAL DUES FY 24/25		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-56909	METRO COURIER, INC.					
I-54117		WATER SAMPLE SHIPPING	63.33			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	63.33
=== VENDOR TOTALS ===			63.33			
=====						
01-57073	MIDWEST ELECTRIC TRANSFORMER S					
I-62889		REPAIR 1500 KVA PAD XFORMER	16,813.73			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		REPAIR 1500 KVA PAD XFORMER		800 5-020-870	TRANSFORMERS	16,813.73
=== VENDOR TOTALS ===			16,813.73			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-729890		ROCK	269.72			
6/05/2024	AP	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		ROCK		010 5-163-565	ROCK-SAND-DIRT	269.72
I-737147		11.03 TONS ROCK	136.22			
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N		
		11.03 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	136.22
I-737388		26.92 TONS ROCK	332.47			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		26.92 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	332.47
I-737855		5.92 TONS ROCK	73.11			
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		5.92 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	73.11
I-738209		17.89 TONS ROCK	254.56			
7/19/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N		
		17.89 TONS ROCK		900 5-027-565	ROCK-SAND-DIRT	254.56
I-739047		36.01 TONS ROCK	444.74			
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		36.01 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	444.74

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-739048		2.94 TON OF AB-3	39.12			
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		2.94 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	39.12
I-739943		78.48 TONS ROCK	981.58			
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N		
		78.48 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	981.58
=== VENDOR TOTALS ===			2,531.52			
=====						
01-03480	MIKE SHOOK					
I-24-108		8/24 CONSULTING SERVICES	2,500.00			
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N		
		8/24 CONSULTING SERVICES		800 5-040-478	PROFESSIONAL SERVICES	2,500.00
=== VENDOR TOTALS ===			2,500.00			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-COPD-07		7/24 PRISONER BOARDING FEES	770.00			
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N		
		7/24 PRISONER BOARDING FEES		010 5-023-478	PROFESSIONAL SERVICES	770.00
=== VENDOR TOTALS ===			770.00			
=====						
01-57366	MOTOROLA SOLUTIONS, INC.					
I-8281933572		DEVICE LICENSE KEY, SOFTWARE	450.00			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		DEVICE LICENSE KEY, SOFTWARE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	450.00
=== VENDOR TOTALS ===			450.00			
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-202407312175		AIRPORT MOWING	350.00			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: Y		
		AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	350.00
I-202408052190		ELMWOOD MOWING 7/29	1,095.00			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: Y		
		ELMWOOD MOWING 7/29		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
I-202408062199		ELMWOOD MOWING 7/21	1,095.00			
7/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: Y		
		ELMWOOD MOWING 7/21		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00

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=====						
01-02606	MTB LAWN & GARDEN SERVICE	(** CONTINUED **)				
=====						
I-202408072205		ELMWOOD MOWING 8/4	1,095.00			
8/04/2024	AP	DUE: 8/04/2024 DISC: 8/04/2024		1099: Y		
		ELMWOOD MOWING 8/4		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
=== VENDOR TOTALS ===			3,635.00			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
=====						
I-24370		DEMOLITIAN/REMOVAL PROJECT	73,290.00			
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		DEMOLITIAN/REMOVAL PROJECT		700 5-000-424	CONTRACTUAL AGREEMENTS	73,290.00
=== VENDOR TOTALS ===			73,290.00			
=====						
01-02639	MYERS CONSTRUCTION					
=====						
I-202408062194		DOOR/CHIMNEY-807 LINCOLN	1,500.00			
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: Y		
		DOOR/CHIMNEY-807 LINCOLN		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-57486	MYERS-AUBREY COMPANY, INC.					
=====						
I-233724		GAS PUMP SAFETY RELIEF VALVE	511.60			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		GAS PUMP SAFETY RELIEF VALVE		800 5-030-620	EQUIPMENT MAINTENANCE	511.60
=====						
I-233733		GAS PUMP SAFETY RELIEF VALVE	593.60			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		GAS PUMP SAFETY RELIEF VALVE		800 5-030-620	EQUIPMENT MAINTENANCE	593.60
=====						
I-233881		GAS PUMP SAFETY RELIEF VALVE	1,632.71			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		GAS PUMP SAFETY RELIEF VALVE		800 5-030-620	EQUIPMENT MAINTENANCE	1,632.71
=== VENDOR TOTALS ===			2,737.91			
=====						
01-57482	MYGOV, LLC					
=====						
I-9337		8/24 SOFTWARE SUPPORT	680.00			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		8/24 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		8/24 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
=== VENDOR TOTALS ===			680.00			

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57757	NEWEGG, INC.						
I-1305088826		TONER	52.00				
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N			
		TONER		500 5-310-845	OFFICE FURNITURE & EQUIP	52.00	
I-1305093039		TONER	43.97				
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		TONER		500 5-310-845	OFFICE FURNITURE & EQUIP	43.97	
=== VENDOR TOTALS ===			95.97				
=====							
01-57502	NIEL HOTELS LLC						
I-202407312178		8/24 CID SALES TAX	4,928.95				
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		8/24 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,928.95	
=== VENDOR TOTALS ===			4,928.95				
=====							
01-02689	NO LIMIT POWERSPORTS - JON'S						
I-14417		FLAP DECKS	65.85				
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N			
		FLAP DECKS		010 5-163-620	EQUIPMENT MAINTENANCE	65.85	
I-14453		CLUTCH KIT	354.60				
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		CLUTCH KIT		010 5-163-620	EQUIPMENT MAINTENANCE	354.60	
I-14454		CABLE ASSY	14.25				
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		CABLE ASSY		010 5-163-620	EQUIPMENT MAINTENANCE	14.25	
=== VENDOR TOTALS ===			434.70				
=====							
01-10094	NO-KA-OI ELECTRIC						
I-202408072208		CONVERT CUSTOMER TO 1 PHASE	136.87				
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y			
		CONVERT CUSTOMER TO 1 PHASE		890 5-020-478	PROFESSIONAL SERVICES	136.87	
=== VENDOR TOTALS ===			136.87				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-192017		WIPER BLADES	40.78			
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	40.78
I-0144-193089		OIL CHANGE	33.98			
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		OIL CHANGE		900 5-037-545	MOTOR FUELS/LUBRICANTS	33.98
I-0144-193284		FUEL PUMP	88.80			
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N		
		FUEL PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	88.80
I-0144-193854		COOLANT HOSE	77.05			
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N		
		COOLANT HOSE		010 5-163-680	VEHICLE-PARTS	77.05
I-0144-195033		WIPER FLUID X 12	89.22			
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N		
		WIPER FLUID X 12		800 5-020-590	VEHICLE-EQUIP SUPPLIES	89.22
I-18990		VEHICLE REPAIRS-PUBLIC SERVIC	510.64			
7/28/2024	AP	DUE: 8/27/2024 DISC: 8/27/2024		1099: N		
		VEHICLE REPAIRS		010 5-163-620	EQUIPMENT MAINTENANCE	510.64
		=== VENDOR TOTALS ===	840.47			
=====						
01-00777		OLSON'S ACE HARDWARE				
I-49700		KEY RINGS	11.95			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		KEY RINGS		010 5-163-520	DEPARTMENT SUPPLIES	11.95
I-49703		END CAPS	24.00			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		END CAPS		360 5-000-520	DEPARTMENT SUPPLIES	24.00
I-49732		BUSHING, ELBOW	13.18			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		BUSHING, ELBOW		900 5-036-555	PLUMBING SUPPLIES	13.18
I-49763		WALLPLATE	0.79			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		WALLPLATE		360 5-000-520	DEPARTMENT SUPPLIES	0.79
I-49772		LUBRICANT, TAPE	8.98			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		LUBRICANT, TAPE		010 5-163-545	MOTOR FUELS/LUBRICANTS	8.98

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-49820		VALVE BOXES	43.98			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		VALVE BOXES		370 5-000-555	PLUMBING SUPPLIES	43.98
I-49829		DRILL BIT, SCREWS	13.59			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		DRILL BIT, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	13.59
I-49868		AQUATIC CENTER SUPPLIES	50.96			
7/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N		
		AQUATIC CENTER SUPPLIES		450 5-000-520	DEPARTMENT SUPPLIES	50.96
I-49891		GLUE, THINNER, HOSE CLAMPS	24.35			
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N		
		GLUE, THINNER, HOSE CLAMPS		900 5-036-520	DEPARTMENT SUPPLIES	24.35
I-49916		STAPLES	13.99			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		STAPLES		620 5-000-457	Housing Project A	6.99
		STAPLES		620 5-000-458	Housing Project B	7.00
I-49933		PEN LIGHT	8.59			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		PEN LIGHT		010 5-017-520	DEPARTMENT SUPPLIES	8.59
I-49967		3 GAL SPRAYER	32.99			
7/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		3 GAL SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	32.99
I-49983		TOOLS	23.94			
7/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		TOOLS		010 5-163-580	TOOLS	23.94
I-50001		FASTENER	0.30			
7/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		FASTENER		010 5-041-520	DEPARTMENT SUPPLIES	0.30
I-50018		TAPE MEASURE	9.99			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		TAPE MEASURE		010 5-163-520	DEPARTMENT SUPPLIES	9.99
I-50025		KEY	2.79			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.79
I-50029		PRIMER, SEALANT	25.58			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		PRIMER, SEALANT		900 5-026-520	DEPARTMENT SUPPLIES	25.58

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-50030		SPARE KEY	3.59			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		SPARE KEY		760 5-000-520	DEPARTMENT SUPPLIES	3.59
I-50069		DRILL BITS	19.99			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		DRILL BITS		900 5-037-580	TOOLS	19.99
I-50213		AIR FILTERS	83.85			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		AIR FILTERS		010 5-163-520	DEPARTMENT SUPPLIES	83.85
I-50216		BUNGEE CORD, STRAP	7.78			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		BUNGEE CORD, STRAP		010 5-163-520	DEPARTMENT SUPPLIES	7.78
I-50217		COUPLING, BUSHING	4.78			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		COUPLING, BUSHING		900 5-026-555	PLUMBING SUPPLIES	4.78
I-50226		FUEL CANS	115.96			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		FUEL CANS		010 5-163-520	DEPARTMENT SUPPLIES	115.96
I-50247		AIR FILTERS	29.95			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		AIR FILTERS		010 5-163-520	DEPARTMENT SUPPLIES	29.95
I-50259		MARKING PAINT	26.97			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	26.97
I-50281		STEP LADDER	49.99			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		STEP LADDER		900 5-036-520	DEPARTMENT SUPPLIES	49.99
I-50291		SCREWS	12.99			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		SCREWS		010 5-018-520	DEPARTMENT SUPPLIES	12.99
I-50301		CUTTERS	36.99			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		CUTTERS		010 5-163-580	TOOLS	36.99
I-50304		DUCT TAPE	5.59			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		DUCT TAPE		760 5-000-520	DEPARTMENT SUPPLIES	5.59

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE		(** CONTINUED **)			
=====						
I-50317		TAPE MEASURE	12.99			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		TAPE MEASURE		010 5-163-520	DEPARTMENT SUPPLIES	12.99
=====						
I-50366		KEY	2.79			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.79
=====						
I-50403		GLUE	4.99			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		GLUE		010 5-041-520	DEPARTMENT SUPPLIES	4.99
=====						
I-50440		BALL VALVE	16.99			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N		
		BALL VALVE		900 5-026-555	PLUMBING SUPPLIES	16.99
		=== VENDOR TOTALS ===	746.14			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
=====						
I-49929.2		PVC CEMENT	21.89			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		PVC CEMENT		800 5-020-520	DEPARTMENT SUPPLIES	21.89
=====						
I-50166/2		TUBING	4.16			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		TUBING		800 5-030-520	DEPARTMENT SUPPLIES	4.16
=====						
I-50324/2		ADAPTER	6.09			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	6.09
=====						
I-50360/2		KEYS, TAGS - FIBER DIRECTOR	13.74			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		KEYS, TAGS - FIBER DIRECTOR		800 5-030-610	BUILDING MAINTENANCE	13.74
		=== VENDOR TOTALS ===	45.88			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
=====						
I-2460209838		WWTP LABS	308.40			
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40
=====						
I-2460209926		WWTP LABS	440.80			
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	440.80

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58037	PACE ANALYTICAL SERVICES LLC (** CONTINUED **)						
I-2460210156		WWTP LABS	308.40				
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40	
I-2460210578		WWTP LABS	308.40				
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40	
I-2460210654		WWTP LABS	281.60				
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	281.60	
I-2460210658		WWTP LABS	1,296.00				
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	1,296.00	
I-2460211114		WWTP LABS	281.60				
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	281.60	
		=== VENDOR TOTALS ===	3,225.20				
=====							
01-58153	PEAK UPTIME						
I-64914		8/24 MS TEAMS ESSENTIALS	47.40				
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N			
		8/24 MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	47.40	
		=== VENDOR TOTALS ===	47.40				
=====							
01-58180	PEREGRINE CORPORATION						
I-0020905		7/22 BILLING NOTICES X1406	956.13				
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N			
		7/22 BILLING NOTICES X1406		010 5-017-478	PROFESSIONAL SERVICES	956.13	
I-0021096		7/22 BILLING NOTICES X285	228.86				
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N			
		7/22 BILLING NOTICES X285		010 5-017-478	PROFESSIONAL SERVICES	228.86	
I-0021953		7/30 BILLING NOTICES X1127	768.75				
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N			
		7/30 BILLING NOTICES X1127		010 5-017-478	PROFESSIONAL SERVICES	768.75	
I-0022351		8/2 BILLING NOTICES X399	320.40				
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		8/2 BILLING NOTICES X399		010 5-017-478	PROFESSIONAL SERVICES	320.40	
		=== VENDOR TOTALS ===	2,274.14				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58394	POOR FARM TRUCKING LLC					
I-1133		FREIGHT CHARGE - CRNF UREA	1,425.00			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: Y		
		FREIGHT CHARGE - CRNF UREA		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,425.00
=== VENDOR TOTALS ===			1,425.00			
=====						
01-58447	PRECISION DELTA CORPORATION					
I-31109		PRACTICE AMMUNITION	9,917.10			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		PRACTICE AMMUNITION		010 5-023-583	OTHER EQUIPMENT	9,917.10
=== VENDOR TOTALS ===			9,917.10			
=====						
01-58462	PREMIER TRUCK GROUP					
I-125451482		RADIATOR CAP	54.63			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		RADIATOR CAP		010 5-163-680	VEHICLE-PARTS	54.63
=== VENDOR TOTALS ===			54.63			
=====						
01-58469	PRESTO-X					
I-61880087		6/10 PEST CONTROL-GOLF COURSE	31.32			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		6/10 PEST CONTROL-GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	31.32
I-61880088		6/10 PEST CONTROL-LIBRARY	37.80			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		6/10 PEST CONTROL-LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	37.80
I-61880089		6/10 PEST CONTROL-CITY HALL	95.04			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		6/10 PEST CONTROL-CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	95.04
I-61880090		6/10 PEST CONTROL-FIRE DEPT	93.96			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		6/10 PEST CONTROL-FIRE DEPT		010 5-041-424	CONTRACTUAL AGREEMENTS	93.96
=== VENDOR TOTALS ===			258.12			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58475	PRIORITY	DISPATCH CORPORATION					
I-505852		EFD COURSE-HENDERSON	425.00				
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N			
		EFD COURSE-HENDERSON		510 5-000-424	CONTRACTUAL AGREEMENTS	425.00	
		=== VENDOR TOTALS ===	425.00				
=====							
01-58219	PROFESSIONAL TURF PRODUCTS, LP						
I-1656156-00		SOLENOIDS, PILOT VALVES	790.80				
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N			
		SOLENOIDS, PILOT VALVES		370 5-000-555	PLUMBING SUPPLIES	790.80	
		=== VENDOR TOTALS ===	790.80				
=====							
01-58610	QUALITY MOTORS OF INDEPENDENCE						
I-184648		ALIGNMENT	120.74				
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		ALIGNMENT		900 5-026-690	VEHICLE-LABOR	120.74	
I-231291		RADIATOR HOSE, CLAMPS	156.24				
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N			
		RADIATOR HOSE, CLAMPS		010 5-163-680	VEHICLE-PARTS	156.24	
I-231303		HOSE ASY	142.88				
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N			
		HOSE ASY		010 5-163-680	VEHICLE-PARTS	142.88	
		=== VENDOR TOTALS ===	419.86				
=====							
01-03227	R & R LAWN CARE LLC						
I-202408062197		CITY MOWING	2,760.00				
7/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: Y			
		CITY MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	2,760.00	
		=== VENDOR TOTALS ===	2,760.00				
=====							
01-10081	RICHARD TOLIVER						
I-202408082219		WORK AT 410 E 5TH	1,500.00				
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y			
		WORK AT 410 E 5TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00	
I-202408082220		WORK AT 501 E 7TH	1,500.00				
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: Y			
		WORK AT 501 E 7TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00	
		=== VENDOR TOTALS ===	3,000.00				

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=====						
01-03183 ROCKY HILL TOWING LLC						
I-202408012181		TOW 2015 PASSAT 24-7814	135.00			
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: Y		
		TOW 2015 PASSAT 24-7814		010 5-023-478	PROFESSIONAL SERVICES	135.00
I-202408062195		TOW CHRYLR 300 24-8139	85.00			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: Y		
		TOW CHRYLR 300 24-8139		010 5-023-478	PROFESSIONAL SERVICES	85.00
=== VENDOR TOTALS ===			220.00			
=====						
01-10087 RUSH TRUCK CENTERS						
I-3037597754		VEHICLE WORK	85.00			
6/13/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: Y		
		VEHICLE WORK		010 5-163-680	VEHICLE-PARTS	85.00
=== VENDOR TOTALS ===			85.00			
=====						
01-03370 SECURITY 1ST TITLE LLC						
I-R-24-54		100 ACRES FOR LAND BANK	410,924.58			
7/18/2024	AP	DRAFT 7/18/2024		1099: N		
		100 ACRES FOR LAND BANK		620 5-000-455	INCENTIVE PROGRAMS	410,924.58
=== VENDOR TOTALS ===			410,924.58			
=====						
01-03385 SEK READY MIX, INC.						
I-7971		HIGH EARLY CONCRETE X7.5	1,227.00			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		HIGH EARLY CONCRETE X7.5		010 5-163-510	CEMENT & ASPHALT	1,227.00
I-7979		4000 PSI CONCRETE X2	353.00			
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		4000 PSI CONCRETE X2		900 5-026-510	CEMENT & ASPHALT	353.00
I-7980		HIGH EARLY CONCRETE X21	3,414.00			
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		HIGH EARLY CONCRETE X21		010 5-163-510	CEMENT & ASPHALT	3,414.00
I-7984		HIGH EARLY CONCRETE X7.25	1,187.00			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		HIGH EARLY CONCRETE X7.25		010 5-163-510	CEMENT & ASPHALT	1,187.00
I-7989		FLOWABLE FILL CONCRETE X4	467.00			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		FLOWABLE FILL CONCRETE X4		010 5-163-510	CEMENT & ASPHALT	467.00

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=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
I-8000		4000 PSI CONCRETE X8.5	1,200.00			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		4000 PSI CONCRETE X8.5		900 5-026-510	CEMENT & ASPHALT	1,200.00
I-8015		4000 PSI CONCRETE X9	1,296.00			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		4000 PSI CONCRETE X9		010 5-163-510	CEMENT & ASPHALT	1,296.00
I-8035		3000 PSI CONCRETE X2.5	402.00			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		3000 PSI CONCRETE X2.5		010 5-163-510	CEMENT & ASPHALT	402.00
I-8041		4000 PSI CONCRETE X8	1,131.00			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		4000 PSI CONCRETE X8		900 5-026-510	CEMENT & ASPHALT	1,131.00
I-8045		4000 PSI CONCRETE X4.75	682.50			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		4000 PSI CONCRETE X4.75		900 5-026-510	CEMENT & ASPHALT	682.50
		=== VENDOR TOTALS ===	11,359.50			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
C-8412-7		RETURN PAINT SUPPLIES	25.32CR			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		RETURN PAINT SUPPLIES		010 5-091-610	BUILDING MAINTENANCE	25.32CR
I-8054-7		3 GALLONS PAINT	167.50			
7/05/2024	AP	DUE: 8/04/2024 DISC: 8/04/2024		1099: N		
		3 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	167.50
I-8216-2		GALLON PAINT	43.99			
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N		
		GALLON PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	43.99
I-8222-0		19 GALLONS PAINT	384.91			
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N		
		19 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	384.91
I-8266-7		25 GALLONS PAINT	314.95			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		25 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	314.95
I-8267-5		2 GALLONS PAINT	58.60			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		2 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	58.60

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=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-8349-1		8 GALLONS PAINT	367.92			
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		8 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	367.92
I-8354-1		PAINT	453.89			
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	453.89
I-8366-5		QUART PAINT	28.49			
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		QUART PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	28.49
I-8389-7		2 GALLONS PAINT	77.58			
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N		
		2 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	77.58
I-8404-4		2 GALLONS PAINT	135.98			
7/19/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N		
		2 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	135.98
I-8411-9		PAINT, ROLLERS, TRAY	45.18			
7/19/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N		
		PAINT, ROLLERS, TRAY		010 5-091-610	BUILDING MAINTENANCE	45.18
I-8418-4		5 GALLONS PAINT	141.50			
7/19/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N		
		5 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	141.50
I-8425-9-		5 GALLONS PAINT	204.95			
7/20/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		5 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	204.95
I-8502-5		PAINT SUPPLIES	75.43			
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N		
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	75.43
I-8506-6.		3 GALLONS PAINT	155.97			
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N		
		3 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	155.97
I-8526-4-		5 GAL PAIL, LID	15.46			
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		5 GAL PAIL, LID		010 5-163-520	DEPARTMENT SUPPLIES	15.46
I-8568-6		GLASS BEADS 50# X79	3,474.42			
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N		
		GLASS BEADS 50# X79		010 5-163-585	TRAFFIC SIGN MATERIAL	3,474.42

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=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-8575-1-		STREET PAINT	154.90			
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	154.90
I-8616-3		PARK PAINT	154.90			
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N		
		PARK PAINT		010 5-163-585	TRAFFIC SIGN MATERIAL	154.90
I-8647-8		PAINT SUPPLIES	71.14			
7/27/2024	AP	DUE: 8/26/2024 DISC: 8/26/2024		1099: N		
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	71.14
I-8667-6		3 GALLONS PAINT	131.97			
7/28/2024	AP	DUE: 8/27/2024 DISC: 8/27/2024		1099: N		
		3 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	131.97
I-8686-6		STREET PAINT	154.90			
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N		
		STREET PAINT		010 5-163-585	TRAFFIC SIGN MATERIAL	154.90
I-8738-5		WHITE STREET PAINT	154.90			
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N		
		WHITE STREET PAINT		010 5-163-585	TRAFFIC SIGN MATERIAL	154.90
I-8870-6		STREET PAINT, SPRAY TIP	258.76			
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		STREET PAINT, SPRAY TIP		010 5-163-585	TRAFFIC SIGN MATERIAL	258.76
=== VENDOR TOTALS ===			7,202.87			
=====						
01-59413	SI PRECAST CONCRETE					
I-P063961		TENT	165.00			
4/03/2024	AP	DUE: 4/03/2024 DISC: 4/03/2024		1099: N		
		TENT		010 5-163-478	PROFESSIONAL SERVICES	165.00
=== VENDOR TOTALS ===			165.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51081522-00		SLING 8'	76.90			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		SLING 8'		800 5-020-520	DEPARTMENT SUPPLIES	76.90
=== VENDOR TOTALS ===			76.90			

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=====							
01-03717	STEPHENS VENDING CORPORATION/I						
I-INV68406		GOLF COURSE CONCESSIONS	440.55				
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N			
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS		440.55
		=== VENDOR TOTALS ===	440.55				
=====							
01-10090	STREICHER'S						
I-I1711065		AMMO	493.90				
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: Y			
		AMMO		010 5-023-583	OTHER EQUIPMENT		493.90
		=== VENDOR TOTALS ===	493.90				
=====							
01-03645	STRIMPLE SIGN & OUTDOOR POWER,						
I-36331		BELT GUARD, COUPLINGS	53.80				
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N			
		BELT GUARD, COUPLINGS		900 5-036-620	EQUIPMENT MAINTENANCE		53.80
I-36345		MOWER BLADES	80.85				
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N			
		MOWER BLADES		900 5-037-590	VEHICLE-EQUIP SUPPLIES		80.85
		=== VENDOR TOTALS ===	134.65				
=====							
01-03720	TAYLOR CRANE & RIGGING, INC.						
I-0000049-IN		STRAIGHTEN FRAME, NEW BAR	475.00				
4/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N			
		STRAIGHTEN FRAME, NEW BAR		010 5-163-690	VEHICLE-LABOR		475.00
I-0000526-IN		CLUTCH, FLYWHEEL REPAIR	3,842.05				
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		CLUTCH, FLYWHEEL REPAIR		010 5-163-680	VEHICLE-PARTS		3,842.05
I-0000785		LUG NUT	13.00				
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N			
		LUG NUT		010 5-163-680	VEHICLE-PARTS		13.00
		=== VENDOR TOTALS ===	4,330.05				

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=====						
01-60207	TELEX LLC					
I-50331171		ENGINEERING SVC THRU 7/13/24	2,396.14			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		NEW GEN BUSWORK, TESTING		800 5-020-424	CONTRACTUAL AGREEMENTS	2,396.14
I-50331181		ENGINEERING SVC THRU 7/20/24	11,978.02			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		NEW GEN BUSWORK, TESTING		800 5-020-424	CONTRACTUAL AGREEMENTS	7,570.42
		PRC5 - B SOUTH SUB		800 5-020-424	CONTRACTUAL AGREEMENTS	4,407.60
I-50331191		ENGINEERING SVCS THRU 7/27/24	6,106.54			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		NEW GEN BUSWORK, TESTING		800 5-020-424	CONTRACTUAL AGREEMENTS	1,241.14
		PRC5-B SOUTH SUB		800 5-020-424	CONTRACTUAL AGREEMENTS	857.80
		PLC TROUBLESHOOTING		800 5-020-424	CONTRACTUAL AGREEMENTS	2,003.80
		RELAY WORK AT PP		800 5-030-424	CONTRACTUAL AGREEMENTS	2,003.80
		=== VENDOR TOTALS ===	20,480.70			
=====						
01-10093	THE BROWN MANSION					
I-202408072202		DINNER AND TOURS	235.00			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: Y		
		DINNER AND TOURS		010 5-131-521	SPECIAL EVENTS	235.00
		=== VENDOR TOTALS ===	235.00			
=====						
01-10092	THE YOKE BAR & GRILL					
I-100929		DINNER	781.83			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: Y		
		MEETING MEAL		010 5-131-521	SPECIAL EVENTS	781.83
		=== VENDOR TOTALS ===	781.83			
=====						
01-60282	THOMASVILLE HOMES LLC					
I-1090		FRAME WALES HOUSE	14,760.00			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		FRAME WALES HOUSE		620 5-000-457	Housing Project A	14,760.00
I-1091		FRAME LEIGHTON HOUSE	15,410.00			
7/19/2024	AP	DUE: 7/19/2024 DISC: 7/19/2024		1099: N		
		FRAME LEIGHTON HOUSE		620 5-000-458	Housing Project B	15,410.00
I-1092		ROOF-LEIGHTON, WALES	4,058.30			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		LEIGHTON		620 5-000-458	Housing Project B	2,333.30
		WALES		620 5-000-457	Housing Project A	1,725.00
		=== VENDOR TOTALS ===	34,228.30			

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=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
=====							
I-873581		COVERALLS		200.00			
4/17/2024	AP	DUE: 5/17/2024 DISC: 5/17/2024			1099: N		
		COVERALLS			010 5-163-515	CLOTHING	200.00
=====							
I-873669		COVERALLS		150.00			
4/18/2024	AP	DUE: 5/18/2024 DISC: 5/18/2024			1099: N		
		COVERALLS			010 5-163-515	CLOTHING	150.00
=====							
I-873858		PIPE WRAPS		13.34			
4/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024			1099: N		
		PIPE WRAPS			010 5-163-520	DEPARTMENT SUPPLIES	13.34
=====							
I-879646		COMPRESSED NOS		415.69			
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024			1099: N		
		COMPRESSED NOS			800 5-030-525	CHEMICALS/FERTILIZERS/SE	415.69
=====							
I-880198		COMPRESSED NITROGEN, HYDROGEN		699.45			
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024			1099: N		
		COMPRESSED NITROGEN, HYDROGEN			800 5-030-525	CHEMICALS/FERTILIZERS/SE	699.45
=====							
I-880310		COMPRESSED ARGON/CARBON DI		77.95			
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024			1099: N		
		COMPRESSED ARGON/CARBON DI			800 5-030-525	CHEMICALS/FERTILIZERS/SE	77.95
=====							
I-880669		COMPRESSED HYDROGEN		269.00			
8/02/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024			1099: N		
		COMPRESSED HYDROGEN			800 5-030-525	CHEMICALS/FERTILIZERS/SE	269.00
=====							
I-880857		LEATHER GLOVE X 10 PAIR		146.95			
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024			1099: N		
		LEATHER GLOVE X 10 PAIR			800 5-030-515	CLOTHING	146.95
=====							
I-RN24070093		CYLINDER RENTAL		627.71			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024			1099: N		
		CYLINDER RENTAL			800 5-030-448	EQUIPMENT-RENTAL/SERVICE	627.71
=====							
		=== VENDOR TOTALS ===		2,600.09			
=====							
01-03267	TIM WILSON						
=====							
I-202408082216		CONTRACTING - 29 HOURS		2,900.00			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024			1099: N		
		CONTRACTING - 29 HOURS			010 5-012-478	PROFESSIONAL SERVICES	2,900.00
=====							
		=== VENDOR TOTALS ===		2,900.00			

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=====						
01-50100	TITLEIST					
=====						
I-918533234		HATS, BALL MARKERS	130.94			
7/19/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N		
		HATS, BALL MARKERS		370 5-000-508	PRO SHOP SUPPLIES	130.94
		=== VENDOR TOTALS ===	130.94			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
=====						
I-7516		CITY HALL LANDSCAPE	14,500.00			
7/30/2024	AP	DRAFT 7/30/2024		1099: Y		
		CITY HALL LANDSCAPE		700 5-000-478	PROFESSIONAL SERVICES	6,000.00
		CITY HALL LANDSCAPE		180 5-205-520	DEPARTMENT SUPPLIES	8,500.00
		=== VENDOR TOTALS ===	14,500.00			
=====						
01-03810	TOOL SUPPLY, INC.					
=====						
I-0106220-00		EARPLUGS, DRINK POWDER	86.28			
7/10/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		EARPLUGS, DRINK POWDER		900 5-027-570	SAFETY EQUIPMENT	37.50
		EARPLUGS, DRINK POWDER		900 5-027-520	DEPARTMENT SUPPLIES	48.78
=====						
I-0106276-00		IMPACT SOCKET	30.44			
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N		
		IMPACT SOCKET		010 5-163-580	TOOLS	30.44
=====						
I-0106317-00		CLAMP, HEX SCREW, FASTENERS	28.31			
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N		
		CLAMP, HEX SCREW, FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	28.31
=====						
I-0106320-00		PLUG	14.85			
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N		
		PLUG		900 5-037-520	DEPARTMENT SUPPLIES	14.85
=====						
I-0106330-00		HEX KEY SET, SCREWDRIVER	33.12			
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N		
		HEX KEY SET, SCREWDRIVER		800 5-020-580	TOOLS	33.12
=====						
I-0106332-00		IMPACT SOCKETS	74.76			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		IMPACT SOCKETS		010 5-163-580	TOOLS	74.76
=====						
I-0106349-00		PLUG, COUPLER	20.81			
8/02/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N		
		PLUG, COUPLER		010 5-163-520	DEPARTMENT SUPPLIES	20.81

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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	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0106357-00		COMPOUND GAUGE	43.76				
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N			
		COMPOUND GAUGE		800 5-030-520	DEPARTMENT SUPPLIES	43.76	
=== VENDOR TOTALS ===			332.33				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
=====							
I-202408072210		8/24 E911-TYRO	29.85				
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N			
		8/24 E911-TYRO		510 5-000-424	CONTRACTUAL AGREEMENTS	29.85	
STUB COMMENTS: ACCT 0000000863							
=====							
I-202408072211		8/24 E911-LIBERTY	27.92				
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N			
		8/24 E911-LIBERTY		510 5-000-416	COMMUNICATIONS	27.92	
STUB COMMENTS: ACCT 0000001875							
=== VENDOR TOTALS ===			57.77				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
=====							
I-1122-1011877		SCHED 40 PVC 4" X 7	344.93				
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		SCHED 40 PVC 4" X 7		800 5-020-820	CONDUIT	344.93	
=====							
I-1122-1011878		FUSE	25.60				
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		FUSE		800 5-020-520	DEPARTMENT SUPPLIES	25.60	
=====							
I-1122-1011955		LIGHTING CONTACTOR X 4	3,569.70				
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N			
		LIGHTING CONTACTOR X 4		800 5-020-520	DEPARTMENT SUPPLIES	3,569.70	
=== VENDOR TOTALS ===			3,940.23				
=====							
01-60726	UPS						
=====							
I-1652XV304		S D MYERS	19.86				
7/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N			
		S D MYERS		800 5-030-550	OFFICE SUPPLIES	19.86	
=== VENDOR TOTALS ===			19.86				

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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
=====						
01-1	MISCELLANEOUS					
=====						
I-202408062193		VANDERVOOT:4 PLOT REPURCHASES	400.00			
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N		
		VANDERVOOT:4 PLOT REPURCHASES		010 5-131-835	LAND	400.00
=== VENDOR TOTALS ===			400.00			
=====						
01-61466	VEOLIA WTS USA, INC.					
=====						
I-902793029		CITRIC ACID, SODIUM HYDROXIDE	171.12			
7/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		CITRIC ACID, SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	171.12
=== VENDOR TOTALS ===			171.12			
=====						
01-04010	WALMART CAPITAL ONE					
=====						
I-202408082221		WALMART PURCHASES THRU 7/19	2,593.89			
7/19/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N		
		DRINKS, SODA		370 5-000-507	CONCESSIONS	67.98
		POPSICKLES		370 5-000-507	CONCESSIONS	32.42
		CONCESSIONS		370 5-000-507	CONCESSIONS	275.22
		DISINFECTANT WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	11.98
		ICE FOR PRO SHOP		370 5-000-507	CONCESSIONS	36.64
		MAYO		370 5-000-507	CONCESSIONS	6.76
		CONCESSION FOOD		370 5-000-507	CONCESSIONS	142.02
		9V BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	12.97
		CONCESSION FOOD		370 5-000-507	CONCESSIONS	145.61
		WIPES, PAPER TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	25.16
		BUNS, LETTUCE		370 5-000-507	CONCESSIONS	6.32
		BOTTLED WATER		010 5-163-520	DEPARTMENT SUPPLIES	257.28
		ICE		370 5-000-507	CONCESSIONS	36.64
		CONCESSION FOOD		370 5-000-507	CONCESSIONS	199.54
		CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	10.86
		POOL CONCESSIONS/SUPPLIES		450 5-000-520	DEPARTMENT SUPPLIES	517.82
		SUPPLIES		900 5-037-520	DEPARTMENT SUPPLIES	22.56
		RETIREMENT PARTY		010 5-023-521	SPECIAL EVENTS	194.27
		HAND CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	10.97
		HAND SOAP, WIPES		800 5-020-520	DEPARTMENT SUPPLIES	29.66
		LEGAL PADS, SOAP		800 5-030-520	DEPARTMENT SUPPLIES	102.30
		MEMORY CARD		800 5-030-518	COMPUTER SUPPLIES	12.02
		BOTTLED WATER		800 5-020-520	DEPARTMENT SUPPLIES	135.07
		BOTTLED WATER		800 5-030-520	DEPARTMENT SUPPLIES	135.07
		CLEANER, WIPES		010 5-041-520	DEPARTMENT SUPPLIES	52.82
		INDEX CARDS, CLEANER		900 5-036-520	DEPARTMENT SUPPLIES	58.36
		BADGE REEL, HOLDER, SHARPIES		800 5-020-520	DEPARTMENT SUPPLIES	23.60
		BADGE REEL, LANYARD, WATER		800 5-030-520	DEPARTMENT SUPPLIES	31.97
=== VENDOR TOTALS ===			2,593.89			

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=====						
01-61042		WARTSILA NORTH AMERICA, INC.				
=====						
I-1102314453		CYLINDER PRESSURE SENSOR	12,176.09			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		CYLINDER PRESSURE SENSOR		800 5-030-620	EQUIPMENT MAINTENANCE	12,176.09
=== VENDOR TOTALS ===			12,176.09			
=====						
01-61079		WAVE WIRELESS				
=====						
I-337804		8/24 BARTLETT TOWER SERVICE	69.00			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		8/24 BARTLETT TOWER SERVICE		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
=== VENDOR TOTALS ===			69.00			
=====						
01-50170		WEX BANK/PHILLIPS 66				
=====						
I-98826145		7/24 FUEL CHARGES	19,609.04			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		7/24 FUEL CHARGES		010 5-131-545	MOTOR FUELS/LUBRICANTS	43.59
		7/24 FUEL CHARGES		360 5-000-545	MOTOR FUELS/LUBRICANTS	496.70
		7/24 FUEL CHARGES		010 5-025-545	MOTOR FUELS/LUBRICANTS	257.58
		7/24 FUEL CHARGES		010 5-045-545	MOTOR FUELS/LUBRICANTS	219.88
		7/24 FUEL CHARGES		800 5-040-545	MOTOR FUELS/LUBRICANTS	153.47
		7/24 FUEL CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	2,623.73
		7/24 FUEL CHARGES		800 5-030-545	MOTOR FUELS/LUBRICANTS	637.73
		7/24 FUEL CHARGES		010 5-071-545	MOTOR FUELS/LUBRICANTS	44.86
		7/24 FUEL CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,118.44
		7/24 FUEL CHARGES		010 5-018-545	MOTOR FUELS/LUBRICANTS	52.38
		7/24 FUEL CHARGES		010 5-017-545	MOTOR FUELS/LUBRICANTS	42.46
		7/24 FUEL CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,789.90
		7/24 FUEL CHARGES		010 5-163-545	MOTOR FUELS/LUBRICANTS	5,430.07
		7/24 FUEL CHARGES		760 5-000-545	MOTOR FUELS/LUBRICANTS	492.10
		7/24 FUEL CHARGES		900 5-027-545	MOTOR FUELS/LUBRICANTS	795.16
		7/24 FUEL CHARGES		900 5-037-545	MOTOR FUELS/LUBRICANTS	327.57
		7/24 FUEL CHARGES		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,755.61
		7/24 FUEL CHARGES		900 5-036-545	MOTOR FUELS/LUBRICANTS	228.28
		7/24 FUEL CHARGES		720 5-000-545	MOTOR FUELS/LUBRICANTS	99.53
=== VENDOR TOTALS ===			19,609.04			
=====						
01-61347		WILBERT FUNERAL SERVICES, INC.				
=====						
I-P066115		GRAVEBOX-THOMPSON	1,385.00			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		GRAVEBOX-THOMPSON		010 5-163-478	PROFESSIONAL SERVICES	1,385.00
=== VENDOR TOTALS ===			1,385.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-63853		YOURMEMBERSHIP.COM, INC.				
I-R67230003		PUBLIC WORKS DIRECTOR JOB AD	550.00			
4/30/2024	AP	DUE: 4/30/2024 DISC: 4/30/2024		1099: N		
		PUBLIC WORKS DIRECTOR JOB AD		900 5-047-482	PUBLIC NOTICES	550.00
=== VENDOR TOTALS ===			550.00			
=== PACKET TOTALS ===			1,619,475.55			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 1,619,500.87
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 25.32CR

BATCH TOTALS 1,619,475.55

** 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	137,052.52-*					
		010-5-000-365	UNEMPLOYMENT COMPENSATIO	8.24	0	8.24- Y	0	5,716.77- Y	
		010-5-012-365	UNEMPLOYMENT COMPENSATIO	39.23	161	121.95	201,350	92,672.03	
		010-5-012-478	PROFESSIONAL SERVICES	2,900.00	0	55,540.33- Y	6,800	55,222.70- Y	
		010-5-013-365	UNEMPLOYMENT COMPENSATIO	3.85	14	10.45	15,425	6,246.00	
		010-5-013-460	PAYMENTS TO STATE AGENCY	3,004.13	35,000	17,556.41	165,950	116,319.71	
		010-5-013-478	PROFESSIONAL SERVICES	6,120.00	112,800	74,688.73	165,950	113,203.84	
		010-5-014-365	UNEMPLOYMENT COMPENSATIO	64.68	168	104.13	220,840	73,258.79	
		010-5-014-424	CONTRACTUAL AGREEMENTS	867.84	225	26,551.59- Y	14,437	86,421.11- Y	
		010-5-014-428	CONFERENCES-SCHOOLS	109.52	3,000	1,633.48	14,437	85,662.79- Y	
		010-5-014-478	PROFESSIONAL SERVICES	35,266.32	6,833	90,420.50- Y	14,437	120,819.59- Y	
		010-5-015-365	UNEMPLOYMENT COMPENSATIO	19.27	59	40.30	81,084	20,944.36	
		010-5-015-408	BONDS/NOTARY SEALS	75.00	110	35.00	4,664	3,449.91	
		010-5-015-424	CONTRACTUAL AGREEMENTS	273.48	0	288.48- Y	4,664	3,251.43	
		010-5-015-428	CONFERENCES-SCHOOLS	54.76	1,500	1,410.24	4,664	3,470.15	
		010-5-015-482	PUBLIC NOTICES	40.00	0	40.00- Y	4,664	3,484.91	
		010-5-016-365	UNEMPLOYMENT COMPENSATIO	17.22	52	35.68	73,197	19,248.17	
		010-5-016-424	CONTRACTUAL AGREEMENTS	273.48	0	273.48- Y	1,125	640.78- Y	
		010-5-017-365	UNEMPLOYMENT COMPENSATIO	36.78	170	133.57	250,077	130,256.47	
		010-5-017-428	CONFERENCES-SCHOOLS	109.52	100	252.52- Y	221,459	78,416.98	
		010-5-017-448	EQUIPMENT-RENTAL/SERVICE	96.89	999	226.66	221,459	78,429.61	
		010-5-017-478	PROFESSIONAL SERVICES	2,274.14	0	44,634.82- Y	221,459	76,252.36	
		010-5-017-520	DEPARTMENT SUPPLIES	8.59	2,000	1,962.43	8,940	8,255.38	
		010-5-017-545	MOTOR FUELS/LUBRICANTS	42.46	3,000	2,637.38	8,940	8,221.51	
		010-5-017-680	VEHICLE-PARTS	170.24	1,500	1,276.12	1,650	1,426.12	
		010-5-018-365	UNEMPLOYMENT COMPENSATIO	71.69	102	31.07	137,508	29,537.57	
		010-5-018-424	CONTRACTUAL AGREEMENTS	1,260.36	19,000	9,170.24	20,370	6,498.52	
		010-5-018-428	CONFERENCES-SCHOOLS	54.76	0	146.76- Y	20,370	7,704.12	
		010-5-018-478	PROFESSIONAL SERVICES	3,700.00	0	6,694.53- Y	20,370	4,058.88	
		010-5-018-520	DEPARTMENT SUPPLIES	12.99	400	218.55	1,500	116.55	
		010-5-018-545	MOTOR FUELS/LUBRICANTS	52.38	600	140.13	1,500	77.16	

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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
		010-5-019-365	UNEMPLOYMENT COMPENSATIO	18.23	64	46.26	86,889	24,520.10
		010-5-019-424	CONTRACTUAL AGREEMENTS	273.48	0	597.48- Y	6,529	3,930.10
		010-5-019-428	CONFERENCES-SCHOOLS	54.76	750	285.24	6,529	4,148.82
		010-5-023-365	UNEMPLOYMENT COMPENSATIO	528.91	2,006	1,477.74	2,910,947	1,233,704.87
		010-5-023-408	BONDS/NOTARY SEALS	150.00	375	75.00- Y	84,652	26,225.17
		010-5-023-428	CONFERENCES-SCHOOLS	273.80	4,500	2,897.20	84,652	26,101.37
		010-5-023-444	DUES/SUBSCRIPTION/PUBLIC	913.26	1,000	2,675.85- Y	84,652	25,461.91
		010-5-023-448	EQUIPMENT-RENTAL/SERVICE	450.00	17,000	1,701.62	84,652	25,925.17
		010-5-023-478	PROFESSIONAL SERVICES	1,800.05	20,000	4,730.40	84,652	24,575.12
		010-5-023-494	UTILITIES	184.80	1,000	52.58- Y	84,652	26,190.37
		010-5-023-515	CLOTHING	83.73	8,500	632.96- Y	99,050	63,926.59
		010-5-023-520	DEPARTMENT SUPPLIES	599.38	7,000	3,115.01	99,050	63,410.94
		010-5-023-521	SPECIAL EVENTS	194.27	2,500	1,272.81	99,050	63,816.05
		010-5-023-545	MOTOR FUELS/LUBRICANTS	4,789.90	50,000	33,857.48	99,050	59,220.42
		010-5-023-550	OFFICE SUPPLIES	245.98	3,000	1,081.79	99,050	63,764.34
		010-5-023-575	TIRES & TUBES	417.00	4,500	782.28	99,050	63,593.32
		010-5-023-583	OTHER EQUIPMENT	10,411.00	15,600	2,234.72	99,050	53,599.32
		010-5-023-590	VEHICLE-EQUIP SUPPLIES	177.96	2,500	1,047.34	99,050	63,832.36
		010-5-023-680	VEHICLE-PARTS	265.04	5,000	181.44	10,360	567.66- Y
		010-5-023-690	VEHICLE-LABOR	100.00	3,000	1,955.32- Y	10,360	402.62- Y
		010-5-023-810	COMMUNICATION EQUIPMENT	293.30	0	529.28- Y	15,000	12,674.20
		010-5-025-365	UNEMPLOYMENT COMPENSATIO	12.43	47	34.77	61,483	21,763.02
		010-5-025-545	MOTOR FUELS/LUBRICANTS	257.58	4,000	3,297.83	4,800	3,930.66
		010-5-025-680	VEHICLE-PARTS	328.02	400	52.75	1,300	49.99
		010-5-025-690	VEHICLE-LABOR	100.00	400	300.00	1,300	278.01
		010-5-041-365	UNEMPLOYMENT COMPENSATIO	387.50	1,498	1,111.39	2,121,182	870,292.50
		010-5-041-424	CONTRACTUAL AGREEMENTS	93.96	9,115	4,831.91	78,074	47,178.88
		010-5-041-428	CONFERENCES-SCHOOLS	164.28	3,000	2,190.72	78,074	47,108.56
		010-5-041-515	CLOTHING	2,940.45	8,550	4,048.57	41,025	17,194.98
		010-5-041-520	DEPARTMENT SUPPLIES	92.51	6,125	268.70- Y	41,025	20,042.92
		010-5-041-545	MOTOR FUELS/LUBRICANTS	1,182.94	12,000	6,561.00	41,025	18,952.49
		010-5-041-575	TIRES & TUBES	1,841.06	3,500	998.44	41,025	18,294.37
		010-5-041-670	RADIO MAINTENANCE	369.31	1,200	3,051.89- Y	17,450	7,312.86- Y
		010-5-041-690	VEHICLE-LABOR	137.50	5,000	1,483.63	17,450	7,081.05- Y
		010-5-045-365	UNEMPLOYMENT COMPENSATIO	30.46	107	77.03	163,750	70,422.66
		010-5-045-424	CONTRACTUAL AGREEMENTS	340.00	4,480	1,760.00	8,382	4,583.38
		010-5-045-545	MOTOR FUELS/LUBRICANTS	219.88	2,000	1,226.32	5,282	3,730.50
		010-5-071-365	UNEMPLOYMENT COMPENSATIO	45.16	156	111.50	222,318	64,408.65
		010-5-071-424	CONTRACTUAL AGREEMENTS	340.00	4,920	2,200.00	16,104	5,669.17
		010-5-071-440	DRAFTING-PHOTOGRAPHIC	80.43	800	719.57	16,104	5,928.74
		010-5-071-448	EQUIPMENT-RENTAL/SERVICE	182.39	5,000	1,417.25	16,104	5,826.78
		010-5-071-520	DEPARTMENT SUPPLIES	330.12	1,900	41.66	7,776	4,313.56
		010-5-071-545	MOTOR FUELS/LUBRICANTS	44.86	3,500	3,137.98	7,776	4,598.82
		010-5-071-680	VEHICLE-PARTS	35.73	500	70.94- Y	1,100	529.06
		010-5-091-365	UNEMPLOYMENT COMPENSATIO	5.03	25	20.64	41,815	23,644.80

PACKET: 04799 AO 15 - 8/13

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
		010-5-091-424	CONTRACTUAL AGREEMENTS	95.04	4,800	4,229.76	6,800	5,830.76
		010-5-091-428	CONFERENCES-SCHOOLS	54.76	0	54.76- Y	6,800	5,871.04
		010-5-091-520	DEPARTMENT SUPPLIES	77.79	3,500	1,214.57	4,142	1,856.57
		010-5-091-610	BUILDING MAINTENANCE	19.86	5,000	3,964.10	6,000	4,853.60
		010-5-131-448	EQUIPMENT-RENTAL/SERVICE	244.90	9,000	4,074.64	261,012	11,806.03
		010-5-131-521	SPECIAL EVENTS	1,016.83	4,500	7,909.45- Y	17,550	2,926.55- Y
		010-5-131-545	MOTOR FUELS/LUBRICANTS	43.59	0	321.12- Y	17,550	1,953.31- Y
		010-5-131-835	LAND	400.00	2,000	100.00	2,000	2,215.29- Y
		010-5-161-484	REIMBURSEMENTS	169.73	0	1,769.73- Y	9,020	1,055.79- Y
		010-5-161-494	UTILITIES	654.35	9,000	39.59	9,020	1,540.41- Y
		010-5-163-365	UNEMPLOYMENT COMPENSATIO	214.74	815	600.48	1,166,975	485,002.94
		010-5-163-424	CONTRACTUAL AGREEMENTS	3,285.00	26,000	3,365.00	73,762	24,569.56
		010-5-163-428	CONFERENCES-SCHOOLS	164.28	2,000	243.28- Y	73,762	27,690.28
		010-5-163-478	PROFESSIONAL SERVICES	1,550.00	20,000	12,891.88	73,762	26,304.56
		010-5-163-510	CEMENT & ASPHALT	7,993.00	46,000	54,746.30- Y	230,100	64,063.99
		010-5-163-515	CLOTHING	1,651.77	3,600	1,030.47- Y	230,100	70,405.22
		010-5-163-520	DEPARTMENT SUPPLIES	1,129.42	40,000	25,046.63	230,100	70,927.57
		010-5-163-525	CHEMICALS/FERTILIZERS/SE	4,773.06	15,500	8,410.30	230,100	67,283.93
		010-5-163-545	MOTOR FUELS/LUBRICANTS	6,256.93	55,000	31,691.52	230,100	65,800.06
		010-5-163-565	ROCK-SAND-DIRT	2,237.84	35,000	22,438.69	230,100	69,819.15
		010-5-163-575	TIRES & TUBES	1,313.50	10,000	3,727.05	230,100	70,743.49
		010-5-163-580	TOOLS	256.91	6,000	3,462.04	230,100	71,800.08
		010-5-163-585	TRAFFIC SIGN MATERIAL	5,775.47	12,000	3,375.02- Y	230,100	66,281.52
		010-5-163-590	VEHICLE-EQUIP SUPPLIES	139.99	3,700	2,207.37	230,100	71,917.00
		010-5-163-620	EQUIPMENT MAINTENANCE	2,430.39	37,000	13,418.78	73,000	34,719.15
		010-5-163-680	VEHICLE-PARTS	5,632.11	25,000	7,254.09	73,000	31,517.43
		010-5-163-690	VEHICLE-LABOR	475.00	3,000	2,525.00	73,000	36,674.54
		010-5-163-850	OTHER EQUIPMENT	181.99	20,000	4,235.22- Y	35,000	1,245.78
		020-1-115	ACCOUNTS PAYABLE POOLED	37.80-*				
		020-5-140-424	CONTRACTUAL AGREEMENTS	37.80	1,500	1,220.09	15,622	3,023.51
		130-1-115	ACCOUNTS PAYABLE POOLED	3,000.00-*				
		130-5-000-521	SPECIAL EVENTS	3,000.00	203,650	200,650.00	203,650	200,650.00
		140-1-115	ACCOUNTS PAYABLE POOLED	277.89-*				
		140-5-134-494	UTILITIES	277.89	0	3,566.82- Y	0	10,494.78- Y
		180-1-115	ACCOUNTS PAYABLE POOLED	11,618.19-*				
		180-5-000-424	CONTRACTUAL SERVICES	3,073.48	0	5,118.08- Y	0	8,418.06- Y
		180-5-205-365	UNEMPLOYMENT COMPENSATIO	44.71	86	42.03	123,885	497.05- Y
		180-5-205-520	DEPARTMENT SUPPLIES	8,500.00	2,500	6,197.01- Y	4,384	4,488.06- Y
		210-1-115	ACCOUNTS PAYABLE POOLED	75,827.22-*				
		210-5-000-486	TAXES, LICENSES, PERMITS	75,827.22	0	308,716.24- Y	0	308,716.24- Y
		230-1-115	ACCOUNTS PAYABLE POOLED	850.00-*				
		230-5-000-424	CONTRACTUAL AGREEMENTS	850.00	0	850.00- Y	0	850.00- Y
		350-1-115	ACCOUNTS PAYABLE POOLED	52,390.10-*				
		350-5-716-310	HEALTH INSURANCE	55,247.61	2,269,623	1205,831.86	2,269,623	1,205,831.86
		350-5-716-424	CONTRACTUAL SERVICES	1,077.00	0	1,077.00- Y	0	2,917.00- Y

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		350-5-718-310	LIFE INSURANCE	368.39	3,656	1,090.53	3,656	1,090.53
		360-1-115	ACCOUNTS PAYABLE POOLED	3,364.54-*				
		360-5-000-365	UNEMPLOYMENT COMPENSATIO	8.84	40	31.16	44,240	37,006.98
		360-5-000-424	CONTRACTUAL AGREEMENTS	30.00	1,500	95.00	56,999	11,099.50
		360-5-000-478	PROFESSIONAL SERVICES	350.00	12,000	4,833.79	56,999	10,779.50
		360-5-000-486	TAXES, LICENSES, PERMITS	1,882.92	0	13,435.20- Y	56,999	9,246.58
		360-5-000-494	UTILITIES	361.12	4,000	853.52	56,999	10,768.38
		360-5-000-520	DEPARTMENT SUPPLIES	150.00	1,000	3,796.56- Y	214,634	124,438.46
		360-5-000-545	MOTOR FUELS/LUBRICANTS	522.02	2,500	1,035.73	214,634	124,066.44
		360-5-000-580	TOOLS	7.21	300	158.15- Y	214,634	124,581.25
		360-5-000-680	VEHICLE-PARTS	52.43	1,000	2,234.89- Y	7,500	3,810.01
		370-1-115	ACCOUNTS PAYABLE POOLED	8,110.49-*				
		370-5-000-365	UNEMPLOYMENT COMPENSATIO	77.84	174	96.25	235,110	24,049.63
		370-5-000-424	CONTRACTUAL AGREEMENTS	31.32	2,200	2,012.08	31,590	8,100.62
		370-5-000-478	PROFESSIONAL SERVICES	918.74	8,664	2,434.35	31,590	7,213.20
		370-5-000-486	TAXES, LICENSES, PERMITS	1,344.52	8,500	2,609.96	31,590	6,787.42
		370-5-000-494	UTILITIES	175.40	2,500	172.61	31,590	7,956.54
		370-5-000-506	BEER-GOLF COURSE	1,522.20	12,500	3,371.54	107,755	30,356.24
		370-5-000-507	CONCESSIONS	1,389.70	11,000	814.59- Y	107,755	30,488.74
		370-5-000-508	PRO SHOP SUPPLIES	130.94	8,750	3,795.09- Y	107,755	31,747.50
		370-5-000-520.01	DEPARTMENT SUPPLIES-PRO	174.38	1,200	97.99	107,755	31,704.06
		370-5-000-520.02	DEPARTMENT SUPPLIES-MAIN	243.55	1,300	499.77	107,755	31,634.89
		370-5-000-555	PLUMBING SUPPLIES	1,255.38	3,000	5,845.46- Y	107,755	30,623.06
		370-5-000-620	EQUIPMENT MAINTENANCE	128.72	19,500	6,538.34	19,750	6,343.09
		370-5-000-940	TEMP NOTES-INTEREST	553.46	6,797	2,738.88	26,880	12,886.54
		370-5-000-950	TEMP NOTES-PRINCIPAL	1,686.54	20,082	8,461.12	26,880	11,753.46
		450-1-115	ACCOUNTS PAYABLE POOLED	5,366.33-*				
		450-5-000-365	UNEMPLOYMENT COMPENSATIO	27.75	65	37.75	72,593	2,064.75- Y
		450-5-000-486	TAXES, LICENSES, PERMITS	1,427.65	2,820	747.05	9,065	5,252.91- Y
		450-5-000-520	DEPARTMENT SUPPLIES	1,406.53	3,800	887.78- Y	35,050	2,121.35
		450-5-000-525	CHEMICALS/FERTILIZERS/SE	2,424.40	10,000	223.15	35,050	1,103.48
		450-5-000-850	OTHER EQUIPMENT	80.00	25,000	3,960.64	32,229	11,744.68
		500-1-115	ACCOUNTS PAYABLE POOLED	198.61-*				
		500-5-310-845	OFFICE FURNITURE & EQUIP	198.61	30,000	9,080.19	30,000	9,080.19
		510-1-115	ACCOUNTS PAYABLE POOLED	5,773.47-*				
		510-5-000-416	COMMUNICATIONS	699.62	16,500	10,766.52	42,500	23,138.79
		510-5-000-424	CONTRACTUAL AGREEMENTS	523.85	8,500	1,955.08- Y	42,500	23,314.56
		510-5-000-448	EQUIPMENT-RENTAL/SERVICE	4,550.00	15,000	6,800.00	42,500	19,288.41
		520-1-115	ACCOUNTS PAYABLE POOLED	537.99-*				
		520-5-220-478	PROFESSIONAL SERVICES	537.99	0	381,594.42- Y	0	381,654.42- Y
		560-1-115	ACCOUNTS PAYABLE POOLED	87,930.78-*				
		560-5-000-424	CONTRACTUAL AGREEMENTS	87,930.78	904,262	217,303.48	904,262	217,303.48
		570-1-115	ACCOUNTS PAYABLE POOLED	5,188.37-*				
		570-5-000-424	CONTRACTUAL AGREEMENTS	5,188.37	55,190	7,853.70	55,190	7,853.70
		620-1-115	ACCOUNTS PAYABLE POOLED	454,067.47-*				

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VENDOR SET: 01 CITY OF COFFEYVILLE

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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
		620-5-000-365	UNEMPLOYMENT COMPENSATIO	7.67	53	46.31	74,473	48,613.55
		620-5-000-455	INCENTIVE PROGRAMS	410,924.58	469,708	58,783.96	469,708	105,116.87- Y
		620-5-000-455.06	EMERGENCY HOME REPAIR AS	6,000.00	0	41,367.50- Y	469,708	299,807.71
		620-5-000-455.07	PAINT-THE-TOWN PROGRAM	2,814.77	0	13,822.78- Y	469,708	302,992.94
		620-5-000-457	Housing Project A	16,531.07	0	87,544.42- Y	469,708	289,276.64
		620-5-000-458	Housing Project B	17,789.38	0	17,789.38- Y	469,708	288,018.33
		700-1-115	ACCOUNTS PAYABLE POOLED	95,143.18-*				
		700-5-000-424	CONTRACTUAL AGREEMENTS	89,143.18	200,000	30,202.38	676,320	274,919.45
		700-5-000-478	PROFESSIONAL SERVICES	6,000.00	476,170	238,567.07	676,320	358,062.63
		720-1-115	ACCOUNTS PAYABLE POOLED	399.60-*				
		720-5-000-365	UNEMPLOYMENT COMPENSATIO	18.36	118	100.22	156,048	62,588.13
		720-5-000-424	CONTRACTUAL AGREEMENTS	100.00	2,500	2,385.00	42,199	18,761.26
		720-5-000-545	MOTOR FUELS/LUBRICANTS	99.53	1,500	913.79	3,542	2,293.48
		720-5-000-850	OTHER EQUIPMENT	181.71	20,000	34,905.16- Y	20,000	34,905.16- Y
		760-1-115	ACCOUNTS PAYABLE POOLED	1,527.28-*				
		760-5-000-365	UNEMPLOYMENT COMPENSATIO	12.00	98	86.65	139,104	78,811.24
		760-5-000-486	TAXES, LICENSES, PERMITS	1,014.00	50	964.00- Y	24,220	15,170.68
		760-5-000-520	DEPARTMENT SUPPLIES	9.18	3,500	2,520.05	38,834	36,883.02
		760-5-000-545	MOTOR FUELS/LUBRICANTS	492.10	9,000	8,566.20	38,834	36,400.10
		800-1-115	ACCOUNTS PAYABLE POOLED	486,387.23-*				
		800-5-020-365	UNEMPLOYMENT COMPENSATIO	279.07	1,032	753.53	1,368,155	537,423.96
		800-5-020-424	CONTRACTUAL AGREEMENTS	45,923.64	476,500	153,545.47	549,650	174,045.06
		800-5-020-428	CONFERENCES-SCHOOLS	1,103.86	2,500	851.14	549,650	218,864.84
		800-5-020-448	EQUIPMENT-RENTAL/SERVICE	13.82	2,000	1,547.35	549,650	219,954.88
		800-5-020-478	PROFESSIONAL SERVICES	115.20	25,000	6,183.54- Y	549,650	219,853.50
		800-5-020-494	UTILITIES	383.50	23,000	15,046.63	549,650	219,585.20
		800-5-020-515	CLOTHING	334.44	8,323	4,146.47	201,128	147,934.60
		800-5-020-520	DEPARTMENT SUPPLIES	5,204.46	75,000	49,848.28	201,128	143,064.58
		800-5-020-545	MOTOR FUELS/LUBRICANTS	2,623.73	35,000	25,731.01	201,128	145,645.31
		800-5-020-565	ROCK-SAND-DIRT	39.12	2,000	1,831.81	201,128	148,229.92
		800-5-020-570	SAFETY EQUIPMENT	7,024.08	5,500	7,840.34- Y	201,128	141,244.96
		800-5-020-575	TIRES & TUBES	2,913.05	6,000	59.21	201,128	145,355.99
		800-5-020-580	TOOLS	33.12	7,500	628.64	201,128	148,235.92
		800-5-020-590	VEHICLE-EQUIP SUPPLIES	89.22	2,500	2,087.08	201,128	148,179.82
		800-5-020-620	EQUIPMENT MAINTENANCE	363.61	5,000	2,371.18	62,500	35,005.14
		800-5-020-690	VEHICLE-LABOR	548.60	15,000	6,276.97	62,500	34,820.15
		800-5-020-820	CONDUIT	344.93	8,000	1,201.25	384,000	256,640.75
		800-5-020-830	LAMPS	11,405.52	25,000	5,408.86	384,000	245,580.16
		800-5-020-850	OTHER EQUIPMENT	4,766.98	130,000	81,792.46	384,000	252,218.70
		800-5-020-870	TRANSFORMERS	40,356.23	100,000	22,351.88	384,000	216,629.45
		800-5-022-365	UNEMPLOYMENT COMPENSATIO	22.28	57	35.02	78,909	14,909.21
		800-5-022-478	PROFESSIONAL SERVICES	3,364.50	5,000	1,635.50	3,195,000	1,887,821.40
		800-5-030-365	UNEMPLOYMENT COMPENSATIO	317.26	1,165	848.20	1,557,419	716,766.86
		800-5-030-416	COMMUNICATIONS	311.23	3,000	823.97	242,500	145,041.48
		800-5-030-424	CONTRACTUAL AGREEMENTS	2,277.28	45,000	42,074.22	242,500	143,075.43

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		800-5-030-428	CONFERENCES-SCHOOLS	3,054.76	3,000	3,793.64- Y	242,500	142,297.95
		800-5-030-448	EQUIPMENT-RENTAL/SERVICE	703.40	20,000	14,355.55	242,500	144,649.31
		800-5-030-494	UTILITIES	170.22	76,500	3,329.61	242,500	145,182.49
		800-5-030-515	CLOTHING	854.67	500	587.77- Y	12,822,750	7,767,336.28
		800-5-030-518	COMPUTER SUPPLIES	12.02	2,000	1,987.98	12,822,750	7,768,178.93
		800-5-030-520	DEPARTMENT SUPPLIES	965.80	22,950	14,874.86	12,822,750	7,767,225.15
		800-5-030-525	CHEMICALS/FERTILIZERS/SE	18,421.97	56,100	36,088.48- Y	12,822,750	7,749,768.98
		800-5-030-535	FUEL-GAS PURCHASE	263,565.00	6,000,000	3710,553.27	12,822,750	7,504,625.95
		800-5-030-545	MOTOR FUELS/LUBRICANTS	661.80	98,000	15,846.56	12,822,750	7,767,529.15
		800-5-030-550	OFFICE SUPPLIES	57.51	1,500	717.39	12,822,750	7,768,133.44
		800-5-030-575	TIRES & TUBES	90.35	3,000	2,631.82	12,822,750	7,768,100.60
		800-5-030-580	TOOLS	150.82	2,500	1,637.73	12,822,750	7,768,040.13
		800-5-030-610	BUILDING MAINTENANCE	2,585.18	3,500	1,937.42- Y	261,500	30,486.89
		800-5-030-620	EQUIPMENT MAINTENANCE	16,549.39	250,000	11,366.92	261,500	16,522.68
		800-5-030-655	INSTRUMENTS	5,238.00	5,000	3,730.00- Y	261,500	27,834.07
		800-5-030-850	OTHER EQUIPMENT	3,797.78	45,000	40,981.67	49,000	44,981.67
		800-5-040-365	UNEMPLOYMENT COMPENSATIO	27.83	190	162.42	257,928	178,295.90
		800-5-040-424	CONTRACTUAL AGREEMENTS	546.96	2,000	1,423.04	725,250	257,179.91
		800-5-040-444	DUES/SUBSCRIPTION/PUBLIC	1,500.00	30,000	2,978.00	725,250	256,226.87
		800-5-040-452	INSURANCE	34,250.00	605,000	190,962.10	725,250	223,476.87
		800-5-040-478	PROFESSIONAL SERVICES	2,500.00	75,000	20,737.95	725,250	255,226.87
		800-5-040-515	CLOTHING	275.59	500	224.41	6,980	5,964.36
		800-5-040-545	MOTOR FUELS/LUBRICANTS	153.47	2,500	2,107.09	6,980	6,086.48
		800-5-080-478	PROFESSIONAL SERVICES	95.98	0	95.98- Y	0	95.98- Y
		810-1-115	ACCOUNTS PAYABLE POOLED	17,065.25-*				
		810-5-020-478	PROFESSIONAL SERVICES	17,065.25	0	171,533.81- Y	0	433,890.33- Y
		890-1-115	ACCOUNTS PAYABLE POOLED	136.87-*				
		890-5-020-478	PROFESSIONAL SERVICES	136.87	0	893.37- Y	0	893.37- Y
		900-1-115	ACCOUNTS PAYABLE POOLED	143,966.40-*				
		900-5-026-365	UNEMPLOYMENT COMPENSATIO	116.39	412	295.62	590,572	243,432.74
		900-5-026-428	CONFERENCES-SCHOOLS	219.04	500	957.04- Y	30,334	10,887.72
		900-5-026-478	PROFESSIONAL SERVICES	57.60	0	3,462.43- Y	30,334	11,049.16
		900-5-026-494	UTILITIES	89.25	11,000	6,649.68	30,334	11,017.51
		900-5-026-510	CEMENT & ASPHALT	3,366.50	28,000	23,813.00	211,040	134,709.69
		900-5-026-520	DEPARTMENT SUPPLIES	25.58	4,000	403.04- Y	211,040	138,050.61
		900-5-026-545	MOTOR FUELS/LUBRICANTS	1,755.61	28,000	20,959.92	211,040	136,320.58
		900-5-026-555	PLUMBING SUPPLIES	16,953.17	115,000	57,924.82	211,040	121,123.02
		900-5-026-690	VEHICLE-LABOR	120.74	600	3,012.51- Y	23,400	18,053.73
		900-5-026-840	METERS/INSTR/TRANFRMRS	47,153.70	30,000	84,068.44- Y	81,400	34,739.30- Y
		900-5-027-365	UNEMPLOYMENT COMPENSATIO	30.05	178	148.89	254,255	106,891.40
		900-5-027-416	COMMUNICATIONS	153.63	1,500	529.50	24,775	11,844.42
		900-5-027-428	CONFERENCES-SCHOOLS	109.52	400	1,099.66- Y	24,775	11,888.53
		900-5-027-478	PROFESSIONAL SERVICES	57.60	6,000	4,312.55	24,775	11,940.45
		900-5-027-486	TAXES,LICENSES,PERMITS	1,014.00	500	603.75- Y	24,775	10,984.05
		900-5-027-520	DEPARTMENT SUPPLIES	283.68	2,500	1,256.46	62,600	49,095.44

PACKET: 04799 AO 15 - 8/13

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
		900-5-027-545	MOTOR FUELS/LUBRICANTS	795.16	15,000	12,137.28	62,600	48,583.96
		900-5-027-555	PLUMBING SUPPLIES	6,884.40	8,500	1,430.66- Y	62,600	42,494.72
		900-5-027-565	ROCK-SAND-DIRT	254.56	10,000	5,705.76	62,600	49,124.56
		900-5-027-570	SAFETY EQUIPMENT	37.50	1,000	748.55	62,600	49,341.62
		900-5-027-680	VEHICLE-PARTS	42.17	8,700	8,226.53	27,900	11,888.49
		900-5-036-365	UNEMPLOYMENT COMPENSATIO	81.54	325	243.93	458,546	201,884.06
		900-5-036-428	CONFERENCES-SCHOOLS	109.52	1,000	36.48	316,118	183,286.56
		900-5-036-478	PROFESSIONAL SERVICES	1,843.33	60,000	56,581.85	316,118	181,552.75
		900-5-036-494	UTILITIES	175.40	250,000	122,263.76	316,118	183,220.68
		900-5-036-520	DEPARTMENT SUPPLIES	132.70	2,100	151.59	485,975	244,154.00
		900-5-036-525	CHEMICALS/FERTILIZERS/SE	32,050.97	470,000	208,795.48	485,975	212,235.73
		900-5-036-545	MOTOR FUELS/LUBRICANTS	294.18	3,500	3,099.44	485,975	243,992.52
		900-5-036-555	PLUMBING SUPPLIES	3,379.00	2,100	8,187.29- Y	485,975	240,907.70
		900-5-036-590	VEHICLE-EQUIP SUPPLIES	15.05	200	2.99	485,975	244,271.65
		900-5-036-620	EQUIPMENT MAINTENANCE	53.80	9,000	8,534.76	25,200	20,806.72
		900-5-036-680	VEHICLE-PARTS	16.61	7,500	7,443.19	25,200	20,843.91
		900-5-037-365	UNEMPLOYMENT COMPENSATIO	68.47	321	252.57	451,099	252,218.66
		900-5-037-428	CONFERENCES-SCHOOLS	54.76	800	5.76- Y	53,092	18,244.64
		900-5-037-448	EQUIPMENT-RENTAL/SERVICE	21.72	600	320.21	53,092	18,277.68
		900-5-037-478	PROFESSIONAL SERVICES	3,225.20	35,000	8,622.10	53,092	15,074.20
		900-5-037-494	UTILITIES	525.08	7,000	2,016.86	53,092	17,774.32
		900-5-037-505	BATTERIES-NON VEHICLES	12.97	300	274.06	38,050	25,879.91
		900-5-037-520	DEPARTMENT SUPPLIES	60.06	7,000	5,296.09	38,050	25,832.82
		900-5-037-545	MOTOR FUELS/LUBRICANTS	361.55	9,000	5,662.17	38,050	25,531.33
		900-5-037-580	TOOLS	19.99	450	215.64	38,050	25,872.89
		900-5-037-590	VEHICLE-EQUIP SUPPLIES	80.85	200	405.76- Y	38,050	25,812.03
		900-5-037-620	EQUIPMENT MAINTENANCE	831.97	30,000	26,342.63	37,500	28,167.61
		900-5-037-680	VEHICLE-PARTS	398.15	500	833.17- Y	37,500	28,601.43
		900-5-037-690	VEHICLE-LABOR	530.00	0	870.00- Y	37,500	28,469.58
		900-5-046-365	UNEMPLOYMENT COMPENSATIO	28.08	63	35.26	87,265	40,986.15
		900-5-046-495	WATER PROTECTION FEE	10,077.73	33,000	13,355.65	372,087	205,763.87
		900-5-046-497	CLEAN DRINKING WATER FEE	9,447.87	30,687	12,270.92	372,087	206,393.73
		900-5-047-482	PUBLIC NOTICES	550.00	0	1,239.80- Y	139,485	29,564.77
		910-1-115	ACCOUNTS PAYABLE POOLED	17,432.87-*				
		910-5-611-478	PROFESSIONAL SERVICES	6,557.50	50,000	110,298.09- Y	50,000	110,298.09- Y
		910-5-612-478	PROFESSIONAL SERVICES	2,560.00	0	155,442.80- Y	80,000	75,442.80- Y
		910-5-652-910	KPWSLF INTEREST	8,315.37	0	16,630.74- Y	0	16,630.74- Y
		999-0-999	DUE FROM OTHER FUNDS	1613,650.45 *				
		** 2024 YEAR TOTALS		1619,475.55				

PACKET: 04799 AO 15 - 8/13

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	3/2024	2,111.00
010	4/2024	1,380.50
010	5/2024	468.44
010	6/2024	7,001.27
010	7/2024	73,943.88
010	8/2024	52,147.43
020	6/2024	37.80
130	7/2024	3,000.00
140	6/2024	143.92
140	7/2024	133.97
180	6/2024	273.48
180	7/2024	11,344.71
210	7/2024	75,827.22
230	7/2024	850.00
350	7/2024	4,187.40
350	8/2024	52,505.60
360	6/2024	182.79
360	7/2024	3,151.75
360	8/2024	30.00
370	6/2024	737.84
370	7/2024	8,594.91
370	8/2024	299.94
450	5/2024	954.40
450	6/2024	224.79
450	7/2024	4,187.14
500	7/2024	198.61
510	5/2024	4,550.00
510	7/2024	671.70
510	8/2024	551.77
520	8/2024	537.99
560	7/2024	87,930.78
570	7/2024	5,188.37
620	7/2024	452,567.47
620	8/2024	1,500.00
700	7/2024	93,123.18
700	8/2024	2,020.00
720	7/2024	399.60
760	7/2024	1,521.69
760	8/2024	5.59
800	6/2024	36,592.98
800	7/2024	148,901.12
800	8/2024	300,893.13
810	8/2024	17,065.25
890	8/2024	136.87
900	4/2024	550.00

PACKET: 04799 AO 15 - 8/13

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	574.66
900	7/2024	129,914.71
900	8/2024	12,927.03
910	7/2024	17,432.87

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

City of Coffeyville
Payroll Distribution Summary
24-16

<u>Date</u>	<u>Amount</u>
August 4, 2024	<u>\$ 557,950.73</u>
Total Payroll	\$ 557,950.73

PACKET: 04828 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-24680		CONNECTOR		5.14			
8/01/2024	AP	DUE: 8/31/2024	DISC: 8/31/2024		1099: N		
		CONNECTOR			800 5-030-520	DEPARTMENT SUPPLIES	5.14
=== VENDOR TOTALS ===				5.14			
=== PACKET TOTALS ===				5.14			

PACKET: 04828 ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	5.14
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	5.14
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** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2024		800-1-115	ACCOUNTS PAYABLE POOLED	5.14-*					
		800-5-030-520	DEPARTMENT SUPPLIES	5.14	22,950	15,835.52	12,822,750	7,768,185.81	
		999-0-999	DUE FROM OTHER FUNDS	5.14 *					
			** 2024 YEAR TOTALS	5.14					

PACKET: 04828 ISHAM HARDWARE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
800	8/2024	5.14

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



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

MEETING DATE	August 13, 2024																	
RESOLUTION OR ORDINANCE NUMBER	Charter Ordinance No. 30																	
AGENDA TITLE	A Charter Ordinance exempting the City of Coffeyville, Kansas from K.S.A. 12-1222 and providing substitute language and additional provisions for the same subject, relating to the composition and terms of office for the members of the Library Board.																	
REQUESTING DEPARTMENT	Administration																	
PRESENTER	Melissa Carter, City Clerk																	
FISCAL INFORMATION	Cost as recommended:	n/a																
	Budget Line Item:																	
	Balance Available																	
	New Appropriation Required:	☐ Yes ☐ No																
BACKGROUND	The Public Library Board of Trustees was established to make and adopt rules and regulations for the administration of the library.																	
SPECIAL NOTE	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Current Board</th><th style="text-align: left; border-bottom: 1px solid black;">Term expires</th></tr> </thead> <tbody> <tr><td>Katrina Altenreid</td><td>04/20/2026</td></tr> <tr><td>Susan Brown</td><td>04/30/2027</td></tr> <tr><td>Roger Gossard</td><td>04/30/2026</td></tr> <tr><td>Sarah Owen</td><td>04/30/2027</td></tr> <tr><td>Karen Rittenhouse</td><td>04/30/2025</td></tr> <tr><td>Open</td><td>04/30/2028</td></tr> <tr><td>Open</td><td>04/30/2028</td></tr> </tbody> </table>		Current Board	Term expires	Katrina Altenreid	04/20/2026	Susan Brown	04/30/2027	Roger Gossard	04/30/2026	Sarah Owen	04/30/2027	Karen Rittenhouse	04/30/2025	Open	04/30/2028	Open	04/30/2028
Current Board	Term expires																	
Katrina Altenreid	04/20/2026																	
Susan Brown	04/30/2027																	
Roger Gossard	04/30/2026																	
Sarah Owen	04/30/2027																	
Karen Rittenhouse	04/30/2025																	
Open	04/30/2028																	
Open	04/30/2028																	

ANALYSIS	The Coffeyville Public Library Board of Trustees has requested a change in the composition of their board. They have had difficulty in filling two open positions, which has caused an issue with having a quorum for several of their recent meetings. This Charter Ordinance would revise the number of members from seven to five. Additionally, they have had interested applicants that do not live in the city limits, which under the current board guidelines precludes them from applying. This Charter Ordinance would allow no more than two members to reside outside of the corporate city limits but within the boundaries of Unified School District 445. With these revisions, the Library Board feels they would be successful in maintaining a full board and meeting the quorum for their monthly meetings.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Charter Ordinance No. 30 to revise the composition of the Coffeyville Public Library Board of Trustees.
REFERENCE DOCUMENTS ATTACHED	Charter Ordinance No. 30 Kansas State Statute 12-1222

CHARTER ORDINANCE NO. 30

A CHARTER ORDINANCE EXEMPTING THE CITY OF COFFEYVILLE, KANSAS, FROM K.S.A. 12-1222 AND PROVIDING SUBSTITUTE LANGUAGE AND ADDITIONAL PROVISIONS FOR THE SAME SUBJECT, RELATING TO THE COMPOSITION AND TERMS OF OFFICE FOR MEMBERS OF THE LIBRARY BOARD.

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

Section 1. The City of Coffeyville, Kansas, by virtue of the power vested in it by Article 12, Section 5, of the Constitution of the State of Kansas, hereby elects to and does exempt itself and make inapplicable to it K.S.A. 12-1222, which applies to this City, but is part of an enactment which does not apply uniformly to all cities, and provides substitute and additional provisions on the same subject as hereinafter provided.

Section 2. Chapter 2, Article VI, Division 3, Section 2-271 of the Code of Ordinances is hereby amended, as follows:

Sec. 2-271. - Appointment of library board; terms of office; eligibility; vacancies; compensation.

- (a) The library board shall consist of five members to be appointed by the board of commissioners, for a term of four years, except two members shall be appointed to serve an initial term of two years. No person who has been appointed for two consecutive four-year terms shall be eligible for further appointment to such board until two years after the expiration of the second term. No more than two members may reside outside of the corporate city limits but must reside within the boundaries of Unified School District 445. In addition, the mayor shall be an ex officio member of the library board, with the same powers as appointed members, but no person holding any office in the city shall be appointed a member while holding such office.
- (b) Vacancies occasioned by removal from the city limits or school district, resignation or otherwise, shall be filled by appointment for the unexpired term.
- (c) Members of the library board shall receive no compensation for their services as such, but shall be allowed their actual and necessary expenses in attending meetings, and in carrying out their duties as members.

(Code 1965, § 13-201; Code 1977, § 2-256)

State Law reference— Similar provisions, K.S.A. 12-1222.

Section 3. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 4. This Charter Ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this Charter Ordinance shall become effective upon approval by the majority of the electors voting thereon.

Section 5. On or after the effective date of this Charter Ordinance, the Governing Body shall re-compose the existing library board to comply with the terms of office set forth above.

Passed by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, this 27th day of August, 2024.

Alec Hendryx, Mayor

Attest:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney

K.S.A. 12-1222. City, county and township libraries; board; appointment; terms; eligibility; vacancies; expenses. Subject to the provisions of K.S.A. [12-16,128](#), and amendments thereto, upon the establishment of a library under this act the official head of a municipality shall appoint, with the approval of the governing body, a library board for such library. In the case of a county, except for Johnson county, or township library five members shall be appointed, one for a term expiring the first April 30 following date of appointment, one for a term expiring the second April 30, following date of appointment, one for a term expiring the third April 30 following date of appointment, and two for terms expiring the fourth April 30 following date of appointment. In the case of a city library seven members shall be appointed, one for a term expiring the first April 30 following date of appointment, two for terms expiring the second April 30 following date of appointment, two for terms expiring the third April 30 following date of appointment, and two for terms expiring the fourth April 30 following date of appointment. The governing body of any city may, as an alternative to the membership hereinabove provided for, appoint 10 members to the city library board, which members shall have terms as follows: Six of such members first appointed shall serve for terms of four years and four of such members first appointed shall serve for terms of two years; thereafter, upon the expiration of the terms, successors shall be appointed in each odd-numbered year to fill the vacancies created, and thereafter each member shall serve for a term of four years. In addition to the appointed members of the board the official head of the municipality shall be ex officio a member of the library board with the same powers as appointed members, but no person holding any office in the municipality shall be appointed a member while holding such office.

Seven members shall be appointed to the Johnson county library board. Such members, when first appointed, shall have terms as follows: One for a term expiring the first April 30 following date of appointment, two for terms expiring the second April 30 following date of appointment, two for terms expiring the third April 30 following date of appointment, and two for terms expiring the fourth April 30 following date of appointment.

Upon the expiration of the terms of members first appointed succeeding members shall be appointed in like manner for terms of four years. Members of library boards holding office at the effective date of this act shall continue to hold their offices until April 30 following the expiration of the terms for which appointed, and on or before May 1 following the first expiration of a term a sufficient number shall be appointed by the official head of the municipality with the approval of the governing body for terms of four years to constitute a library board of the number of members prescribed by this act.

All members appointed to a library board shall be residents of the municipality. Vacancies occasioned by removal from the municipality, resignation or otherwise, shall be filled by appointment for the unexpired term. No person who has been appointed for two consecutive four-year terms to a library board shall be eligible for further appointment to such board until one year after the expiration of the second term. Appointments made prior to the effective date of this act shall not be counted in determining eligibility for appointment hereunder. Members of library boards shall receive no compensation for their services as such but shall be allowed their actual and necessary expenses in attending meetings and in carrying out their duties as members.

History: L. 1951, ch. 485, § 5; L. 1975, ch. 62, § 1; L. 1985, ch. 72, § 1; L. 2005, ch. 17, § 1; L. 2008, ch. 163, § 5; July 1.



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

MEETING DATE	08/13/24	
RESOLUTION OR ORDINANCE NUMBER	R-24-63	
AGENDA TITLE	Authorize Acceptance of the KDOT City Connecting Link Improvement Program (CCLIP) grant, Lewark & Hwy 166 pavement restoration project	
REQUESTING DEPARTMENT	Streets	
PRESENTER	Thomas Osborn, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$128,758.50
	Budget Line Item:	Fund 520
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To accept and approve the CCLIP Pavement Restoration grant in the amount of \$1,200,000.00 with a \$128,758.50 Match.	
BACKGROUND	In March 2024, we submitted a grant application to the KDOT City Connecting Link Improvement Program. The project involves the removal of existing pavement, installation of a new concrete pavement, construction of curb and gutter, pavement marking, and seeding. This project will enhance the quality and safety of approximately 600 feet of highway near Lewark Street in the City of Coffeyville.	
SPECIAL NOTES	The Total Project Cost is \$1,328,758.50	
ANALYSIS	If accepted our local match would be \$128,758.50	
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Staff recommends authorization to accept the award of the City Connecting Link Improvement Program	
REFERENCE DOCUMENTS ATTACHED	Resolution R-24-63 Form 1302- Grant Acceptance	

RESOLUTION NO. R-24-63

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH KDOT CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) PROGRAM FOR THE LEWARK & HWY 166 PAVEMENT RESTORATION 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 the Gant Agreement with KDOT City Connecting Link Improvement Program (CCLIP) program for the Lewark & Hwy 166 pavement restoration project in the amount \$1,200,000.00 of KDOT funds with a \$128,758.50 City match.

ADOPTED THIS 13TH DAY OF AUGUST 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PROJECT PROGRAMMING REQUEST

☒ New Project		☐ Amend Existing Project		Date:	7/18/2024
Program Year: 2027		Funding Program:		CCLIP-PR (Pavement Restoration)	
KDOT District		MPO		MPO TIP #	
4					
County	City	Route / Corridor		Functional Classification	
Montgomery	Coffeyville			3 = Other Principal Arterial	
Project Sponsor / Lead Agency					
City of Coffeyville					
Project Mgr / Contact		Phone		E-mail Address	
Thomas Osborn		620-252-6131		tosborn@coffeyville.com	
Project Title					
Coffeyville 2027 CCLIP Pavement Restoration					
Project Length: 0.110 miles		Desired Letting Date:			
Letting Type:		☒ KDOT ☐ LPA ☐ Force Account			
Location, Project Limits, Description, Scope of Work					
Hwy 166 near the interseicton of Lewark Street. the project involves the removal of existing pavement, installation of new concrete pavement, construction of curb and gutter, pavemnet marking, and seeding.					
Purpose and Need					
The area reference was skipped in a past joint repair project due the the ammount of repairs need. It made more sence to replace the entire area instead.					
Project Benefits					
this project will enhance the quality and sfety of approximately 600 feet of hightway near lewark street.					
RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection		

In accordance with the Bureau of Local Projects (BLP) Memo 99-11, dated December 16, 1999, we are required, under the Comprehensive Transportation Program (CTP), to collect and record total costs of all work phases of projects. This includes local agency federal-aid and state-aid projects that include any non-participating, pre-construction local agency costs for preliminary engineering (plan design), rights of way and utility adjustments. Please show your estimate of the cost for all work phases below:

Project Cost Estimate			
	Participating	Non-Participating	Total
PE (Design)	\$ 99,045.00	\$ -	\$ 99,045.00
Utilities	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -
CE (Inspection)	\$ 198,090.00	\$ -	\$ 198,090.00
Construction Total	\$ 990,450.00	\$ -	\$ 990,450.00
Surfacing (Concrete)	\$ 831,450.00	\$ -	\$ 831,450.00
Signing and Pavement Marking	\$ 10,500.00	\$ -	\$ 10,500.00
Seeding	\$ 1,500.00	\$ -	\$ 1,500.00
Other	\$ 147,000.00	\$ -	\$ 147,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Project Totals	\$ 1,287,585.00	\$ -	\$ 1,287,585.00

PROJECT PROGRAMMING REQUEST

BE IT RESOLVED: That sufficient funds from City of Coffeyville

are now, or will be available and are hereby pledged to the Secretary in the amount and at the time required for the supplementing of federal funds available for the completion of this project. Prior to Federal Authorization, any project expenditures made by the LPA are ineligible for federal funding and remain the responsibility of the LPA. Upon cancellation of the project by the LPA, the LPA shall reimburse the Secretary within thirty (30) days after receipt of statement of cost incurred by the Secretary prior to cancellation.

Please sign below in accordance with your local policy.

Recommended for Approval:

Appropriate Local Officials

Title

Title

ATTEST:

Title

Title

Title

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 13, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-64	
AGENDA TITLE	A Resolution to approve the purchase of a used Ford F-550 Diesel Dump Bed truck for the Public Service Department.	
REQUESTING DEPARTMENT	Public Service	
PRESENTER	Thomas Osborn, Public Works	
FISCAL INFORMATION	Cost as recommended:	\$55,294.00
	Budget Line Item:	500-5-163-875
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve the purchase of a used F-550 Diesel with Dump Bed from Green County Auto Sales for \$55,294.00.	
BACKGROUND		
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION		

REFERENCE DOCUMENTS ATTACHED	Resolution R-24-64 Price Quote
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RESOLUTION NO. R-24-64

**A RESOLUTION TO APPROVE PURCHASE OF A USED F550 FROM
GREEN COUNTY AUTO SALES IN THE AMMOUNT OF \$55,294.00.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Public Service Department has been approved to purchase a used F-550 Diesel with Dump Bed from Green County Auto Sales for \$55,294.00.

ADOPTED THIS 13th DAY OF AUGUST 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



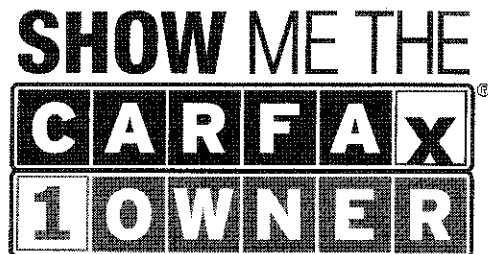
2012 Ford F-550 4x4 Diesel Dump Bed 38k mi's XL

Location: Collinsville, OK, Stock: A42743, Mileage: 38,630

Sale Price

\$54,995

 8 Cyl	 Automatic	 Steel Interior
 Dumpbed	 Four Wheel Drive	



Email us at gcas20@sbglobal.net

Vehicle info

Stock	A42743
VIN	1FDUF5HT3CEA42743
Dealer	Green Country Auto Sales
Type	Used
Year	2012
Make	Ford
Model	F-550 4x4 Diesel Dump Bed 38k mi's
Mileage	38,630
Dealer Certified	No
Certified	No
Trim	XL
Model Number	F5H
Body	Dumpbed
Body Style	Dumpbed
Transmission	Automatic
Doors	2
Cylinders	8
Description	6.7L 8-Cyl Engine
Drivetrain	Four Wheel Drive
Fuel Type	Diesel
Exterior Color	Oxford White
Interior Color	Steel

Portions of the data provided are © 2024 Autodata, Inc. dba ChromeData

EQUIPMENT DETAIL

Generic

- (2) front tow hooks
- (40) gallon aft-axle fuel tank
- 11.5" day/night rearview mirror

▼ Show more

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	8/13/2024	
RESOLUTION OR ORDINANCE NUMBER	N/A	
AGENDA TITLE	Discussion and Vote on Mill Levy for Budget Year 2025	
REQUESTING DEPARTMENT	Finance, City Manager	
PRESENTER	Ben Brubaker, City Manager	
FISCAL INFORMATION	Cost as recommended:	0.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To finalize Mill Levy so as to allow for completion of the 2025 Budget.	
BACKGROUND	Last year, the Mill Levy had been set to 52.878, making the total taxes budgeted for collection in 2024 \$2,973,351.	
SPECIAL NOTES		
ANALYSIS	Attached is a breakdown of the two discussed proposals for the reduction of the Mill Levy. 29.5 Mills results in a budgeted 2025 property tax collection of \$1,888,015. 26 Mills results in a budgeted 2025 property tax collection of \$1,239,182.	
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

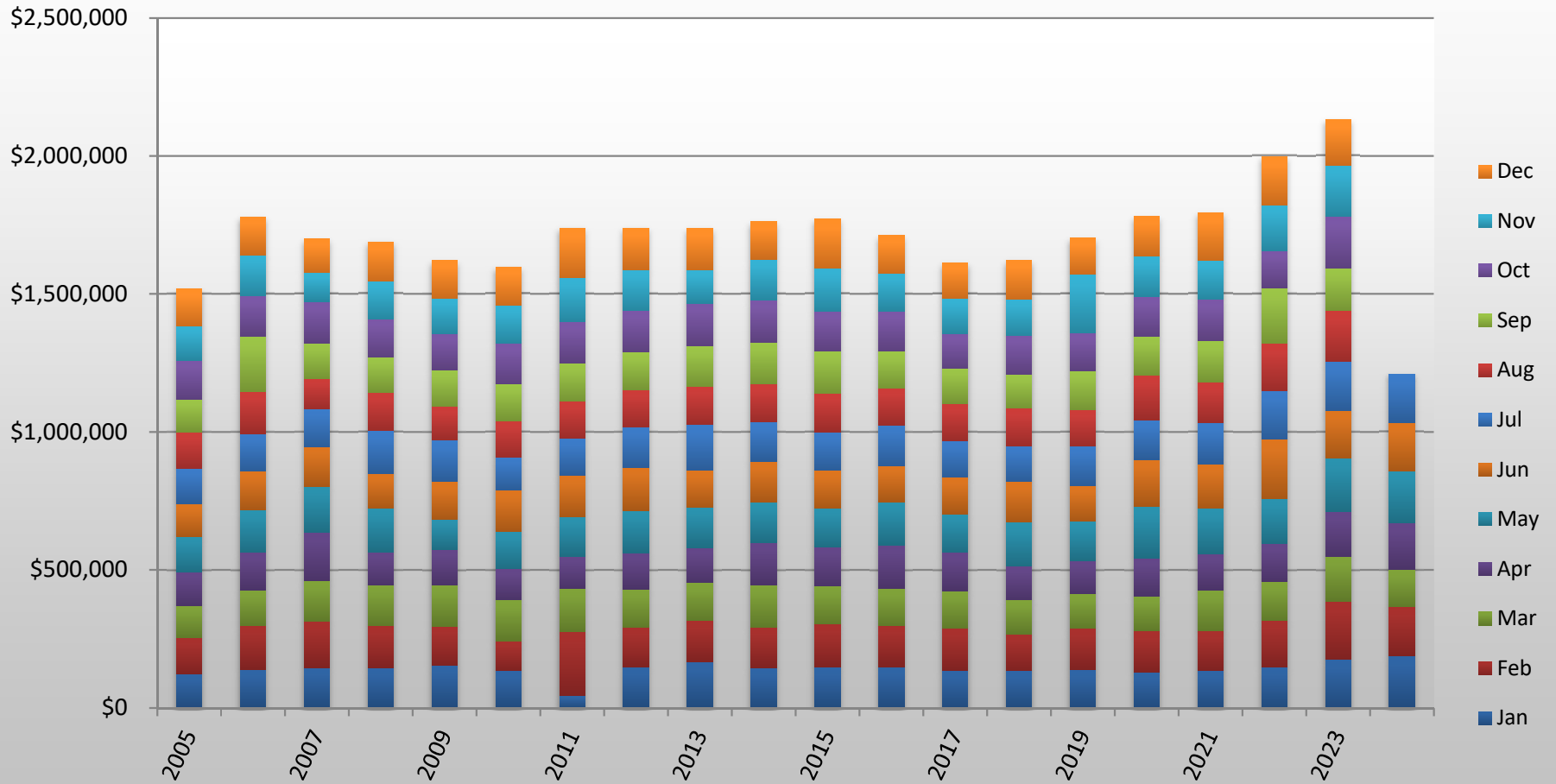
STAFF RECOMMENDATION	Staff recommends that the Commission finalize its decision in this meeting.
REFERENCE DOCUMENTS ATTACHED	Mill Levy Calculation Table

Assessed Value*
63,981,118.00

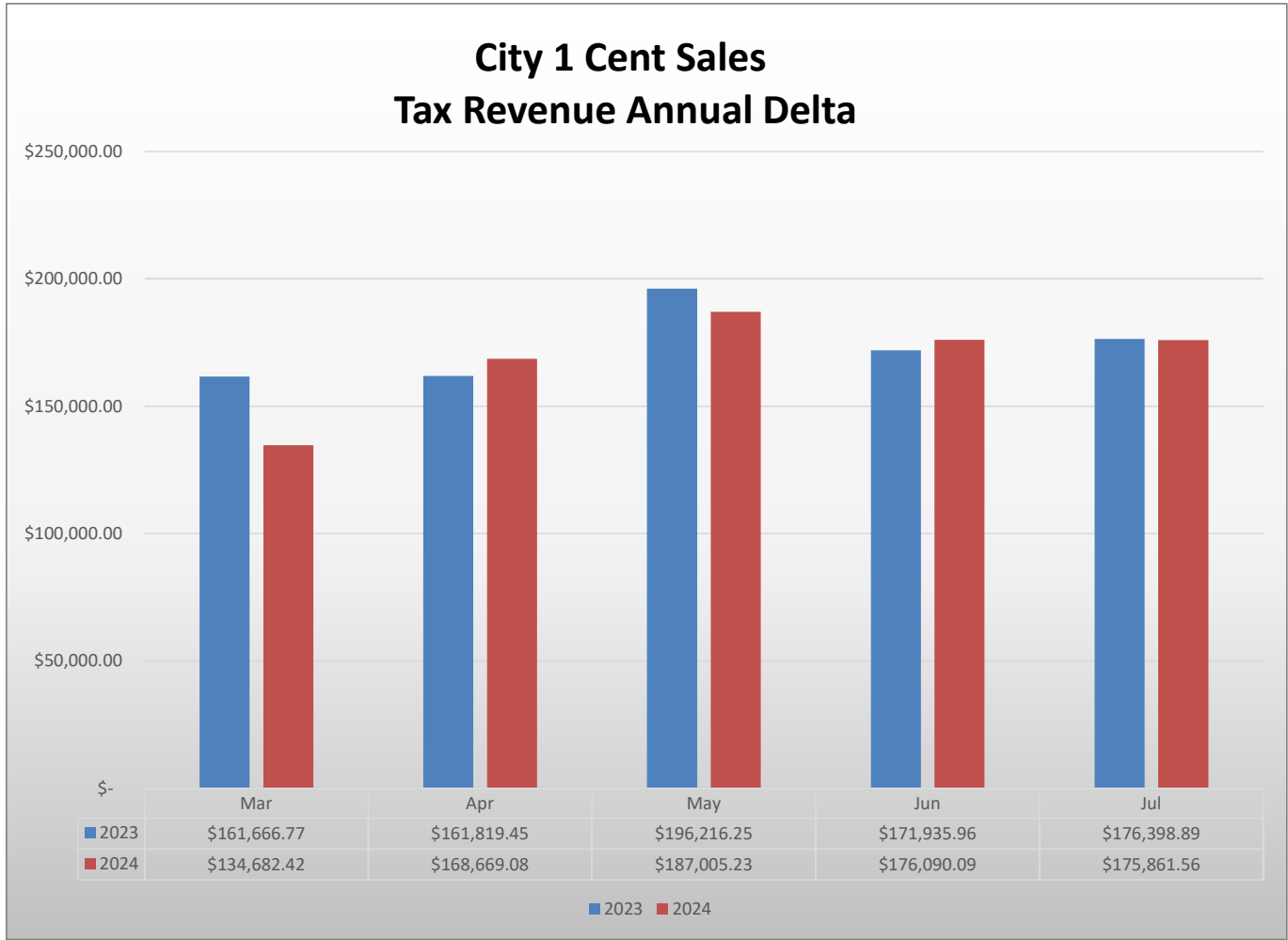
*Based on preliminary county assessment of 2023 property value.

	Mill Scenarios (Cut to General Fund)			
% of Reduction to General	50%		42%	
Total Mill	29.5	% Cut of Total Mill	26.0	% Cut of Total Mill
General	22.9	50.00%	19.4	57.65%
Library	6.1		6.1	
Industrial Levy	0.5		0.5	
Total Tax Assessed	1,888,015	% of Mill	1,664,172	% of Mill
General	1,463,024	77%	1,239,182	74%
Library	393,000	21%	393,000	24%
Industrial Levy	31,991	2%	31,991	2%

City 1 Cent Sales Tax Revenue Historical



City 1 Cent Sales Tax Revenue Annual Delta



2024 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%
			\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%
DECEMBER	JANUARY	FEBRUARY	\$121,040.66	\$138,315.66	14.27%	\$168,665.31	21.94%	\$145,310.69	-13.85%
			\$236,486.27	\$256,557.44	8.49%	\$308,975.71	20.43%	\$297,005.26	-3.87%
JANUARY	FEBRUARY	MARCH	\$120,769.78	\$114,818.42	-4.93%	\$135,214.15	17.76%	\$102,039.10	-24.54%
			\$357,256.05	\$371,375.87	3.95%	\$444,189.86	19.61%	\$399,044.36	-10.16%
FEBRUARY	MARCH	APRIL	\$113,437.35	\$107,049.79	-5.63%	\$130,136.19	21.57%	\$138,439.96	6.38%
			\$470,693.40	\$478,425.65	1.64%	\$574,326.05	20.04%	\$537,484.32	-6.41%
MARCH	APRIL	MAY	\$132,384.05	\$134,608.66	1.68%	\$160,308.71	19.09%	\$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%	\$137,820.35	-4.18%
			\$865,151.89	\$941,572.18	8.83%	\$1,022,203.29	8.56%	\$968,440.42	-5.26%
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%	\$968,440.42	-17.21%
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%	\$968,440.42	-25.45%
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%	\$968,440.42	-33.16%
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%	\$968,440.42	-39.37%
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%	\$968,440.42	-43.93%

**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%	\$38,041.21	16.79%
			\$167,854.96	\$208,341.92	24.12%	\$233,218.42	11.94%	\$240,662.61	3.19%
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%	\$240,662.61	-10.99%
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%	\$240,662.61	-18.46%
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%	\$240,662.61	-27.76%
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%	\$240,662.61	-35.07%
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%	\$240,662.61	-40.65%

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%	175,861.56	-0.30%
			\$1,033,006.85	\$1,149,914.10	11.32%	\$1,255,421.70	9.18%	\$1,209,103.03	-3.69%
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%	\$1,209,103.03	-16.04%
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%	\$1,209,103.03	-24.15%
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%	\$1,209,103.03	-32.15%
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%	\$1,209,103.03	-38.56%
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%	\$1,209,103.03	-43.31%



COFFEYVILLE POLICE DEPARTMENT

2024 Statistics



	Jan-24	Feb-24	Mar-24	Apr-22	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals
Total Incidents(PD,FD, EMS, MGSO)	2,961	3,172	3,451	3,546	3,819	3,960	4,334						
Total Coffeyville PD Incidents	1,449	1,572	1,669	1,889	2,216	2,223	2,262						
Total NG911 Calls to Dispatch	689	704	702	745	795	816	888						
Total Telephone Calls To Dispatch	5,159	5,354	5,489	5,668	6,236	6,286	6,291						
Traffic Stops	186	176	212	165	216	229	253						
Total Traffic Citations Issued	139	141	140	132	193	178	154						
KIBRS Offenses	211	207	205	177	274	224	267						
Accident - Injury	0	2	1	5	3	2	3						
Accident - Non Injury	9	7	10	13	10	13	10						
Cases Assigned to Dets	18	8	2	5	4	8	5						
Cases Cleared by Dets	13	5	4	3	4	4	4						
Homicides	0	1	0	0	0	0	0						
Attempted Homicides	0	0	0	0	0	0	0						
Robberies	0	0	1	0	1	0	1						
Rapes	0	0	0	1	0	0	0						
Other Sex Offenses	1	0	0	0	0	2	0						
Burglaries	3	2	0	2	1	2	6						
Vehicle Burglaries	2	7	0	1	7	3	1						
Batteries	3	2	4	5	5	4	12						
Domestic Violence Battery	0	5	2	3	9	4	2						
Arsons	0	1	0	0	0	1	0						
Assaults	1	1	3	1	3	1	1						
Thefts	16	18	19	18	26	12	29						
Stolen Auto	0	1	0	2	1	0	1						
Narcotics Violations	17	24	10	3	15	30	20						
DUI	5	11	4	4	8	5	6						
Animal Calls	162	143	188	173	172	180	196						
Parking In Yard Complaints	1	3	3	2	3	6	6						
Parking In Yard Citations	1	3	2	2	2	3	1						

																								YTD			
	Jan-23	Jan-24	Feb-23	Feb-24	Mar-23	Mar-24	Apr-23	Apr-24	May-23	May-24	Jun-23	Jun-24	Jul-23	Jul-24	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	2023	2024	
																								Totals	Totals	Increase/ (Decrease)	
# of Rounds Played:																											
9-Hole:																											
Annual Pass Ho	235	110	283	330	282	378	366	369	398	280	492	351	378	352	388		334		328		348		147		3,979	2,170	2,926
Green Fee Roun	93	20	125		129	184	204	302	392	285	406	339	299	387	335		297		182		128		80		2,823	1,598	3,363
Employee				35			35							26													
18-Hole:																											
Annual Pass Ho	114	73	130	208	168	303	327	324	278	306	347	333	315	358	277		282		280		121		177		2,816	1,905	1,539
Employee				24		23		27		13		12		18													
Green Fee Roun	67	12	88	86	168	219	321	232	323	268	230	372	238	420	421		473		194		99		65		2,687	1,609	2,197
Total Rounds Play	509	215	626	812	802	1162	1316	1215	1391	1188	1475	1433	1230	1570	1421		1386		984		696		469		12,305	7,282	10,484
																									12,305	7,282	
# of Annual Passes:																											
Paid in Full	67	68	76	107	82	120	87	129	94	132	100	135	102	140	103		105		106		106		106			-	74
Making Paymer	4	3	2	4	-	-		-	-	-																-	
Total Annual Passes:	71	72	78	111	82	120	89	129	94	132	100	135	102	140	103		105		106		106		106			-	
# Employee Pass		1		24		27		31		32		32		37													
# of New Annual Passs	15		6	7	6	13	5	9	7	1	6	3	2	5	1		2		1		0		0				
# 1/2 Cart Rentals	157	51	169	248	298	441	595	443	592	456	564	621	492	713	622		640		361		206		134			2,973	4,300
Range Balls Sold	\$189.00	\$253.00	\$312.00	\$514.00	\$526.00	\$808.00	\$697.50	\$645.00	\$901.00	\$695.00	\$872.00	\$817.50	\$833.00	\$809.00			\$767.00		\$388.00		\$177.00		\$138.00			\$4,541.50	6,249
Cart Sheds:																											
Paid in Full	68	74	70	75	73	79	76	80	70	80	71	81	71	81	71		71		71		71		71			-	65
Broken	21			21		21		21		21		21		21												-	-
Vacant	45	26	43	25	40	23	37	22	35	22	42	21	42	21	42		42		42		42		42			-	48
City used cart sl	27	19	27	19	27	17	27	17	27	17	27	17	27	17	27		27		27		27		27			-	27
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140		140		140		140		140			-	140

COFFEYVILLE RECREATION COMMISSION
JUNE 12, 2024
REGULAR SESSION
4:30 PM

CALL TO ORDER:

The meeting was called to order at 4:32 PM by Chair Jason Zimmerman.

PUBLIC COMMENT:

None

MEMBERS PRESENT:

Chair Jason Zimmerman, Vice-Chair Lisa Westervelt, Secretary Ashley Rutherford and Commissioners Dr. Allan Gillis. Director of Recreation - David Rains, Assistant Director & Program Supervisor – Asia Bell and Office Manager – Christine Lay. Commissioner Mike O'Connor was absent.

APPROVAL OF MINUTES:

Secretary Rutherford made the motion to approve the May 2024 minutes as presented. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT:

Vice-Chair Westervelt made the motion to approve the May 2024 Treasurer's Report as presented. Secretary Rutherford seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Secretary Rutherford made the motion to approve the May 2024 accounts payable in the amount of \$19,187.94. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

Commissioner Dr. Gillis made the motion to approve the May 2024 payroll in the amount of \$35,667.40. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

OLD BUSINESS:

CD's - No action needed.

NEW BUSINESS:

Program Fee's – Commissioner Dr. Gillis made the motion to raise In-District Fees to \$20.00 and Out-Of-District Fees to \$30.00. Secretary Rutherford seconded the motion. The motion passes unanimously.

FY End Financials – No action needed.

STAFF REPORT:

No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:

Commissioner Dr. Gillis made the motion to enter into Executive Session for discussion and potential action on non-elected personnel and return no later than 5:17 PM. Secretary Rutherford seconded the motion. The motion passes unanimously.

The meeting reconvened at 5:17 PM, no action taken.

ADJOURNMENT: Commissioner Dr. Gillis made the motion to adjourn. Secretary Rutherford seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 5:19 PM.

Ashley Rutherford
Secretary

David Rains
Director



**COFFEYVILLE REGIONAL MEDICAL CENTER
CRMC BOARD OF TRUSTEES MEETING
TUESDAY JANUARY 23, 2024 – 3:45 p.m.
2nd FLOOR ADMIN BOARDROOM
MEETING MINUTES**

BOARD MEMBERS PRESENT:

Dr. Garrick Rettele, Chairman
Sonia Larimore, Trustee
Barry Phillips, Trustee

Daria Jerauld, Trustee
Amanda Cavaness, Trustee
James Grimmatt, Trustee

STAFF AND GUESTS PRESENT:

Brian Lawrence, CEO
Sarah Hoy, CNO
Jeff Morris, CFO
Sandi Beree, Sr. Director of Operations

Lisa Hoy, Sr. Director of Strategic Development & Philanthropy/HR
Stephanie Richardson, Sr. Director of Finance/Controller
Samantha Daniels, Executive Assistant

ABSENT:

Craig Correll, Trustee/Vice Chair
Doug Bell, Legal Counsel

CALL TO ORDER – BOARD OF TRUSTEES

Dr. Garrick Rettele called the January 23, 2024 Board of Trustees meeting to order at 3:48 pm.

APPROVAL OF MINUTES

Action: A motion was made by Daria Jerauld to accept the October 24, 2023 minutes as presented, seconded by Barry Phillips. No objections, motion passed.

OLD BUSINESS

None

NEW BUSINESS

Topic: **Annual Orientation and Compliance Training**

Action: *None, Information Only*

Topic: **Reappointment of Board of Directors Members**

Action: *A motion was made by Sonia Larimore to accept the reappointment of two board members, Monte Coffman and Debbie Carter. The Motion was seconded by Barry Phillips. No objections. Motion passed.*

Topic: **2024 Officer Elections**

Action: *A motion was made by Barry Phillips to reelect Dr. Garrick Rettele and Craig Correll as Chairman and Vice Chairmen, respectfully.. The motion was seconded by Daria Jerauld. No objections. Motion passed.*

Topic: **CRMC Update**

Action: *None, Information Only*

ADJOURNMENT

With no further business, the Board of Trustees adjourned at 4:42pm.