

**COMMISSION MEETING AGENDA
TUESDAY, AUGUST 27TH, 2024 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Father James Shibi, Holy Name Catholic Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, August 13th, 2024.
 - 2. Authorization to enter an agreement and acceptance of the Southern Star Gas Pipeline Transportation Service Agreement under Rate Schedule FTS for a period commencing November 1st, 2024 through March 31st, 2025.
 - 3. 2024 Appropriation Ordinance No. AO-24-16 \$5,254,035.27
 - 4. 2024 Appropriation Ordinance No. AO-24-16A (Isham's) \$1.99
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- I. OLD BUSINESS**
 - 1. Second Reading of 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.
- J. NEW BUSINESS**
 - 1. Resolution R-24-65 a Resolution to authorize an agreement with the Kansas Department of Commerce for a CDBG Commercial Rehabilitation Project.
 - 2. Resolution R-24-66 a Resolution to authorize a Change Order No. 1 to the Engineering Services Agreement with Olsson for continued electrical engineering, substation maintenance, testing and support services for the Electric Utility.
 - 3. City Manager's Report
 - 4. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, AUGUST 13TH, 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

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

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

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

5. 2024 Appropriation Ordinance No. AO-24-15A (Isham's) \$5.14

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

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

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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.

Chief of Police Kwin Bromley introduced CPD Officers Kanecia Brown and Steve Johnson. He went through the process and what it takes to become a Coffeyville Police Officer. Mayor Hendryx gave Officer Brown and Officer Johnson the Law Enforcement Oath and their badges were pinned.

2. Presentation of FBI-LEEDA Trilogy Award to the Coffeyville Police Department.

Michael Robinson, COO FBI-LEEDA, came to the podium and said they are a Law Enforcement Executive Development Association out of Pennsylvania. He congratulated Chief Bromley and the Coffeyville Police Department. Mr. Robinson said it is truly his honor to be here to represent FBI-LEEDA to present the FBI-LEEDA Agency Trilogy Award to the Coffeyville Police Department. This is a distinguished accomplishment as all command staff have completed the Trilogy Leadership Series which means they have taken three flagship courses. CPD is the ninth agency in Kansas to receive this award. Michael Robinson presented Chief Bromley and the command staff of the Coffeyville Police Department.

Commissioner Edwards thanked Officer Michael Burroughs and the Coffeyville Police Department for a spectacular National Night Out again this year.

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.

City Clerk Melissa Carter said 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 proposed 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.

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MOTION: Move to approve First Reading of Charter Ordinance No. 3 as presented.

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

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.

Deputy Director of Public Works Thomas Osborn said in March the Commission approved the submittal of an application for a CCLIP grant through KDOT for rebuilding the intersection of US 166 and Lewark Street. We have received the grant and need to formally accept it and request the programming. This grant will fix 600 feet around the Lewark intersection, this area was skipped in a previous joint replacement project. This is 90/10 grant with the City's portion being approximately \$128, 758.50 which is subject to change due to material cost. This project will start in the Spring of 2027.

MOTION: Move to approve Resolution R-24-63 as presented.

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

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.

Director of Public Works Thomas Osborn said they are wanting to do more and more with street improvements so they are hiring more staff with the goal of having Public Service focus on streets. With this will come more material handling which is what this truck purchase is for. Mr. Osborn stated this truck is a good price, has been looked at by our mechanic and make a good addition to our fleet.

MOTION: Move to approve Resolution R-24-64 as presented.

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

4. Discussion and action regarding the 2025 budget and mill levy.

City Manager Ben Brubaker said we have had budget workshops and now they are needing an idea of what the Commission is wanting the mill levy at in order to move forward on the budget to get some actual numbers in front of them. Mr. Brubaker reminded everyone that this does not mean that the mill will now change as they still have the budget process to go through. The last meeting in December is where the budget will be brought for final approval. Mayor Hendryx noted the new mill levy rate would start January 1st.

Commissioners were given two options as discussed in a previous meeting. Commissioner Vannoster said that this is a drastic reduction and her hesitation is that we are wanting to increase our services. She would like to see how this goes because she has heard that there is some talk about reducing is a drastically next year. Commissioner Vannoster said she does not want to make it difficult for a future Commission to have to come back and possibly have to raise it. She believes we need to remain respectful to the City of Coffeyville as our roads are not well and we need to keep up our services. Commissioner Vannoster doesn't want to see them slap the City in the face. She knows there is a plan and wants to make sure

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TUESDAY, AUGUST 13TH, 2024**

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we stay on track with our promises to our people. Commissioner Vannoster does not want to see us do a disservice to the community. Commissioner Edwards stated that he respects her hesitation and any time a drastic cut like this is made, it warrants careful consideration. He made the point that this is taxpayer money and the amount that it would cut out of the City budget amounts to roughly a little over 1% of the total dollars. Commissioner Edwards said you can ask people if they could cut 1% of their finances and not miss it and his answer would be absolutely. In his opinion, the people of Coffeyville have been overtaxed for a long time. This could mean hundreds of dollars for the citizens in our community that pay property taxes which in some cases could be the difference to be able to afford groceries and medicine. Commissioner Edwards said that money means more to the people that are paying it than to the City. He said we are blessed to have a diverse range of revenue streams. He feels strongly the 50% cut in the rate is the right thing to do and will make us competitive with other communities our size. Commissioner Edwards said that the City of Coffeyville has enough reserves that we could undertake an incredibly ambitious street program. The cash reserves that have been built up should be spent to better our community in a number of ways. He feels if we stay on this path, the people in our community are going to be amazed at the things that are going to happen. Vice Mayor Falkner noted that just because the mill levy will be cut in half, it does not mean that their taxes will go down by half. They will go down, but not by half. Mayor Hendryx said if the property assessment stays the same, the dollar amount will stay the same. If the assessed valuation goes up, the property tax will go up so cutting our mill levy will reduce that tax but won't cut it in half. Mayor Hendryx looks at it as what we can do to get people to move here and having a slightly lower property tax might attract people here. He said this is the time in history that we have a chance to do this and he wants to take that chance. Mayor Hendryx said he feels like they can do this without hurting the City financially. Commissioner Edwards commented that no government entity has ever taxed its people into prosperity. He said with our population decreasing since the 1960's we are at an inflection point. In the next five years we need to stave off the steady population decline. If we lose more people, the Commission at the time will be faced with cutting the size of the city government, not raising taxes. He said we are acknowledging the mistakes of the past and charting a new course that will hopefully manifest itself in the 2030 Census showing our population decline has stopped or slowed. City Manager Ben Brubaker said that he is confident that as staff we can make up for this, still deliver services, cut taxes and move forward appropriately so growth, development and opportunity exists here. This will be a challenge for staff over the next year as we prepare for the next budget cycle to find where we will make up for it.

MOTION: Move to direct the City Manager and Finance Director to develop a budget that will support a mill levy not to exceed 26 mills.

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

5. City Manager's Report

City Manager Ben Brubaker said we are working on a press release and some marketing tools for the half-cent Transportation Sales Tax. He noted Customer Service hours are changing for the lobby and drive-thru to 8:00 am – 4:30 pm. Mr. Brubaker said that Caney received a \$1 million dollar CDBG grant to help with their water project. Once Caney is hooked up, the City will have eight Rural Water districts we supply water to. We are already a Regional supplier as we are in Labette County, South Coffeyville, Dearing and Nowata

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County. Mr. Brubaker said City Hall has contracted help for the beautification of the grounds and that is getting started. He has met with board members of the Inter-State Fair and Rodeo about the condition of the fairgrounds and think there is going to be some great opportunity out there. Mr. Brubaker would like to increase the attendance at the fair which in turn would bring in more sales tax dollars. He said the fire truck is here. It is an antique truck and have had some businesses and organizations interested in helping to restore it. Mr. Brubaker said is working on the railroad situation and has met with Senator Peck about our crossings. Several are on the list to be completed already. He stated that we are in final stages of the UTV Ordinance and PD is doing a once over and expect to have that at the next meeting. Mr. Brubaker said we need to schedule our last Budget Workshop and will reach out to Commissioners. He mentioned he would like to have a Strategic Session to plan for the next 18 months to 2 years and will reach out to get a date that works for everyone.

6. Comments from Commissioners and Staff

Commissioner Maples thanked everyone who came out to Vaude in the Ville this past Saturday. She said it was excellent and it raised a lot of money for the Midland Theater. Vice Mayor Falkner asked if the City has any program to remove tree limbs from elderly or handicapped resident's yards. Mr. Brubaker said not to his knowledge, he would have to defer that to Public Service, but according to the City Website we do not. Vice Mayor Falkner noted the Montgomery County Chronicle had several pages of delinquent taxes. In regards to the Water Plant, it is 50 years old and he asked if there is any fund in process that will allow us to replace the plant. Mr. Brubaker said that is why we are focused on the regional as the state sees that, the more support we can get. We are looking at the options for the Water Plant including refurbishing it. Commissioner Edwards said that he purchased a book called "13 Ways to Kill Your Community" and the first chapter talks about if you are trying to kill your community, forget about the water. He said the path we are on where water is concerned is exactly the path we need to be on as a community to grow and flourish. Commissioner Edwards said when Caney came to us to help; it was not only the right thing to do for a neighbor, it was the right thing to do for ourselves. Mr. Brubaker said the prequel to all of that which is important is attitude. We will have a self-fulfilling prophecy if all we talk about is how horrible things are. The City can't be the only partner in making things better. Businesses, community members and organizations are all putting foots forward and we need to stay on a positive attitude path of growth and opportunity. Commissioner Edwards said he read through the book in two nights and the overarching theme in the book is attitude. He said this his ninth year as a Commissioner and after every chapter he has had a point of inflection of what he has done in the past and how he has conducted himself. His overall thought after reading the book is that Coffeyville is on a really good path. Commissioner Maples noted that she has had several people tell her in the last few years that they think that Coffeyville is on the right track and things are going to happen here. She thinks the attitude is changing and if the five of them work together and are united with the City with the goal of making Coffeyville better this will reflect into everything they do and will help the City. Mayor Hendryx said the decisions and plans they make, he questions how it affects people wanting to live here and stay here.

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K. EXECUTIVE SESSION(s)

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

MOTION: Move to recess to Executive Session for the purpose of discussing personnel matters of non-elected personnel as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the City Attorney and City Manager to reconvene in the Commission Room at 7:50 p.m.

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

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

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

Time the meeting was adjourned: 7:54 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**Agreement and Acceptance
of Southern Star Central Gas Pipeline
Transportation Service Agreement
Under Rate Schedule FTS**

The City of Coffeyville, Kansas (the "City"), and the Kansas Municipal Gas Agency ("KMGA") are parties to a Gas Acquisition Management Project Participation Agreement (the "Gas Purchase Agreement") dated June 10, 1992. The City and KMGA are entering into this Agreement and Acceptance of the Southern Star Central Gas Pipeline Transportation Service Agreement Under Rate Schedule FTS (the "Transportation Agreement") for a period commencing on November 1, 2024 and terminating at the end of the day on March 31, 2025.

Pursuant to ARTICLE III of the Gas Purchase Agreement, KMGA is entering into Transportation Service Agreements with Southern Star Central Gas Pipeline, Inc. ("Southern Star") to transport natural gas on behalf of the City and other member cities. The Transportation Service Agreements under Rate Schedule FTS are based on the Southern Star FERC Gas Tariff, First Revised Volume No. 1, Sheet Nos. 416 through 422 for each calendar month of the term of this Agreement (collectively, the "Southern Star Agreement"). The form of the Southern Star Agreement is attached hereto and all terms are incorporated by reference.

The City agrees to pay KMGA the rates per MMBtu set forth in the Southern Star FERC Gas Tariff, Rate Schedule FTS, as modified, supplemented, superseded or replaced from time to time by Southern Star.

The City agrees that KMGA will enter into the Southern Star Agreement based on the following daily contracted volume, receipt location and delivery location for the City:

Delivery Month	Daily Volume (MMBtu)	Receipt Location	Delivery Location
Nov 2024	500	#999000 Prod to Mkt Interface	#172944 Atmos/Coffeyville
Dec 2024	500	#999000 Prod to Mkt Interface	#172944 Atmos/Coffeyville
Jan 2025	500	#999000 Prod to Mkt Interface	#172944 Atmos/Coffeyville
Feb 2025	500	#999000 Prod to Mkt Interface	#172944 Atmos/Coffeyville
Mar 2025	500	#999000 Prod to Mkt Interface	#172944 Atmos/Coffeyville

By signing below, the City consents to KMGA entering into the Southern Star Agreement, and the City accepts and agrees to the terms of this Transportation Agreement and the Southern Star Agreement entered into by KMGA on behalf of the City.

Mayor (Printed Name)

Mayor (Signature)

Date

City Clerk (Printed name)

City Clerk (Signature)

Date

**City of Coffeyville
Department Codings**

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



1715 E. Front Street
Galena KS 66739-420606

Customer Service (800) 988-7274
RepublicServices.com/Support

Important Information

Dear Valued Customer, our remit to address has changed! Please note the updated PO Box address in the "Make Checks Payable To" section and remember to include the bottom portion of the invoice with your payment.

Account Number 3-0376-2067337
Invoice Number 0376-000448316
Invoice Date July 25, 2024
Past Due on 07/25/24 \$77,659.82
Payments/Adjustments -\$38,724.52
Current Invoice Charges \$38,796.43

Total Amount Due \$77,731.73	Payment Due Date Past Due
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PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/01	888888	-\$38,743.49
07/02/24 Unreferenced Memo		\$18.97
Re: Residential Service		

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Contract: 2067337 City Of Coffeyville (C3)				
Residential Service 07/01-07/31		2,608.0000	\$10.87	\$28,348.96
Contract: 2067337 City Of Coffeyville (C4)				
Residential Service 07/01-07/31		500.0000	\$10.33	\$5,165.00

Coffeyville 2ct/ 107 W Adams St

Coffeyville, KS Contract: 2067337 City Of Coffeyville (C2)

1 Trash Cart 95/96 Gal, 1 Lift Per Week

Residential Service 07/01-07/31

\$7.00 \$7.00

Coffeyville 2ca/ 312 E 12th St

Coffeyville, KS Contract: 2067337 City Of Coffeyville (C2)

2 Trash Cart 95/96 Gal, 2 Lifts Per Week

Residential Service 07/01-07/31

\$7.00 \$7.00

Coffeyville 2ct/ 516 E 5th St

Coffeyville, KS Contract: 2067337 City Of Coffeyville (C2)

1 Trash Cart 95/96 Gal, 1 Lift Per Week

Residential Service 07/01-07/31

\$7.00 \$7.00

Coffeyville 2ca 212 N Parkview St

Coffeyville, KS Contract: 2067337 City Of Coffeyville (C2)

1 Trash Cart 95/96 Gal, 1 Lift Per Week

Residential Service 07/01-07/31

\$7.00 \$7.00

Past Due	30 Days \$38,935.30	60 Days \$0.00	90+ Days \$0.00
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1715 E. Front Street
Galena KS 66739-420606

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

CITY OF COFFEYVILLE
TOBY HUNT
PO BOX 1629
COFFEYVILLE KS 67337-8029

Total Amount Due	\$77,731.73
Payment Due Date	Past Due
Account Number	3-0376-2067337
Invoice Number	0376-000448316



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



REPUBLIC SERVICES #376
FOR SUNSET DISPOSAL, INC.
PO BOX 713502
CHICAGO IL 60677-0052

30376206733700000004483160038796430077731730

PACKET: 04816 GREEN COUNTRY CK CORRECTI

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
=====						
01-54104	GREEN COUNTRY	AUTO SALES				

I-A99209		2017 FORD F-150	15,869.00			
7/15/2024	AP	MANUAL CK# 003913 7/15/2024		1099: N		
		2017 FORD F-150		500 5-071-875	VEHICLES	15,869.00
		PROJ: V -1698 VEHICLE			ENG 2017 FORD F-150 4 X 4	

I-B84288		2016 FORD F-150	18,799.00			
7/15/2024	AP	MANUAL CK# 003914 7/15/2024		1099: N		
		2016 FORD F-150		500 5-071-875	VEHICLES	18,799.00
		PROJ: V -1697 VEHICLE			ENG 2016 FORD F-150 FX 4	

=== VENDOR TOTALS ===			34,668.00			

=== PACKET TOTALS ===			34,668.00			

PACKET: 04847 SCOTT MILEAGE CHECK 8.2

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
=====						
01-02290	MATTHEW SCOTT CONGER					

I-05		CITY LOT MOWING	1,344.00			
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: Y		
		CITY LOT MOWING		180 5-205-478	PROFESSIONAL SERVICES	1,344.00
=== VENDOR TOTALS ===			1,344.00			
=====						
01-59202	SCOTT LAZENBY					

I-202408142222		7/24 MILEAGE REIMBURSEMENT	150.82			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		MILEAGE REIMBURSEMENT		370 5-000-490	TRAVEL EXPENSE REIMBURSE	150.82
=== VENDOR TOTALS ===			150.82			
=== PACKET TOTALS ===			1,494.82			

PACKET: 04847 SCOTT MILEAGE CHECK 8.2

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1,494.82
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,494.82
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** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024		180-1-115	ACCOUNTS PAYABLE POOLED	1,344.00-*					
		180-5-205-478	PROFESSIONAL SERVICES	1,344.00	2,000	4,706.17-	Y	7,725	1,840.29- Y
		370-1-115	ACCOUNTS PAYABLE POOLED	150.82-*					
		370-5-000-490	TRAVEL EXPENSE REIMBURSE	150.82	0	1,589.84-	Y	31,590	5,511.14
		999-0-999	DUE FROM OTHER FUNDS	1,494.82 *					
			** 2024 YEAR TOTALS	1,494.82					

PACKET: 04847 SCOTT MILEAGE CHECK 8.2

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
180	7/2024	1,344.00
370	8/2024	150.82

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04850 PUBLIC SERVICE TRUCK

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
=====						
01-54104	GREEN COUNTRY	AUTO SALES				
I-A42743		2012 FORD F-550	55,294.00			
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		2012 FORD F-550		500 5-000-875	VEHICLES	55,294.00
STUB COMMENTS: RESOLUTION NO. R-24-64						
=== VENDOR TOTALS ===			55,294.00			
=== PACKET TOTALS ===			55,294.00			

PACKET: 04850 PUBLIC SERVICE TRUCK
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	55,294.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	55,294.00
--------------	-----------

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		500-1-115	ACCOUNTS PAYABLE POOLED	55,294.00-*						
		500-5-000-875	VEHICLES	55,294.00	0	68,588.00-	Y	0	68,588.00-	Y
		999-0-999	DUE FROM OTHER FUNDS	55,294.00 *						
			** 2024 YEAR TOTALS	55,294.00						

PACKET: 04850 PUBLIC SERVICE TRUCK
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
500	8/2024	55,294.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04854 JORI MARTENI

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
=====						
01-10096	JORY MARTENEY					
I-001		PAINT HOME-1407 PFISTER	1,500.00			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		PAINT HOME-1407 PFISTER		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=== PACKET TOTALS ===			1,500.00			

PACKET: 04854 JORI MARTENI

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1,500.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,500.00
--------------	----------

** 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		620-1-115	ACCOUNTS PAYABLE POOLED	1,500.00-*					
		620-5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00	0	42,867.50- Y	469,708	149,752.09- Y	
		999-0-999	DUE FROM OTHER FUNDS	1,500.00 *					
			** 2024 YEAR TOTALS	1,500.00					

PACKET: 04854 JORI MARTENI

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
620	8/2024	1,500.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04826 Regular Payments

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP ACCOUNTS PAYABLE POOLED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
54104	GREEN COUNTRY AUTO SALES							
	I-505728	2015 GMC SIERRA 2500HD UTILITY	R	7/31/2024		13,294.00CR	111636	13,294.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	13,294.00	13,294.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	13,294.00	13,294.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04842 A0 16-8.27.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50189	AIR COMPRESSOR SERVICES					
=====						
I-INV122165		HOSE REPLACEMENT	1,367.16			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		HOSE REPLACEMENT		800 5-030-620	EQUIPMENT MAINTENANCE	1,367.16
=== VENDOR TOTALS ===			1,367.16			
=====						
01-02910	AIRGAS USA, LLC					
=====						
I-5509948777		CYLINDER RENTAL	45.90			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	45.90
=== VENDOR TOTALS ===			45.90			
=====						
01-50201	AIRNAV LLC					
=====						
I-2027380		AIRPORT AIRNAV	137.00			
6/14/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N		
		AIRPORT AIRNAV		360 5-000-444	DUES/SUBSCRIPTION/PUBLIC	137.00
=== VENDOR TOTALS ===			137.00			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
=====						
I-19KF-LWLC-WJ1T		PRINTER PAPER, TONER, BINDERS	692.22			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		PRINTER PAPER, TONER, BINDERS		010 5-131-550	OFFICE SUPPLIES	450.89
		PRINTER PAPER, TONER, BINDERS		010 5-017-550	OFFICE SUPPLIES	163.96
		PRINTER PAPER, TONER, BINDERS		450 5-000-518	COMPUTER SUPPLIES	56.19
		PRINTER PAPER, TONER, BINDERS		010 5-131-550	OFFICE SUPPLIES	10.59
		PRINTER PAPER, TONER, BINDERS		010 5-071-550	OFFICE SUPPLIES	10.59
=====						
I-1F3L-9TYC-41P4		OFFICE SUPPLIES	59.68			
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		OFFICE SUPPLIES		180 5-000-550	OFFICE SUPPLIES	59.68
=====						
I-1FT3-4FFN-1WQW		TONER	49.99			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		TONER		450 5-000-550	OFFICE SUPPLIES	49.99
=====						
I-1KF7-9TP1-R3KJ		TAPE	30.47			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		TAPE		010 5-045-550	OFFICE SUPPLIES	30.47
=====						
I-1KR6-3CJK-3GT1		OFFICE SUPPLIES	32.26			
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N		
		OFFICE SUPPLIES		180 5-000-550	OFFICE SUPPLIES	32.26

PACKET: 04842 A0 16-8.27.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117		AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)				
=====						
I-1KWW-7TCR-1R7G		DROPBOX ENVELOPES	33.73			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		DROPBOX ENVELOPES		010 5-017-550	OFFICE SUPPLIES	33.73
=====						
I-1LQR-VJHV-CWV4		LAPTOP, DOCKING STATION	1,003.99			
8/10/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N		
		LAPTOP, DOCKING STATION		720 5-000-550	OFFICE SUPPLIES	1,003.99
=====						
I-1MHF-Q9VL-JRQ9		ETHERNET SUPPLIES	374.30			
7/07/2024	AP	DUE: 7/07/2024 DISC: 7/07/2024		1099: N		
		ETHERNET SUPPLIES		010 5-018-520	DEPARTMENT SUPPLIES	374.30
=====						
I-1NTG-GDYK-7RF6		RECEIPT PAPER	57.99			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		RECEIPT PAPER		010 5-017-550	OFFICE SUPPLIES	57.99
=====						
I-1PQL-KKQ-KVNF		BADGE CONTROL DOOR LOCKS	1,112.50			
7/02/2024	AP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		BADGE CONTROL DOOR LOCKS		010 5-018-520	DEPARTMENT SUPPLIES	1,112.50
=====						
I-1RLK-9GHG-CMJN		OFFICE SUPPLIES	57.50			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		OFFICE SUPPLIES		010 5-131-550	OFFICE SUPPLIES	57.50
=====						
I-1TDL-NLCN-1DW3		MARKERS	28.15			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		MARKERS		010 5-045-550	OFFICE SUPPLIES	28.15
=====						
I-1YJX-FKK6-CX3G		KEYED ENTRY, DEADBOLT	56.52			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		KEYED ENTRY, DEADBOLT		010 5-071-845	OFFICE FURNITURE & EQUIP	56.52
=====						
I-1YJX-PWDW-3YLF		OFFICE SUPPLIES	325.19			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		OFFICE SUPPLIES		180 5-000-550	OFFICE SUPPLIES	325.19
=====						
		=== VENDOR TOTALS ===	3,914.49			
=====						
01-53542		ANIXTER, INC.				
=====						
I-6017319-03		BARREL LOCK KEY X 10	1,201.47			
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		BARREL LOCK KEY X 10		800 5-020-520	DEPARTMENT SUPPLIES	1,201.47
=====						
I-6126466-00		CUTOUT X 63	6,824.00			
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N		
		CUTOUT X 63		800 5-020-850	OTHER EQUIPMENT	6,824.00
=====						
		=== VENDOR TOTALS ===	8,025.47			

PACKET: 04842 A0 16-8.27.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00174	APACHE INDUSTRIES, INC.					
I-INV-11269		AQUATIC CENTER-TABLE LEGS	1,220.43			
6/28/2024	AP	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		AQUATIC CENTER-TABLE LEGS		450 5-000-845	OFFICE FURNITURE & EQUIP	1,220.43
		=== VENDOR TOTALS ===	1,220.43			
=====						
01-00178	AQUATIC CENTER PETTY CASH					
I-202408222252		TEEN LUAU-PETTY CASH USED	104.73			
7/21/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		TEEN LUAU-PETTY CASH USED		450 4-000-168	REIMBURSEMENTS	104.73
		=== VENDOR TOTALS ===	104.73			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-71P60824		TREE TRIMMING THRU 8/03/24	4,832.40			
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		TREE TRIMMING THRU 8/03/24		800 5-020-424	CONTRACTUAL AGREEMENTS	4,832.40
I-72I85624		TREE TRIMMING THRU 8/10/24	4,832.40			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		TREE TRIMMING THRU 8/10/24		800 5-020-424	CONTRACTUAL AGREEMENTS	4,832.40
		=== VENDOR TOTALS ===	9,664.80			
=====						
01-03869	ATMOS ENERGY					
I-ATMOS-KS-0012260		7/24 - PP METERS EAST, WEST	13,797.50			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		7/24 - PP METERS EAST, WEST		800 5-030-535	FUEL-GAS PURCHASE	13,797.50
I-ATMOS-KS-0012265		7/24 - NEW GEN METERS A, B	37,709.64			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		7/24 - NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	37,709.64
		=== VENDOR TOTALS ===	51,507.14			
=====						
01-03877	AUTO ZONE, INC.					
I-1601300277		FILTERS, OIL	67.31			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		FILTERS, OIL		010 5-071-590	VEHICLE-EQUIP SUPPLIES	67.31
I-1601300279		TRANSFER CASE FLUID	29.68			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		TRANSFER CASE FLUID		010 5-071-590	VEHICLE-EQUIP SUPPLIES	29.68

PACKET: 04842 A0 16-8.27.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.	(** CONTINUED **)				
=====						
I-1601300642		TRANSMISSION FLUID	106.88			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		TRANSMISSION FLUID		010 5-071-590	VEHICLE-EQUIP SUPPLIES	106.88
=====						
I-1601303230		WIPER BLADES	20.98			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N		
		WIPER BLADES		180 5-205-545	MOTOR FUELS/LUBRICANTS	20.98
=====						
I-1601304450		FUSES, U JOINT	38.87			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		FUSES, U JOINT		010 5-163-520	DEPARTMENT SUPPLIES	38.87
=====						
I-1601306178		BATTERY	219.99			
8/12/2024	AP	DUE: 8/12/2024 DISC: 8/12/2024		1099: N		
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	219.99
=====						
I-1601306206		PARTS	223.92			
8/12/2024	AP	DUE: 8/12/2024 DISC: 8/12/2024		1099: N		
		PARTS		900 5-037-680	VEHICLE-PARTS	223.92
=====						
I-1601306490		HOSE CLAMPS	11.86			
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N		
		HOSE CLAMPS		800 5-020-680	VEHICLE-PARTS	11.86
=====						
I-1601306491		PARTS	29.98			
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N		
		PARTS		900 5-037-680	VEHICLE-PARTS	29.98
=====						
I-1601306824		WIPER BLADE	25.00			
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		WIPER BLADE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	25.00
=====						
		=== VENDOR TOTALS ===	774.47			
=====						
01-10059	B&D SERVICES LLC					
=====						
I-202408192226		INSTALL 200 AMP SERVICES	7,000.00			
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		INSTALL 200 AMP SERVICES		620 5-000-457	Housing Project A	3,500.00
		INSTALL 200 AMP SERVICES		620 5-000-458	Housing Project B	3,500.00
=====						
		=== VENDOR TOTALS ===	7,000.00			

PACKET: 04842 A0 16-8.27.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-199682		PROPANE FOR FORKLIFT	25.95			
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	25.95
		=== VENDOR TOTALS ===	25.95			
=====						
01-51110	BERRY TRACTOR AND EQUIPMENT CO					
I-01086202		WINDOW ROLLERS	191.92			
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N		
		WINDOW ROLLERS		010 5-163-620	EQUIPMENT MAINTENANCE	191.92
		=== VENDOR TOTALS ===	191.92			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-1445		REPLACE WINDSHIELD	274.87			
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N		
		REPLACE WINDSHIELD		010 5-131-680	VEHICLE-PARTS	274.87
		=== VENDOR TOTALS ===	274.87			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
C-928894580		RETURNED TRAUMA STRAPS	546.24CR			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		RETURNED TRAUMA STRAPS		800 5-020-570	SAFETY EQUIPMENT	546.24CR
I-928878643		SHOCK ABSRB LANYARD X 12	2,546.04			
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		SHOCK ABSRB LANYARD X 12		800 5-020-570	SAFETY EQUIPMENT	2,546.04
I-928912986		BOLT CUTTER - FIBER	218.24			
8/20/2024	AP	DUE: 9/19/2024 DISC: 9/19/2024		1099: N		
		BOLT CUTTER - FIBER		720 5-000-580	TOOLS	218.24
I-928912988		FUSE LINK X 100	670.14			
8/20/2024	AP	DUE: 9/19/2024 DISC: 9/19/2024		1099: N		
		FUSE LINK X 100		800 5-020-520	DEPARTMENT SUPPLIES	670.14
		=== VENDOR TOTALS ===	2,888.18			

PACKET: 04842 A0 16-8.27.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00207		BRADLEY MOWING SERVICE					
I-361795		CITY MOWING		1,210.00			
8/12/2024	AP	DUE: 8/12/2024 DISC: 8/12/2024			1099: Y		
		CITY MOWING			700 5-000-424	CONTRACTUAL AGREEMENTS	1,210.00
I-894151		CITY MOWING		260.00			
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024			1099: Y		
		CITY MOWING			700 5-000-424	CONTRACTUAL AGREEMENTS	260.00
=== VENDOR TOTALS ===				1,470.00			
=====							
01-51303		BRAINERD CHEMICAL COMPANY, INC					
I-CD99019072		MURIATIC ACID, SODIUM HYDROX		9,812.15			
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024			1099: N		
		MURIATIC ACID, SODIUM HYDROX			800 5-030-525	CHEMICALS/FERTILIZERS/SE	9,812.15
=== VENDOR TOTALS ===				9,812.15			
=====							
01-51310		BRIDGESTONE GOLF, INC.					
I-INV-1003247620		GOLF BALLS		350.61			
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024			1099: N		
		GOLF BALLS			370 5-000-508	PRO SHOP SUPPLIES	350.61
I-INV-1003248665		GOLF BALLS		77.00			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024			1099: N		
		GOLF BALLS			370 5-000-508	PRO SHOP SUPPLIES	77.00
=== VENDOR TOTALS ===				427.61			
=====							
01-00501		BUILT TO LAST LLC					
I-5039		WORK DONE AT 309 W 1ST		1,500.00			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024			1099: Y		
		WORK DONE AT 309 W 1ST			620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
=== VENDOR TOTALS ===				1,500.00			
=====							
01-00590		CARTER AUTOMOTIVE WAREHOUSE					
I-808679		OIL FILTER		49.22			
7/05/2024	AP	DUE: 8/04/2024 DISC: 8/04/2024			1099: N		
		OIL FILTER			900 5-026-680	VEHICLE-PARTS	49.22
I-812722		POWER WASHER REPAIR		1.91			
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024			1099: N		
		POWER WASHER REPAIR			360 5-000-590	VEHICLE-EQUIP SUPPLIES	1.91

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
=====						
I-813236		BATTERY	54.81			
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N		
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	54.81
=====						
I-813826		AIR FILTER	38.25			
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	38.25
=====						
I-815141/1		BATTERY - SCHOOL ZONE SIGN	53.74			
8/12/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		BATTERY - SCHOOL ZONE SIGN		800 5-020-572	SUPPLIES-OTHER	53.74
=====						
I-815344/1		WIPER BLADE	3.90			
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		WIPER BLADE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	3.90
=====						
I-815661		LOCK	17.06			
8/15/2024	AP	DUE: 9/14/2024 DISC: 9/14/2024		1099: N		
		LOCK		010 5-163-680	VEHICLE-PARTS	17.06
=====						
I-815918/1		BATTERY X 2, OIL X 2	344.45			
8/16/2024	AP	DUE: 9/15/2024 DISC: 9/15/2024		1099: N		
		BATTERY X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	300.92
		MOTOR OIL X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	43.53
		=== VENDOR TOTALS ===	563.34			
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-202408222242		ELECTRIC GENERATION	1,582.51			
8/10/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	339.07
		BASEMENT		800 5-030-494	UTILITIES	0.00
		TOWER #3		800 5-030-494	UTILITIES	0.00
		TOWER #4		800 5-030-494	UTILITIES	1,243.44
		=== VENDOR TOTALS ===	1,582.51			
=====						
01-01146	CITY OF DEARING					
=====						
I-202408222254		7/24 FRANCHISE FEE	189.74			
8/22/2024	AP	DUE: 9/21/2024 DISC: 9/21/2024		1099: N		
		7/24 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	189.74
		=== VENDOR TOTALS ===	189.74			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680 CITY TREASURER						
I-202408192231		DENTAL CLAIMS PAID THRU 8/15	2,484.20			
8/15/2024	HLTH	DRAFT 8/15/2024		1099: N		
		DENTAL CLAIMS PAID THRU 8/15		350 5-716-310	HEALTH INSURANCE	2,484.20
=====						
I-202408212236		DENTAL CLAIMS PAID THRU 8/8	555.00			
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N		
		DENTAL CLAIMS PAID THRU 8/8		350 5-716-310	HEALTH INSURANCE	555.00
=== VENDOR TOTALS ===			3,039.20			
=====						
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-904130		TORDON QT	21.95			
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N		
		TORDON QT		360 5-000-525	CHEMICALS/FERTILIZERS/SE	21.95
=====						
I-905227		OIL, WEED KILLER	170.69			
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		OIL, WEED KILLER		900 5-037-545	MOTOR FUELS/LUBRICANTS	10.99
		OIL, WEED KILLER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	159.70
=====						
I-905366		FD SUPPLIES	92.46			
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N		
		FD SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	92.46
=== VENDOR TOTALS ===			285.10			
=====						
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-017572		NOTARY BOND RENEWAL-SOLES	75.00			
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N		
		NOTARY BOND RENEWAL-SOLES		010 5-023-408	BONDS/NOTARY SEALS	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-BAA00011838302		INMATE ER SERVICE-24-7147	57.14			
6/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		INMATE ER SERVICE-24-7147		010 5-023-478	PROFESSIONAL SERVICES	57.14
=====						
I-BAA00011883962		INMATE ER SERVICE-24-7768	71.34			
7/11/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N		
		INMATE ER SERVICE-24-7768		010 5-023-478	PROFESSIONAL SERVICES	71.34
=== VENDOR TOTALS ===			128.48			

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=====						
01-01003	COFFEYVILLE RESOURCES NITROGEN					
I-407088.1		REMAINING BALANCE ON 407088	58.78			
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		REMAINING BALANCE ON 407088		800 5-030-525	CHEMICALS/FERTILIZERS/SE	58.78
I-407108		UREA SOLUTION	4,361.05			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		UREA SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,361.05
=== VENDOR TOTALS ===			4,419.83			
=====						
01-52127	COGENT COMMUNICATIONS, INC.					
I-202408212234		8/24 INTERNET SERVICE	2,914.00			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		8/24 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
=== VENDOR TOTALS ===			2,914.00			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-2316		PRE EMPLOYMENT PHYSICALS	1,913.00			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: Y		
		PRE EMPLOYMENT PHYSICALS		370 5-000-478	PROFESSIONAL SERVICES	258.00
		PRE EMPLOYMENT PHYSICALS		450 5-000-478	PROFESSIONAL SERVICES	603.00
		PRE EMPLOYMENT PHYSICALS		800 5-080-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		800 5-020-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		010 5-023-478	PROFESSIONAL SERVICES	86.00
		PRE EMPLOYMENT PHYSICALS		900 5-027-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		010 5-023-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		760 5-000-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	191.00
=== VENDOR TOTALS ===			1,913.00			
=====						
01-52150	COMPENSATING USE TAX					
I-202408222244		7/24 COMPENSATING USE TAX	1,385.10			
8/13/2024	AP	DRAFT 8/13/2024		1099: N		
		7/24 COMPENSATING USE TAX		800 5-020-860	POLES	1,385.10
=== VENDOR TOTALS ===			1,385.10			

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=====						
01-52224	CONSOLIDATED FLEET SERVICES, I					
I-2024FS0106		SFTY TEST 11 UNITS,288 TOOL	8,903.00			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		SFTY TEST 11 UNITS,288 TOOL		800 5-020-672	SAFETY EQUIP TESTING	8,903.00
=== VENDOR TOTALS ===			8,903.00			
=====						
01-52347	CORE & MAIN LP					
I-U680017		WATER METER GASKETS	206.00			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		WATER METER GASKETS		900 5-026-840	METERS/INSTR/TRANFRMRS	206.00
I-U965959		WATER METER GASKETS	206.00			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		WATER METER GASKETS		900 5-026-840	METERS/INSTR/TRANFRMRS	206.00
=== VENDOR TOTALS ===			412.00			
=====						
01-57405	COX BUSINESS SERVICES					
I-202408222248		7/24 CONSOLIDATED BILLING	1,091.85			
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	485.57
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.98
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	260.77
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.99
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	26.98
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	35.97
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.98
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	26.98
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.98
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.36
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.36
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.36
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.32
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	21.98
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	24.18
=== VENDOR TOTALS ===			1,091.85			

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=====						
01-52888 DE LAGE LANDEN PUBLIC FINANCE						
I-588193460		PAYMENT #14-GOLF CART LEASE	2,240.00			
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		PAYMENT #14-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,695.43
		PAYMENT #14-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	544.57
=== VENDOR TOTALS ===			2,240.00			
=====						
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729202407		7/24 DENTAL PREMIUMS	767.35			
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		7/24 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	767.35
=== VENDOR TOTALS ===			767.35			
=====						
01-52924 DESIGNS UNLIMITED						
I-9423		2 COP CAR DECALS, WRAPS	1,400.00			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		2 COP CAR DECALS, WRAPS		420 5-525-680	VEHICLE-PARTS	1,400.00
=== VENDOR TOTALS ===			1,400.00			
=====						
01-01175 DIGITAL CONNECTIONS, INC.						
I-64812		DISPATCH MAINT AGRMNT, COPIES	116.33			
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	116.33
I-64823		PD MAINT AGREEMENT, COPIES	211.20			
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	211.20
I-64834		POLICE RECORDS MAINT AGRMNT	36.86			
8/12/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		POLICE RECORDS MAINT AGRMNT		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	36.86
=== VENDOR TOTALS ===			364.39			
=====						
01-52993 DOCUMENT DESTRUCTION, INC.						
I-17183		7/31/24 SHREDDING SERVICE	102.50			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		7/31/24 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		7/31/24 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		7/31/24 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
=== VENDOR TOTALS ===			102.50			

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=====							
01-01220 DOLLAR TIRE STORE							
I-82972		TIRE	104.95				
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N			
		TIRE		010 5-163-575	TIRES & TUBES	104.95	
I-82987		TIRE REPAIR	17.00				
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N			
		TIRE REPAIR		900 5-026-575	TIRES & TUBES	17.00	
=== VENDOR TOTALS ===			121.95				
=====							
01-53031 DP DOOR SOLUTIONS							
I-4455		MOTOR CRANK ASSEMBLY	97.07				
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		MOTOR CRANK ASSEMBLY		800 5-030-620	EQUIPMENT MAINTENANCE	97.07	
=== VENDOR TOTALS ===			97.07				
=====							
01-00377 GAYLA D DUKE							
I-24-112		8/5-8/18 CONSULTING SERVICES	3,852.50				
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: Y			
		8/5-8/18 CONSULTING SERVICES		010 5-014-424	CONTRACTUAL AGREEMENTS	3,852.50	
=== VENDOR TOTALS ===			3,852.50				
=====							
01-53081 DUNCAN & ALLEN							
I-47051		7/24 LEGAL SERVICE - CRNF	552.00				
8/21/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: Y			
		7/24 LEGAL SERVICE - CRNF		800 5-022-478	PROFESSIONAL SERVICES	552.00	
=== VENDOR TOTALS ===			552.00				
=====							
01-53219 ELECTRICAL TRAINING ALLIANCE							
C-77002530		CREDIT FOR INV 55012492	14.16CR				
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N			
		CREDIT FOR INV 55012492		800 5-020-428	CONFERENCES-SCHOOLS	14.16CR	
C-77002531		CREDIT FOR INV 77002531	14.16CR				
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N			
		CREDIT FOR INV 77002531		800 5-020-428	CONFERENCES-SCHOOLS	14.16CR	
I-55012492		BOOKS, COURSES - J BURTON	384.06				
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N			
		BOOKS, COURSES - J BURTON		800 5-020-428	CONFERENCES-SCHOOLS	384.06	

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=====						
01-53219		ELECTRICAL TRAINING ALLIANCE (** CONTINUED **)				
=====						
I-55012527		COURSE - J BURTON	14.16			
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		COURSE - J BURTON		800 5-020-428	CONFERENCES-SCHOOLS	14.16
=====						
I-55012528		COURSE - J BURTON	14.16			
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		COURSE - J BURTON		800 5-020-428	CONFERENCES-SCHOOLS	14.16
=== VENDOR TOTALS ===			384.06			
=====						
01-53289		ENTENMANN-ROVIN COMPANY				
=====						
I-0182578-IN		LT BADGES	270.50			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N		
		LT BADGES		010 5-023-515	CLOTHING	270.50
=== VENDOR TOTALS ===			270.50			
=====						
01-53357		EVOQUA WATER TECHNOLOGIES, LLC				
=====						
I-906577138		LAB CHEMICALS	359.21			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	359.21
=====						
I-906610676		LAB CHEMICALS	359.21			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	359.21
=== VENDOR TOTALS ===			718.42			
=====						
01-53435		FASTENAL COMPANY				
=====						
I-KSCOF115333		BATTERIES - D, AA, AAA	26.40			
6/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N		
		BATTERIES - D, AA, AAA		800 5-030-505	BATTERIES-NON VEHICLES	26.40
=====						
I-KSCOF115694		SAFETY GLASSES X 24	94.10			
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		SAFETY GLASSES X 24		800 5-030-570	SAFETY EQUIPMENT	94.10
=====						
I-KSCOF115707		SOCKET, STRAPS	24.09			
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N		
		SOCKET, STRAPS		010 5-163-580	TOOLS	8.00
		SOCKET, STRAPS		010 5-163-520	DEPARTMENT SUPPLIES	16.09
=====						
I-KSCOF115745		SPRING PINS	3.82			
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N		
		SPRING PINS		010 5-163-520	DEPARTMENT SUPPLIES	3.82

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-53435	FASTENAL COMPANY	(** CONTINUED **)						
=====								
I-KSCOF115753		RAIN COATS	41.99					
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N				
		RAIN COATS		010 5-163-515	CLOTHING	41.99		
=====								
I-KSCOF115768		CONCRETE SAW BLADES	846.00					
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N				
		CONCRETE SAW BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	846.00		
=====								
I-KSCOF115803		SHOVEL	37.64					
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N				
		SHOVEL		010 5-163-580	TOOLS	37.64		
=== VENDOR TOTALS ===			1,074.04					
=====								
01-53552	FIRST RESPONDER OUTFITTERS-CAR							
=====								
I-170100-1		UNIFORM SHIRTS	312.69					
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N				
		UNIFORM SHIRTS		010 5-023-515	CLOTHING	312.69		
=====								
I-170101-1		UNIFORM SHIRTS	239.83					
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N				
		UNIFORM SHIRTS		010 5-023-515	CLOTHING	239.83		
=== VENDOR TOTALS ===			552.52					
=====								
01-50174	FLEET FUELS							
=====								
I-156192		DIESEL, GAS	2,034.66					
7/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N				
		DIESEL, GAS		370 5-000-545	MOTOR FUELS/LUBRICANTS	2,034.66		
=== VENDOR TOTALS ===			2,034.66					
=====								
01-53587	FOLEY INDUSTRIES, INC.							
=====								
I-21C237179A		DISCONNECT SWITCH	82.76					
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N				
		DISCONNECT SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	82.76		
=====								
I-PS210126606		SWITCH	112.76					
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N				
		SWITCH		010 5-163-680	VEHICLE-PARTS	112.76		
=== VENDOR TOTALS ===			195.52					

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=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-673940-1		PAPERBAGS FOR EVIDENCE	92.96				
8/15/2024	AP	DUE: 9/14/2024 DISC: 9/14/2024		1099: N			
		PAPERBAGS FOR EVIDENCE		010 5-023-520	DEPARTMENT SUPPLIES	92.96	
I-674040		AIR FRESHENER	6.70				
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N			
		AIR FRESHENER		360 5-000-520	DEPARTMENT SUPPLIES	6.70	
I-674404		DISINFECTANT	73.22				
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N			
		DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	73.22	
I-674414		TOWELS, TRASH BAGS	55.04				
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N			
		TOWELS, TRASH BAGS		010 5-041-520	DEPARTMENT SUPPLIES	55.04	
I-674518		GLOVES	55.30				
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N			
		GLOVES		900 5-027-570	SAFETY EQUIPMENT	55.30	
I-674522		PAPER TOWELS	45.92				
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N			
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	45.92	
I-674555		CLEANER	51.02				
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N			
		CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	51.02	
I-674742		TOWELS, SOAP	82.19				
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N			
		TOWELS, SOAP		900 5-036-520	DEPARTMENT SUPPLIES	82.19	
		=== VENDOR TOTALS ===	462.35				
=====							
01-53800	GALLS, LLC						
I-0287568I5		UNIFORM PANTS	85.62				
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N			
		UNIFORM PANTS		010 5-023-515	CLOTHING	85.62	
		=== VENDOR TOTALS ===	85.62				

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=====							
01-10099	GOV GUY CONSULTING						
I-2024-08		STRATEGIC PLAN MEETING	807.70				
8/20/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N			
		STRATEGIC PLAN MEETING		010 5-131-478	PROFESSIONAL SERVICES	807.70	
		=== VENDOR TOTALS ===	807.70				
=====							
01-54011	GRAINGER						
I-841855505		COMPRESSOR FAN MOTOR - PP	126.34				
8/02/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N			
		COMPRESSOR FAN MOTOR - PP		800 5-030-620	EQUIPMENT MAINTENANCE	126.34	
		=== VENDOR TOTALS ===	126.34				
=====							
01-54017	GRAND RIVER DAM AUTHORITY						
I-70,049		7/24 POWER PURCHASE	3,023,526.59				
8/06/2024	AP	DRAFT 8/19/2024		1099: N			
		1/24 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,280,645.29	
		1/24 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53	
		1/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	7,163.50	
		1/24 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09	
		1/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	8,605.43	
		1/24 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	628,467.47	
		1/24 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16	
		1/24 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	5,052.12	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
		=== VENDOR TOTALS ===	3,023,526.59				
=====							
01-54103	GREEN COUNTRY EMERGENCY PHYS G						
I-801-7377060		INMATE ER SERVICE-21-5638	90.35				
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: Y			
		INMATE ER SERVICE-21-5638		010 5-023-478	PROFESSIONAL SERVICES	90.35	
		=== VENDOR TOTALS ===	90.35				
=====							
01-00789	GREG EICHORN						
I-202408212235		CDL REIMBURSEMENT	56.00				
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N			
		CDL REIMBURSEMENT		900 5-037-486	TAXES, LICENSES, PERMITS	56.00	
		=== VENDOR TOTALS ===	56.00				

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=====						
01-01617		GRUNDY'S AUTOMOTIVE				
=====						
I-202408212239		REPLACE WATER PUMP	231.40			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: Y		
		REPLACE WATER PUMP		010 5-023-690	VEHICLE-LABOR	200.00
		REPLACE WATER PUMP		010 5-023-680	VEHICLE-PARTS	31.40
=== VENDOR TOTALS ===			231.40			
=====						
01-54160		HACH COMPANY				
=====						
I-14144518		LAB CHEMICALS	1,027.65			
8/12/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,027.65
=== VENDOR TOTALS ===			1,027.65			
=====						
01-54272		HARRELL'S LLC				
=====						
I-INV01918699		FUNGICIDE, FERTILIZER	4,024.00			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		FUNGICIDE, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	4,024.00
=====						
I-INV01918700		FUNGICIDE FOR GREENS	1,183.00			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,183.00
=== VENDOR TOTALS ===			5,207.00			
=====						
01-54323		HAWKINS, INC.				
=====						
I-6831868		CHLORINE	4,000.00			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,000.00
=====						
I-6840285		WATER CHEMICALS	19,304.13			
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		WATER CHEMICALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	19,304.13
=== VENDOR TOTALS ===			23,304.13			
=====						
01-54340		HEALY LAW OFFICES LLC				
=====						
I-22143		7/24 POLE ATTACHMENT, CELLS	5,806.25			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: Y		
		7/24 POLE ATTACHMENT, CELLS		800 5-040-478	PROFESSIONAL SERVICES	5,806.25
=== VENDOR TOTALS ===			5,806.25			

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=====							
01-01750	HEYMANN IRON & METAL						
I-0017290		SQUARE TUBING, FLAT METAL	61.20				
8/15/2024	AP	DUE: 9/14/2024 DISC: 9/14/2024		1099: N			
		SQUARE TUBING, FLAT METAL		900 5-026-840	METERS/INSTR/TRANFRMRS	61.20	
		=== VENDOR TOTALS ===	61.20				
=====							
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.						
C-10309CM		RETURNED DISPENSER	98.55CR				
8/20/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N			
		RETURNED DISPENSER		800 5-030-520	DEPARTMENT SUPPLIES	98.55CR	
I-322397		SUPPLY ROOM	38.43				
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N			
		SUPPLY ROOM		010 5-131-550	OFFICE SUPPLIES	38.43	
I-322643		DISPENSER, TOWELS, GLOVES	193.69				
8/16/2024	AP	DUE: 9/15/2024 DISC: 9/15/2024		1099: N			
		DISPENSER, TOWELS, GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	193.69	
I-322895		M FOLD TOWEL DISPENSER	51.68				
8/21/2024	AP	DUE: 9/20/2024 DISC: 9/20/2024		1099: N			
		M FOLD TOWEL DISPENSER		800 5-030-520	DEPARTMENT SUPPLIES	51.68	
		=== VENDOR TOTALS ===	185.25				
=====							
01-01867	HUNTER GLENN						
I-0000134		CITY MOWING	760.00				
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: Y			
		CITY MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	760.00	
I-0000137		CITY MOWING 8/9	40.00				
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: Y			
		CITY MOWING 8/9		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00	
I-0000144		CITY MOWING	80.00				
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: Y			
		CITY MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00	
		=== VENDOR TOTALS ===	880.00				

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=====						
01-54707	ICEE COMPANY					
I-7394532		ICEE DRINKS FOR AQUATIC CENTE	911.60			
6/01/2024	AP	DUE: 6/01/2024 DISC: 6/01/2024		1099: N		
		ICEE DRINKS FOR AQUATIC CENTER		450 5-000-507	CONCESSIONS	911.60
=== VENDOR TOTALS ===			911.60			
=====						
01-55157	J HARLEN COMPANY, INC.					
I-1692893		BIBS, COAT - Z ALLEN	635.08			
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		BIBS, COAT - Z ALLEN		800 5-020-515	CLOTHING	635.08
=== VENDOR TOTALS ===			635.08			
=====						
01-55140	JCI INDUSTRIES, INC.					
I-8271062		PUMP REPAIR	4,680.00			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		PUMP REPAIR		900 5-037-850	OTHER EQUIPMENT	4,680.00
=== VENDOR TOTALS ===			4,680.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-20332		TIRE REPAIR, DISPOSAL	48.00			
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: Y		
		TIRE REPAIR, DISPOSAL		010 5-023-575	TIRES & TUBES	48.00
I-20384		TIRE REPAIR, DISPOSAL	24.00			
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: Y		
		TIRE REPAIR, DISPOSAL		010 5-023-575	TIRES & TUBES	24.00
I-20396		TIRE REPAIR	32.00			
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: Y		
		TIRE REPAIR		760 5-000-575	TIRES & TUBES	32.00
I-20414		TIRE REPAIR	17.52			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	17.52
=== VENDOR TOTALS ===			121.52			

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=====							
01-02420 JOSH YEUBANKS							
I-202408192233		CDL LICENSE	16.00				
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N			
		CDL LICENSE		800 5-020-486	TAXES, LICENSES, PERMITS	16.00	
=== VENDOR TOTALS ===			16.00				
=====							
01-55930 KANEQUIP, INC.							
I-19-183246		SPROCKET	116.43				
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N			
		SPROCKET		010 5-163-620	EQUIPMENT MAINTENANCE	116.43	
=== VENDOR TOTALS ===			116.43				
=====							
01-55610 KANSAS DEPARTMENT OF REVENUE							
I-202408222245		7/24 AIRPORT SALES TAX	2,644.47				
8/13/2024	AP	DRAFT 8/13/2024		1099: N			
		7/24 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	2,644.47	
I-202408222246		7/24 AQUATIC CENTER SALES TAX	1,211.65				
8/13/2024	AP	DRAFT 8/13/2024		1099: N			
		7/24 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	1,211.65	
I-202408222247		7/24 HGC SALES TAX	2,188.77				
8/13/2024	AP	DRAFT 8/13/2024		1099: N			
		7/24 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	2,188.77	
=== VENDOR TOTALS ===			6,044.89				
=====							
01-55620 KANSAS DEPARTMENT OF REVENUE							
I-202408192229		7/24 STATE, CITY TAX	66,736.35				
7/31/2024	AP	DRAFT 8/19/2024		1099: N			
		STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	39,403.46	
		CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	27,332.89	
=== VENDOR TOTALS ===			66,736.35				
=====							
01-55670 KANSAS EMPLOYMENT SECURITY FUN							
I-2024-1		1ST QTR 2024 UNEMPLOYMENT	2,094.19				
4/19/2024	AP	DRAFT 4/19/2024		1099: N			
		1ST QTR 2024 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	27.69	
		1ST QTR 2024 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30	
		1ST QTR 2024 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	20.33	
		1ST QTR 2024 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	16.35	
		1ST QTR 2024 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	19.53	
		1ST QTR 2024 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	31.64	
		1ST QTR 2024 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	32.66	

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=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)					
		1ST QTR 2024 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	15.27
		1ST QTR 2024 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	450.53
		1ST QTR 2024 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	10.67
		1ST QTR 2024 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	338.64
		1ST QTR 2024 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	25.32
		1ST QTR 2024 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	36.37
		1ST QTR 2024 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	4.19
		1ST QTR 2024 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	168.60
		1ST QTR 2024 UNEMPLOYMENT		180 5-000-365	UNEMPLOYMENT	6.73
		1ST QTR 2024 UNEMPLOYMENT		180 5-205-365	UNEMPLOYMENT COMPENSATIO	12.59
		1ST QTR 2024 UNEMPLOYMENT		360 5-000-365	UNEMPLOYMENT COMPENSATIO	4.42
		1ST QTR 2024 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	45.67
		1ST QTR 2024 UNEMPLOYMENT		620 5-000-365	UNEMPLOYMENT COMPENSATIO	12.86
		1ST QTR 2024 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	15.31
		1ST QTR 2024 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	19.09
		1ST QTR 2024 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	209.05
		1ST QTR 2024 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	17.83
		1ST QTR 2024 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	243.37
		1ST QTR 2024 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	16.69
		1ST QTR 2024 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	104.95
		1ST QTR 2024 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	30.21
		1ST QTR 2024 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	71.81
		1ST QTR 2024 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	58.45
		1ST QTR 2024 UNEMPLOYMENT		900 5-046-365	UNEMPLOYMENT COMPENSATIO	24.07
=== VENDOR TOTALS ===			2,094.19			
=====						
01-55695	KANSAS GOLF AND TURF, INC.					
I-01-328441		FUEL FILTER	80.86			
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	80.86
I-01-328896		SEAL KIT	112.70			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	112.70
=== VENDOR TOTALS ===			193.56			
=====						
01-55717	KANSAS IMAGING CONSULTANTS, PA					
I-ZCCTP4H		INMATE ER SERVICE-24-7147	6.04			
6/29/2024	AP	DUE: 6/29/2024 DISC: 6/29/2024		1099: Y		
		INMATE ER SERVICE-24-7147		010 5-023-478	PROFESSIONAL SERVICES	6.04
=== VENDOR TOTALS ===			6.04			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY					
I-388742		BUILDING SUPPLIES	527.38			
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N		
		BUILDING SUPPLIES		620 5-000-457	Housing Project A	263.69
		BUILDING SUPPLIES		620 5-000-458	Housing Project B	263.69
I-388781		BUILDING MATERIALS	19.99			
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N		
		BUILDING MATERIALS		620 5-000-457	Housing Project A	9.99
		BUILDING MATERIALS		620 5-000-458	Housing Project B	10.00
I-388786		BUILDING SUPPLIES	69.69			
7/19/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N		
		BUILDING SUPPLIES		620 5-000-457	Housing Project A	34.84
		BUILDING SUPPLIES		620 5-000-458	Housing Project B	34.85
I-388842		BUILDING SUPPLIES	202.18			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		BUILDING SUPPLIES		620 5-000-457	Housing Project A	101.09
		BUILDING SUPPLIES		620 5-000-458	Housing Project B	101.09
I-388979		DOOR HANDLE	127.09			
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N		
		DOOR HANDLE		450 5-000-610	BUILDING MAINTENANCE	127.09
I-389078		BUILDING MATERIALS	130.10			
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N		
		BUILDING MATERIALS		620 5-000-457	Housing Project A	65.05
		BUILDING MATERIALS		620 5-000-458	Housing Project B	65.05
I-389124		BUILDING MATERIALS	122.00			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		BUILDING MATERIALS		620 5-000-457	Housing Project A	61.00
		BUILDING MATERIALS		620 5-000-458	Housing Project B	61.00
I-389460		LUMBER SUPPLIES	44.30			
8/11/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
		LUMBER SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	44.30
I-389479		LUMBER FOR PP	35.31			
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		LUMBER FOR PP		800 5-030-520	DEPARTMENT SUPPLIES	35.31
=== VENDOR TOTALS ===			1,278.04			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56319 KYLE WAYNE EVANS						
I-24		CPR RENEWAL 7/24/24	490.00			
8/17/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: Y		
		CPR RENEWAL 7/24/24		010 5-163-428	CONFERENCES-SCHOOLS	70.00
		CPR RENEWAL 7/24/24		010 5-071-428	CONFERENCES-SCHOOLS	35.00
		CPR RENEWAL 7/24/24		760 5-000-428	CONFERENCES-SCHOOLS	35.00
		CPR RENEWAL 7/24/24		900 5-027-428	CONFERENCES-SCHOOLS	35.00
		CPR RENEWAL 7/24/24		010 5-091-428	CONFERENCES-SCHOOLS	35.00
		CPR RENEWAL 7/24/24		370 5-000-428	CONFERENCES-SCHOOLS	35.00
		CPR RENEWAL 7/24/24		010 5-017-428	CONFERENCES-SCHOOLS	35.00
		CPR RENEWAL 7/24/24		900 5-037-428	CONFERENCES-SCHOOLS	35.00
		CPR RENEWAL 7/24/24		010 5-014-428	CONFERENCES-SCHOOLS	70.00
		CPR RENEWAL 7/24/24		180 5-205-428	CONFERENCES-SCHOOLS	70.00
		CPR RENEWAL 7/24/24		010 5-018-428	CONFERENCES-SCHOOLS	35.00
=== VENDOR TOTALS ===			490.00			
=====						
01-03251 LABETTE COUNTY RWD #6						
I-202408152223		7/24 WATER USAGE-CR5300	20.00			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		7/24 WATER USAGE-CR5300		010 5-131-494	UTILITIES	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-56141 LAWSON PRODUCTS, INC.						
I-9311567500		SHOP SUPPLY	58.95			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		SHOP SUPPLY		010 5-163-520	DEPARTMENT SUPPLIES	58.95
=== VENDOR TOTALS ===			58.95			
=====						
01-51350 LOCHNER						
I-TO0418476-6		PAY #6-REHAB RUNWAY 4-22	7,850.00			
7/03/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		PAY #6-REHAB RUNWAY 4-22		360 5-000-869	RUNWAY IMPROVEMENTS	7,850.00
I-TO0518476-2		PAY #2-REMARK RUNWAY 17-35	10,535.00			
8/15/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		PAY #2-REMARK RUNWAY 17-35		360 5-000-869	RUNWAY IMPROVEMENTS	10,535.00
=== VENDOR TOTALS ===			18,385.00			

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56500		LOCKE SUPPLY COMPANY					
I-52973913-00		HVAC FILTERS	161.56				
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N			
		HVAC FILTERS		010 5-041-520	DEPARTMENT SUPPLIES	161.56	
I-53170909-00		ODOR NEUTRALIZER	5.26				
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N			
		ODOR NEUTRALIZER		360 5-000-520	DEPARTMENT SUPPLIES	5.26	
		=== VENDOR TOTALS ===	166.82				
=====							
01-56867		MEM INDUSTRIAL LLC					
I-23903E		RADIATOR FAN REPAIR - NEW GEN	725.00				
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N			
		RADIATOR FAN REPAIR - NEW GEN		800 5-030-620	EQUIPMENT MAINTENANCE	725.00	
		=== VENDOR TOTALS ===	725.00				
=====							
01-56909		METRO COURIER, INC.					
I-55526		WATER SAMPLE SHIPPING	42.90				
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N			
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	42.90	
		=== VENDOR TOTALS ===	42.90				
=====							
01-57315		MONTGOMERY COUNTY PUBLIC WORKS					
I-24-009		SIGNAGE	3,874.50				
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N			
		SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	3,874.50	
		=== VENDOR TOTALS ===	3,874.50				
=====							
01-52390		MONTGOMERY COUNTY TREASURER					
I-202408222243		TAG, TITLE, FEES	176.25				
8/08/2024	AP	MANUAL CK# 003918 8/08/2024		1099: N			
		TAG, TITLE, FEES		900 5-036-486	TAXES, LICENSES, PERMITS	7.50	
		TAG, TITLE, FEES		010 5-071-486	TAXES, LICENSES, PERMITS	33.75	
		TAG, TITLE, FEES		010 5-023-486	TAXES, LICENSES, PERMITS	33.75	
		TAG, TITLE, FEES		010 5-023-486	TAXES, LICENSES, PERMITS	33.75	
		TAG, TITLE, FEES		010 5-071-486	TAXES, LICENSES, PERMITS	33.75	
		TAG, TITLE, FEES		010 5-071-486	TAXES, LICENSES, PERMITS	33.75	
		=== VENDOR TOTALS ===	176.25				

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=====							
01-02606	MTB LAWN & GARDEN SERVICE						
I-202408152224		AIRPORT MOWING	495.00				
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: Y			
		AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	495.00	
		=== VENDOR TOTALS ===	495.00				
=====							
01-02689	NO LIMIT POWERSPORTS - JON'S						
I-14635		PIGTAIL, WASHERS	28.80				
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N			
		PIGTAIL, WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	28.80	
I-14741		COOLANT TANK	60.05				
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		COOLANT TANK		010 5-163-620	EQUIPMENT MAINTENANCE	60.05	
I-14770		BELT	44.25				
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N			
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	44.25	
		=== VENDOR TOTALS ===	133.10				
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
C-0144-177763		ACCOUNT CREDIT	157.92CR				
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N			
		ACCOUNT CREDIT		010 5-163-680	VEHICLE-PARTS	157.92CR	
C-0144-178332		CREDIT TO ACCOUNT	345.00CR				
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N			
		CREDIT TO ACCOUNT		010 5-163-680	VEHICLE-PARTS	345.00CR	
C-0144-179888		CORE RETURN	22.00CR				
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N			
		CORE RETURN		010 5-163-680	VEHICLE-PARTS	22.00CR	
C-0144-183980		CREDIT TO ACCOUNT	110.65CR				
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N			
		CREDIT TO ACCOUNT		010 5-163-680	VEHICLE-PARTS	110.65CR	
C-0144-186956		CREDIT TO ACCOUNT	68.24CR				
6/13/2024	AP	DUE: 6/13/2024 DISC: 6/13/2024		1099: N			
		CREDIT TO ACCOUNT		010 5-163-680	VEHICLE-PARTS	68.24CR	
C-0144-187463		RETURN O-RING	27.69CR				
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N			
		RETURN O-RING		010 5-163-620	EQUIPMENT MAINTENANCE	27.69CR	

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
C-0144-187529		CORE RETURNS	80.00CR			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		CORE RETURNS		010 5-163-680	VEHICLE-PARTS	80.00CR
C-0144-187535		CORE RETURN	11.00CR			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		CORE RETURN		010 5-163-680	VEHICLE-PARTS	11.00CR
I-0144-169995		PULLEY	23.30			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	23.30
I-0144-170052		OIL	7.49			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	7.49
I-0144-177102		FREON	21.98			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		FREON		010 5-163-590	VEHICLE-EQUIP SUPPLIES	21.98
I-0144-177106		VEHICLE PART	39.99			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		VEHICLE PART		010 5-163-680	VEHICLE-PARTS	39.99
I-0144-177660		VEHICLE PARTS	242.21			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		VEHICLE PARTS		010 5-163-680	VEHICLE-PARTS	242.21
I-0144-177662		PARTS	97.47			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		PARTS		010 5-163-680	VEHICLE-PARTS	97.47
I-0144-177713		PARTS	34.88			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		PARTS		010 5-163-680	VEHICLE-PARTS	34.88
I-0144-178602		WRENCH SET	26.99			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		WRENCH SET		010 5-163-580	TOOLS	26.99
I-0144-178604		O-RING	8.64			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		O-RING		010 5-163-620	EQUIPMENT MAINTENANCE	8.64
I-0144-178612		PARTS	15.59			
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N		
		PARTS		010 5-163-680	VEHICLE-PARTS	15.59

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-02720	O'REILLY AUTOMOTIVE, INC.		(** CONTINUED **)					
I-0144-178614		U JOINT	41.67					
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N				
		U JOINT		010 5-163-620	EQUIPMENT MAINTENANCE	41.67		
I-0144-178639		BRAKE CLEANER, FREON	105.74					
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N				
		BRAKE CLEANER, FREON		010 5-163-620	EQUIPMENT MAINTENANCE	105.74		
I-0144-178855		SWITCH	38.61					
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N				
		SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	38.61		
I-0144-179653		BRAKE ROTAR	127.00					
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N				
		BRAKE ROTAR		010 5-163-680	VEHICLE-PARTS	127.00		
I-0144-180226		PARTS	110.65					
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N				
		PARTS		010 5-163-680	VEHICLE-PARTS	110.65		
I-0144-182646		PARTS	31.14					
5/15/2024	AP	DUE: 6/14/2024 DISC: 6/14/2024		1099: N				
		PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	31.14		
I-0144-183981		PARTS	121.16					
5/24/2024	AP	DUE: 6/23/2024 DISC: 6/23/2024		1099: N				
		PARTS		010 5-163-680	VEHICLE-PARTS	121.16		
I-0144-186793		WATER PUMP	68.24					
6/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024		1099: N				
		WATER PUMP		010 5-163-680	VEHICLE-PARTS	68.24		
I-0144-187426		PLUG	10.16					
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N				
		PLUG		010 5-163-620	EQUIPMENT MAINTENANCE	10.16		
I-0144-196064		BATTERY CHARGER	71.99					
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N				
		BATTERY CHARGER		010 5-023-520	DEPARTMENT SUPPLIES	71.99		
I-0144-197012		MOWER BLADE X 3	40.56					
8/20/2024	AP	DUE: 9/19/2024 DISC: 9/19/2024		1099: N				
		MOWER BLADE X 3		800 5-030-520	DEPARTMENT SUPPLIES	40.56		
I-0144178423		PARTS	59.99					
7/22/2024	AP	DUE: 8/21/2024 DISC: 8/21/2024		1099: N				
		PARTS		010 5-163-680	VEHICLE-PARTS	59.99		
=== VENDOR TOTALS ===			522.95					

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00777	OLSON'S ACE HARDWARE						
C-50980		CREDIT RETURN		18.99CR			
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024			1099: N		
		CREDIT RETURN			010 5-163-520	DEPARTMENT SUPPLIES	18.99CR
I-49414		LIGHT BULBS		11.99			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024			1099: N		
		LIGHT BULBS			360 5-000-520	DEPARTMENT SUPPLIES	11.99
I-49420		LIGHT SOCKET		5.59			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024			1099: N		
		LIGHT SOCKET			360 5-000-530	ELECTRICAL	5.59
I-49456		CUTTING BLADES		16.99			
7/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024			1099: N		
		CUTTING BLADES			360 5-000-520	DEPARTMENT SUPPLIES	16.99
I-49550		BOLTS		19.36			
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024			1099: N		
		BOLTS			450 5-000-845	OFFICE FURNITURE & EQUIP	19.36
I-49563		BOLTS		12.90			
7/12/2024	AP	DUE: 7/12/2024 DISC: 7/12/2024			1099: N		
		BOLTS			450 5-000-845	OFFICE FURNITURE & EQUIP	12.90
I-49592		STAPLES		43.97			
7/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024			1099: N		
		STAPLES			620 5-000-457	Housing Project A	21.99
		STAPLES			620 5-000-458	Housing Project B	21.98
I-49598		STAPLES		29.98			
7/13/2024	AP	DUE: 7/13/2024 DISC: 7/13/2024			1099: N		
		STAPLES			620 5-000-457	Housing Project A	14.99
		STAPLES			620 5-000-458	Housing Project B	14.99
I-49754		CAULK		12.99			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024			1099: N		
		CAULK			620 5-000-457	Housing Project A	6.50
		CAULK			620 5-000-458	Housing Project B	6.49
I-49895		POOL SUPPLIES		34.36			
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024			1099: N		
		POOL SUPPLIES			450 5-000-520	DEPARTMENT SUPPLIES	34.36
I-50017		AIRPORT TUG REPAIR		13.78			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024			1099: N		
		AIRPORT TUG REPAIR			360 5-000-590	VEHICLE-EQUIP SUPPLIES	13.78

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-50093		AQUATIC CENTER KEYS	11.16			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		AQUATIC CENTER KEYS		450 5-000-520	DEPARTMENT SUPPLIES	11.16
I-50174		TWINE, CONCRETE	27.98			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		TWINE, CONCRETE		720 5-000-520	DEPARTMENT SUPPLIES	27.98
I-50215		ROOFING NAILS	11.99			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		ROOFING NAILS		620 5-000-457	Housing Project A	5.99
		ROOFING NAILS		620 5-000-458	Housing Project B	6.00
I-50238		KEYS	5.98			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		KEYS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	5.98
I-50239		BIT SET	29.99			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		BIT SET		620 5-000-457	Housing Project A	14.99
		BIT SET		620 5-000-458	Housing Project B	15.00
I-50295		ROOFING NAILS	23.98			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		ROOFING NAILS		620 5-000-457	Housing Project A	11.99
		ROOFING NAILS		620 5-000-458	Housing Project B	11.99
I-50302		GARDEN TOOLS	28.99			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		GARDEN TOOLS		370 5-000-580	TOOLS	28.99
I-50318		BRASS ELBOW	10.99			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		BRASS ELBOW		370 5-000-555	PLUMBING SUPPLIES	10.99
I-50443		HOSE FITTING	15.18			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N		
		HOSE FITTING		370 5-000-555	PLUMBING SUPPLIES	15.18
I-50450		HAMMER	31.99			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N		
		HAMMER		620 5-000-457	Housing Project A	15.99
		HAMMER		620 5-000-458	Housing Project B	16.00
I-50484		SCREWS	4.69			
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	4.69

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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-50489		CODE ENFORCEMENT SUPPLIES	101.17			
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		CODE ENFORCEMENT SUPPLIES		010 5-091-477	LANDSCAPING	101.17
I-50521		BUILDING MATERIALS	44.98			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		BUILDING MATERIALS		620 5-000-457	Housing Project A	22.49
		BUILDING MATERIALS		620 5-000-458	Housing Project B	22.49
I-50530		NUTS, BOLTS	55.28			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	55.28
I-50537		BUNGEE CORD	7.77			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		BUNGEE CORD		010 5-163-520	DEPARTMENT SUPPLIES	7.77
I-50538		PADLOCK	29.99			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		PADLOCK		010 5-091-477	LANDSCAPING	29.99
I-50555		TUBE FOR WEED SPRAYER	9.59			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		TUBE FOR WEED SPRAYER		900 5-037-620	EQUIPMENT MAINTENANCE	9.59
I-50560		C CLAMP	31.98			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		C CLAMP		900 5-027-580	TOOLS	31.98
I-50565		HOSE NOZZLE	7.99			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		HOSE NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	7.99
I-50566		ENGINEERING SUPPLIES	94.96			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		ENGINEERING SUPPLIES		010 5-071-580	TOOLS	94.96
I-50577		ENGINEERING SUPPLIES	27.97			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		ENGINEERING SUPPLIES		010 5-071-580	TOOLS	27.97
I-50579		ENGINEERING SUPPLIES	25.98			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		ENGINEERING SUPPLIES		010 5-071-580	TOOLS	25.98
I-50607		DUCT TAPE	8.58			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		DUCT TAPE		010 5-041-520	DEPARTMENT SUPPLIES	8.58

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)						
I-50639		TAPE, POLY ADAPTER	28.98					
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N				
		TAPE, POLY ADAPTER		900 5-026-520	DEPARTMENT SUPPLIES	28.98		
I-50668		KEYS	5.98					
8/10/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N				
		KEYS		620 5-000-457	Housing Project A	2.99		
		KEYS		620 5-000-458	Housing Project B	2.99		
I-50740		TAPE	16.99					
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N				
		TAPE		010 5-163-520	DEPARTMENT SUPPLIES	16.99		
I-50790		PAINT	36.96					
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N				
		PAINT		900 5-027-520	DEPARTMENT SUPPLIES	36.96		
I-50793		INSECT REPELLANT	19.18					
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N				
		INSECT REPELLANT		010 5-163-520	DEPARTMENT SUPPLIES	19.18		
I-50799		SAWZALL BLADES	74.97					
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N				
		SAWZALL BLADES		900 5-026-520	DEPARTMENT SUPPLIES	74.97		
I-50817		ALUMINUM TUBING	18.99					
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N				
		ALUMINUM TUBING		010 5-025-520	DEPARTMENT SUPPLIES	18.99		
I-50825		PVC COUPLERS, ADAPTERS	8.74					
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N				
		PVC COUPLERS, ADAPTERS		900 5-036-555	PLUMBING SUPPLIES	8.74		
I-50965		BRASS GATE VALVE	49.99					
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N				
		BRASS GATE VALVE		900 5-026-555	PLUMBING SUPPLIES	49.99		
I-50966		MARKING PAINT	64.97					
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N				
		MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	64.97		
I-50971		ALUM ANGLE	299.90					
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N				
		ALUM ANGLE		010 5-025-520	DEPARTMENT SUPPLIES	299.90		
I-50988		TAPE	23.98					
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N				
		TAPE		900 5-027-520	DEPARTMENT SUPPLIES	23.98		

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
=====						
I-50995		TIE-DOWN	26.99			
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		TIE-DOWN		010 5-163-520	DEPARTMENT SUPPLIES	26.99
=== VENDOR TOTALS ===			1,508.70			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
=====						
I-50556/2		CAM LOCK X 4, KEY DUPLICATION	44.13			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		CAM LOCK X 4		800 5-020-520	DEPARTMENT SUPPLIES	24.48
		KEYS, KEY RING - NEW GEN		800 5-030-520	DEPARTMENT SUPPLIES	19.65
=====						
I-50778/2		HVAC FILTERS	59.03			
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N		
		HVAC FILTERS		800 5-020-610	BUILDING MAINTENANCE	59.03
=====						
I-50885/2		HANDLE REPAIR KIT, DIAPHRAGM	54.47			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		HANDLE REPAIR KIT, DIAPHRAGM		800 5-030-620	EQUIPMENT MAINTENANCE	54.47
=====						
I-50896/2		HVAC FILTERS - B SOUTH	74.80			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		HVAC FILTERS - B SOUTH		800 5-020-610	BUILDING MAINTENANCE	74.80
=====						
I-50905/2		DIAPHRAGM, HANDLE REPAIR KIT	40.02			
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		DIAPHRAGM, HANDLE REPAIR KIT		800 5-030-610	BUILDING MAINTENANCE	40.02
=====						
I-50969/2		KEY DUPLICATION X 4	13.10			
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		KEY DUPLICATION X 4		800 5-040-520	DEPARTMENT SUPPLIES	13.10
=====						
I-51017/2		PVC CEMENT	21.89			
8/20/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		PVC CEMENT		800 5-020-520	DEPARTMENT SUPPLIES	21.89
=== VENDOR TOTALS ===			307.44			
=====						
01-58016	P & K EQUIPMENT, INC.					
=====						
I-5577177		TEMP SWITCH	80.07			
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		TEMP SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	80.07
=== VENDOR TOTALS ===			80.07			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2460211298		WWTP LABS	405.10			
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	405.10
=====						
I-2460211753		WWTP LABS	440.80			
8/15/2024	AP	DUE: 9/14/2024 DISC: 9/14/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	440.80
=====						
I-2460211872		WWTP LABS	308.40			
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40
=== VENDOR TOTALS ===			1,154.30			
=====						
01-58153	PEAK UPTIME					
I-65085		9/24 MS TEAMS ESSENTIALS	47.40			
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		9/24 MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	47.40
=== VENDOR TOTALS ===			47.40			
=====						
01-58180	PEREGRINE CORPORATION					
I-0023168		8/9 BILLING NOTICES X2352	1,622.61			
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		8/9 BILLING NOTICES X2352		010 5-017-478	PROFESSIONAL SERVICES	1,622.61
=====						
I-0023537		8/14 BILLING NOTICES X390	313.17			
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		8/14 BILLING NOTICES X390		010 5-017-478	PROFESSIONAL SERVICES	313.17
=====						
I-0023687		8/14 BILLING NOTICES X5000	330.91			
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		8/14 BILLING NOTICES X5000		010 5-017-478	PROFESSIONAL SERVICES	330.91
=== VENDOR TOTALS ===			2,266.69			
=====						
01-10098	PLACER LABS, INC.					
I-12.6554		PLACER SOFTWARE	9,600.00			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		PLACER SOFTWARE		180 5-200-424	CONTRACTUAL AGREEMENTS	9,600.00
=== VENDOR TOTALS ===			9,600.00			

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=====							
01-58451	PRAIRIELAND PARTNERS LLC						
I-202408212240		VEHICLE/EQUIP PARTS		958.38			
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024			1099: N		
		VEHICLE/EQUIP PARTS			010 5-163-620	EQUIPMENT MAINTENANCE	958.38
STUB COMMENTS: ACCT # 11112-73190							
=== VENDOR TOTALS ===				958.38			
=====							
01-58462	PREMIER TRUCK GROUP						
I-125446092		SENSOR		147.68			
5/15/2024	AP	DUE: 5/15/2024 DISC: 5/15/2024			1099: N		
		SENSOR			010 5-041-620	EQUIPMENT MAINTENANCE	147.68
I-125446558		THERMOSTAT, GASKET		181.48			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024			1099: N		
		THERMOSTAT, GASKET			010 5-163-680	VEHICLE-PARTS	181.48
I-125446670		SENSOR		147.68			
5/22/2024	AP	DUE: 5/22/2024 DISC: 5/22/2024			1099: N		
		SENSOR			010 5-041-620	EQUIPMENT MAINTENANCE	147.68
=== VENDOR TOTALS ===				476.84			
=====							
01-58469	PRESTO-X						
I-66291896		8/7 PEST CONTROL-AQUATIC		45.99			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024			1099: N		
		8/7 PEST CONTROL-AQUATIC			450 5-000-424	CONTRACTUAL AGREEMENTS	45.99
I-66291897		8/7 PEST CONTROL-GOLF COURSE		31.32			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024			1099: N		
		8/7 PEST CONTROL-GOLF COURSE			370 5-000-424	CONTRACTUAL AGREEMENTS	31.32
I-66291898		8/7 PEST CONTROL-LIBRARY		37.80			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024			1099: N		
		8/7 PEST CONTROL-LIBRARY			020 5-140-424	CONTRACTUAL AGREEMENTS	37.80
I-66291899		8/7 PEST CONTROL-CITY HALL		95.04			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024			1099: N		
		8/7 PEST CONTROL-CITY HALL			010 5-091-424	CONTRACTUAL AGREEMENTS	95.04
I-66291900		8/7 PEST CONTROL-FIRE DEPT		93.96			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024			1099: N		
		8/7 PEST CONTROL-FIRE DEPT			010 5-041-424	CONTRACTUAL AGREEMENTS	93.96
=== VENDOR TOTALS ===				304.11			

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=====							
01-58219	PROFESSIONAL TURF PRODUCTS, LP						
I-1654993-00		SPRINKLER HEADS, ADAPTERS	1,081.53				
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N			
		SPRINKLER HEADS, ADAPTERS		370 5-000-555	PLUMBING SUPPLIES	1,081.53	
=== VENDOR TOTALS ===			1,081.53				
=====							
01-58508	PROTECH SKILLS INSTITUTE						
I-2403721		APPRENTICE SUBSCRIPTION X 2	277.20				
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N			
		APPRENTICE SUBSCRIPTION X 2		800 5-020-428	CONFERENCES-SCHOOLS	277.20	
=== VENDOR TOTALS ===			277.20				
=====							
01-58610	QUALITY MOTORS OF INDEPENDENCE						
I-186264		VEHICLE SERVICE	140.35				
6/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N			
		VEHICLE SERVICE		010 5-163-690	VEHICLE-LABOR	140.35	
I-231354		PARTS	63.04				
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N			
		PARTS		900 5-037-680	VEHICLE-PARTS	63.04	
=== VENDOR TOTALS ===			203.39				
=====							
01-03227	R & R LAWN CARE LLC						
I-202408192232		CITY MOWING	1,540.00				
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: Y			
		CITY MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	1,540.00	
=== VENDOR TOTALS ===			1,540.00				
=====							
01-58850	REPUBLIC SERVICES #376						
I-0376-000448476		20, 30, 40 CY ROLL OFFS	1,957.02				
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N			
		20, 30, 40 CY ROLL OFFS		900 5-037-478	PROFESSIONAL SERVICES	1,957.02	
=== VENDOR TOTALS ===			1,957.02				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58871		RESERVE ACCOUNT				
=====						
I-202408222253		REFILL POSTAGE ACCT 20217030		5,000.00		
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	3,500.00
		REFILL POSTAGE ACCT 20217030		900 5-046-560	POSTAGE	800.00
		REFILL POSTAGE ACCT 20217030		900 5-047-560	POSTAGE	500.00
		REFILL POSTAGE ACCT 20217030		800 5-040-560	POSTAGE	200.00
=== VENDOR TOTALS ===			5,000.00			
=====						
01-03183		ROCKY HILL TOWING LLC				
=====						
I-202408212237		TOW 23 WHITE SANTA FE 24-8870		85.00		
8/04/2024	AP	DUE: 8/04/2024 DISC: 8/04/2024		1099: Y		
		TOW 23 WHITE SANTA FE 24-8870		010 5-023-478	PROFESSIONAL SERVICES	85.00
=== VENDOR TOTALS ===			85.00			
=====						
01-03217		ROGER L. GOSSARD				
=====						
I-202408222251		8/24 INDIGNET DEFENDER		1,000.00		
8/22/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: Y		
		8/24 INDIGNET DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
=== VENDOR TOTALS ===			1,000.00			
=====						
01-58971		ROMANS OUTDOOR POWER, INC.				
=====						
I-100-1004748		SEAL KITS		234.72		
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		SEAL KITS		370 5-000-620	EQUIPMENT MAINTENANCE	234.72
=== VENDOR TOTALS ===			234.72			
=====						
01-1		MISCELLANEOUS				
=====						
I-202408192230		ROY MILLER:INCIDENT		62.95		
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N		
		ROY MILLER:INCIDENT		010 5-161-484	REIMBURSEMENTS	62.95
=== VENDOR TOTALS ===			62.95			

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=====							
01-03385	SEK READY MIX, INC.						
I-8050		3000 PSI CONCRETE X4.5	662.00				
8/02/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N			
		3000 PSI CONCRETE X4.5		900 5-026-510	CEMENT & ASPHALT	662.00	
I-8052		4000 PSI CONCRETE X5	717.00				
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		4000 PSI CONCRETE X5		900 5-026-510	CEMENT & ASPHALT	717.00	
I-8053		4000 PSI CONCRETE X5	717.00				
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		4000 PSI CONCRETE X5		900 5-026-510	CEMENT & ASPHALT	717.00	
=== VENDOR TOTALS ===			2,096.00				
=====							
01-10097	SHARON RAY						
I-202408212238		DOWNTOWN GRANT PROGRAM	3,500.00				
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N			
		DOWNTOWN GRANT PROGRAM		640 5-000-455.02	CONSTRUCTION GRANT	3,500.00	
=== VENDOR TOTALS ===			3,500.00				
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
I-8837-5		1 GALLON PAINT	44.99				
8/02/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N			
		1 GALLON PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	44.99	
I-8847-4		1 GALLON PAINT	44.99				
8/03/2024	AP	DUE: 9/02/2024 DISC: 9/02/2024		1099: N			
		1 GALLON PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	44.99	
I-8900-1		35 GALLONS PAINT	974.85				
8/05/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N			
		35 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	974.85	
I-8905-0		STREET PAINT	154.90				
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N			
		STREET PAINT		010 5-163-585	TRAFFIC SIGN MATERIAL	154.90	
I-8942-3		STREET PAINT, ACETONE	400.93				
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N			
		STREET PAINT, ACETONE		010 5-163-585	TRAFFIC SIGN MATERIAL	258.17	
		STREET PAINT, ACETONE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	142.76	
I-8982-9		38 GALLONS PAINT	851.94				
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N			
		38 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	851.94	

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-03460	SHERWIN WILLIAMS COMPANY		(** CONTINUED **)					
I-9071-0		2 GALLONS PAINT	77.58					
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N				
		2 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	77.58		
I-9076-9-		PAINT SUPPLIES	101.61					
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N				
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	101.61		
I-9090-0		5 GALLONS PAINT	269.95					
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N				
		5 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	269.95		
I-9091-8		PAINT SUPPLIES	12.83					
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N				
		PAINT SUPPLIES		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	12.83		
I-9101-5		3 GALLONS PAINT	131.97					
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N				
		3 GALLONS PAINT		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	131.97		
		=== VENDOR TOTALS ===	3,066.54					
=====								
01-59035	SMC ELECTRIC SUPPLY							
I-51081259-00		RAMAPO, CONCH WIRE	2,748.33					
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N				
		RAMAPO, CONCH WIRE		800 5-020-815	CONDUCTORS	2,748.33		
I-51081490-01		PVC CONDUIT	833.99					
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N				
		PVC CONDUIT		800 5-020-820	CONDUIT	833.99		
I-51081525-00		REPAIR GREENLEY CRIMPER	267.54					
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N				
		REPAIR GREENLEY CRIMPER		800 5-020-620	EQUIPMENT MAINTENANCE	267.54		
I-51081671-00		IT SUPPLIES	407.34					
7/23/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N				
		IT SUPPLIES		720 5-000-850	OTHER EQUIPMENT	407.34		
I-51081807-00		PLUG KIT	56.10					
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N				
		PLUG KIT		900 5-037-520	DEPARTMENT SUPPLIES	56.10		
		=== VENDOR TOTALS ===	4,313.30					

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=====							
01-59722	SOUTHWEST POWER POOL, INC.						
=====							
I-TRN-20240731-CMLP		7/24 TRANSMISSION SERVICE		855,230.42			
8/06/2024	AP	DRAFT	8/05/2024	1099: N			
		TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	542,933.59	
		TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	312,281.83	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
		=== VENDOR TOTALS ===		855,230.42			
=====							
01-59800	SOUTHWESTERN POWER ADMINISTRAT						
=====							
I-24-753		JULY 2024 ENERGY PURCHASE		15,559.28			
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N			
		JULY 2024 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	15,559.28	
		=== VENDOR TOTALS ===		15,559.28			
=====							
01-59900	STANION WHOLESALE ELECTRIC CO.						
=====							
I-5767095-00		CONTROL STATION X 2		452.89			
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		CONTROL STATION X 2		800 5-020-830	LAMPS	452.89	
		=== VENDOR TOTALS ===		452.89			
=====							
01-59952	STATEWIDE TERMITE CONTROL, INC						
=====							
I-21987		AIRPORT PEST CONTROL		95.00			
7/09/2024	AP	DUE: 7/09/2024 DISC: 7/09/2024		1099: N			
		AIRPORT PEST CONTROL		360 5-000-478	PROFESSIONAL SERVICES	95.00	
		=== VENDOR TOTALS ===		95.00			
=====							
01-03717	STEPHENS VENDING CORPORATION/I						
=====							
I-INV68320		POOL CONCESSIONS		300.12			
6/17/2024	AP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N			
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	300.12	
=====							
I-INV68390		CONCESSION DRINKS		179.75			
7/11/2024	AP	DUE: 7/11/2024 DISC: 7/11/2024		1099: N			
		CONCESSION DRINKS		370 5-000-507	CONCESSIONS	179.75	
=====							
I-INV68396		GOLF COURSE CONCESSIONS		165.13			
7/16/2024	AP	DUE: 7/16/2024 DISC: 7/16/2024		1099: N			
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	165.13	

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=====						
01-03717	STEPHENS VENDING CORPORATION/I (** CONTINUED **)					
I-INV68397		POOL CONCESSIONS	505.42			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	505.42
I-INV68400		POOL CONCESSIONS	495.00			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	495.00
I-INV68408		POOL CONCESSIONS	1,359.38			
7/22/2024	AP	DUE: 7/22/2024 DISC: 7/22/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	1,359.38
I-INV68412		POOL CONCESSIONS	226.11			
7/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	226.11
I-INV68424		POOL CONCESSIONS	1,670.43			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	1,670.43
I-INV68427		POOL CONCESSIONS	448.81			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	448.81
I-INV68429		GOLF COURSE CONCESSIONS	308.02			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	308.02
I-INV68442		GOLF COURSE CONCESSIONS	330.00			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	330.00
I-INV68456		POOL CONCESSIONS	510.71			
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	510.71
I-INV68457		POOL CONCESSIONS	60.00			
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	60.00
I-INV68465		POOL CONCESSIONS	50.00			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		POOL CONCESSIONS		450 5-000-507	CONCESSIONS	50.00
=== VENDOR TOTALS ===			6,608.88			

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=====							
01-03161	STEVENS TROPHIES & ENGRAVING						
I-112		WATER BOTTLES	480.00				
8/11/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: Y			
		WATER BOTTLES		010 5-131-521	SPECIAL EVENTS	480.00	
=== VENDOR TOTALS ===			480.00				
=====							
01-60006	STREAKWAVE WIRELESS, INC.						
I-SI5072279		UBIQUITI UNVR-PRO	506.40				
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N			
		UBIQUITI UNVR-PRO		720 5-000-850	OTHER EQUIPMENT	506.40	
=== VENDOR TOTALS ===			506.40				
=====							
01-03645	STRIMPLE SIGN & OUTDOOR POWER,						
I-36448		LAWN MOWER	9,799.00				
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N			
		LAWN MOWER		910 5-611-850	OTHER EQUIPMENT	9,799.00	
=== VENDOR TOTALS ===			9,799.00				
=====							
01-60071	SUPERIOR EMERGENCY RESPONSE VE						
I-5308		NEW DURANGO & EQUIPMENT	54,551.14				
8/10/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N			
		NEW DURANGO & EQUIPMENT		420 5-525-875	VEHICLES	54,551.14	
I-5309		NEW DURANGO & EQUIPMENT	54,551.14				
8/10/2024	AP	DUE: 8/10/2024 DISC: 8/10/2024		1099: N			
		NEW DURANGO & EQUIPMENT		420 5-525-875	VEHICLES	54,551.14	
=== VENDOR TOTALS ===			109,102.28				
=====							
01-60070	SUPERIOR SIGNALS, INC.						
I-22019133		EMERGENCY LIGHTS	639.00				
6/21/2024	AP	DUE: 7/21/2024 DISC: 7/21/2024		1099: N			
		EMERGENCY LIGHTS		010 5-163-620	EQUIPMENT MAINTENANCE	639.00	
=== VENDOR TOTALS ===			639.00				

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=====							
01-10064	SUTHERLANDS						
I-2408200002		LEIGHTON PACKAGE #4	5,919.00				
8/20/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N			
		LEIGHTON PACKAGE #4		620 5-000-458	Housing Project B	5,919.00	
=====							
I-2408200003		WALES PACKAGE #4	4,984.00				
8/20/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N			
		WALES PACKAGE #4		620 5-000-457	Housing Project A	4,984.00	
		=== VENDOR TOTALS ===	10,903.00				
=====							
01-10100	SWAGELOK						
I-142537		FITTINGS, BALL VALVE - PP	653.70				
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N			
		FITTINGS, BALL VALVE - PP		800 5-030-620	EQUIPMENT MAINTENANCE	653.70	
		=== VENDOR TOTALS ===	653.70				
=====							
01-03720	TAYLOR CRANE & RIGGING, INC.						
I-0000591-IN		40 TON BOOM TRUCK	630.00				
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N			
		40 TON BOOM TRUCK		010 5-163-478	PROFESSIONAL SERVICES	630.00	
		=== VENDOR TOTALS ===	630.00				
=====							
01-60207	TELEX LLC						
I-50331201		ENGINEERING SVCS THRU 8/03/24	6,215.42				
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N			
		NEW GEN BUSWORK, TESTING		800 5-020-424	CONTRACTUAL AGREEMENTS	4,305.42	
		RELAY TESTING AT B SOUTH		800 5-020-424	CONTRACTUAL AGREEMENTS	1,528.00	
		RELAY WORK AT PP		800 5-030-424	CONTRACTUAL AGREEMENTS	382.00	
=====							
I-50331211		RELAYS AT B SOUTH	8,650.36				
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N			
		RELAYS AT B SOUTH		800 5-020-424	CONTRACTUAL AGREEMENTS	8,650.36	
		=== VENDOR TOTALS ===	14,865.78				
=====							
01-60282	THOMASVILLE HOMES LLC						
I-1093		SIDING, SOFFIT-WALES	5,000.00				
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N			
		SIDING, SOFFIT-WALES		620 5-000-457	Housing Project A	5,000.00	

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=====						
01-60282	THOMASVILLE HOMES LLC	(** CONTINUED **)				
I-1094		SIDING, SOFFIT-LEIGHTON	5,000.00			
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		SIDING, SOFFIT-LEIGHTON		620 5-000-458	Housing Project B	5,000.00
I-202408192227		PRICE CORRECTION FOR FRAMING	500.00			
8/12/2024	AP	DUE: 8/12/2024 DISC: 8/12/2024		1099: N		
		PRICE CORRECTION FOR FRAMING		620 5-000-458	Housing Project B	500.00
=== VENDOR TOTALS ===			10,500.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-880375		WELDING ROD	26.70			
7/29/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N		
		WELDING ROD		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	26.70
I-881061		SAFETY GLASSES	64.80			
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		SAFETY GLASSES		010 5-163-515	CLOTHING	64.80
I-881121		COMPRESSED HYDROGEN	312.50			
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.50
I-881229		FR VEST X 2 - A KING, EXTRA	264.38			
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N		
		FR VEST X 2 - A KING, EXTRA		800 5-020-515	CLOTHING	264.38
I-881457		SAFETY GLASSES	102.96			
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		SAFETY GLASSES		900 5-026-570	SAFETY EQUIPMENT	102.96
I-881584		COMPRESSED HYDROGEN	393.75			
8/15/2024	AP	DUE: 9/14/2024 DISC: 9/14/2024		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	393.75
I-881787		FR HOODIE, JEAN X 3 - Z ALLEN	439.96			
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		FR HOODIE, JEAN X 3 - Z ALLEN		800 5-020-515	CLOTHING	439.96
I-881803		FR SHIRT X 2 - J CARSON	262.78			
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		FR SHIRT X 2 - J CARSON		800 5-020-515	CLOTHING	262.78
I-881812		FR SHIRT X 2 - S PRATT	262.78			
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		FR SHIRT X 2 - S PRATT		800 5-020-515	CLOTHING	262.78

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=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-BO 39855		FR SHIRT X 3 -SBROWN, 1-BKOEH	423.14			
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		FR SHIRT X 3 -SBROWN, 1-BKOEHN		800 5-020-515	CLOTHING	423.14
I-RN24070094		CYLINDER RENTAL	37.50			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
I-RN24070095		NITROGEN FOR HVAC SYS	90.00			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		NITROGEN FOR HVAC SYS		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	90.00
=== VENDOR TOTALS ===			2,681.25			
=====						
01-60295 THOMPSON LUMBER LLC						
I-INV0152437		FRAMING NAILS	77.99			
7/18/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N		
		FRAMING NAILS		620 5-000-457	Housing Project A	38.99
		FRAMING NAILS		620 5-000-458	Housing Project B	39.00
I-INV0152679		SEAM TAPE	176.40			
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N		
		SEAM TAPE		620 5-000-457	Housing Project A	88.20
		SEAM TAPE		620 5-000-458	Housing Project B	88.20
=== VENDOR TOTALS ===			254.39			
=====						
01-03810 TOOL SUPPLY, INC.						
I-0106376-00		STEEL	11.00			
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N		
		STEEL		010 5-163-620	EQUIPMENT MAINTENANCE	11.00
I-0106382-00		SOCKET SET	73.95			
8/12/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		SOCKET SET		010 5-163-580	TOOLS	73.95
I-0106396-00		DRY MOLY LUBRICANT X 2	74.31			
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		DRY MOLY LUBRICANT X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	74.31
I-0106413-00		GRINDER CUT OFF WHEELS	71.16			
8/16/2024	AP	DUE: 9/15/2024 DISC: 9/15/2024		1099: N		
		GRINDER CUT OFF WHEELS		900 5-026-520	DEPARTMENT SUPPLIES	71.16
=== VENDOR TOTALS ===			230.42			

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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
=====						
01-60521	TRI-STAR UTILITIES, INC.					
I-202408212241		EMERGENCY SEWER REPLACEMENT	80,590.00			
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		EMERGENCY SEWER REPLACEMENT		910 5-611-880	MAIN REPLACEMENTS	80,590.00
=== VENDOR TOTALS ===			80,590.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-1122-1011776		PVC CONDUIT, ADAPTER	110.39			
7/15/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		PVC CONDUIT, ADAPTER		720 5-000-520	DEPARTMENT SUPPLIES	110.39
I-1122-1011918		LIGHT BULBS	142.57			
7/26/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N		
		LIGHT BULBS		800 5-030-520	DEPARTMENT SUPPLIES	142.57
I-1122-1012086		LOAD CENTER FILLER PLATE X 6	19.78			
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N		
		LOAD CENTER FILLER PLATE X 6		800 5-020-520	DEPARTMENT SUPPLIES	19.78
I-1122-1012126		COMPRESSION LUG X 3	17.94			
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		COMPRESSION LUG X 3		800 5-020-520	DEPARTMENT SUPPLIES	17.94
I-1122-1012159		LIGHT BULBS - PP	11.72			
8/15/2024	AP	DUE: 9/14/2024 DISC: 9/14/2024		1099: N		
		LIGHT BULBS - PP		800 5-030-520	DEPARTMENT SUPPLIES	11.72
I-1122-1012179		MINI CIRCUIT X 3	26.85			
8/16/2024	AP	DUE: 9/15/2024 DISC: 9/15/2024		1099: N		
		MINI CIRCUIT X 3		800 5-020-520	DEPARTMENT SUPPLIES	26.85
=== VENDOR TOTALS ===			329.25			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-473883		CONTENT MANAGER TRAINING	362.50			
7/24/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		CONTENT MANAGER TRAINING		010 5-014-478	PROFESSIONAL SERVICES	362.50
I-025-476661		8/24 ONLINE COMPONENT, WEB	300.08			
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N		
		8/24 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
=== VENDOR TOTALS ===			662.58			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-534325808		PD COPIER LEASE	148.80			
7/23/2024	AP	DUE: 7/23/2024 DISC: 7/23/2024		1099: N		
		PD COPIER LEASE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80
I-534796677		ENGINEERING COPIER LEASE	126.59			
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N		
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	126.59
I-534928445		POWER PLANT COPIER LEASE	102.06			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06
I-534928684		PLOTTER LEASE	284.80			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	284.80
I-534939400		ADMIN COPIER LEASE	307.91			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
		=== VENDOR TOTALS ===	970.16			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
I-35406		DRUG TESTS	355.00			
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		DRUG TESTS		010 5-163-478	PROFESSIONAL SERVICES	85.00
		DRUG TESTS		800 5-020-478	PROFESSIONAL SERVICES	170.00
		DRUG TESTS		010 5-041-478	PROFESSIONAL SERVICES	100.00
		=== VENDOR TOTALS ===	355.00			
=====						
01-60622	UMB BANK					
I-202408222250		7/24 CREDIT CARD CHARGES	21,457.36			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		SHIPPING WRONG PART		900 5-037-550	OFFICE SUPPLIES	14.45
		FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	104.49
		FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	40.16
		FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	86.07
		PARTS		010 5-071-680	VEHICLE-PARTS	1,739.99
		VIN INSPECTION		010 5-071-590	VEHICLE-EQUIP SUPPLIES	20.35
		VIN INSPECTION		010 5-071-590	VEHICLE-EQUIP SUPPLIES	20.35
		EFD COURSE		510 5-000-424	CONTRACTUAL AGREEMENTS	46.50
		CONVERSION KIT		010 5-023-583	OTHER EQUIPMENT	754.41
		TRAINING AMMO		010 5-023-583	OTHER EQUIPMENT	415.46
		PD		010 5-023-520	DEPARTMENT SUPPLIES	29.98
		INDEED JOB POSTINGS		010 5-163-482	PUBLIC NOTICES	11.41
		INDEED JOB POSTINGS		800 5-020-482	PUBLIC NOTICES	31.48
		INDEED JOB POSTINGS		800 5-020-482	PUBLIC NOTICES	57.44

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)			
		INDEED JOB POSTINGS		010 5-023-482	PUBLIC NOTICES 153.41
		INDEED JOB POSTINGS		180 5-205-482	PUBLIC NOTICES 65.64
		INDEED JOB POSTINGS		360 5-000-482	PUBLIC NOTICES 61.31
		INDEED JOB POSTINGS		800 5-030-482	PUBLIC NOTICES 45.72
		INDEED JOB POSTINGS		900 5-027-482	PUBLIC NOTICES 59.47
		SHRM MEMBERSHIP		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC 264.00
		INDEED JOBS		010 5-163-482	PUBLIC NOTICES 55.02
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 61.76
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 44.84
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 139.88
		INDEED JOBS		180 5-205-482	PUBLIC NOTICES 101.03
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 49.49
		INDEED JOBS		800 5-030-482	PUBLIC NOTICES 34.76
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 14.03
		INDEED JOBS		010 5-163-482	PUBLIC NOTICES 9.84
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 32.05
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 34.42
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 235.07
		INDEED JOBS		180 5-205-482	PUBLIC NOTICES 115.95
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 42.83
		INDEED JOBS		800 5-030-482	PUBLIC NOTICES 37.06
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 1.14
		YMCA SUPPLIES		450 5-000-515	CLOTHING 432.77
		INDEED JOBS		010 5-163-482	PUBLIC NOTICES 14.04
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 37.34
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 82.98
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 68.06
		INDEED JOBS		180 5-205-482	PUBLIC NOTICES 132.02
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 63.43
		INDEED JOBS		800 5-030-482	PUBLIC NOTICES 71.44
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 34.55
		INDEED JOBS		010 5-163-482	PUBLIC NOTICES 14.04
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 37.34
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 82.98
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 68.06
		INDEED JOBS		180 5-205-482	PUBLIC NOTICES 132.02
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 63.43
		INDEED JOBS		800 5-030-482	PUBLIC NOTICES 71.44
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 34.55
		INDEED JOBS		010 5-163-482	PUBLIC NOTICES 36.98
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 25.99
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 68.73
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 137.05
		INDEED JOBS		180 5-205-482	PUBLIC NOTICES 98.37
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 63.73
		INDEED JOBS		800 5-030-482	PUBLIC NOTICES 43.06
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 31.07
		INDEED JOBS		010 5-163-482	PUBLIC NOTICES 27.18
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 77.16
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 25.04
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 179.42

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VENDOR SET: 01 CITY OF COFFEYVILLE

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)			
		INDEED JOBS		180 5-205-482	PUBLIC NOTICES 43.07
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 67.04
		INDEED JOBS		800 5-030-482	PUBLIC NOTICES 64.79
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 28.51
		BUSINESS CARDS		900 5-027-550	OFFICE SUPPLIES 48.98
		INDEED JOBS		010 5-163-482	PUBLIC NOTICES 15.22
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 40.02
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 126.88
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 126.03
		INDEED JOBS		180 5-205-482	PUBLIC NOTICES 122.74
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 26.85
		INDEED JOBS		800 5-030-482	PUBLIC NOTICES 5.06
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 43.07
		INDEED JOBS		010 5-163-482	PUBLIC NOTICES 24.21
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 31.62
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 85.72
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 158.33
		INDEED JOBS		180 5-205-482	PUBLIC NOTICES 106.48
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 51.00
		INDEED JOBS		800 5-030-482	PUBLIC NOTICES 35.38
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 7.39
		LIFEGUARD SHIRTS		450 5-000-515	CLOTHING 103.04
		INDEED JOBS		010 5-163-482	PUBLIC NOTICES 30.58
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 12.04
		INDEED JOBS		800 5-020-482	PUBLIC NOTICES 66.64
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 125.64
		INDEED JOBS		180 5-205-482	PUBLIC NOTICES 30.85
		INDEED JOBS		010 5-017-482	PUBLIC NOTICES 40.13
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 83.31
		INDEED JOBS		800 5-030-482	PUBLIC NOTICES 24.58
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 34.26
		INDEED JOBS		760 5-000-482	PUBLIC NOTICES 51.68
		WSU		010 5-019-428	CONFERENCES-SCHOOLS 150.00
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 133.51
		INDEED JOBS		010 5-017-482	PUBLIC NOTICES 132.94
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 54.79
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 10.84
		INDEED JOBS		760 5-000-482	PUBLIC NOTICES 84.76
		INDEED JOBS		900 5-026-482	PUBLIC NOTICES 95.17
		INDEED JOBS		010 5-023-482	PUBLIC NOTICES 135.17
		INDEED JOBS		010 5-017-482	PUBLIC NOTICES 88.76
		INDEED JOBS		360 5-000-482	PUBLIC NOTICES 50.43
		INDEED JOBS		900 5-027-482	PUBLIC NOTICES 42.36
		INDEED JOBS		760 5-000-482	PUBLIC NOTICES 119.19
		INDEED JOBS		900 5-026-482	PUBLIC NOTICES 64.17
		VIN INSPECTION		010 5-071-486	TAXES, LICENSES, PERMITS 20.35
		PARTS		010 5-071-680	VEHICLE-PARTS 989.97
		INSPECTOR EXAM		010 5-071-813	COMPUTER SOFTWARE 249.00
		CLASSES		010 5-071-813	COMPUTER SOFTWARE 363.00
		HARD DRIVE		500 5-310-845	OFFICE FURNITURE & EQUIP 2,303.84
		FIBER		720 5-000-850	OTHER EQUIPMENT 295.99

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VENDOR SET: 01 CITY OF COFFEYVILLE

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		STARLINK		720 5-000-850	OTHER EQUIPMENT	140.00
		WALMART		800 5-040-845	OFFICE FURNITURE & EQUIP	293.44
		LATCH, RINGS		800 5-040-520	DEPARTMENT SUPPLIES	56.91
		RELAYS		800 5-030-520	DEPARTMENT SUPPLIES	438.00
		TAX BOOK		010 5-014-424	CONTRACTUAL AGREEMENTS	136.86
		INFO REPORT		010 5-014-424	CONTRACTUAL AGREEMENTS	80.00
		ADOBE		010 5-018-424	CONTRACTUAL AGREEMENTS	4,268.64
		EMS CONFERENCE		010 5-041-428	CONFERENCES-SCHOOLS	250.00
		FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	8.97
		BUDGET WORKSHOP MEAL		010 5-011-490	TRAVEL EXPENSE REIMBURSE	131.27
		TOOL BOX		010 5-163-520	DEPARTMENT SUPPLIES	93.06
		EQUIP MAINT		010 5-163-620	EQUIPMENT MAINTENANCE	325.08
		PRO SHOP SUPPLIES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	704.22
=== VENDOR TOTALS ===			21,457.36			
=====						
01-60850	USA BLUEBOOK					
I-INV00361819		SUPPLIES FOR WWTP	213.70			
5/09/2024	AP	DUE: 6/08/2024 DISC: 6/08/2024		1099: N		
		SUPPLIES FOR WWTP		900 5-037-620	EQUIPMENT MAINTENANCE	213.70
=== VENDOR TOTALS ===			213.70			
=====						
01-60896	UTILITY FINANCIAL SOLUTIONS, L					
I-20301UFS		COST OF SRVC, RATE PROJECTION	2,945.00			
8/12/2024	AP	DUE: 8/12/2024 DISC: 8/12/2024		1099: N		
		COST OF SRVC, RATE PROJECTION		810 5-040-478	PROFESSIONAL SERVICES	2,945.00
=== VENDOR TOTALS ===			2,945.00			
=====						
01-60918	VAN-WALL EQUIPMENT, INC.					
I-6297141		ROLLER SHAFTS, BEARING KITS	539.17			
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N		
		ROLLER SHAFTS, BEARING KITS		370 5-000-620	EQUIPMENT MAINTENANCE	539.17
=== VENDOR TOTALS ===			539.17			
=====						
01-61466	VEOLIA WTS USA, INC.					
I-902494492		V.V. PARTS	1,952.56			
8/20/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		V.V. PARTS		900 5-037-620	EQUIPMENT MAINTENANCE	1,952.56
I-902705724		V.V. PARTS	3,026.37			
8/20/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		V.V. PARTS		900 5-037-620	EQUIPMENT MAINTENANCE	3,026.37

22/2024 3:20 PM				A/P Regular Open Item Register				PAGE: 50			
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-----ID-----											
POST DATE		BANK CODE	-----DESCRIPTION-----			DISCOUNT	P.O. # G/L ACCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION
=====											
01-61466 VEOLIA WTS USA, INC. (** CONTINUED **)											

I-902738556		V.V. PARTS				2,980.08					
8/20/2024		AP	DUE: 8/20/2024 DISC: 8/20/2024			1099: N					
		V.V. PARTS				900 5-037-620		EQUIPMENT MAINTENANCE		2,980.08	

I-902776735		V.V. PARTS				2,338.68					
8/20/2024		AP	DUE: 8/20/2024 DISC: 8/20/2024			1099: N					
		V.V. PARTS				900 5-037-620		EQUIPMENT MAINTENANCE		2,338.68	

I-902821095		LAB TEST KIT - NEW GEN				171.02					
8/08/2024		AP	DUE: 8/09/2024 DISC: 8/09/2024			1099: N					
		LAB TEST KIT - NEW GEN				800 5-030-525		CHEMICALS/FERTILIZERS/SE		171.02	

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VENDOR SET: 01 CITY OF COFFEYVILLE

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-61477	VERIZON WIRELESS	(** CONTINUED **)			
		FD IPAD 2		010 5-041-416	COMMUNICATIONS 40.01
		TONY LAWSON		800 5-030-416	COMMUNICATIONS 41.47
		HAZMAT TRAILER		010 5-041-416	COMMUNICATIONS 46.47
		MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS 41.47
		HVAC TECH		010 5-071-416	COMMUNICATIONS 41.47
		ALESIA MCFARLAND		010 5-017-416	COMMUNICATIONS 41.47
		BRUCE KOEHN		800 5-020-416	COMMUNICATIONS 41.47
		KURT TAYLOR		800 5-020-416	COMMUNICATIONS 41.47
		ANDREW KING		800 5-020-416	COMMUNICATIONS 41.47
		KEVIN MERSBERG		800 5-022-416	COMMUNICATIONS 41.47
		HOT SPOT		010 5-018-416	COMMUNICATIONS 48.62
=== VENDOR TOTALS ===			1,574.90		
=====					
01-61042	WARTSILA NORTH AMERICA, INC.				

I-1102314929		DEGASING VALVE - NEW GEN	3,183.06		
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N	
		DEGASING VALVE - NEW GEN		800 5-030-620	EQUIPMENT MAINTENANCE 3,183.06
=== VENDOR TOTALS ===			3,183.06		
=== PACKET TOTALS ===			4,515,366.06		

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** T O T A L S **

INVOICE TOTALS 4,516,880.66
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 1,514.60CR

BATCH TOTALS 4,515,366.06

** 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	42,968.53-*					
		010-5-011-490	TRAVEL EXPENSE REIMBURSE	131.27	2,000	322.79- Y	3,150	716.60	
		010-5-012-365	UNEMPLOYMENT COMPENSATIO	27.69	161	94.26	201,350	84,384.42	
		010-5-012-416	COMMUNICATIONS	82.94	1,000	481.73	6,800	55,305.64- Y	
		010-5-013-365	UNEMPLOYMENT COMPENSATIO	3.30	14	7.15	15,425	5,650.62	
		010-5-013-478	PROFESSIONAL SERVICES	1,000.00	112,800	73,688.73	165,950	109,199.71	
		010-5-014-365	UNEMPLOYMENT COMPENSATIO	20.33	168	83.80	220,840	60,873.12	
		010-5-014-416	COMMUNICATIONS	41.47	504	217.24	14,437	121,017.98- Y	
		010-5-014-424	CONTRACTUAL AGREEMENTS	4,116.76	225	29,847.91- Y	14,437	125,093.27- Y	
		010-5-014-428	CONFERENCES-SCHOOLS	70.00	3,000	1,563.48	14,437	121,046.51- Y	
		010-5-014-478	PROFESSIONAL SERVICES	362.50	6,833	90,783.00- Y	14,437	121,339.01- Y	
		010-5-015-365	UNEMPLOYMENT COMPENSATIO	16.35	59	23.95	81,084	16,678.51	
		010-5-015-416	COMMUNICATIONS	41.47	504	199.44	4,664	3,313.68	
		010-5-016-365	UNEMPLOYMENT COMPENSATIO	19.53	52	16.15	73,197	16,341.87	
		010-5-017-365	UNEMPLOYMENT COMPENSATIO	31.64	170	101.93	250,077	124,235.11	
		010-5-017-416	COMMUNICATIONS	41.47	0	41.47- Y	221,459	76,004.48	
		010-5-017-424	CONTRACTUAL AGREEMENTS	320.08	92,948	32,576.53	221,459	75,725.87	
		010-5-017-428	CONFERENCES-SCHOOLS	35.00	100	287.52- Y	221,459	76,010.95	
		010-5-017-478	PROFESSIONAL SERVICES	2,266.69	0	46,901.51- Y	221,459	73,779.26	
		010-5-017-482	PUBLIC NOTICES	261.83	0	347.83- Y	221,459	75,784.12	
		010-5-017-550	OFFICE SUPPLIES	255.68	1,000	610.68	8,940	7,957.24	
		010-5-018-365	UNEMPLOYMENT COMPENSATIO	32.66	102	1.59- Y	137,508	23,651.35	
		010-5-018-416	COMMUNICATIONS	90.09	0	131.54- Y	20,370	3,914.03	
		010-5-018-424	CONTRACTUAL AGREEMENTS	4,268.64	19,000	6,161.96	20,370	264.52- Y	
		010-5-018-428	CONFERENCES-SCHOOLS	35.00	0	181.76- Y	20,370	3,969.12	
		010-5-018-520	DEPARTMENT SUPPLIES	1,486.80	400	1,268.25- Y	1,500	1,422.63- Y	
		010-5-019-365	UNEMPLOYMENT COMPENSATIO	15.27	64	30.99	86,889	19,103.09	
		010-5-019-416	COMMUNICATIONS	41.47	504	213.77	6,529	4,107.35	
		010-5-019-428	CONFERENCES-SCHOOLS	150.00	750	135.24	6,529	3,998.82	
		010-5-019-444	DUES/SUBSCRIPTION/PUBLIC	264.00	750	446.00	6,529	3,884.82	
		010-5-023-365	UNEMPLOYMENT COMPENSATIO	450.53	2,006	1,027.21	2,910,947	1,127,671.89	

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		010-5-023-408	BONDS/NOTARY SEALS	75.00	375	150.00- Y	84,652	22,528.26
		010-5-023-416	COMMUNICATIONS	287.37	3,000	1,171.73	84,652	22,315.89
		010-5-023-424	CONTRACTUAL AGREEMENTS	62.50	10,000	135.05	84,652	22,540.76
		010-5-023-448	EQUIPMENT-RENTAL/SERVICE	535.17	17,000	1,166.45	84,652	22,068.09
		010-5-023-478	PROFESSIONAL SERVICES	550.87	20,000	4,179.53	84,652	22,052.39
		010-5-023-482	PUBLIC NOTICES	1,659.63	2,500	5,342.83- Y	84,652	20,943.63
		010-5-023-486	TAXES, LICENSES, PERMITS	67.50	300	68.75	84,652	22,535.76
		010-5-023-515	CLOTHING	908.64	8,500	1,541.60- Y	99,050	46,182.46
		010-5-023-520	DEPARTMENT SUPPLIES	194.93	7,000	2,920.08	99,050	46,896.17
		010-5-023-575	TIRES & TUBES	72.00	4,500	710.28	99,050	47,019.10
		010-5-023-583	OTHER EQUIPMENT	1,169.87	15,600	1,064.85	99,050	45,921.23
		010-5-023-680	VEHICLE-PARTS	31.40	5,000	150.04	10,360	699.06- Y
		010-5-023-690	VEHICLE-LABOR	200.00	3,000	2,155.32- Y	10,360	867.66- Y
		010-5-025-365	UNEMPLOYMENT COMPENSATIO	10.67	47	24.10	61,483	19,043.24
		010-5-025-520	DEPARTMENT SUPPLIES	318.89	200	286.06- Y	4,800	3,611.77
		010-5-041-365	UNEMPLOYMENT COMPENSATIO	338.64	1,498	772.75	2,121,182	791,434.93
		010-5-041-416	COMMUNICATIONS	126.49	1,500	332.99	78,074	46,888.11
		010-5-041-424	CONTRACTUAL AGREEMENTS	93.96	9,115	4,737.95	78,074	46,920.64
		010-5-041-428	CONFERENCES-SCHOOLS	250.00	3,000	1,940.72	78,074	46,764.60
		010-5-041-448	EQUIPMENT-RENTAL/SERVICE	24.18	350	45.02	78,074	46,990.42
		010-5-041-478	PROFESSIONAL SERVICES	100.00	11,200	10,196.60	78,074	46,914.60
		010-5-041-520	DEPARTMENT SUPPLIES	407.86	6,125	676.56- Y	41,025	13,670.61
		010-5-041-545	MOTOR FUELS/LUBRICANTS	8.97	12,000	6,552.03	41,025	14,069.50
		010-5-041-620	EQUIPMENT MAINTENANCE	295.36	4,250	1,245.70	17,450	7,745.72- Y
		010-5-045-365	UNEMPLOYMENT COMPENSATIO	25.32	107	51.71	163,750	64,969.28
		010-5-045-416	COMMUNICATIONS	92.94	1,200	549.54	8,382	4,490.44
		010-5-045-550	OFFICE SUPPLIES	58.62	1,200	815.85	5,282	3,671.88
		010-5-071-365	UNEMPLOYMENT COMPENSATIO	36.37	156	75.13	222,318	50,213.17
		010-5-071-416	COMMUNICATIONS	41.47	0	41.47- Y	16,104	5,364.88
		010-5-071-428	CONFERENCES-SCHOOLS	35.00	1,300	1,138.00	16,104	5,371.35
		010-5-071-448	EQUIPMENT-RENTAL/SERVICE	501.39	5,000	915.86	16,104	4,904.96
		010-5-071-486	TAXES, LICENSES, PERMITS	121.60	0	121.60- Y	16,104	5,284.75
		010-5-071-545	MOTOR FUELS/LUBRICANTS	126.23	3,500	3,011.75	7,776	4,142.47
		010-5-071-550	OFFICE SUPPLIES	10.59	800	819.06	7,776	4,258.11
		010-5-071-580	TOOLS	148.91	300	842.37- Y	7,776	4,119.79
		010-5-071-590	VEHICLE-EQUIP SUPPLIES	244.57	150	342.15- Y	7,776	4,024.13
		010-5-071-680	VEHICLE-PARTS	2,729.96	500	2,800.90- Y	1,100	2,200.90- Y
		010-5-071-813	COMPUTER SOFTWARE	612.00	0	2,110.01- Y	3,670	699.01- Y
		010-5-071-845	OFFICE FURNITURE & EQUIP	56.52	0	2,315.52- Y	3,670	143.53- Y
		010-5-091-365	UNEMPLOYMENT COMPENSATIO	4.19	25	16.45	41,815	21,578.19
		010-5-091-424	CONTRACTUAL AGREEMENTS	95.04	4,800	4,134.72	6,800	5,680.96
		010-5-091-428	CONFERENCES-SCHOOLS	35.00	0	89.76- Y	6,800	5,741.00
		010-5-091-477	LANDSCAPING	131.16	0	131.16- Y	6,800	5,644.84
		010-5-131-416	COMMUNICATIONS	485.57	5,500	2,461.46	261,012	11,320.46
		010-5-131-424	CONTRACTUAL AGREEMENTS	20.00	2,765	2,332.75	261,012	11,786.03

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

*** G/L ACCOUNT TOTALS ***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		010-5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91	9,000	3,766.73	261,012	11,498.12
		010-5-131-478	PROFESSIONAL SERVICES	807.70	12,992	2,868.90	261,012	10,998.33
		010-5-131-494	UTILITIES	20.00	250	110.00	261,012	11,786.03
		010-5-131-521	SPECIAL EVENTS	480.00	4,500	8,389.45- Y	17,550	3,450.14- Y
		010-5-131-550	OFFICE SUPPLIES	557.41	3,500	1,637.23	17,550	3,527.55- Y
		010-5-131-680	VEHICLE-PARTS	274.87	0	274.87- Y	0	274.87- Y
		010-5-161-484	REIMBURSEMENTS	62.95	0	1,832.68- Y	9,020	1,773.09- Y
		010-5-163-365	UNEMPLOYMENT COMPENSATIO	168.60	815	431.88	1,166,975	434,935.54
		010-5-163-416	COMMUNICATIONS	63.66	1,000	533.94	73,762	22,791.62
		010-5-163-428	CONFERENCES-SCHOOLS	70.00	2,000	313.28- Y	73,762	22,785.28
		010-5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50	1,000	272.50	73,762	22,817.78
		010-5-163-478	PROFESSIONAL SERVICES	906.00	20,000	11,985.88	73,762	21,949.28
		010-5-163-482	PUBLIC NOTICES	238.52	100	1,677.48- Y	73,762	22,616.76
		010-5-163-515	CLOTHING	106.79	3,600	1,137.26- Y	230,100	40,422.31
		010-5-163-520	DEPARTMENT SUPPLIES	519.90	40,000	24,526.73	230,100	40,009.20
		010-5-163-525	CHEMICALS/FERTILIZERS/SE	142.76	15,500	8,267.54	230,100	40,386.34
		010-5-163-545	MOTOR FUELS/LUBRICANTS	7.49	55,000	31,684.03	230,100	40,521.61
		010-5-163-575	TIRES & TUBES	104.95	10,000	3,622.10	230,100	40,424.15
		010-5-163-580	TOOLS	146.58	6,000	3,315.46	230,100	40,382.52
		010-5-163-585	TRAFFIC SIGN MATERIAL	4,287.57	12,000	7,662.59- Y	230,100	36,241.53
		010-5-163-590	VEHICLE-EQUIP SUPPLIES	46.98	3,700	2,160.39	230,100	40,482.12
		010-5-163-620	EQUIPMENT MAINTENANCE	3,653.56	37,000	9,765.22	73,000	24,958.48
		010-5-163-680	VEHICLE-PARTS	433.67	25,000	6,820.42	73,000	28,178.37
		010-5-163-690	VEHICLE-LABOR	140.35	3,000	2,384.65	73,000	28,471.69
		020-1-115	ACCOUNTS PAYABLE POOLED	37.80-*				
		020-5-140-424	CONTRACTUAL AGREEMENTS	37.80	1,500	1,182.29	15,622	2,985.71
		180-1-115	ACCOUNTS PAYABLE POOLED	11,200.01-*				
		180-5-000-365	UNEMPLOYMENT	6.73	0	6.73- Y	0	1,904.61- Y
		180-5-000-550	OFFICE SUPPLIES	417.13	0	602.64- Y	0	657.09- Y
		180-5-200-416	COMMUNICATIONS	41.47	0	325.41- Y	586,150	544,219.59
		180-5-200-424	CONTRACTUAL AGREEMENTS	9,600.00	100,000	80,545.00	586,150	534,661.06
		180-5-205-365	UNEMPLOYMENT COMPENSATIO	12.59	86	29.44	123,885	9,854.72- Y
		180-5-205-416	COMMUNICATIONS	82.94	1,500	529.66	7,725	1,923.23- Y
		180-5-205-428	CONFERENCES-SCHOOLS	70.00	1,000	11.99- Y	7,725	1,910.29- Y
		180-5-205-482	PUBLIC NOTICES	948.17	2,000	1,051.83	7,725	2,788.46- Y
		180-5-205-545	MOTOR FUELS/LUBRICANTS	20.98	300	279.02	4,384	4,509.04- Y
		210-1-115	ACCOUNTS PAYABLE POOLED	66,736.35-*				
		210-5-000-486	TAXES,LICENSES,PERMITS	66,736.35	0	375,452.59- Y	0	375,452.59- Y
		350-1-115	ACCOUNTS PAYABLE POOLED	1,322.35-*				
		350-5-716-310	HEALTH INSURANCE	3,806.55	2,269,623	1202,025.31	2,269,623	1,202,025.31
		360-1-115	ACCOUNTS PAYABLE POOLED	22,547.00-*				
		360-5-000-365	UNEMPLOYMENT COMPENSATIO	4.42	40	26.74	44,240	37,002.56
		360-5-000-416	COMMUNICATIONS	24.30	2,000	1,951.41	56,999	8,397.41
		360-5-000-444	DUES/SUBSCRIPTION/PUBLIC	137.00	500	52.00- Y	56,999	8,284.71
		360-5-000-478	PROFESSIONAL SERVICES	590.00	12,000	4,243.79	56,999	7,831.71

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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
		360-5-000-482	PUBLIC NOTICES	677.64	100	2,228.44- Y	56,999	7,744.07
		360-5-000-486	TAXES,LICENSES,PERMITS	2,644.47	0	16,079.67- Y	56,999	5,777.24
		360-5-000-520	DEPARTMENT SUPPLIES	40.94	1,000	3,837.50- Y	214,634	123,868.29
		360-5-000-525	CHEMICALS/FERTILIZERS/SE	21.95	1,000	728.15	214,634	123,887.28
		360-5-000-530	ELECTRICAL	5.59	800	794.41	214,634	123,903.64
		360-5-000-590	VEHICLE-EQUIP SUPPLIES	15.69	1,000	2,385.18- Y	214,634	123,893.54
		360-5-000-869	RUNWAY IMPROVEMENTS	18,385.00	0	18,385.00- Y	38,799	10,217.76
		370-1-115	ACCOUNTS PAYABLE POOLED	16,413.12-*				
		370-5-000-365	UNEMPLOYMENT COMPENSATIO	45.67	174	50.58	235,110	7,973.24
		370-5-000-416	COMMUNICATIONS	66.34	800	335.20	31,590	5,444.80
		370-5-000-424	CONTRACTUAL AGREEMENTS	31.32	2,200	1,980.76	31,590	5,479.82
		370-5-000-428	CONFERENCES-SCHOOLS	35.00	150	1.00- Y	31,590	5,476.14
		370-5-000-478	PROFESSIONAL SERVICES	258.00	8,664	2,176.35	31,590	5,253.14
		370-5-000-486	TAXES,LICENSES,PERMITS	2,188.77	8,500	421.19	31,590	3,322.37
		370-5-000-507	CONCESSIONS	982.90	11,000	1,797.49- Y	107,755	26,179.39
		370-5-000-508	PRO SHOP SUPPLIES	427.61	8,750	4,222.70- Y	107,755	26,734.68
		370-5-000-520.01	DEPARTMENT SUPPLIES-PRO	704.22	1,200	606.23- Y	107,755	26,458.07
		370-5-000-520.02	DEPARTMENT SUPPLIES-MAIN	32.68	1,300	467.09	107,755	27,129.61
		370-5-000-525	CHEMICALS/FERTILIZERS/SE	5,207.00	44,965	26,189.51	107,755	21,955.29
		370-5-000-545	MOTOR FUELS/LUBRICANTS	2,034.66	11,590	1,143.89- Y	107,755	25,127.63
		370-5-000-555	PLUMBING SUPPLIES	1,107.70	3,000	6,953.16- Y	107,755	26,054.59
		370-5-000-580	TOOLS	28.99	500	135.22- Y	107,755	27,133.30
		370-5-000-620	EQUIPMENT MAINTENANCE	1,022.26	19,500	5,516.08	19,750	5,320.83
		370-5-000-940	TEMP NOTES-INTEREST	544.57	6,797	2,194.31	26,880	10,655.43
		370-5-000-950	TEMP NOTES-PRINCIPAL	1,695.43	20,082	6,765.69	26,880	9,504.57
		420-1-115	ACCOUNTS PAYABLE POOLED	110,502.28-*				
		420-5-525-680	VEHICLE-PARTS	1,400.00	0	1,600.56- Y	0	1,600.56- Y
		420-5-525-875	VEHICLES	109,102.28	0	553,851.03- Y	0	813,462.67- Y
		450-1-115	ACCOUNTS PAYABLE POOLED	10,570.24-*				
		450-4-000-168	*NON-EXPENSE	104.73	0	83.13-		
		450-5-000-424	CONTRACTUAL AGREEMENTS	45.99	400	262.03	9,065	5,298.90- Y
		450-5-000-478	PROFESSIONAL SERVICES	603.00	1,291	5,059.72- Y	9,065	5,855.91- Y
		450-5-000-486	TAXES,LICENSES,PERMITS	1,211.65	2,820	464.60- Y	9,065	6,464.56- Y
		450-5-000-507	CONCESSIONS	6,537.58	18,000	7,743.93- Y	35,050	6,840.63- Y
		450-5-000-515	CLOTHING	535.81	1,500	421.88- Y	35,050	838.86- Y
		450-5-000-518	COMPUTER SUPPLIES	56.19	100	43.81	35,050	359.24- Y
		450-5-000-520	DEPARTMENT SUPPLIES	45.52	3,800	933.30- Y	35,050	348.57- Y
		450-5-000-550	OFFICE SUPPLIES	49.99	150	85.03	35,050	353.04- Y
		450-5-000-610	BUILDING MAINTENANCE	127.09	5,000	7,328.41- Y	7,500	5,444.28- Y
		450-5-000-845	OFFICE FURNITURE & EQUIP	1,252.69	0	1,252.69- Y	32,229	10,491.99
		500-1-115	ACCOUNTS PAYABLE POOLED	2,303.84-*				
		500-5-310-845	OFFICE FURNITURE & EQUIP	2,303.84	30,000	6,776.35	30,000	6,776.35
		510-1-115	ACCOUNTS PAYABLE POOLED	70.80-*				
		510-5-000-416	COMMUNICATIONS	24.30	16,500	10,742.22	42,500	18,040.64
		510-5-000-424	CONTRACTUAL AGREEMENTS	46.50	8,500	2,001.58- Y	42,500	18,018.44

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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
		620-1-115	ACCOUNTS PAYABLE POOLED	33,988.15-*				
		620-5-000-365	UNEMPLOYMENT COMPENSATIO	12.86	53	33.45	74,473	48,600.69
		620-5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00	0	44,367.50- Y	469,708	151,252.09- Y
		620-5-000-455.07	PAINT-THE-TOWN PROGRAM	2,510.71	0	16,333.49- Y	469,708	152,262.80- Y
		620-5-000-457	Housing Project A	14,264.77	0	101,809.19- Y	469,708	164,016.86- Y
		620-5-000-458	Housing Project B	15,699.81	0	33,489.19- Y	469,708	165,451.90- Y
		640-1-115	ACCOUNTS PAYABLE POOLED	3,500.00-*				
		640-5-000-455.02	CONSTRUCTION GRANT	3,500.00	0	3,500.00- Y	244,293	168,319.07
		700-1-115	ACCOUNTS PAYABLE POOLED	7,390.00-*				
		700-5-000-424	CONTRACTUAL AGREEMENTS	3,890.00	200,000	26,312.38	676,320	265,029.45
		700-5-000-560	POSTAGE	3,500.00	3,500	3,500.00- Y	3,500	3,500.00- Y
		720-1-115	ACCOUNTS PAYABLE POOLED	5,657.62-*				
		720-5-000-365	UNEMPLOYMENT COMPENSATIO	15.31	118	84.91	156,048	58,739.35
		720-5-000-416	COMMUNICATIONS	17.98	200	87.47	42,199	18,743.28
		720-5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00	35,000	11,688.00	42,199	15,847.26
		720-5-000-520	DEPARTMENT SUPPLIES	138.37	0	524.03- Y	3,542	2,155.11
		720-5-000-550	OFFICE SUPPLIES	1,003.99	50	953.99- Y	3,542	1,289.49
		720-5-000-580	TOOLS	218.24	250	117.41- Y	3,542	2,075.24
		720-5-000-850	OTHER EQUIPMENT	1,349.73	20,000	36,254.89- Y	20,000	36,254.89- Y
		760-1-115	ACCOUNTS PAYABLE POOLED	634.50-*				
		760-5-000-365	UNEMPLOYMENT COMPENSATIO	19.09	98	67.56	139,104	75,214.78
		760-5-000-416	COMMUNICATIONS	33.29	600	310.17	24,220	15,137.39
		760-5-000-428	CONFERENCES-SCHOOLS	35.00	1,500	1,384.00	24,220	15,135.68
		760-5-000-478	PROFESSIONAL SERVICES	155.00	16,706	14,509.18	24,220	15,015.68
		760-5-000-482	PUBLIC NOTICES	255.63	1,900	1,142.61	24,220	14,915.05
		760-5-000-545	MOTOR FUELS/LUBRICANTS	104.49	9,000	8,461.71	38,834	36,286.43
		760-5-000-575	TIRES & TUBES	32.00	2,000	1,413.50	38,834	36,358.92
		800-1-115	ACCOUNTS PAYABLE POOLED	4035,617.91-*				
		800-5-020-365	UNEMPLOYMENT COMPENSATIO	209.05	1,032	544.48	1,368,155	484,196.25
		800-5-020-416	COMMUNICATIONS	244.50	2,350	534.09	549,650	172,457.66
		800-5-020-424	CONTRACTUAL AGREEMENTS	24,148.58	476,500	129,670.37	549,650	148,553.58
		800-5-020-428	CONFERENCES-SCHOOLS	661.26	2,500	189.88	549,650	172,040.90
		800-5-020-430	DEARING FRANCHISE PAYMEN	189.74	1,800	824.55	549,650	172,512.42
		800-5-020-448	EQUIPMENT-RENTAL/SERVICE	26.32	2,000	1,521.03	549,650	172,675.84
		800-5-020-478	PROFESSIONAL SERVICES	325.00	25,000	6,508.54- Y	549,650	172,377.16
		800-5-020-482	PUBLIC NOTICES	1,062.47	500	2,216.75- Y	549,650	171,639.69
		800-5-020-486	TAXES,LICENSES,PERMITS	16.00	12,000	6,240.23	549,650	172,686.16
		800-5-020-515	CLOTHING	2,288.12	8,323	1,858.35	201,128	127,719.70
		800-5-020-520	DEPARTMENT SUPPLIES	1,982.55	75,000	47,865.73	201,128	128,025.27
		800-5-020-525	CHEMICALS/FERTILIZERS/SE	25.95	5,305	2,101.50	201,128	129,981.87
		800-5-020-545	MOTOR FUELS/LUBRICANTS	43.53	35,000	25,687.48	201,128	129,964.29
		800-5-020-570	SAFETY EQUIPMENT	1,999.80	5,500	9,840.14- Y	201,128	128,008.02
		800-5-020-572	SUPPLIES-OTHER	53.74	15,000	14,558.83	201,128	129,954.08
		800-5-020-575	TIRES & TUBES	17.52	6,000	41.69	201,128	129,990.30
		800-5-020-590	VEHICLE-EQUIP SUPPLIES	524.81	2,500	1,562.27	201,128	129,483.01

PACKET: 04842 A0 16-8.27.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		800-5-020-610	BUILDING MAINTENANCE	133.83	5,000	3,563.18	62,500	34,322.71
		800-5-020-620	EQUIPMENT MAINTENANCE	267.54	5,000	2,103.64	62,500	34,189.00
		800-5-020-672	SAFETY EQUIP TESTING	8,903.00	15,000	5,146.85	62,500	25,553.54
		800-5-020-680	VEHICLE-PARTS	11.86	15,500	7,381.23	62,500	34,444.68
		800-5-020-815	CONDUCTORS	2,748.33	75,000	67,841.62	384,000	197,363.69
		800-5-020-820	CONDUIT	833.99	8,000	367.26	384,000	199,278.03
		800-5-020-830	LAMPS	452.89	25,000	4,955.97	384,000	199,659.13
		800-5-020-850	OTHER EQUIPMENT	6,824.00	130,000	74,968.46	384,000	193,288.02
		800-5-020-860	POLES	1,385.10	40,000	24,034.90	384,000	198,726.92
		800-5-022-365	UNEMPLOYMENT COMPENSATIO	17.83	57	17.19	78,909	10,426.48
		800-5-022-416	COMMUNICATIONS	41.47	0	41.47- Y	3,195,000	1,887,779.93
		800-5-022-426	NETWORK TRANSMISSION SER	312,281.83	3,150,000	1610,697.87	3,195,000	1,575,539.57
		800-5-022-478	PROFESSIONAL SERVICES	552.00	5,000	1,083.50	3,195,000	1,887,269.40
		800-5-030-365	UNEMPLOYMENT COMPENSATIO	243.37	1,165	604.83	1,557,419	642,551.25
		800-5-030-416	COMMUNICATIONS	41.47	3,000	782.50	242,500	139,067.83
		800-5-030-424	CONTRACTUAL AGREEMENTS	382.00	45,000	41,965.70	242,500	138,727.30
		800-5-030-448	EQUIPMENT-RENTAL/SERVICE	147.96	20,000	14,207.59	242,500	138,961.34
		800-5-030-478	PROFESSIONAL SERVICES	30.00	90,000	79,753.95	242,500	139,079.30
		800-5-030-482	PUBLIC NOTICES	433.29	500	960.51- Y	242,500	138,676.01
		800-5-030-494	UTILITIES	1,582.51	76,500	1,747.10	242,500	137,526.79
		800-5-030-505	BATTERIES-NON VEHICLES	26.40	200	148.82	12,822,750	7,483,379.47
		800-5-030-520	DEPARTMENT SUPPLIES	834.63	22,950	14,035.09	12,822,750	7,482,571.24
		800-5-030-525	CHEMICALS/FERTILIZERS/SE	16,855.32	56,100	52,943.80- Y	12,822,750	7,466,550.55
		800-5-030-535	FUEL-GAS PURCHASE	51,507.14	6,000,000	3659,046.13	12,822,750	7,431,898.73
		800-5-030-538	ENERGY-PURCHASE FIRM	671,785.03	6,600,000	3067,005.16	12,822,750	6,811,620.84
		800-5-030-545	MOTOR FUELS/LUBRICANTS	74.31	98,000	15,772.25	12,822,750	7,483,331.56
		800-5-030-570	SAFETY EQUIPMENT	94.10	3,000	825.16	12,822,750	7,483,311.77
		800-5-030-610	BUILDING MAINTENANCE	40.02	3,500	1,977.44- Y	261,500	8,659.48
		800-5-030-620	EQUIPMENT MAINTENANCE	6,206.80	250,000	5,160.12	261,500	2,492.70
		800-5-040-365	UNEMPLOYMENT COMPENSATIO	16.69	190	145.73	257,928	173,114.12
		800-5-040-416	COMMUNICATIONS	300.13	4,000	2,030.01	725,250	219,091.37
		800-5-040-478	PROFESSIONAL SERVICES	5,806.25	75,000	14,931.70	725,250	213,585.25
		800-5-040-520	DEPARTMENT SUPPLIES	70.01	150	41.99	6,980	5,740.88
		800-5-040-560	POSTAGE	200.00	1,080	680.00	6,980	5,610.89
		800-5-040-845	OFFICE FURNITURE & EQUIP	293.44	1,500	506.69	1,500	45,543.90- Y
		800-5-070-426	NETWORK TRANSMISSION SER	542,933.59	5,355,008	1901,440.06	5,398,933	1,945,365.06
		800-5-070-538	ENERGY-PURCHASE FIRM	2367,285.84	35,251,913	18979,468.02	35,251,913	18,979,468.02
		800-5-080-478	PROFESSIONAL SERVICES	155.00	0	250.98- Y	0	250.98- Y
		810-1-115	ACCOUNTS PAYABLE POOLED	2,945.00-*				
		810-5-040-478	PROFESSIONAL SERVICES	2,945.00	40,000	20,884.00	40,000	20,884.00
		900-1-115	ACCOUNTS PAYABLE POOLED	48,087.36-*				
		900-5-026-365	UNEMPLOYMENT COMPENSATIO	104.95	412	190.67	590,572	222,295.17
		900-5-026-416	COMMUNICATIONS	90.88	2,500	1,583.58	30,334	10,649.99
		900-5-026-482	PUBLIC NOTICES	159.34	50	109.34- Y	30,334	10,581.53
		900-5-026-510	CEMENT & ASPHALT	2,096.00	28,000	21,717.00	211,040	113,879.33

PACKET: 04842 A0 16-8.27.24
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
		900-5-026-520	DEPARTMENT SUPPLIES	175.11	4,000	578.15- Y	211,040	115,800.22
		900-5-026-555	PLUMBING SUPPLIES	49.99	115,000	57,874.83	211,040	115,925.34
		900-5-026-570	SAFETY EQUIPMENT	102.96	1,000	749.07	211,040	115,872.37
		900-5-026-575	TIRES & TUBES	17.00	3,500	2,806.65	211,040	115,958.33
		900-5-026-680	VEHICLE-PARTS	49.22	11,000	10,579.45	23,400	18,004.51
		900-5-026-840	METERS/INSTR/TRANFRMRS	473.20	30,000	84,541.64- Y	81,400	35,212.50- Y
		900-5-027-365	UNEMPLOYMENT COMPENSATIO	30.21	178	118.68	254,255	97,568.40
		900-5-027-428	CONFERENCES-SCHOOLS	35.00	400	1,134.66- Y	24,775	10,628.30
		900-5-027-478	PROFESSIONAL SERVICES	155.00	6,000	4,157.55	24,775	10,508.30
		900-5-027-482	PUBLIC NOTICES	341.24	100	1,251.55- Y	24,775	10,322.06
		900-5-027-520	DEPARTMENT SUPPLIES	60.94	2,500	1,195.52	62,600	41,062.88
		900-5-027-550	OFFICE SUPPLIES	48.98	200	130.44	62,600	41,074.84
		900-5-027-570	SAFETY EQUIPMENT	55.30	1,000	693.25	62,600	41,068.52
		900-5-027-580	TOOLS	31.98	600	1,277.63- Y	62,600	41,091.84
		900-5-036-365	UNEMPLOYMENT COMPENSATIO	71.81	325	172.12	458,546	185,675.32
		900-5-036-416	COMMUNICATIONS	26.98	1,500	1,151.08	316,118	181,240.85
		900-5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09	100	27.25	316,118	181,265.74
		900-5-036-478	PROFESSIONAL SERVICES	42.90	60,000	56,538.95	316,118	181,224.93
		900-5-036-486	TAXES,LICENSES,PERMITS	7.50	650	322.50	316,118	181,260.33
		900-5-036-520	DEPARTMENT SUPPLIES	82.19	2,100	69.40	485,975	208,332.61
		900-5-036-525	CHEMICALS/FERTILIZERS/SE	23,304.13	470,000	185,491.35	485,975	185,110.67
		900-5-036-555	PLUMBING SUPPLIES	8.74	2,100	8,196.03- Y	485,975	208,406.06
		900-5-037-365	UNEMPLOYMENT COMPENSATIO	58.45	321	194.12	451,099	238,287.78
		900-5-037-416	COMMUNICATIONS	101.74	800	48.30- Y	53,092	14,370.90
		900-5-037-428	CONFERENCES-SCHOOLS	35.00	800	40.76- Y	53,092	14,437.64
		900-5-037-478	PROFESSIONAL SERVICES	3,111.32	35,000	5,510.78	53,092	11,361.32
		900-5-037-486	TAXES,LICENSES,PERMITS	56.00	2,000	384.00	53,092	14,416.64
		900-5-037-520	DEPARTMENT SUPPLIES	56.10	7,000	5,239.99	38,050	25,301.36
		900-5-037-525	CHEMICALS/FERTILIZERS/SE	159.70	11,000	5,181.79	38,050	25,197.76
		900-5-037-545	MOTOR FUELS/LUBRICANTS	10.99	9,000	5,651.18	38,050	25,346.47
		900-5-037-550	OFFICE SUPPLIES	14.45	300	217.43	38,050	25,343.01
		900-5-037-620	EQUIPMENT MAINTENANCE	10,520.98	30,000	15,821.65	37,500	16,718.48
		900-5-037-680	VEHICLE-PARTS	316.94	500	1,150.11- Y	37,500	26,922.52
		900-5-037-850	OTHER EQUIPMENT	4,680.00	7,700	12,831.01- Y	17,350	3,237.49- Y
		900-5-046-365	UNEMPLOYMENT COMPENSATIO	24.07	63	11.19	87,265	38,006.15
		900-5-046-416	COMMUNICATIONS	17.98	200	87.47	372,087	196,240.17
		900-5-046-560	POSTAGE	800.00	2,000	400.00	2,500	856.30
		900-5-047-560	POSTAGE	500.00	1,200	200.00	1,450	358.15
		910-1-115	ACCOUNTS PAYABLE POOLED	90,389.00-*				
		910-5-611-850	OTHER EQUIPMENT	9,799.00	12,000	2,201.00	2,862,000	2,852,201.00
		910-5-611-880	MAIN REPLACEMENTS	80,590.00	2,800,000	2719,410.00	2,862,000	2,781,410.00
		999-0-999	DUE FROM OTHER FUNDS	4512,881.86 *				
		** 2024 YEAR TOTALS		4515,366.06				

PACKET: 04842 A0 16-8.27.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	4/2024	1,201.09
010	5/2024	577.44
010	6/2024	854.82
010	7/2024	5,493.48
010	8/2024	34,841.70
020	8/2024	37.80
180	4/2024	19.32
180	7/2024	10,081.86
180	8/2024	1,098.83
210	7/2024	66,736.35
350	8/2024	3,806.55
360	4/2024	4.42
360	6/2024	137.00
360	7/2024	8,548.47
360	8/2024	13,857.11
370	4/2024	45.67
370	7/2024	10,470.17
370	8/2024	5,897.28
420	8/2024	110,502.28
450	6/2024	2,432.15
450	7/2024	5,120.93
450	8/2024	3,017.16
500	8/2024	2,303.84
510	7/2024	24.30
510	8/2024	46.50
620	4/2024	12.86
620	7/2024	1,454.65
620	8/2024	32,520.64
640	8/2024	3,500.00
700	8/2024	7,390.00
720	4/2024	15.31
720	7/2024	1,070.09
720	8/2024	4,572.22
760	4/2024	19.09
760	7/2024	33.29
760	8/2024	582.12
800	4/2024	486.94
800	6/2024	26.40
800	7/2024	11,368.87
800	8/2024	4,023,735.70
810	8/2024	2,945.00
900	4/2024	289.49
900	5/2024	213.70
900	7/2024	6,925.91
900	8/2024	40,658.26

PACKET: 04842 A0 16-8.27.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
910	8/2024	90,389.00

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 18, 2024	<u>\$ 554,686.66</u>
Total Payroll	\$ 554,686.66

PACKET: 04857 ISHAM HARDWARE 8.27
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-24686		SHUTOFF VALVE	1.99			
8/07/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		SHUTOFF VALVE		900 5-037-620	EQUIPMENT MAINTENANCE	1.99
=== VENDOR TOTALS ===			1.99			
=== PACKET TOTALS ===			1.99			

PACKET: 04857 ISHAM HARDWARE 8.27
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1.99
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1.99
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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		900-1-115	ACCOUNTS PAYABLE POOLED	1.99-*					
		900-5-037-620	EQUIPMENT MAINTENANCE	1.99	30,000	26,340.64	37,500	27,237.47	
		999-0-999	DUE FROM OTHER FUNDS	1.99 *					
			** 2024 YEAR TOTALS	1.99					

PACKET: 04857 ISHAM HARDWARE 8.27
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
900	8/2024	1.99

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	08/27/24								
RESOLUTION OR ORDINANCE NUMBER	R-24-65								
AGENDA TITLE	Approve Grant agreement with the Kansas Department of Commerce								
REQUESTING DEPARTMENT	Community Development								
PRESENTER	Amber Dean, Director of Community Development								
FISCAL INFORMATION	<table border="1"> <tr> <td>Cost as recommended:</td> <td>N/A</td> </tr> <tr> <td>Budget Line Item:</td> <td>N/A</td> </tr> <tr> <td>Balance Available</td> <td>N/A</td> </tr> <tr> <td>New Appropriation Required:</td> <td>☐ Yes ☐ No</td> </tr> </table>	Cost as recommended:	N/A	Budget Line Item:	N/A	Balance Available	N/A	New Appropriation Required:	☐ Yes ☐ No
Cost as recommended:	N/A								
Budget Line Item:	N/A								
Balance Available	N/A								
New Appropriation Required:	☐ Yes ☐ No								
PURPOSE	To Approve a CDBG Grant agreement with the Kansas Department of Commerce for rehabilitation of the York Building								
BACKGROUND	In July of this year, the City applied for a CDBG on behalf of Robert and Denise York to rehabilitate 115 W 9 th Street. I am pleased to formally announce locally that we received the grant. The grant is a 75/25 matching grant, with the York's providing the matching funds.								
SPECIAL NOTES									
ANALYSIS									
STAFF RECOMMENDATION	Staff recommends approval of the Grant agreement with Kansas Department of Commerce for the York Commercial Rehabilitation project and the approval of all supporting documents								
REFERENCE DOCUMENTS ATTACHED	Res-R-24-65 KDC CDBG Agreement; CDBG Agreement, Environmental Review Form, and Request for release of funds, Matching Funds Agreement and Repayment Agreement								

RESOLUTION NO. R-24-65

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH KANSAS DEPARTMENT OF COMMERCE FOR A CDBG COMMERCIAL REHABILITATION 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 Kansas Department of Commerce for a Trail project in the amount NTE 142,499 of CDBG funds.

ADOPTED THIS 27TH DAY OF AUGUST 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

STATE OF KANSAS
GRANT AGREEMENT NO. **24-CR-003**
between the

STATE OF KANSAS
DEPARTMENT OF COMMERCE

and the

CITY OF COFFEYVILLE

I. Grant Agreement

- A. This Grant Agreement, hereinafter called “Agreement,” is between the State of Kansas, Department of Commerce, and its representative, hereinafter called “Department” and the **CITY OF COFFEYVILLE**, Kansas, hereinafter called the “Grantee.” This Agreement consists of the body and the following: CONDITION LETTER (attached hereto as Attachment A), SPECIAL CONDITIONS (attached hereto as Attachment B), and the Grantee’s APPROVED PROJECT APPLICATION dated **AUGUST 9, 2024**, (attached and incorporated by reference as Attachment C, a copy of which shall be maintained and available in the Department’s files) and the GRANTEE HANDBOOK (which is attached and incorporated by reference as Attachment D).

II. Authority

- A. This Agreement is financed in part through a grant provided to the Department by the United States Department of Housing and Urban Development (HUD) under Title I of the Federal Housing and Community Development Act of 1974, as amended (42 USC 5301 et. seq.), hereinafter called “the Federal Act.” As provided in the Federal Act, the State of Kansas, through the Department, has elected to administer the federal program of Small Cities Community Development Block Grants.
- B. The Department, in accordance with the provisions of K.S.A. 74-5001 et. seq., hereinafter called “the State Act,” has approved the application of the Grantee and awarded funds for the purpose of supporting the Grantee’s Community Development Program.
- C. In the event of changes in any applicable Federal regulations and/or law, this Agreement shall be deemed to be amended when required to comply with any law so amended.
- D. Federal Program – Community Development Block Grant Cluster (CDBG) (CFDA No. 14.228).

III. Description of Activities

Grantee agrees to perform, or cause to be performed, the work specified in the APPROVED PROJECT APPLICATION.

IV. Period of Performance

The period of performance for all activities assisted by this Agreement shall commence on **AUGUST 27, 2024**, hereinafter called the “Commencement Date,” and shall be complete on **AUGUST 26, 2026**, hereinafter called the “Completion Date,” except those activities required for close-out and final audit.

V. Compensation

- A. In consideration of the Grantee’s satisfactory performance of the work required under this Agreement and the Grantee’s compliance with the terms of this Agreement, the Department shall provide the Grantee the total sum of **\$142,499** in Community Development Block Grant funds. Such funds shall be used by the Grantee in accordance with the Activities listed and budgeted on the APPROVED PROJECT APPLICATION and the CONTRACT PROJECT BUDGET FORM.
- B. In addition, the Grantee shall provide **\$47,499** in other sources of funds to this Community Development Program and such funds shall be used by the Grantee in accordance with the Activities and budget on the APPROVED PROJECT APPLICATION.
- C. It is expressly understood and agreed that in no event will the total program funds provided by the Department exceed the sum of **\$142,499**. Any additional funds required to complete the program activities set forth in this Agreement will be the sole responsibility of the Grantee, and not the responsibility of the Department.

- D. The Grantee understands that this Agreement is funded in whole or in part by federal funds. In the unlikely event the federal funds supporting this Agreement become unavailable or are reduced, the Department may terminate or amend this Agreement and will not be obligated to pay the Grantee from State revenues.
- E. It is hereby agreed that funds committed to be provided by the Department are conditioned upon the availability and use of funds to be provided by the Grantee from other sources. In the event any portion of the funds required to be provided by the Grantee pursuant to subsection (B) of paragraph V. are not made available or used for activities as listed and budgeted, the Department may, in its discretion, withdraw or reduce proportionately the funds to be provided to the Grantee pursuant to subsection (A) of paragraph V.
- F. The Grantee shall not anticipate future funding from the Department beyond the duration of this Agreement and in no event shall this Agreement be construed as a commitment by the Department to expend funds beyond the termination of this Agreement.

VI. Indemnification

The Grantee shall indemnify, defend, and hold harmless the State and its officers and employees from any liabilities, claims, suits, judgments, and damages arising as a result of the performance of the obligations under this Agreement by the Grantee or any subgrantee, contractor, subcontractor, or person. The liability of the Grantee under this Agreement shall continue after the termination of the Agreement with respect to any liabilities, claims, suits, judgments, and damages resulting from acts occurring prior to termination of this Agreement.

VII. Obligations of Grantee

- A. All of the activities required by this Agreement shall be performed by personnel of the Grantee or by third parties (subgrantees, contractors, or subcontractors) under the direct supervision of the Grantee and in accordance with the terms of written contracts. Any such contracts may be made subject to approval by the Department.
- B. Except as may otherwise be provided in the SPECIAL CONDITIONS, the Grantee may subgrant, contract, or subcontract any of the work or services covered by this Agreement.
- C. The Grantee shall remain fully obligated and liable under the provisions of this Agreement, notwithstanding its designation of any third party or parties for the undertaking of all or any of the program being assisted under this grant.
- D. The Grantee shall require any third party to comply with all lawful requirements necessary to ensure that the program is carried out in accordance with this Agreement.
- E. The Grantee shall comply with all timelines for completion of Grantee's Environmental Review and contracting responsibilities as established by the Department in the CONDITION LETTER.

VIII. Environmental Review Compliance

- A. The obligation and utilization of the funding assistance is subject to the requirements for a release of funds by the State under the Environmental Review procedures at 24 CFR Part 58 for any activities requiring such release.
- B. The Grantee agrees to assume all of the responsibilities for Environmental Review, decision making and action, as specified and required in Section 104(g) of Title I of the Housing and Community Development Act of 1974 (Public Law 93-383), as amended. The Grantee shall not allow any subrecipient to assume the grantee's Environmental Review responsibilities.

IX. Program Costs

- A. The Grantee may only incur such costs as are reasonable and necessary to the Grantee's Program and as are allowable under the Department's Procedures (2 CFR Part 200). Cost items not specifically authorized may only be incurred after written approval by the Department.
- B. Cash and in-kind contributions made by the Grantee shall follow the criteria established by the Department's Procedures.

- C. The total “Small Cities CDBG Funds” expended for “Administration” shown in the Contract Project Budget Form shall not exceed the approved amount unless amended by all parties to this contract.
- D. The Grantee shall not incur costs on any program activity until the Environmental Review required by 24 CFR 58 has been completed and the Department has issued the “Notice of Release of Funds.”
- E. Any program activities performed by the Grantee in the period between notification of award and execution of this Agreement shall be performed at the sole risk of the Grantee. In the event this agreement should not become effective, the Department shall be under no obligation to pay the Grantee for any costs incurred or monies spent in connection with program activities, or to otherwise pay for any activities performed during such period. However, upon execution of this Agreement, all Program Costs incurred in connection with approved activities performed during this period shall be reimbursed in accordance with the terms and conditions of this Agreement.
- F. Grant funds may not, without advance written approval by the Department, be obligated after the Completion Date except for those activities required for close-out. Obligations incurred prior to and still outstanding as of the Completion Date shall be liquidated within ninety (90) days.
- G. At any time during the period of performance under this Agreement, and upon receipt of the progress and financial reports, Final Program Report or Final Audit Report, the Department may review all Program Costs incurred by the Grantee and all payments made to date. Upon such review the Department shall disallow any items of expense which are not determined to be allowable or are determined to be in excess of approved expenditures; and shall, by written notice specifying the disallowed expenditures, inform the Grantee of any such disallowance.
- H. If the Department disallows costs for which payment has not yet been made, it shall refuse to pay such costs. If payment has been made with respect to costs which are subsequently disallowed, the Department may deduct the amount of disallowed costs from any future payments under this Agreement or require that the Grantee refund the amount of the disallowed costs.

X. Requisition of Grant Funds

- A. Requisitions for cash advances shall be made on the established forms and shall not ordinarily be made more frequently than twice a month or in amounts less than \$3,000 and in no cases more than \$200,000.
- B. The Grantee shall establish procedures to ensure that any amounts of cash in excess of the limits set forth in (A) above shall be expended within three (3) days of receipt of the funds in the depository account.
- C. Cash advances made by the Grantee to subgrantees shall conform substantially to the same standards of timing and amount as apply to the Grantee under this Agreement.
- D. Amounts withheld from contractor to assure satisfactory completion of work shall not be paid until the Grantee has received a final payment request from the contractor and has certified the work is complete and satisfactory.
- E. The Department may terminate advance financing and require the Grantee to finance its operations with its own working capital should it be determined that the Grantee is unwilling or unable to establish procedures to minimize the time lapsing between cash advances and disbursement. Payments to the Grantee would then be made only as reimbursement for actual cash disbursements.

XI. Depositories for Program Funds

- A. The Grantee shall maintain a separate record for money received under the Community Development Program. Into this fund shall be deposited:
 - 1. Moneys received from the Department.
 - 2. Program income earned through program activities.
- B. Any interest earned, prior to disbursement, on advances of grant funds shall be remitted to the State for subsequent return to the United States Treasury.

XII. Financial Management

- A. Grantees shall establish and maintain a system which assures effective control over and accountability for all funds, property and other assets used in the Community Development Program.
- B. Grantees shall either adopt the system recommended by the Department or certify to the Department, in writing, prior to making the first requisition of funds that the alternative system proposed for use shall meet the following standards:
 - 1. Maintenance of separate accounting records and source documentation for the Community Development Program;
 - 2. Provision for accurate, current and complete disclosure of the financial status of the Program;
 - 3. Establishment of records of budgets and expenditures for each approved activity;
 - 4. Demonstration of the sequence and status of receipts, obligations, disbursements and fund balance;
 - 5. Provision of financial status reports in the form specified by the Department;
 - 6. Compliance with the Department's audit requirements (2 CFR Part 200); and
 - 7. Consistency with generally accepted accounting principles as specified by the Kansas Department of Administration, unless a waiver of GAAP has been received by the Grantee from the Kansas Director of Accounts and Reports.

XIII. Monitoring and Reporting

- A. The Grantee shall monitor the activities of the Community Development Program, including those of contractors and subcontractors, to assure that all program requirements are being met.
- B. The Grantee shall submit progress and financial reports to the Department in accordance with the schedule set forth in the SPECIAL CONDITIONS. These reports shall be in a format prescribed by the Department.
- C. The Grantee shall submit a Final Program Report with the close-out no later than ninety (90) days following the Completion Date.
- D. From time to time, as requested in writing by the Department, the Grantee shall submit such data and other information as the Department may require.
- E. Failure to report as required or respond to requests for data or information in a timely manner may be grounds for suspension or termination of the Grant.

XIV. Procurement Procedures

- A. The Grantee shall use established procurement procedures which reflect applicable State and local laws and regulations and the Department's Procedures for the establishment of procurement systems.
- B. These standards do not relieve the Grantee of any contractual responsibilities under its contracts. The Grantee is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered into support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

XV. Bonding Requirements

- A. When administering federal grants and subgrants, a Grantee may follow its own requirements and practices with respect to: (1) bonding of employees and contractors, and (2) insurance. Federal grantor agencies are not permitted to impose requirements beyond those listed below. The government-wide grants management common rule, "Uniform Administrative Requirements for Grants to State and Local Governments," contains bonding requirements only for circumstances when a grantee contracts for construction or facility improvement (including alteration and renovation) and the bids and contracts exceed \$25,000. The following types of bonds are required in the "Procurement" section of the common rule:

- A 100 percent “performance bond” on the part of the contractor to secure fulfillment of all the contractor’s obligations under the contract; and
- A 100 percent “payment bond” on the part of the contractor to assure payment, as required by law, of all persons supplying labor and materials as part of work provided under the contract.

B. The Department reserves the right to promulgate and enforce bonding procedures and requirements applicable to any project.

C. All bonds shall be procured from a surety company registered and licensed to do business in the State of Kansas and countersigned by its Kansas resident agent.

XVI. Program Income

A. Program Income, as defined in the Final Statement, means gross income earned by the Grantee from activities supported by grants made by the Department under the provisions of the Federal Act, or as otherwise defined by the Department.

B. All Program Income from a project funded by this Agreement may be retained by the Grantee (unless specified as a Special Condition to this agreement) and shall be added to funds committed to the support of the program established by this Agreement or for such eligible program activities as may be authorized by the Department. This income shall be disbursed to the maximum extent feasible prior to requisitioning additional funds under this agreement.

XVII. Program Close-out Procedures

A. Program close-out is the process by which the Department determines that all applicable administrative and financial actions and all required work of the program including audit and resolution of audit findings have been completed or that there are no additional benefits likely to occur by continuation of program activities or costs. All findings from Department monitoring visits must be cleared prior to close-out.

B. The Completion Date is the date specified in Section IV., Period of Performance, of this Agreement or amendment thereto, on which assistance ends for all program activities except those required to complete the close-out or the date on which the grant is suspended or terminated.

C. The Grantee shall submit to the Department close-out documents covering the entire program within ninety (90) days of completion date. Additionally, one copy must be placed where other program documents are available for public review, and at least one copy must remain in the Grantee’s files. The Department may grant extensions to the time for submission of these documents when so requested by the Grantee in writing.

D. The Department retains the right to recover any appropriate amount of unobligated program funds.

E. The Grantee shall account for any property acquired with grant funds, or received from the federal or state government in accordance with the Department’s property management procedures.

XVIII. Termination for Convenience

A. The Department or Grantee may terminate the grant in whole, or in part, when both parties agree that the continuation of the program would not produce beneficial results commensurate with the further expenditure of funds.

B. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.

C. The Grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The Grantee shall be allowed full credit for noncancelable obligations, property incurred prior to termination.

XIX. Suspension or Termination-for-Cause

- A. The Department may suspend the grant, in whole or in part, at any time during the Grant Period, and upon reasonable notice to the Grantee withhold further payments or prohibit the Grantee from incurring additional obligations of grant funds when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. This will be done pending corrective action by the Grantee or a decision by the Department to terminate the grant. The Department shall allow all necessary and proper costs which the Grantee could not reasonably avoid during the period of suspension.
- B. The Department, after reasonable notice following procedures pursuant to Final Statement may terminate the grant, in whole or in part, at any time during the Grant Period when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. The Department shall promptly notify the Grantee in writing, of the determination and the reasons for the termination, together with the effective date and may initiate procedures to recapture all funds advanced to Grantee.
- C. Payments made to the Grantee or recoveries by the Department under grants which have been suspended or terminated for cause shall be in accord with the legal rights and liabilities of the parties.

XX. Audit Requirements

- A. The Grantee shall arrange for the performance of annual financial/compliance audits of the grant project. All audits must be performed by an independent qualified auditor. The audit period is identical with the Grantee's regular fiscal year. The audit(s) will be conducted in accordance with the requirements set forth in the audit section of the Kansas CDBG Handbook, which are based on 2 CFR Part 200.
 - 1. If the local government expends \$750,000 or more of Federal grant assistance from all programs, it must have an annual audit performed in accordance with 2 CFR Part 200. An audit is a financial and compliance audit that covers the entire operations of the local government, rather than being limited to the CDBG project or other Federal grants.
 - 2. If the local government expends less than \$750,000 in a fiscal year, it will be the option of the Department of Commerce to determine if a project specific audit will be required. If such audit is required, it will be procured and paid for by the Department.
 - 3. Grantee's will be required to submit the "audit information form" to the Department of Commerce each fiscal year. This form must be submitted to the Department by or before May 15th of each fiscal year.
- B. Grantees are required to submit one copy of a fiscal year audit report covering the program. The audit reports shall be sent within 30 days after the completion of the audit, but no later than the nine months after the end of the audit period unless agreed to by the Department.
- C. If any expenditures are disallowed as a result of the Final Audit Report, the obligation for reimbursement to the Kansas Small Cities Community Development Block Grant Program shall rest with the Grantee.

XXI. Retention of and Access to Records

- A. Financial records, supporting documents, statistical records, and all other records pertinent to this program shall be retained in accordance with the Department's Procedures.
- B. Authorized representatives of the Department, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by, the Grantee pertaining to the administration of these grants and the receipt of assistance under the Small Cities CDBG program as may be necessary to make audits, examinations, excerpts, and transcripts for a period of three years after the entire State CDBG grant year you were awarded from has been closed out by HUD.
- C. Any contract or agreement entered into by the Grantee shall contain language comparable to subsection (B) so as to assure access by authorized parties to the pertinent records of any subgrantee, contractor, or subcontractor.

XXII. Conflict of Interest

- A. In the procurement of supplies, equipment, construction and services by Grantees and subgrantees, the conflict of interest provisions of the Kansas Department of Commerce as provided at 2 CFR Part 200 shall apply.
- B. No member of the Governing Body, officer or employee of the Grantee, or its designees or agents, or any other person who exercises any functions or responsibilities with respect to the program assisted by this Agreement during his tenure or for one year thereafter, shall have any direct interest in any contract or subcontract, or the proceeds thereof, for the work to be performed in connection with the program.
- C. The Grantee shall incorporate, or cause to be incorporated, in all third party agreements, a provision prohibiting such interest pursuant to the purpose of this Section.
- D. The Grantee shall not employ, nor shall permit any third party to employ any employee of the Department.

XXIII. Equal Opportunity

In addition to all equal opportunity provisions and the Assurances incorporated by reference herein, the Grantee agrees to comply with all of the requirements of the Kansas Acts Against Discrimination relating to fair employment practices, to the extent applicable and shall cause the foregoing provisions to be inserted in all contracts with third parties for any work covered by this Agreement so that such provisions will be binding upon such third parties.

Grantee will conduct and administer the grant in conformity with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq., as amended) and the Fair Housing Act (42 USC 3601-20) and will affirmatively further fair housing.

XXIV. Waiver of Enforcement

A waiver by the Department of the right to enforce any provision of this Agreement shall not be deemed a waiver of the right to enforce each and all of the provisions herein.

XXV. Reversion of Assets

- A. Consistent with the provisions at 24 CFR 570.703, the Grantee shall transfer any CDBG funds on hand at the time of expiration of the Agreement and any accounts receivable attributable to the use of CDBG funds to the Department.
- B. Any real property under the Grantee's control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 shall be used for its original intended purpose for five years after expiration of the agreement. Should the Grantee fail to utilize said property for its intended purpose, the Grantee shall pay the Department an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property.

XXVI. Budget Amendments and Other Changes

- A. During the implementation of the grant project, the Grantee may revise the CDBG activities amounts in the CONTRACT PROJECT BUDGET FORM; provided that:
 - 1. The cumulative effect of the revision is to not make line item budget transfers which exceed ten percent of the total grant or \$10,000 cumulative of CDBG monies, whichever is less.
 - 2. The change does not increase any professional services of the CDBG approved budget;
 - 3. The change will not significantly change the scope, location or objectives of the approved activities; and
 - 4. The change does not add or eliminate any activity.
- B. Any such changes to this Agreement shall constitute an amendment, including time extension of the completion date.

- C. The Grantee shall notify the Department if, through the use of other funds, there is an intention to expand, enhance or add to the scope of the program covered by the Agreement, or there is a proposal to undertake activities that will have an impact upon the buildings, areas or activities of this program. The Department reserves the right to require an amendment to this Agreement if such is deemed necessary.
- D. Amendments to the terms and conditions of this Agreement shall not become effective unless reduced to writing, applicable standard forms submitted in duplicate, passed by Resolution of the governing body, and signed by the duly authorized representative of the Grantee, and signed by the Department.
- E. **I hereby certify that I have knowledge of all activities in the above-referenced grant. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. By accepting the above-referenced grant award, I certify that no portion of the above grant award violates this regulation.**

Copies or originals of all CDBG recipient files and documentation must be maintained at the recipient's principal place of business.

We, the undersigned, have read and understood the above document and hereby agree to the terms and conditions contained herein.

DATED BY THE DEPARTMENT OF COMMERCE THIS _____ DAY OF _____, 20_____.

STATE OF KANSAS
DEPARTMENT OF COMMERCE

By: _____
CDBG Program
Kansas Department of Commerce

By: _____
Notary Public, State of Kansas

City of Coffeyville Kansas
(Grantee)

By: _____
(Name) (Title)

(SEAL)

ATTEST: _____
(For the Grantee)

SPECIAL CONDITIONS

In addition to the general terms and conditions of this Agreement, the Grantee and the Department hereby agree to the following Special Conditions:

1. As provided in Section IX., Program Costs, F., the Notification of Award for the grant under this Agreement is dated **AUGUST 9, 2024**.
2. As provided in Section XIII., Monitoring and Reporting, B., the Grantee shall submit Quarterly Progress Reports to the Department. The reporting periods consist of January/February/March, April/May/June, July/August/September and October/November/December. Quarterly Progress Reports are to be submitted to the Department on or before ten (10) days after the end of each quarter. A Quarterly Progress Report shall be submitted for each quarter, or portion thereof, during the Period of Performance as provided in Section IV. Any extension of time approved by the Department will require additional Quarterly Progress and Financial Reports to be submitted in accordance with the above-referenced schedule.
3. As provided in Section IV., Period of Performance, all activities assisted by this Agreement shall be completed on **AUGUST 26, 2026** except for those activities required to close out the program, such as the Final Program Report and the Final Audit Report.
4. As provided in Section XIII., Monitoring and Reporting, C., the Grantee shall submit a Final Program Report to the Department on or before **NOVEMBER 26, 2026**.
5. The Grantee shall not use funds that have been granted by HUD under the Federal Act, or which may have been accrued as a consequence of activities supported with such grant funds (program income), in whole or in part for the support of the Activities covered by this Grant Agreement without first having secured the express written approval of HUD.
6. The Grantee shall be permitted to satisfy the program audit requirements of Section XX., Audit Requirements, by conducting a single municipal government-wide financial audit at the time of an annual audit provided for by Kansas law. Said audit will be completed on or before September 30 of each year the grant is open and one year after the grant is closed. Grantees receiving federal assistance in any fiscal year must have an audit made in accordance with 2 CFR Part 200 for such fiscal year unless exempted under 2 CFR Part 200. Those Grantees having expended \$750,000 or more of total federal funds from all sources must have an annual audit.
7. Will require each unit of local government to be distributed Title I funds to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act) and prohibiting the barring of entrance or exit to any facility or location which is the subject of such demonstration (Cranston-Gonzales National Affordable Housing Act).
8. In addition to the above certifications, the undersigned also makes the certification required which is attached regarding Lobbying.
9. The Grantee shall adhere to the Build America Buy America Act ("BABA"), as codified in 41 U.S.C. § 8301, and 2 C.F.R. Part 184. Grantee understands that none of the funds provided under this award may be used for an infrastructure project unless:
 1. All iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
 2. All manufactured products used in the project are produced in the United States— this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard that meets or exceeds this standard has been established under applicable law or regulation for determining the minimum amount of domestic content of the manufactured product; and
 3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. The construction material standards are listed below.

Incorporation into an infrastructure project. The Buy America Preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America Preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Categorization of articles, materials, and supplies. An article, material, or supply should only be classified into one of the following categories: (i) Iron or steel products; (ii) Manufactured products; (iii) Construction materials; or (iv) Section 70917(c) materials. An article, material, or supply should not be considered to fall into multiple categories. In some cases, an article, material, or supply may not fall under any of the categories listed in this paragraph. The classification of an article, material, or supply as falling into one of the categories listed in this paragraph must be made based on its status at the time it is brought to the work site for incorporation into an infrastructure project. In general, the work site is the location of the infrastructure project at which the iron, steel, manufactured products, and construction materials will be incorporated.

Application of the Buy America Preference by category. An article, material, or supply incorporated into an infrastructure project must meet the Buy America Preference for only the single category in which it is classified.

Determining the cost of components for manufactured products. In determining whether the cost of components for manufactured products is greater than 55 percent of the total cost of all components, use the following instructions:

- a. For components purchased by the manufacturer, the acquisition cost, including transportation costs to the place of incorporation into the manufactured product (whether or not such costs are paid to a domestic firm), and any applicable duty (whether or not a duty-free entry certificate is issued); or
- b. For components manufactured by the manufacturer, all costs associated with the manufacture of the component, including transportation costs as described in paragraph (a), plus allocable overhead costs, but excluding profit. Cost of components does not include any costs associated with the manufacture of the manufactured product.

Construction material standards. The Buy America Preference applies to the following construction materials incorporated into infrastructure projects. Each construction material is followed by a standard for the material to be considered “produced in the United States.” Except as specifically provided, only a single standard should be applied to a single construction material.

1. Non-ferrous metals. All manufacturing processes, from initial smelting or melting through final shaping, coating, and assembly, occurred in the United States.
2. Plastic and polymer-based products. All manufacturing processes, from initial combination of constituent plastic or polymer-based inputs, or, where applicable, constituent composite materials, until the item is in its final form, occurred in the United States.
3. Glass. All manufacturing processes, from initial batching and melting of raw materials through annealing, cooling, and cutting, occurred in the United States.
4. Fiber optic cable (including drop cable). All manufacturing processes, from the initial ribboning (if applicable), through buffering, fiber stranding and jacketing, occurred in the United States. All manufacturing processes also include the standards for glass and optical fiber, but not for non-ferrous metals, plastic and polymer-based products, or any others.
5. Optical fiber. All manufacturing processes, from the initial preform fabrication stage through the completion of the draw, occurred in the United States.
6. Lumber. All manufacturing processes, from initial debarking through treatment and planning, occurred in the United States.
7. Drywall. All manufacturing processes, from initial blending of mined or synthetic gypsum plaster and additives through cutting and drying of sandwiched panels, occurred in the United States.
8. Engineered wood. All manufacturing processes from the initial combination of constituent materials until the wood product is in its final form, occurred in the United States.

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Date

Official

Grantees are required to keep records until three years after the entire CDBG grant year from HUD has been closed out.

Project Budget Form (Form B)	CDBG-CR
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Activity	CDBG Funds	Other Funds	Total Cost	Source of Other Funds
1. Proposed Project: (whole dollars)				
A) Building Rehabilitation	\$ 142,499.43	\$ 9,813.55	\$ 152,312.98	Owner/City Grant Funds
B) Property Acquisition			\$ -	
C) Historic Preservation			\$ -	
			\$ -	
E) Engineering Design ***		\$ 17,592.15	\$ 17,592.15	Owner/City Grant Funds
F) Construction Inspection		\$ 13,194.11	\$ 13,194.11	Owner/City Grant Funds
G) Architectural Services		\$ 3,900.00	\$ 3,900.00	
H) Other Professional Services*			\$ -	
Total Cost	\$ 142,499.43	\$ 44,499.81	\$ 186,999.24	Owner/City Grant Funds
2. Administration				
A) Administrative Activities		\$ 3,000.00	\$ 3,000.00	Owner/City Grant Funds
B) Legal**			\$ -	
C) Audit			\$ -	
Total, Administration	\$ -	\$ 3,000.00	\$ 3,000.00	
4. Total, All Activities	\$ 142,499.43	\$ 47,499.81	\$ 189,999.24	Owner/City Grant Funds

*Other professional services; please explain:	
** Provide explanation of need of these expenses:	

STATUTORY CHECKLIST

Use this worksheet for projects that are Categorically Excluded under 24 CFR §58.35(a).

PROJECT NAME: City of Coffeyville-Commercial Rehabilitation York Building Project

ERR FILE # 24-CR-003 (optional)

An “**ERR Determination**” form should be provided as a cover to this checklist.

This checklist is a component of the Environmental Review Record (ERR) [§58.38]. Supplement the ERR, as appropriate, with photographs, site plans, maps, narrative and other information that describe the project.

24 CFR §58.5 – NEPA-Related Federal Statutes and Authorities

DIRECTIONS – For each authority, check one of the appropriate boxes under “Status.”

“**A box**” The project is in compliance, either because: (1) the nature of the project does not implicate the authority under consideration, or (2) supporting information documents that project compliance has been achieved. In either case, information must be provided as to WHY the authority is not implicated, or HOW compliance is met; OR

“**B box**” The project requires an additional compliance step or action, including but not limited to consultation with or approval from an oversight agency, performance of a study or analysis, completion of remediation or mitigation measure, or obtaining of license or permit.

IMPORTANT: Compliance documentation consists of verifiable source documents and/or relevant base data. Appropriate documentation must be provided for each law or authority. Documents may be incorporated by reference into the ERR provided that each source document is identified and available for inspection by interested parties. Proprietary material and studies that are not otherwise generally available for public review shall be included in the ERR. Refer to HUD guidance for more information.

Statute, Authority, Executive Order, Regulation or Policy cited at 24 CFR §58.5	STATUS		Compliance Documentation
	A	B	
1. Air Quality [Clean Air Act sections 176(c) & (d), and 40 CFR 6, 51, 93]	☒	☐	The project site is not located within an EPA-designated non-attainment area or maintenance area. No further action is required. See attachment 1: Counties Designated "Nonattainment", 07/11/2024 KDHE/BER granted clearance on 7/17/24. KDHE Division of Environment approved the project, stating it fully supports the effort. KDHE Bureau of Air advised a demolition permit and asbestos inspection may be required.. See attachment 2: KDHE Comments, 7/17/2024; See Attachment 3 KDHE/BER Memorandum, 7/17/2024;
2. Airport Hazards (Clear Zones and Accident Potential Zones) [24 CFR 51D]	☒	☐	The project area is not located within 2500 feet of a civil airport or 15000 feet of a military runway. The closest airport is the Coffeyville Municipal Airport in Coffeyville, Kansas, which is approximately 4 miles NE of the project area. No further action is required. See attachment 4: www.airnav.com, 7/11/2024 Additionally, the nearest commercial service airport is the Tulsa International Airport in Tulsa, Oklahoma, located approximately 69 miles to the South of the project area. No further action is required. See attachment 5: ACAIS Commercial Service Airports 7/11/2024

3. Coastal Zone Management [Coastal Zone Management Act sections 307(c) & (d)]	☒	☐	No coastal zone management programs exist in the states of HUD Region VII, as established by Nat'l Oceanic & Atmospheric Administration, Office of Ocean and Coastal Resource Management. (http://coastalmanagement.noaa.gov/mystate/welcome.html)
4. Contamination and Toxic Substances [24 CFR 58.5(i)(2)]	☐	☒	KDHE Assessment and Restoration Section provided clearance stating that there are no identified, contaminated Drycleaner or Superfund sites within the vicinity of the proposed project. No further action is required. See attachment 2 KDHE Comments 7/17/24: See Attachment 6:KDHE/BER Assessment and restoration Memorandum, 7/17/24. KDHE Assessment and Restoration Section granted clearance for the project stating there are no known Brownfields and Orphans Sites within the project area. No further action is required. See attachment 7: KDHE Assessment and Restoration Section Memorandum, 7/17/24 See attachment 2 KDHE Comments 7/17/24: KDHE Bureau of Waste Management stated construction/demolition waste or clean rubble may be disposed in accordance with the enclosed Technical Guidance Document. This document will be included in the bid specifications and construction contract. See attachment 8: KDHE Bureau of Waste Management Memorandum, 7/9/24; attachment 9: Technical Guidance Document SW-1994-G2. See attachment 2 KDHE Comments 7/17/24: NEPAssist was utilized to map Superfund, Hazardous Waste, Toxic Release, and Air Emission sites. Two Hazardous Waste, were found within a 1 block radius of the project site. The ECHO reports for all facilities show No Violations Identified. In conjunction with KDHE/BER and KDHE Assessment and Restoration Section comments referenced above, no further action is required. See attachment 10: NEPAssist map. See attachment 11: ECHO reports 7/11/2024 The Kansas Department of Agriculture Division of Conservation has no comments, objections or recommendations on the proposed project. The Water Structures Program of the Kansas Department of Agriculture Division of Water Resources has no comments, objections or recommendations on the proposed project. The Water Appropriations Program of the Kansas Department of Agriculture Division of Water Resources has no comments, objections or recommendations on the proposed project: See Attachment 22: Letter from KDA
5. Endangered Species [50 CFR 402]	☒	☐	U.S. Fish and Wildlife Service, IPACS was utilized to determine if any endangered or threatened species were in the project area. six species were listed within Montgomery County. See Attachment 12: Listed species believed to occur in Montgomery County. 07/11/2024 U.S. Fish and Wildlife Service was contacted, and they have no concerns or comments for the project as proposed. No further action is required. See Attachment 20: Email from US Fish and Wildlife Kansas Department of Wildlife, Parks & Tourism no objections to the project and provide the following comments and general recommendations. Results of our review indicate there will be no significant impacts to crucial wildlife habitats; therefore, no special mitigation measures are recommended. No Further action required. See Attachment 23: KDWP Email from Zac Eddy
6. Environmental Justice [Executive Order 12898]	☒	☐	The EPA EJS maps reflect that minority population is between 50-80 percent. The Low Income Population map reflects 80-95 percent of the population to be LMI, The rehabilitation of the York building will benefit both minority and LMI populations. The public was invited to comment on the project during the application process, but no comments were received. No further action is required. See attachment 13: EPS EJS maps, 7/11/2024;

7. Explosive and Flammable Operations [24 CFR 51C]	☒	☐	No further action is required under this regulation as this project does not involve residential new construction, conversion of land use, rehabilitation where density is increased, or making a vacant unit habitable. Neither does it involve an industrial, commercial, institutional, or recreational use that will involve the construction of a facility where people will congregate. This Project involves the rehabilitation of a commercial property currently in use.
8. Farmland Protection [7 CFR 658]	☒	☐	Under the Farmland Protection Policy Act (FPPA), no further action is required because the action will take place within city limits.
9. Floodplain Management [24 CFR 55, Executive Order 11988]	☒	☐	The project does not involve activities located in the 100-year floodplain. See attachment 14: Firm Panel Map and FEMA flood map(FEMA.gov)
10. Historic Preservation [36 CFR 800]	☒	☐	The current Programmatic Agreement with the State (located in the grantee's files) provides for the exemption of streets, driveways, lleys, and parking areas. See attachment 15:Programmatic Agreement Extension. "When to Consult with Tribes Under Section 106" was completed, and it was determined that this project did not require THPOs to review it. Project activities will take place in previously disturbed areas and will not involve significant ground disturbance. However, out of respect for Tribal entities, construction contracts will include a condition that if archeological sites or human remains are discovered during project construction, that portion of the project shall stop immediately, and the project manager shall notify the City of Coffeyville, who in turn will notify the THPO. The City of Coffeyville will then resume its responsibilities pursuant to 36 CFR 800.13(b). See attachment 16: When to Consult with Tribes Under Section 106 7/11/2024. KS State Historic Preservation Office determined that the proposed project will not adversely affect in the National Register. See Attachment 21: Email Correspondence from SHPO 7/22/24
11. Noise Control [24 CFR 51B]	☒	☐	This project involves commercial rehabilitation and does not involve residential or other noise-sensitive developments, such as nursing homes, hospitals, daycares, or community centers. Further, it does not involve the acquisition, conversion of land use, or new construction of buildings. No further action is required.
12. Water Quality (Sole Source Aquifers) [40 CFR 149]	☒	☐	No designated sole-source aquifers are located in HUD Region VII. See attachment 17: EPA Region VII sole source aquifers.
13. Wetland Protection [24 CFR 55, Executive Order 11990]	☒	☐	The project is not located in, nor will it impact, a wetland. See attachment 18: U.S. Fish and Wildlife National Wetlands Inventory map, 7/11/24
14. Wild and Scenic Rivers [36 CFR 297]	☒	☐	The project is not located within the vicinity of a designated Wild and Scenic River. No further action is required. See Attachment 19: National Wild and Scenic Rivers System map, 7/12/2024 U.S. Fish and Wildlife Service was contacted, and they have no concerns or comments for the project as proposed. No further action is required. See Attachment 13: Email from US Fish and Wildlife. Kansas Department of Wildlife, Parks & Tourism no objections to the project and provide the following comments and general recommendations. Results of our review indicate there will be no significant impacts to crucial wildlife habitats; therefore, no special mitigation measures are recommended. No Further action required. See Attachment 23: KDWP Email from Zac Eddy

DETERMINATION:

Box "A" has been checked for all authorities. The project can convert to Exempt, per §58.34(a)(12), since the project does not require any compliance measure (e.g., consultation, mitigation, permit or approval) with respect to any law or authority cited at §58.5. The project is now made Exempt and **funds may be drawn down**; OR

- ☒ **Box "B" has been checked for one or more authority.** The project cannot convert to Exempt since one or more authority requires compliance, including but not limited to consultation with or approval from an oversight agency, performance of a study or analysis, completion of remediation or mitigation measure, or obtaining of license or permit.

Complete pertinent compliance requirement(s), publish NOI/RROF, request release of funds (HUD-7105.15), and obtain HUD's Authority to Use Grant Funds (HUD-7015.16) per §§ 58.70 & 58.71 **before committing funds**; OR

- ☐ The unusual circumstances of this project may result in a significant environmental impact. The project requires preparation of an Environmental Assessment (EA). Prepare the EA according to 24 CFR Part 58 Subpart E.

Part 58.6 Requirements [24 CFR §58.6]

Complete the following table for all projects.

§58.6 Requirements	Status (Y/N)	Source Documentation
Flood Disaster Protection Act [Flood Insurance] [§58.6(a)]	YES	This project is not located in a flood zone per map number 20125C0390D. However, the City of Coffeyville is a member of the National Flood Insurance Program (Attachment 14).
Coastal Barrier Resources Act/Coastal Barrier Improvement Act [§58.6(c)]	YES	No Coastal Barrier Resource Areas in MO/KS/NE/IA. http://coastalmanagement.noaa.gov/mystate/welcome.html
Airport Runway Clear Zone Disclosure & Notification [§58.6(d)]	YES	The project area is not located within 2500 feet of a civil airport or 15000 feet of a military runway. The closest airport is the Coffeyville Municipal Airport in Coffeyville, Kansas, which is approximately 4 miles NE of the project area. No further action is required. See attachment 4: www.airnav.com , 7/11/24 Additionally, the nearest commercial service airport is the Tulsa International Airport in Tulsa, Oklahoma, located approximately 69 miles to the South of the project area. No further action is required. See attachment 5: ACAIS Commercial Service Airports 7/11/24

PREPARER:

SIGNATURE: Amber Dean DATE: 8/14/24

PREPARER NAME & TITLE: Amber Dean, Community Development Director

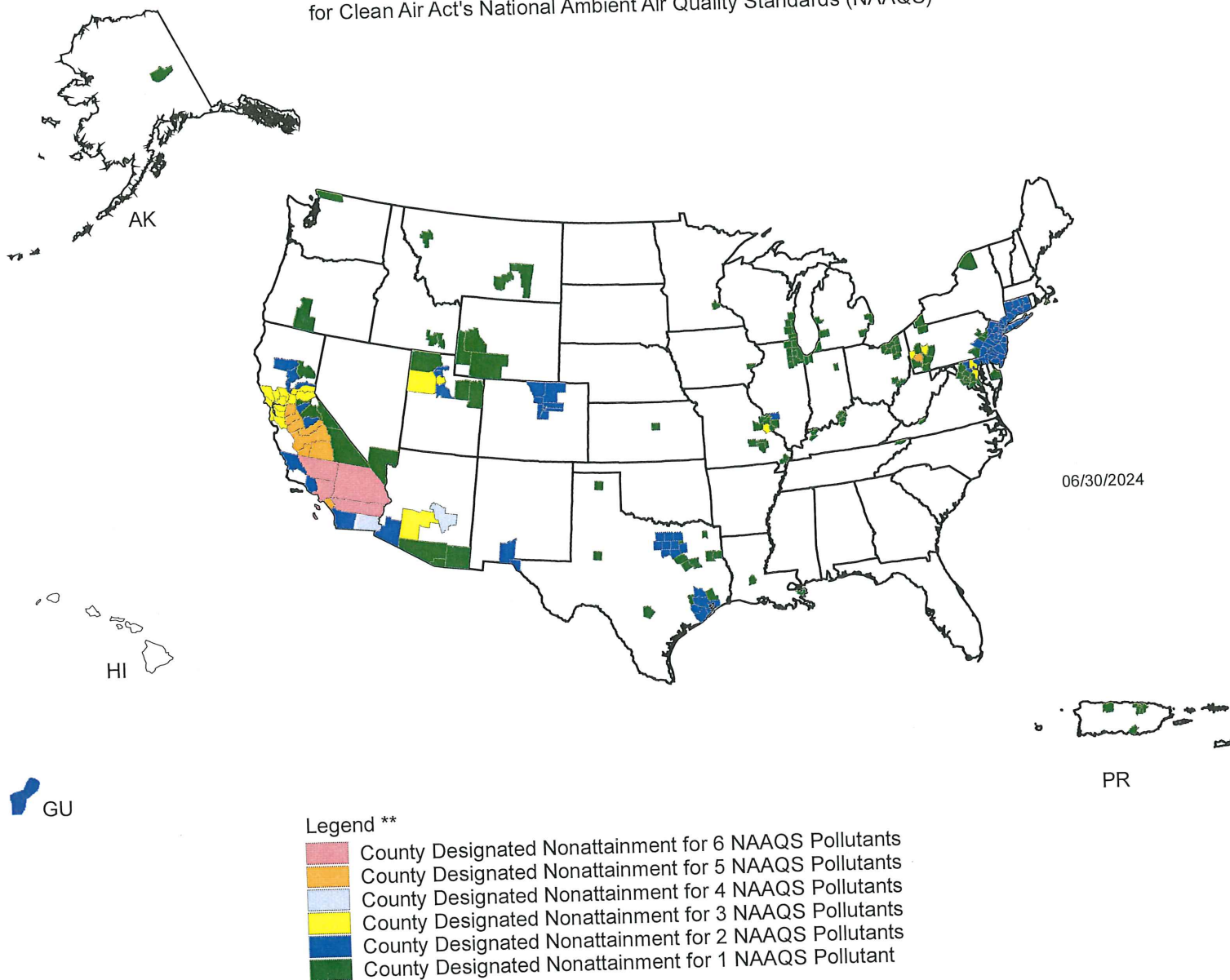
PREPARER'S AGENCY (If Different from Responsible Entity):

RESPONSIBLE ENTITY APPROVING OFFICIAL:

SIGNATURE: _____ DATE: _____

APPROVING OFFICIAL NAME & TITLE: _____

Counties Designated "Nonattainment" for Clean Air Act's National Ambient Air Quality Standards (NAAQS) *



* The National Ambient Air Quality Standards (NAAQS) are health standards for Carbon Monoxide, Lead (1978 and 2008), Nitrogen Dioxide, 8-hour Ozone (2008), Particulate Matter (PM-10 and PM-2.5 (1997, 2006 and 2012), and Sulfur Dioxide (1971 and 2010)

** Included in the counts are counties designated for NAAQS and revised NAAQS pollutants. Revoked 1-hour (1979) and 8-hour Ozone (1997) are excluded. Partial counties, those with part of the county designated nonattainment and part attainment, are shown as full counties on the map.

Office of the Secretary
Curtis State Office Building
1000 SW Jackson St., Suite 540
Topeka, KS 66612-1367



Phone: 785-296-0461
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

Comments by: KDHE

Transmittal Date: July 17, 2024

This form provides notification and the opportunity for your agency to review and comments on this proposed project as required by Executive Order 12372. Review Agency, please complete Parts II and III as appropriate and return to the contact person listed below. Your prompt response will be appreciated.

Return To: Amber Dean
Email: adean@coffeyville.com

PART I

REVIEW AGENCIES/COMMISSION

☐ Aging
☐ Agriculture
☐ Biological Survey
☐ Conservation Commission
☐ Corporation Commission

☐ Education
☐ Geological Survey, KS
☒ Health & Environment
☐ Historical Society
☐ Social & Rehabilitation

☐ State Forester
☐ Transportation
☐ Water Office, KS
☐ Wildlife & Parks
☐ Commerce

PART II

AGENCY REVIEW COMMENTS

(Attach additional sheet if necessary) Re: CDBG CR York Project

Kevin Heit, Bureau of Waste Management: Comments and an attachment are enclosed for this project.
Bureau of Environmental Remediation: Tiffini Wells, The Remedial Section has no concerns with this project, Christopher Wierman / Michael Casanova; comments are enclosed for this project, Brett Tavener; comments are enclosed for this project, Delbert Smith; comments are enclosed for this project, Katy Schwinghamer, comments are enclosed for this project, Redevelopment Section: Andrea Schiller; Comments are enclosed for this project.
Connie Ellis, Bureau of Air: BOA comments are enclosed.
Erich Glave, Bureau of Environmental Field Services, BEFS has no comments.
Tom Stiles, Bureau of Water: Does not appear to have any issues for BOW to consider.

PART III

RECOMMENDED ACTION COMMENTS

☐ Clearance of the project should be granted.
☐ Clearance of the project should not be granted.
☐ Clearance of the project should be delayed until the issues or questions above have been clarified.
☐ Request a State Process Recommendation in concurrence with the above comments

☒ Clearance of the project should not be delayed but the Applicant should (in the final application) address and clarify the question or concerns indicated above.
☐ Request the opportunity to review final application prior to submission to the federal funding agency.

DIVISION/ AGENCY/ COMMISSION:

Judi Dunn, Division of Environment Director's Office
Phone: 785.291-3092
Email: Judi.Dunn@ks.gov

Office of the Secretary
Curtis State Office Building
1000 SW Jackson St., Suite 540
Topeka, KS 66612-1367



Phone: 785-296-0461
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

MEMORANDUM

TO: Judi Dunn
FROM: Connie Ellis
DATE: 6-15-24
RE: CDBG CR York Project

BOA comments: Demolition notice and asbestos inspection may be required. Contact Phil Schlaman for more info (785-296-1549)



Airport Search Results

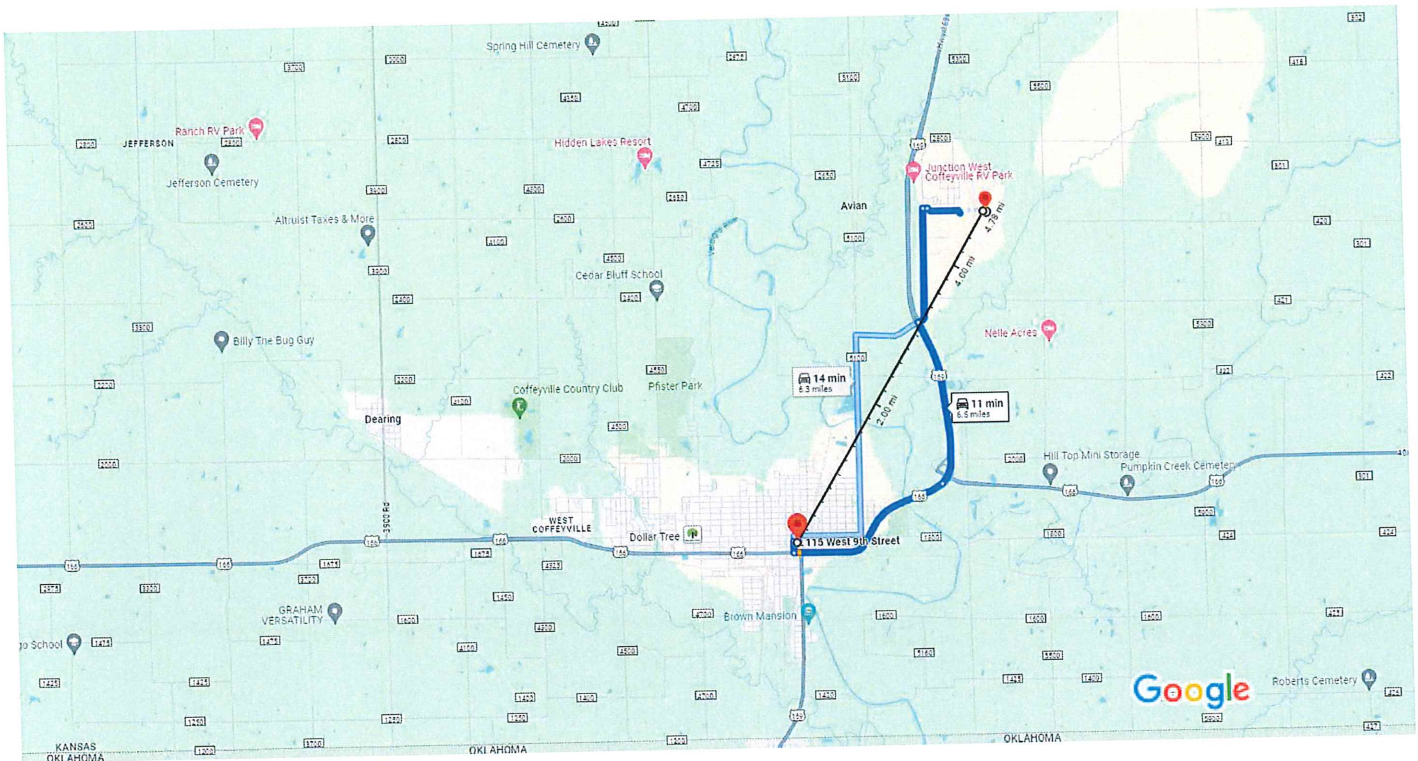
4 airports found near Coffeyville, KS

ID	CITY	AIRPORT NAME	WHERE
CFV	COFFEYVILLE, KS	COFFEYVILLE MUNICIPAL AIRPORT	4.0 nm NE
IDP	INDEPENDENCE, KS	INDEPENDENCE MUNICIPAL AIRPORT	10.6 nm NW
PPF	PARSONS, KS	TRI-CITY AIRPORT	18.4 nm NNE
H66	NOWATA, OK	NOWATA MUNICIPAL AIRPORT	19.0 nm S



115 W 9th St, Coffeyville, KS 67337 to Coffeyville
Municipal Airport, 2608 N 2nd Industrial St, Coffeyville, KS 67337

Drive 6.5 miles, 11 min



Map data ©2024

1 mi



via US-169 N

Fastest route

11 min

6.5 miles



via S Sunflower St

14 min

6.3 miles

Explore nearby Coffeyville Municipal Airport



Restaurants



Hotels



Gas stations



Parking Lots



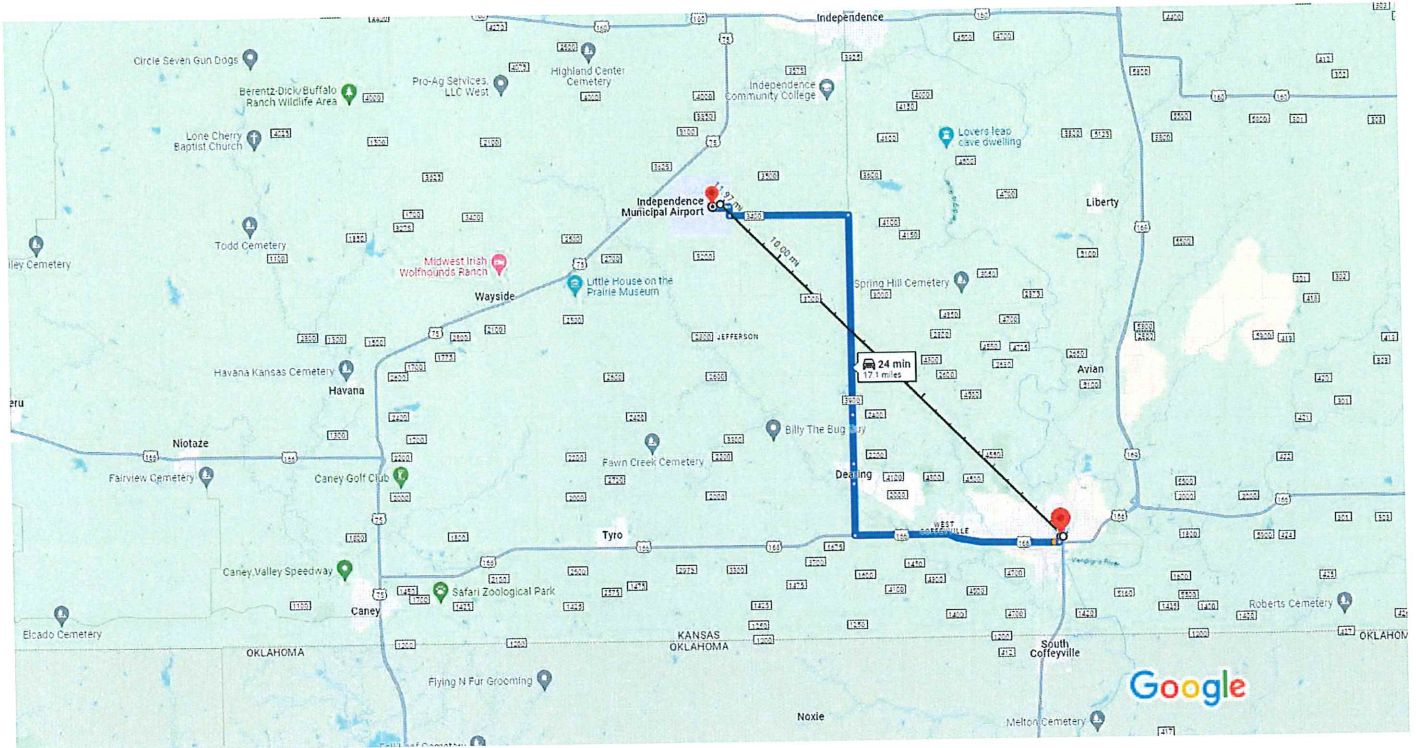
More

Measure distance

Total distance: 4.78 mi (7.69 km)



115 W 9th St, Coffeyville, KS 67337 to Independence Municipal Airport, 499 Freedom Dr, Independence, KS 67301 Drive 17.1 miles, 24 min



Map data ©2024 2 mi

 via US-166 W and County Rd 3900 24 min
17.1 miles
Fastest route

Explore nearby Independence Municipal Airport



Restaurants Hotels Gas stations Parking Lots More

Measure distance
Total distance: 11.97 mi (19.27 km)

Attachment 4



115 W 9th St, Coffeyville, KS 67337 to Nowata
Municipal Airport, Nowata, OK 74048

Drive 22.8 miles, 29 min



Map data ©2024 2 mi



via US-169 S

29 min

Best route now, avoids road closures on US-169 S 22.8 miles



via S Elm St and US-169 S

29 min

22.7 miles

Explore Nowata Municipal Airport



Restaurants

Hotels

Gas stations

Parking Lots

More

Measure distance

Total distance: 21.71 mi (34.95 km)



115 W 9th St, Coffeyville, KS 67337 to Parsons Tri-City Airport-PPF, 163 24000 Rd, Cherryvale, KS 67335

Drive 25.5 miles, 28 min



Map data ©2024 Google 2 mi



via US-169 N

28 min

Fastest route, the usual traffic

25.5 miles

Explore nearby Parsons Tri-City Airport-PPF



Restaurants

Hotels

Gas stations

Parking Lots

More

Measure distance

Total distance: 21.63 mi (34.81 km)

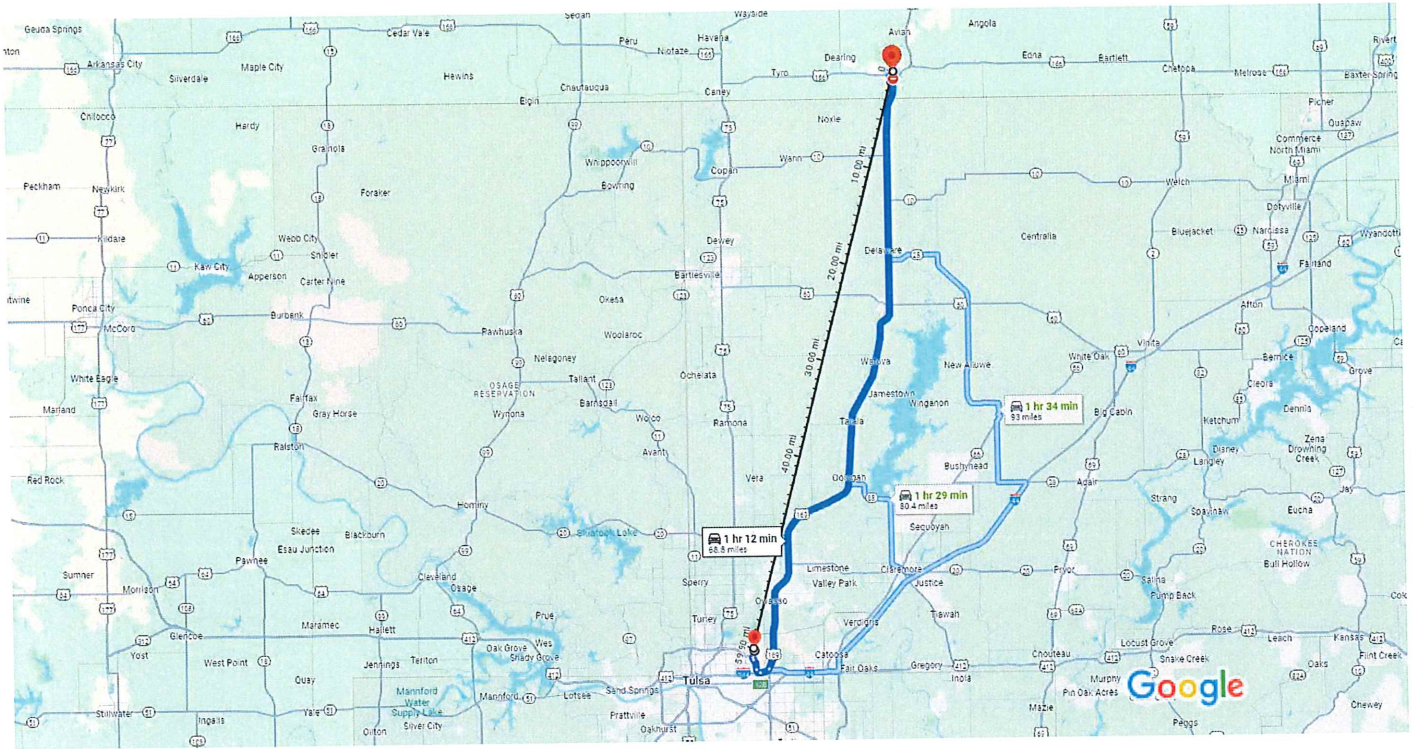
Final CY22 Enplanements at Commercial Service Airports, by Rank order

Rank	RO	ST	Locid	City	Airport Name	S/L	Hub	CY 22 Enplanements	CY 21 Enplanements	% Change
68	WP	HI	KOA	Kailua Kona	Ellison Onizuka Kona International at Keahole	P	S	2,006,013	1,404,584	42.82%
69	SW	TX	ELP	El Paso	El Paso International	P	S	1,931,067	1,438,321	34.26%
70	SW	OK	OKC	Oklahoma City	Will Rogers World	P	S	1,928,418	1,632,197	18.15%
71	SO	FL	SRQ	Sarasota	Sarasota/Bradenton International	P	S	1,911,999	1,574,063	21.47%
72	NM	WA	GEG	Spokane	Spokane International	P	S	1,905,541	1,586,110	20.14%
73	SO	KY	SDF	Louisville	Louisville Muhammad Ali International	P	S	1,893,647	1,529,472	23.81%
74	WP	HI	LIH	Lihue	Lihue	P	S	1,786,786	1,039,607	71.87%
75	SO	GA	SAV	Savannah	Savannah/Hilton Head International	P	S	1,726,444	1,360,214	26.92%
76	GL	MI	GRR	Grand Rapids	Gerald R Ford International	P	S	1,716,904	1,450,377	18.38%
77	SO	SC	MYR	Myrtle Beach	Myrtle Beach International	P	S	1,706,591	1,579,987	8.01%
78	WP	AZ	TUS	Tucson	Tucson International	P	S	1,699,305	1,323,536	28.39%
79	WP	CA	LGB	Long Beach	Long Beach (Daugherty Field)	P	S	1,600,987	1,039,432	54.03%
80	NE	RI	PVD	Warwick	Rhode Island T.F. Green International	P	S	1,571,905	1,159,679	35.55%
81	WP	CA	PSP	Palm Springs	Palm Springs International	P	S	1,499,987	1,044,045	43.67%
82	SW	OK	TUL	Tulsa	Tulsa International	P	S	1,447,126	1,154,527	25.34%
83	CE	IA	DSM	Des Moines	Des Moines International	P	S	1,368,130	1,066,826	28.24%
84	SO	FL	SFB	Sanford	Orlando Sanford International	P	S	1,367,935	1,174,471	16.47%
85	SO	AL	BHM	Birmingham	Birmingham-Shuttlesworth International	P	S	1,331,035	1,081,328	23.09%
86	EA	NY	ALB	Albany	Albany International	P	S	1,277,329	966,201	32.20%
87	EA	NY	SYR	Syracuse	Syracuse Hancock International	P	S	1,244,921	840,994	48.03%
88	SO	FL	PIE	Clearwater	St Pete-Clearwater International	P	S	1,221,120	1,021,007	19.60%
89	SO	TN	TYS	Alcoa	McGhee Tyson	P	S	1,216,383	976,601	24.55%
90	SO	FL	PNS	Pensacola	Pensacola International	P	S	1,211,919	1,168,575	3.71%
91	EA	NY	ROC	Rochester	Frederick Douglass/Greater Rochester International	P	S	1,156,276	769,560	50.25%
92	NM	MT	BZN	Bozeman	Bozeman Yellowstone International	P	S	1,136,170	973,715	16.68%
93	NM	CO	COS	Colorado Springs	City of Colorado Springs Municipal	P	S	1,080,060	941,917	14.67%
94	WP	CA	FAT	Fresno	Fresno Yosemite International	P	S	1,077,710	960,594	12.19%
95	SO	SC	GSP	Greer	Greenville Spartanburg International	P	S	1,070,422	878,450	21.85%
96	SO	FL	VPS	Valparaiso	Eglin AFB/Destin-Ft Walton Beach	P	S	985,567	973,477	1.24%
97	SW	AR	LIT	Little Rock	Bill and Hillary Clinton Ntl/Adams Field	P	S	983,530	827,922	18.80%
98	NE	ME	PWM	Portland	Portland International Jetport	P	S	982,834	854,142	15.07%
99	WP	AZ	IWA	Mesa	Phoenix-Mesa Gateway	P	S	973,491	795,407	22.39%
100	SO	FL	PGD	Punta Gorda	Punta Gorda	P	S	920,673	783,397	17.52%



115 W 9th St, Coffeyville, KS 67337 to Tulsa International Airport

Drive 68.8 miles, 1 hr 12 min



Map data ©2024 Google 5 mi



via US-169 S

1 hr 12 min

Fastest route now, avoids road closures on US-169 S

68.8 miles



via US-169 S and OK-88 S

1 hr 29 min

80.4 miles



via OK-28 E and I-44 W

1 hr 34 min

93.0 miles

Explore nearby Tulsa International Airport



Restaurants

Hotels

Gas stations

Parking Lots

More

Division of Environment
Curtis State Office Building
1000 SW Jackson St., Suite 410
Topeka, KS 66612-1367



Phone: 785-296-1660
Fax: 785-559-4261
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

MEMORANDUM

TO: Judi Dunn
FROM: Michael Casanova
DATE: July 17th, 2024
RE: Intergovernmental Agency Review requested by City of Coffeyville for Building Rehabilitation Project in Montgomery County

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Assessment and Restoration Section, Dry Cleaner / Superfund Unit, has not identified contaminated Drycleaner or Superfund sites within the vicinity of the proposed project.

Staff members or representatives for Coffeyville, KS or Montgomery County are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at (785) 296-6242 or by email at Michael.casanova@ks.gov if you have any questions.

Attachment 6

Division of Environment
Curtis State Office Building
1000 SW Jackson St., Suite 410
Topeka, KS 66612-1367



Phone: 785-296-1660
Fax: 785-559-4261
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

MEMORANDUM

TO: Judi Dunn
FROM: Andrea Schiller
DATE: July 15, 2024
RE: Intergovernmental Agency Review for City of Coffeyville York CDBG Project

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Redevelopment Section has not identified any sites within the vicinity of the proposed project which would be impacted by or would impact the project.

Staff members or representatives for City of Coffeyville or their consultant are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at 785-296-0721 or andrea.schiller@ks.gov if you have any questions or concerns.

Division of Environment
Curtis State Office Building
1000 SW Jackson St., Suite 410
Topeka, KS 66612-1367



Phone: 785-296-1660
Fax: 785-559-4261
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

MEMORANDUM

TO: Judi Dunn
FROM: Katy Schwinghamer
DATE: July 12, 2024
RE: Intergovernmental Agency Review requested by the city of Coffeyville regarding the Community Development Block Grant Project

The Kansas Department of Health and Environment Bureau of Environmental Remediation (KDHE/BER), Assessment and Restoration Section, Orphan Sites Unit, has not identified any sites within the vicinity of the project which would be impacted by or would impact the proposed project.

Staff members or representatives for the city of Coffeyville are welcome to come and view the KDHE/BER files in accordance with the Kansas Open Records Act. Please contact me at (785) 296-1936 or by email Katy.Schwinghamer@ks.gov if you have any questions.

Division of Environment
Curtis State Office Building
1000 SW Jackson St., Suite 400
Topeka, KS 66612-1367



Phone: 785-296-1535
Fax: 785-559-4264
www.kdheks.gov

Janet Stanek, Secretary

Laura Kelly, Governor

MEMORANDUM

TO: Judi Dunn

CC: Joe Dom, Jeff Walker

FROM: Kevin Heit – Bureau of Waste Management

DATE: July 9th, 2024

RE: Intergovernmental Agency Review requested by City of Coffeyville for Kansas Department of Commerce Small Cities CDBG Commercial Rehabilitation sponsored activities of the City of Coffeyville Commercial Rehabilitation Project located at 115 West 9th Street in Coffeyville, Montgomery County, KS.

The City of Coffeyville and any contractor(s) should review the attached Technical Guidance Document and ensure all waste is properly disposed. Waste that does not meet the definition of clean rubble or construction/demolition waste should be disposed at a permitted municipal solid waste landfill. If further information is required, I may be reached via email at kevin.heit@ks.gov or by phone at (785) 296-1757.



Construction and Demolition Wastes and Clean Rubble Guidance Document

Construction and Demolition (C&D) waste is solid waste generated during construction or demolition activities. Clean rubble is also generated during construction or demolition activities, but it differs in composition from C&D waste. This document explains the definitions of C&D waste and clean rubble and acceptable methods for disposal of both.

Construction and Demolition Waste

Definition of C&D waste

C&D waste is defined in KSA 65-3402(u) as:

- solid waste resulting from the construction, remodeling, repair and demolition of structures, roads, sidewalks and utilities;
- untreated wood and untreated sawdust from any source;
- treated wood from construction or demolition projects;
- small amounts of municipal solid waste generated by the consumption of food and drinks at construction or demolition sites, including, but not limited to, cups, bags and bottles;
- furniture and appliances from which ozone depleting chlorofluorocarbons have been removed in accordance with the provisions of the federal clean air act;
- solid waste consisting of motor vehicle window glass; and
- solid waste consisting of vegetation from land clearing and grubbing, utility maintenance, and seasonal or storm related cleanup.

Such wastes include, but are not limited to, bricks, concrete, and other masonry materials, roofing materials, soil, rock, wood, wood products, wall or floor coverings, plaster, drywall, plumbing fixtures, electrical wiring, electrical components containing no hazardous materials, non-asbestos insulation and construction related packaging.

Other statutes and regulations further refine the definition:

Construction related packaging means small quantities of packaging wastes that are generated in the construction, remodeling or repair of structures and related appurtenances. "Construction related packaging" does not include packaging wastes that are generated at retail establishments selling construction materials, chemical containers generated from any source or packaging generated during maintenance of existing structures. KSA 65-3402(dd)

Furniture and appliances do not include computer monitors and other computer components, televisions, videocassette recorders, stereos, and similar waste electronics.

KAR 28-29-300(a)(4)(A)

Treated wood includes wood treated with any of the following:

- (i) Creosote;
- (ii) oil-borne preservatives including pentachlorophenol and copper naphthenate;

- (iii) waterborne preservatives, including chromated copper arsenate (CCA), ammoniacal copper zinc arsenate (ACZA), and ammoniacal copper quaternary compound (ACQ); or
- (iv) any other chemical that poses risks to human health and the environment that are similar to the risks posed by the chemicals specified in paragraphs (i) through (iii).

KAR 28-29-300(a)(4)(B)

Untreated wood includes the following, if the wood has not been treated with any of the chemicals listed in the definition of treated wood:

- (i) Coated wood, including wood that has been painted, stained, or varnished; and
- (ii) engineered wood, including plywood, laminated wood, oriented-strand board, and particle board.

KAR 28-29-300(a)(4)(C)

Wastes which may be disposed of in a C&D landfill

In addition to the items *explicitly* identified as C&D waste in KSA 65-3402(u), the Kansas Department of Health and Environment (KDHE) considers the following materials as *acceptable* for disposal in a C&D landfill:

1. Uncontaminated wooden pallets;
2. Street sweepings (litter must be removed and concentrations of metals, volatile organic compounds, and other compounds must be below regulatory levels);
3. Floor tile, siding, and roofing material containing non-friable asbestos. This material should be:
 - a. handled so it remains non-friable (e.g., may have to be manually removed prior to demolition of structure);
 - b. transported wet (covered with a mist spray to suppress dust) or transported with tarp cover; and
 - c. covered immediately at the landfill;
4. Trees, brush, sod, and incidental quantities of leaves and grass;
5. Ash and other residues from the burning of trees and brush (trees and brush must have been burned in accordance with KAR 28-19-647);
6. Metal scrap (e.g. tie strapping);
7. Mobile homes and trailers (except the tires and fuel tanks). KDHE encourages the recycling of metal components.

Dry mud trap solids from commercial car washes may be applied as cover at a C&D landfill. To be considered a solid the material must pass the paint filter test, EPA method SW 846/9095.

Wastes which may *not* be disposed of in a C&D landfill

Construction and demolition waste does not include waste material containing friable asbestos, garbage, appliances from which ozone depleting chlorofluorocarbons have not been removed in accordance with the provisions of the federal clean air act, electrical equipment containing hazardous materials, tires, drums and containers even though such wastes resulted from construction and demolition activities.

KSA 65-3402(u)

In addition to the items *explicitly* identified as not being C&D waste, KDHE considers the following wastes *unacceptable* for disposal in a C&D landfill:

1. Processed tires - i.e. cut or baled;
2. Mud trap wastes from businesses other than commercial car washes;
3. Bagged or bulk quantities of leaves and/or grass clippings;
4. Trash bags, unless demonstrated to contain only acceptable wastes.

Disposal options for C&D wastes

Acceptable C&D wastes may be disposed of in either a municipal solid waste landfill (MSWLF) or in a C&D landfill. Both MSWLFs and C&D landfills must be approved by KDHE through a permit process. But because of the relatively inert nature of the wastes disposed in C&D landfills, these landfills do not have to meet design standards as strict as those for MSWLFs.

Most C&D landfills will, on occasion, receive waste that is not appropriate for disposal. Therefore, all C&D landfills should conduct waste screening (i.e., inspect incoming waste and remove unacceptable materials) and maintain a dumpster or roll-off container onsite for unacceptable wastes which are received at the landfill. Waste screening is covered in Guidance Document Waste Screening and General Operations at Construction & Demolition Landfills, and storage of unapproved wastes screened from construction and demolition landfills is addressed in Bureau of Waste Management Policy 02-01.

Clean Rubble

Definition of clean rubble

According to KSA 65-3402(w), “Clean rubble means the following types of construction and demolition waste: concrete and concrete products including reinforcing steel, asphalt pavement, brick, rock and uncontaminated soil as defined in rules and regulations adopted by the secretary.”

KSA 65-3415b lists “clean rubble” as a waste which is exempt from the state solid waste tonnage fee. The definition of “construction and demolition waste” in KSA 65-3402(u) states: “Clean rubble that is mixed with other construction and demolition waste during demolition or transportation shall be considered to be construction and demolition waste.”

Clean rubble that is brought separately to a construction and demolition landfill or a municipal solid waste landfill is not subject to the tonnage fee, even if the clean rubble is mixed with construction and demolition waste or municipal solid waste upon disposal.

Disposal of clean rubble

The stable nature of the materials in clean rubble means it may be disposed of with C&D waste, or it may be disposed of separately at a clean rubble site. However, clean rubble that is mixed with other C&D waste during demolition or transportation is considered to be C&D waste and must be disposed of at either a MSWLF or at a C&D landfill.

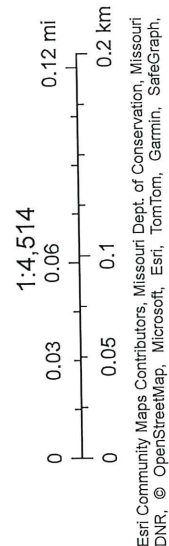
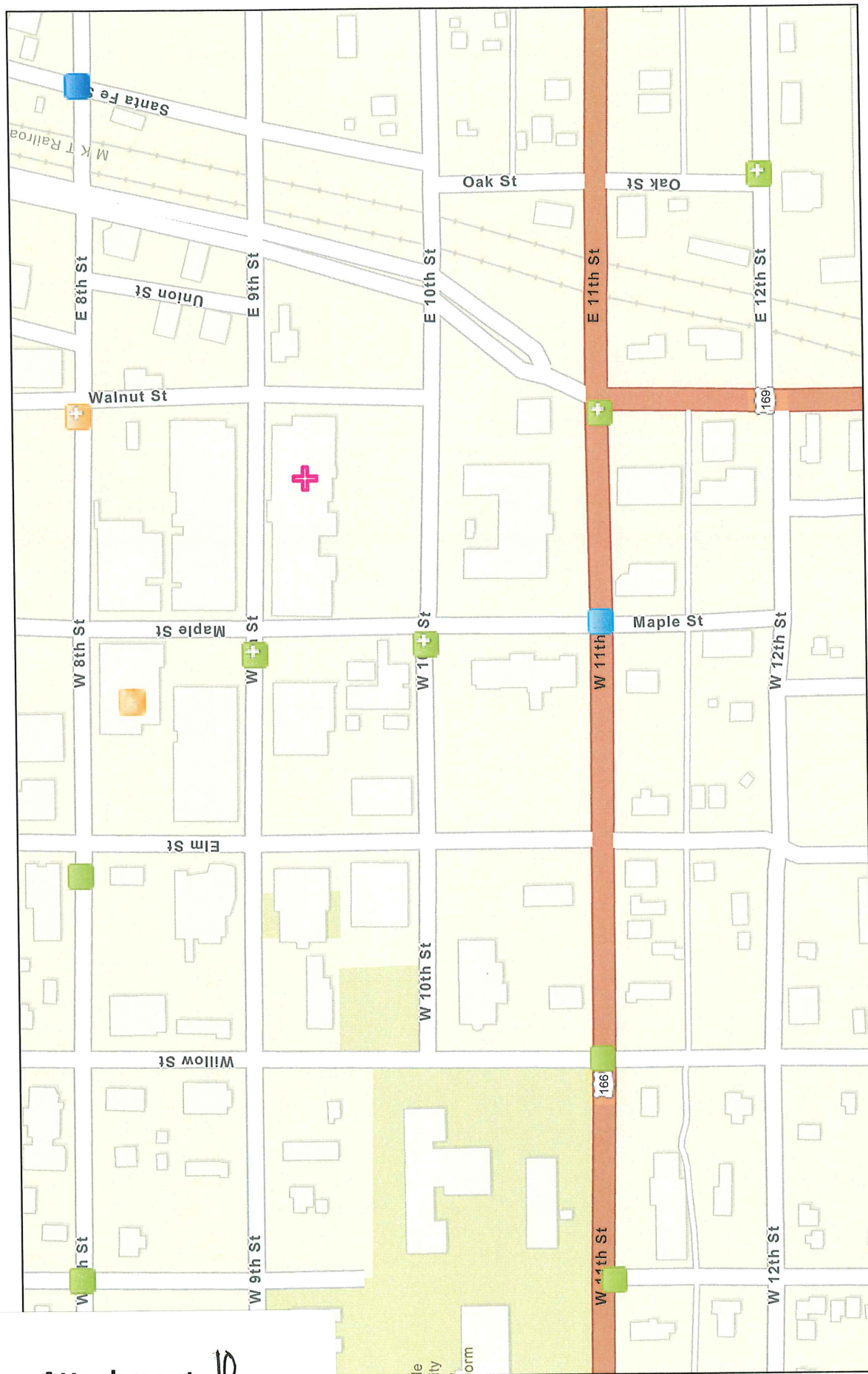
Unlike a C&D landfill, state statutes do not require a solid waste permit for operation of a site that accepts only clean rubble. However, a clean rubble site may be subject to local city or county requirements such as local approval (zoning or land use) and local ordinances.

Approval from the Division of Water Resources (DWR) may be required if the site is located in the 100-year flood plain. The operation and appearance of the site must not create a public nuisance or adversely affect the public health or the environment.

Issued: 04/1994; Content revised 01/20/1998, 09/1998, 05/29/2002, 07/02/2002, 10/03/2007, and 09/29/2014; Revised 06/23/2022: updated formatting and contact information and added hyperlinks

For additional information regarding proper management of solid or hazardous waste in Kansas, you may contact the Bureau of Waste Management at (785) 296-1600 or the address at the top of this document, or visit the Bureau’s website at www.kdhe.ks.gov/Waste.

NEPA Assist Map



July 11, 2024

- Air Pollution (ICIS-AIR)
- Water Dischargers (NPDES)
- Hazardous Waste (RCRAInfo)
- Hazardous Waste (RCRAInfo)
- Hazardous Waste (RCRAInfo)
- Search Result (point)
- Hazardous Waste (RCRAInfo)
- Brownfields (ACRES)
- Brownfields (ACRES)

Esri Community Maps Contributors, Missouri Dept. of Conservation, Missouri DNR, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph,



Detailed Facility Report

Facility Summary

ORVIL W CARTER INC

105-111 W 11TH, COFFEYVILLE, KS 67337

FRS (Facility Registry Service) ID: 110003150553

EPA Region: 07

Latitude: 37.03296

Longitude: -95.615817

Locational Data Source: FRS

Industries: --

Indian Country: N

Enforcement and Compliance Summary

Statute	RCRA
Compliance Monitoring Activities (5 years)	--
Date of Last Compliance Monitoring Activity	03/15/1989
Compliance Status	No Violation Identified
Qtrs in Noncompliance (of 12)	0
Qtrs with Significant Violation	0
Informal Enforcement Actions (5 years)	--
Formal Enforcement Actions (5 years)	--
Penalties from Formal Enforcement Actions (5 years)	--
EPA Cases (5 years)	--
Penalties from EPA Cases (5 years)	--

Regulatory Information

Clean Air Act (CAA): No Information

Clean Water Act (CWA): No Information

Resource Conservation and Recovery Act (RCRA): Active VSQG,
(KSD031210206)

Safe Drinking Water Act (SDWA): No Information

Go To Enforcement/Compliance Details

Known Data Problems <<https://epa.gov/resources/echo-data/known-data-problems>>

Other Regulatory Reports

Air Emissions Inventory (EIS): No Information

Greenhouse Gas Emissions (eGGRT): No Information

Toxic Releases (TRI): No Information

Compliance and Emissions Data Reporting Interface (CEDRI): No Information

Facility/System Characteristics

Facility/System Characteristics

System	Statute	Identifier	Universe	Status	Areas	Permit Expiration Date	Indian Country	Latitude	Longitude
FRS		110003150553					N	37.03296	-95.615817
RCRAInfo	RCRA	KSD031210206	VSQG	Active (H)			N	37.032781	-95.615953

Facility Address

System	Statute	Identifier	Facility Name	Facility Address	Facility County
FRS		110003150553	ORVIL W CARTER INC	105-111 W 11TH, COFFEYVILLE, KS 67337	Montgomery County
RCRAInfo	RCRA	KSD031210206	ORVIL W CARTER INC	105-111 W 11TH, COFFEYVILLE, KS 67337	Montgomery County

Facility SIC (Standard Industrial Classification) Codes

System	Identifier	SIC Code	SIC Description
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No data records returned

Facility NAICS (North American Industry Classification System) Codes

System	Identifier	NAICS Code	NAICS Description
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No data records returned

Facility Tribe Information

Reservation Name	Tribe Name	EPA Tribal ID	Distance to Tribe (miles)
Cherokee OTSA	Cherokee Nation	100000038	3
Osage Reservation	The Osage Nation	100000185	22

Enforcement and Compliance

Compliance Monitoring History

Last 5 Years

Statute	Source ID	System	Activity Type	Compliance Monitoring Type	Lead Agency	Date	Finding (if applicable)
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No data records returned

Entries in *italics* are not included in ECHO's Compliance Monitoring Activity counts because they are not compliance monitoring strategy
<<https://www.epa.gov/compliance/compliance-monitoring-programs>> activities or because they are not counted as inspections within EPA's Annual Results
<<https://www.epa.gov/enforcement/enforcement-data-and-results>>.

Compliance Summary Data

Statute	Source ID	Current SNC (Significant Noncompliance)/HPV (High Priority Violation)	Current As Of	Qtrs with NC (Noncompliance) (of 12)	Data Last Refreshed
RCRA	KSD031210206	No	07/06/2024	0	07/05/2024

Three-Year Compliance History by Quarter

Statute	Program/Pollutant/Violation Type	QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8	QTR 9	QTR 10	QTR 11
RCRA (Source ID: KSD031210206)		07/01-09/30/21	10/01-12/31/21	01/01-03/31/22	04/01-06/30/22	07/01-09/30/22	10/01-12/31/22	01/01-03/31/23	04/01-06/30/23	07/01-09/30/23	10/01-12/31/23	01/01-03/31/24
	Facility-Level Status	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified
	Violation											
	Agency											

Informal Enforcement Actions

Last 5 Years

Statute	System	Source ID	Type of Action	Lead Agency	Date
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No data records returned

Entries in *italics* are not counted as "informal enforcement actions" in EPA policies pertaining to enforcement response tools.

Formal Enforcement Actions

Last 5 Years

Statute	System	Law/Section	Source ID	Type of Action	Case No.	Lead Agency	Case Name	Issued/ Filed Date	Settlements/ Actions	Settlement/ Action Date	Federal Penalty Assessed	State/ Local Penalty Assessed	Penalty Amount Collected	SEP Value	Comp Action Cost
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No data records returned

Environmental Conditions

Watersheds

12-Digit WBD (Watershed Boundary Dataset) HUC (RAD (Reach Address Database))	WBD (Watershed Boundary Dataset) Subwatershed Name (RAD (Reach Address Database))	State Water Body Name (ICIS (Integrated Compliance Information System))	Beach Closures Within Last Year	Beach Closures Within Last Two Years	Pollutants Potentially Related to Impairment	Watershed with ESA (Endangered Species Act)-listed Aquatic Species?
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No data records returned

Assessed Waters From Latest State Submission (ATTAINS)

State	Report Cycle	Assessment Unit ID	Assessment Unit Name	Water Condition	Cause Groups Impaired	Drinking Water Use	Ecological Use	Fish Consumption Use	Recreation Use	Other Use
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No data records returned

Air Quality Nonattainment Areas

Pollutant	Within Nonattainment Status Area?	Nonattainment Status Applicable Standard(s)	Within Maintenance Status Area?	Maintenance Status Applicable Standard(s)
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No data records returned

Pollutants

Toxics Release Inventory History of Reported Chemicals Released or Transferred in Pounds per Year at Site

TRI Facility ID	Year	Air Emissions	Surface Water Discharges	Off-Site Transfers to POTWs (Publicly Owned Treatment Works)	Underground Injections	Disposal to Land	Total On-Site Releases	Total Off-Site Transfers
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No data records returned

Toxics Release Inventory Total Releases and Transfers in Pounds by Chemical and Year

Chemical Name

No data records returned

Community

Environmental Justice

This section shows indexes from EJScreen, EPA's screening tool for environmental justice (EJ) concerns. EPA uses these indexes to identify geographic areas that may warrant further consideration or analysis for potential EJ concerns. Use of these indexes does not designate an area as an "EJ community" or "EJ facility." EJScreen provides screening level indicators, not a determination of the existence or absence of EJ concerns. For more information, see the EJScreen home page.

Potential Environmental Justice Concerns

- Supplemental/EJ index percentiles ≥ 90 (Census block group)
- Supplemental/EJ index percentiles ≥ 90 (1-mile average)

EJScreen Indexes Shown

Index Type

Supplemental (default)

Related Reports

EJScreen Community Report

Download Data

Census Block Group ID: 201259510002	US (Percentile)			State (Percentile)		
	Facility Census Block Group	1-mile Avg	1-mile Max	Facility Census Block Group	1-mile Avg	1-mile Max
Count of Indexes At or Above 90th Percentile	8	4	8	10	9	10
Particulate Matter 2.5	89	85	89	98	97	98
Ozone	91	87	91	99	98	99
Diesel Particulate Matter	81	69	81	88	79	88
Air Toxics Cancer Risk	92	89	92	97	96	97
Air Toxics Respiratory Hazard Index	95	88	95	99	95	99
Toxic Releases to Air	97	95	97	96	91	96
Traffic Proximity	81	75	81	90	85	90
Lead Paint	94	92	95	94	93	96
Risk Management Plan (RMP) Facility Proximity	97	95	97	98	95	98
Hazardous Waste Proximity	85	79	85	86	81	86
Superfund Proximity	71	66	71	84	80	84
Underground Storage Tanks (UST)	96	92	96	97	93	97
Wastewater Discharge	92	87	92	96	92	96

Income Breakdown (ACS (American Community Survey)) - Households (%)

\$25,000 - \$50,000	479 (39.36%)
\$50,000 - \$75,000	139 (11.42%)
Greater than \$75,000	120 (9.86%)



Detailed Facility Report

Facility Summary

SWBT

214 W 10TH, COFFEYVILLE, KS 67337

FRS (Facility Registry Service) ID: 110032747954

EPA Region: 07

Latitude: 37.03403

Longitude: -95.61755

Locational Data Source: FRS

Industries: Publishing Industries

Indian Country: N

Enforcement and Compliance Summary

Statute	RCRA
Compliance Monitoring Activities (5 years)	--
Date of Last Compliance Monitoring Activity	--
Compliance Status	No Violation Identified
Qtrs in Noncompliance (of 12)	0
Qtrs with Significant Violation	0
Informal Enforcement Actions (5 years)	--
Formal Enforcement Actions (5 years)	--
Penalties from Formal Enforcement Actions (5 years)	--
EPA Cases (5 years)	--
Penalties from EPA Cases (5 years)	--

Regulatory Information

Clean Air Act (CAA): No Information

Clean Water Act (CWA): No Information

Resource Conservation and Recovery Act (RCRA): Active Other, (KSP000002122)

Safe Drinking Water Act (SDWA): No Information

Go To Enforcement/Compliance Details

Known Data Problems <<https://epa.gov/resources/echo-data/known-data-problems>>

Other Regulatory Reports

Air Emissions Inventory (EIS): No Information

Greenhouse Gas Emissions (eGGRT): No Information

Toxic Releases (TRI): No Information

Compliance and Emissions Data Reporting Interface (CEDRI): No Information

Facility/System Characteristics

Facility/System Characteristics

System	Statute	Identifier	Universe	Status	Areas	Permit Expiration Date	Indian Country	Latitude	Longitude
FRS		110032747954					N	37.03403	-95.61755
RCRAInfo	RCRA	KSP000002122	Other	Active (H)			N	37.034316	-95.655496

Facility Address

System	Statute	Identifier	Facility Name	Facility Address	Facility County
FRS		110032747954	SWBT	214 W 10TH, COFFEYVILLE, KS 67337	Montgomery County
RCRAInfo	RCRA	KSP000002122	SWBT	214 W 10TH, COFFEYVILLE, KS 67337	Montgomery County

Facility SIC (Standard Industrial Classification) Codes

System	Identifier	SIC Code	SIC Description
No data records returned			

Facility NAICS (North American Industry Classification System) Codes

System	Identifier	NAICS Code	NAICS Description
RCRAInfo	KSP000002122	51331	Wired Telecommunications Carriers

Facility Tribe Information

Reservation Name	Tribe Name	EPA Tribal ID	Distance to Tribe (miles)
Cherokee OTSA	Cherokee Nation	100000038	3
Osage Reservation	The Osage Nation	100000185	22

Enforcement and Compliance

Compliance Monitoring History

Last 5 Years

Statute	Source ID	System	Activity Type	Compliance Monitoring Type	Lead Agency	Date	Finding (If applicable)
No data records returned							

Entries in italics are not included in ECHO's Compliance Monitoring Activity counts because they are not compliance monitoring strategy <<https://www.epa.gov/compliance/compliance-monitoring-programs>> activities or because they are not counted as inspections within EPA's Annual Results <<https://www.epa.gov/enforcement/enforcement-data-and-results>>.

Compliance Summary Data

Statute	Source ID	Current SNC (Significant Noncompliance)/HPV (High Priority Violation)	Current As Of	Qtrs with NC (Noncompliance) (of 12)	Data Last Refreshed
RCRA	KSP000002122	No	07/06/2024	0	07/05/2024

Three-Year Compliance History by Quarter

Statute	Program/Pollutant/Violation Type	QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8	QTR 9	QTR 10	QTR 11
RCRA	(Source ID: KSP000002122)	07/01-09/30/21	10/01-12/31/21	01/01-03/31/22	04/01-06/30/22	07/01-09/30/22	10/01-12/31/22	01/01-03/31/23	04/01-06/30/23	07/01-09/30/23	10/01-12/31/23	01/01-03/31/24
	Facility-Level Status	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified	No Violation Identified
	Violation											
	Agency											

Informal Enforcement Actions

Last 5 Years

Statute	System	Source ID	Type of Action	Lead Agency	Date
No data records returned					

Entries in italics are not counted as "informal enforcement actions" in EPA policies pertaining to enforcement response tools.

Formal Enforcement Actions

Last 5 Years

Statute	System	Law/Section	Source ID	Type of Action	Case No.	Lead Agency	Case Name	Issued/Filed Date	Settlements/Actions	Settlement/Action Date	Federal Penalty Assessed	State/Local Penalty Assessed	Penalty Amount Collected	SEP Value	Comp Action Cost
No data records returned															

Environmental Conditions

Watersheds

12-Digit WBD (Watershed Boundary Dataset) HUC (RAD (Reach Address Database))	WBD (Watershed Boundary Dataset) Subwatershed Name (RAD (Reach Address Database))	State Water Body Name (ICIS (Integrated Compliance Information System))	Beach Closures Within Last Year	Beach Closures Within Last Two Years	Pollutants Potentially Related to Impairment	Watershed with ESA (Endangered Species Act)-listed Aquatic Species?
No data records returned						

Assessed Waters From Latest State Submission (ATTAINS)

State	Report Cycle	Assessment Unit ID	Assessment Unit Name	Water Condition	Cause Groups Impaired	Drinking Water Use	Ecological Use	Fish Consumption Use	Recreation Use	Other Use
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No data records returned

Air Quality Nonattainment Areas

Pollutant	Within Nonattainment Status Area?	Nonattainment Status Applicable Standard(s)	Within Maintenance Status Area?	Maintenance Status Applicable Standard(s)
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No data records returned

Pollutants

Toxics Release Inventory History of Reported Chemicals Released or Transferred in Pounds per Year at Site

TRI Facility ID	Year	Air Emissions	Surface Water Discharges	Off-Site Transfers to POTWs (Publicly Owned Treatment Works)	Underground Injections	Disposal to Land	Total On-Site Releases	Total Off-Site Transfers
-----------------	------	---------------	--------------------------	--	------------------------	------------------	------------------------	--------------------------

No data records returned

Toxics Release Inventory Total Releases and Transfers in Pounds by Chemical and Year

Chemical Name

No data records returned

Community

Environmental Justice

This section shows indexes from EJScreen, EPA's screening tool for environmental justice (EJ) concerns. EPA uses these indexes to identify geographic areas that may warrant further consideration or analysis for potential EJ concerns. Use of these indexes does not designate an area as an "EJ community" or "EJ facility." EJScreen provides screening level indicators, not a determination of the existence or absence of EJ concerns. For more information, see the EJScreen home page.

Potential Environmental Justice Concerns

- Supplemental/EJ index percentiles >= 90 (Census block group)
- Supplemental/EJ index percentiles >= 90 (1-mile average)

EJScreen Indexes Shown

Index Type

Supplemental (default)

Related Reports

EJScreen Community Report

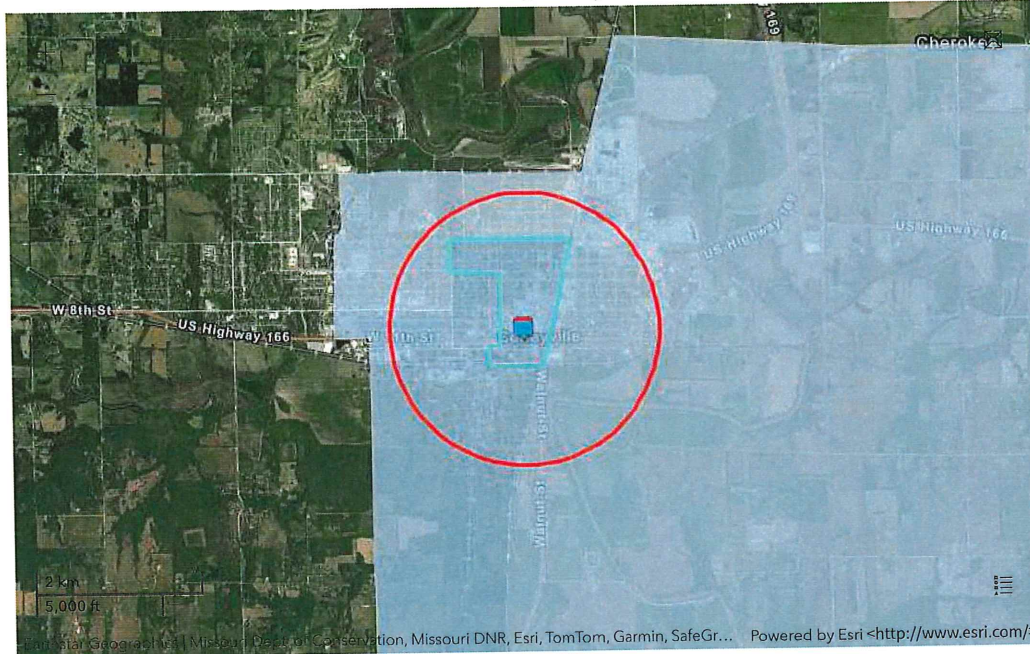
Download Data

Census Block Group ID: 201259510002	US (Percentile)			State (Percentile)		
Supplemental Indexes	Facility Census Block Group	1-mile Avg	1-mile Max	Facility Census Block Group	1-mile Avg	1-mile Max
Count of Indexes At or Above 90th Percentile	8	4	8	10	9	10
Particulate Matter 2.5	89	85	89	98	97	98
Ozone	91	87	91	99	97	99
Diesel Particulate Matter	81	69	81	88	78	88
Air Toxics Cancer Risk	92	89	92	97	96	97
Air Toxics Respiratory Hazard Index	95	87	95	99	95	99
Toxic Releases to Air	97	94	97	96	91	96
Traffic Proximity	81	74	81	90	84	90
Lead Paint	94	92	95	94	93	96
Risk Management Plan (RMP) Facility Proximity	97	94	97	98	95	98
Hazardous Waste Proximity	85	79	85	86	81	86
Superfund Proximity	71	65	71	84	79	84
Underground Storage Tanks (UST)	96	91	96	97	92	97
Wastewater Discharge	92	85	92	96	90	96

Map Display Based on: ☒ US ☐ State

Display Map Layer

☐ Facility 1-mile Radius ☐ Facility Census Block Group



Demographic Profile of Surrounding Area (1-Mile Radius)

This section provides demographic information regarding the community surrounding the facility. ECHO compliance data alone are not sufficient to determine whether violations at a particular facility had negative impacts on public health or the environment. Statistics are based upon the 2010 U.S. Census and 2017 - 2021 American Community Survey (ACS) 5-year Summary and are accurate to the extent that the facility latitude and longitude listed below are correct. Census boundaries and demographic data for U.S. Territories are based on the "2020 Island Areas Demographic Profiles" from the U.S. Census Bureau. EPA's spatial processing methodology considers the overlap between the selected radii and the census blocks (for U.S. Census demographics) and census block groups (for ACS demographics) in determining the demographics surrounding the facility. For more detail about this methodology, see the DFR Data Dictionary <<https://epa.gov/help/reports/dfr-data-dictionary#demographic>>.

General Statistics (U.S. Census)	
Total Persons	5,393
Population Density	1,720/sq.mi.
Housing Units in Area	2,657

General Statistics (ACS (American Community Survey))	
Total Persons	3,482
Percent People of Color	43%
Households in Area	1,375
Households on Public Assistance	46
Persons With Low Income	2,043
Percent With Low Income	65%

Geography	
Radius of Selected Area	1 mi.
Center Latitude	37.03403
Center Longitude	-95.61755
Land Area	100%
Water Area	0%

Income Breakdown (ACS (American Community Survey)) - Households (%)	
Less than \$15,000	381 (27.73%)
	150 (10.92%)

Age Breakdown (U.S. Census) - Persons (%)	
Children 5 years and younger	421 (8%)
Minors 17 years and younger	1,216 (23%)
Adults 18 years and older	4,177 (77%)
Seniors 65 years and older	752 (14%)

Race Breakdown (U.S. Census) - Persons (%)	
White	3,418 (63%)
African-American	952 (18%)
Hispanic-Origin	523 (10%)
Asian/Pacific Islander	41 (1%)
American Indian	271 (5%)
Other/Multiracial	710 (13%)

Education Level (Persons 25 & older) (ACS (American Community Survey)) - Persons (%)	
Less than 9th Grade	103 (4.8%)
9th through 12th Grade	238 (11.09%)
High School Diploma	756 (35.23%)
Some College/2-year	595 (27.73%)
B.S./B.A. (Bachelor of Science/Bachelor of Arts) or More	317 (14.77%)

Income Breakdown (ACS (American Community Survey)) - Households (%)	
\$25,000 - \$50,000	534 (38.86%)
\$50,000 - \$75,000	167 (12.15%)
Greater than \$75,000	142 (10.33%)



United States Department of the Interior

FISH AND WILDLIFE SERVICE
Kansas Ecological Services Field Office
2609 Anderson Avenue
Manhattan, KS 66502-2801
Phone: (785) 539-3474 Fax: (785) 539-8567



In Reply Refer To:

07/11/2024 14:11:06 UTC

Project Code: 2024-0114619

Project Name: York Building Rehabilitation

Subject: List of threatened and endangered species that may occur in your proposed project location or may be affected by your proposed project

To Whom It May Concern:

The enclosed species list identifies threatened, endangered, proposed, and candidate species, as well as proposed and final designated critical habitat, that may occur within the boundary of your proposed project and/or may be affected by your proposed project. The species list fulfills the requirements of the U.S. Fish and Wildlife Service (Service) under section 7(c) of the Endangered Species Act (Act) of 1973, as amended (16 U.S.C. 1531 *et seq.*).

New information based on updated surveys, changes in the abundance and distribution of species, changed habitat conditions, or other factors could change this list. Please feel free to contact us if you need more current information or assistance regarding the potential impacts to federally proposed, listed, and candidate species and federally designated and proposed critical habitat. Please note that under 50 CFR 402.12(e) of the regulations implementing section 7 of the Act, the accuracy of this species list should be verified after 90 days. This verification can be completed formally or informally as desired. The Service recommends that verification be completed by visiting the IPaC website at regular intervals during project planning and implementation for updates to species lists and information. An updated list may be requested through IPaC by completing the same process used to receive the enclosed list.

The purpose of the Act is to provide a means whereby threatened and endangered species and the ecosystems upon which they depend may be conserved. Under sections 7(a)(1) and 7(a)(2) of the Act and its implementing regulations (50 CFR 402 *et seq.*), Federal agencies are required to utilize their authorities to carry out programs for the conservation of threatened and endangered species and to determine whether projects may affect threatened and endangered species and/or designated critical habitat.

A Biological Assessment is required for construction projects (or other undertakings having similar physical impacts) that are major Federal actions significantly affecting the quality of the human environment as defined in the National Environmental Policy Act (42 U.S.C. 4332(2)(c)). For projects other than major construction activities, the Service suggests that a biological

evaluation similar to a Biological Assessment be prepared to determine whether the project may affect listed or proposed species and/or designated or proposed critical habitat. Recommended contents of a Biological Assessment are described at 50 CFR 402.12.

If a Federal agency determines, based on the Biological Assessment or biological evaluation, that listed species and/or designated critical habitat may be affected by the proposed project, the agency is required to consult with the Service pursuant to 50 CFR 402. In addition, the Service recommends that candidate species, proposed species and proposed critical habitat be addressed within the consultation. More information on the regulations and procedures for section 7 consultation, including the role of permit or license applicants, can be found in the "Endangered Species Consultation Handbook" at: <https://www.fws.gov/sites/default/files/documents/endangered-species-consultation-handbook.pdf>

Migratory Birds: In addition to responsibilities to protect threatened and endangered species under the Endangered Species Act (ESA), there are additional responsibilities under the Migratory Bird Treaty Act (MBTA) and the Bald and Golden Eagle Protection Act (BGEPA) to protect native birds from project-related impacts. Any activity, intentional or unintentional, resulting in take of migratory birds, including eagles, is prohibited unless otherwise permitted by the U.S. Fish and Wildlife Service (50 C.F.R. Sec. 10.12 and 16 U.S.C. Sec. 668(a)). For more information regarding these Acts, see [Migratory Bird Permit | What We Do | U.S. Fish & Wildlife Service \(fws.gov\)](#).

The MBTA has no provision for allowing take of migratory birds that may be unintentionally killed or injured by otherwise lawful activities. It is the responsibility of the project proponent to comply with these Acts by identifying potential impacts to migratory birds and eagles within applicable NEPA documents (when there is a federal nexus) or a Bird/Eagle Conservation Plan (when there is no federal nexus). Proponents should implement conservation measures to avoid or minimize the production of project-related stressors or minimize the exposure of birds and their resources to the project-related stressors. For more information on avian stressors and recommended conservation measures, see <https://www.fws.gov/library/collections/threats-birds>.

In addition to MBTA and BGEPA, Executive Order 13186: *Responsibilities of Federal Agencies to Protect Migratory Birds*, obligates all Federal agencies that engage in or authorize activities that might affect migratory birds, to minimize those effects and encourage conservation measures that will improve bird populations. Executive Order 13186 provides for the protection of both migratory birds and migratory bird habitat. For information regarding the implementation of Executive Order 13186, please visit <https://www.fws.gov/partner/council-conservation-migratory-birds>.

We appreciate your concern for threatened and endangered species. The Service encourages Federal agencies to include conservation of threatened and endangered species into their project planning to further the purposes of the Act. Please include the Consultation Code in the header of this letter with any request for consultation or correspondence about your project that you submit to our office.

Attachment(s):

- Official Species List

OFFICIAL SPECIES LIST

This list is provided pursuant to Section 7 of the Endangered Species Act, and fulfills the requirement for Federal agencies to "request of the Secretary of the Interior information whether any species which is listed or proposed to be listed may be present in the area of a proposed action".

This species list is provided by:

Kansas Ecological Services Field Office

2609 Anderson Avenue

Manhattan, KS 66502-2801

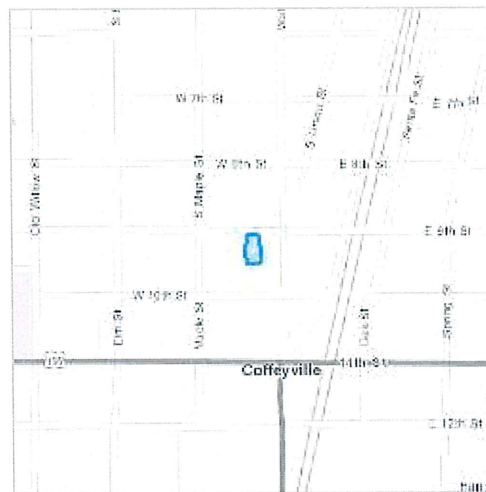
(785) 539-3474

PROJECT SUMMARY

Project Code:	2024-0114619
Project Name:	York Building Rehabilitation
Project Type:	Commercial Development
Project Description:	The project scope includes removing existing green siding for new steel column installation, disposing of or reinstalling it as feasible with necessary sheathing. Temporary bracing will support the masonry wall and potentially the crumbling masonry column and adjacent beams during footing excavation. The concrete sidewalk will be saw-cut and removed at three locations for new footings. Footings will be excavated, formed, and poured with embedded welding plates per engineering drawings. Three 6x6x1/4 tube steel columns will be installed and welded to the footing embed plates and existing steel beam, as specified. Steel-angle iron bracing will also be installed on the roof. The estimated project cost is \$187,700.00 with the grant request for \$138,525.00 of the project cost. This project will start by October 2024 and be completed by January 2025

Project Location:

The approximate location of the project can be viewed in Google Maps: <https://www.google.com/maps/@37.03473205,-95.61630863413195,14z>



Counties: Montgomery County, Kansas

ENDANGERED SPECIES ACT SPECIES

There is a total of 6 threatened, endangered, or candidate species on this species list.

Species on this list should be considered in an effects analysis for your project and could include species that exist in another geographic area. For example, certain fish may appear on the species list because a project could affect downstream species. Note that 1 of these species should be considered only under certain conditions.

IPaC does not display listed species or critical habitats under the sole jurisdiction of NOAA Fisheries¹, as USFWS does not have the authority to speak on behalf of NOAA and the Department of Commerce.

See the "Critical habitats" section below for those critical habitats that lie wholly or partially within your project area under this office's jurisdiction. Please contact the designated FWS office if you have questions.

-
1. [NOAA Fisheries](#), also known as the National Marine Fisheries Service (NMFS), is an office of the National Oceanic and Atmospheric Administration within the Department of Commerce.

MAMMALS

NAME	STATUS
Northern Long-eared Bat <i>Myotis septentrionalis</i> No critical habitat has been designated for this species. This species only needs to be considered under the following conditions: ▪ This species only needs to be considered if the project includes wind turbine operations. Species profile: https://ecos.fws.gov/ecp/species/9045	Endangered

REPTILES

NAME	STATUS
Alligator Snapping Turtle <i>Macrochelys temminckii</i> No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/4658	Proposed Threatened

CLAMS

NAME	STATUS
Neosho Mucket <i>Lampsilis rafinesqueana</i> There is final critical habitat for this species. Your location does not overlap the critical habitat. Species profile: https://ecos.fws.gov/ecp/species/3788	Endangered
Rabbitsfoot <i>Quadrula cylindrica cylindrica</i> There is final critical habitat for this species. Your location does not overlap the critical habitat. Species profile: https://ecos.fws.gov/ecp/species/5165	Threatened

INSECTS

NAME	STATUS
American Burying Beetle <i>Nicrophorus americanus</i> Population: Wherever found, except where listed as an experimental population No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/66	Threatened
Monarch Butterfly <i>Danaus plexippus</i> No critical habitat has been designated for this species. Species profile: https://ecos.fws.gov/ecp/species/9743	Candidate

CRITICAL HABITATS

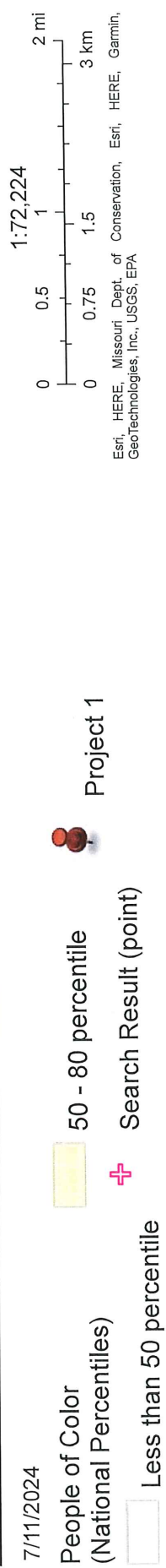
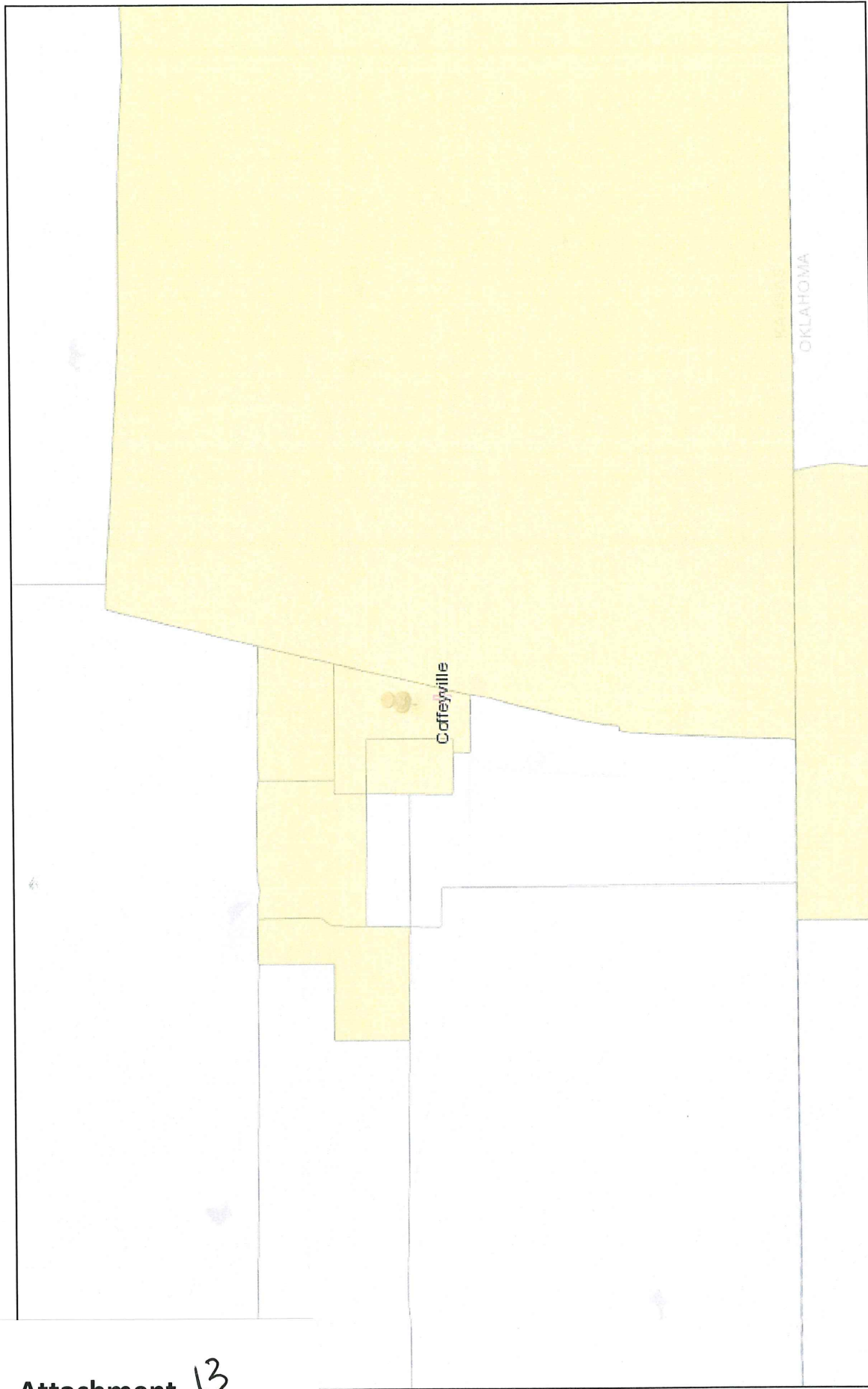
THERE ARE NO CRITICAL HABITATS WITHIN YOUR PROJECT AREA UNDER THIS OFFICE'S JURISDICTION.

YOU ARE STILL REQUIRED TO DETERMINE IF YOUR PROJECT(S) MAY HAVE EFFECTS ON ALL ABOVE LISTED SPECIES.

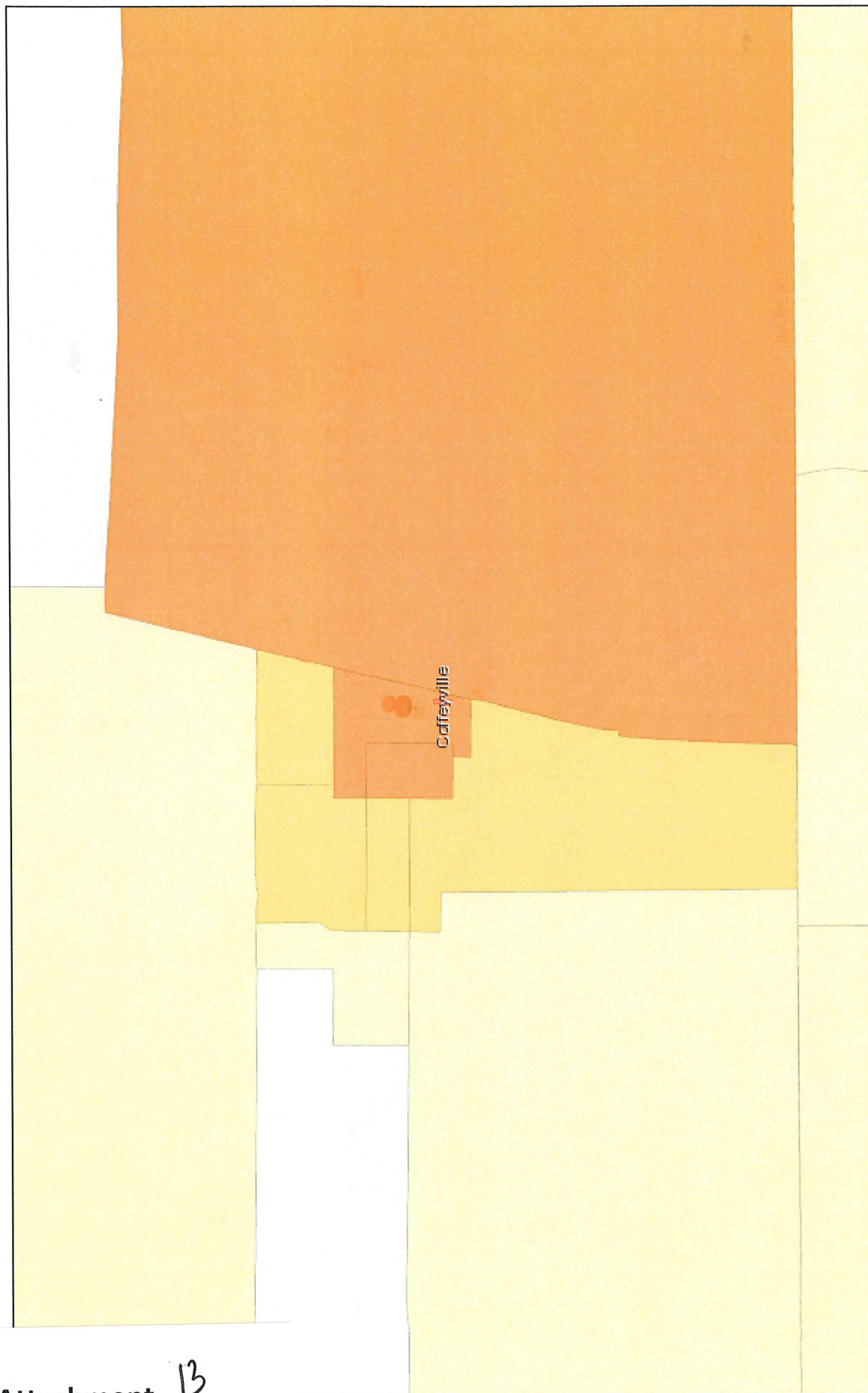
IPAC USER CONTACT INFORMATION

Agency: Coffeyville city
Name: Amber Dean
Address: 102 West 7th Street
City: coffeyville
State: KS
Zip: 67337
Email: adean@coffeyville.com
Phone: 6202526119

Minority

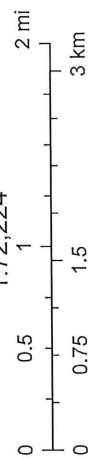


Coffeyville-LMI



7/11/2024

1:72,224



Esri, HERE, Missouri Dept. of Conservation, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA



National Flood Hazard Layer FIRMette

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

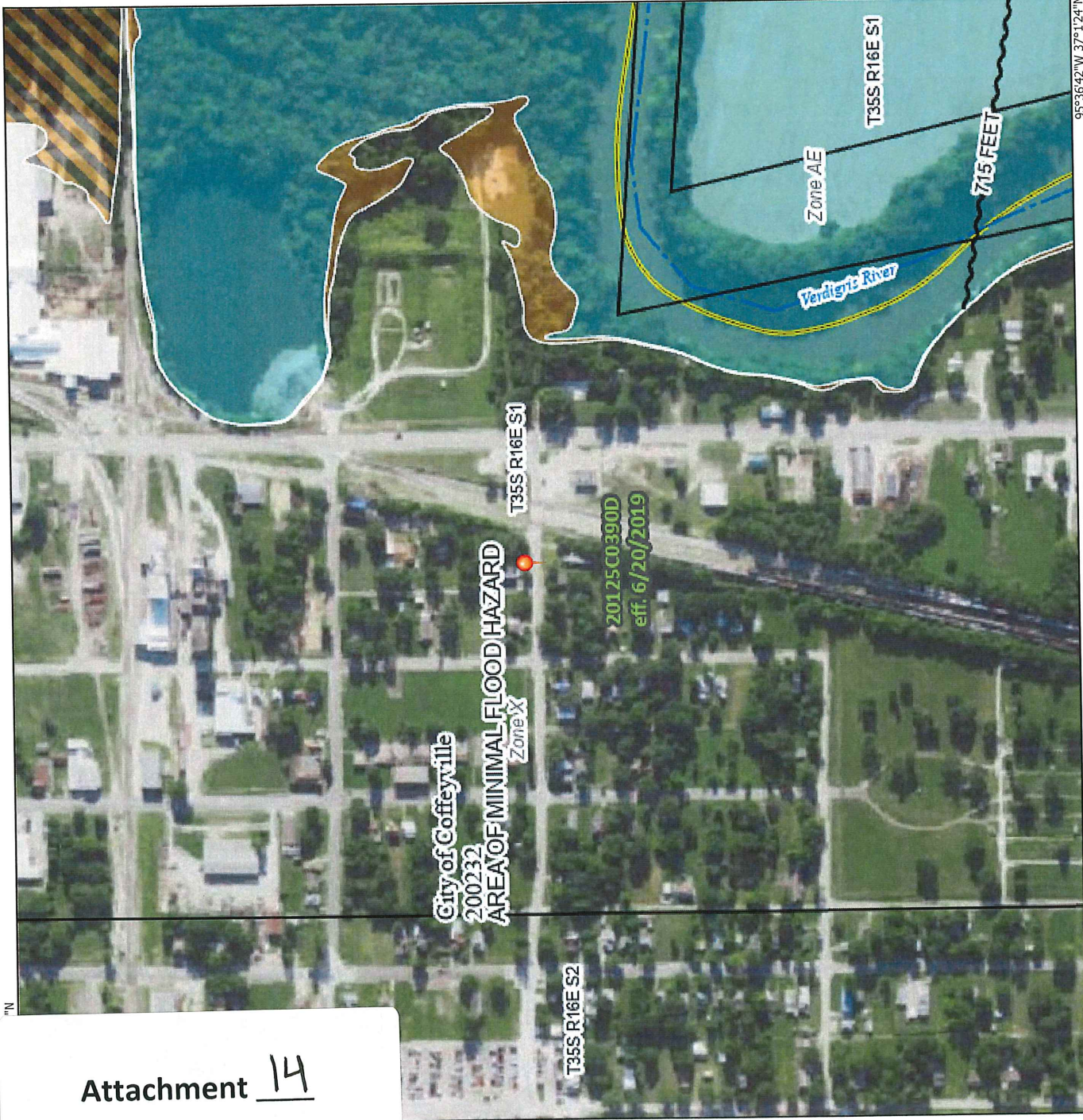
SPECIAL FLOOD HAZARD AREAS	Without Base Flood Elevation (BFE) Zone A, V, A99
	With BFE or Depth Zone AE, AO, AH, VE, AR
OTHER AREAS OF FLOOD HAZARD	Regulatory Floodway
	0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
OTHER AREAS OF FLOOD HAZARD	Future Conditions 1% Annual Chance Flood Hazard Zone X
	Area with Reduced Flood Risk due to Levee, See Notes, Zone X
	Area with Flood Risk due to Levee Zone D
	NO SCREEN
OTHER AREAS	Area of Minimal Flood Hazard Zone X
	Effective LOMRs
GENERAL STRUCTURES	Area of Undetermined Flood Hazard Zone D
	Channel, Culvert, or Storm Sewer
OTHER FEATURES	Levee, Dike, or Floodwall
	Cross Sections with 1% Annual Chance Water Surface Elevation
MAP PANELS	20.2
	17.5
MAP PANELS	8
	Coastal Transect
MAP PANELS	Base Flood Elevation Line (BFE)
	Limit of Study
MAP PANELS	Jurisdiction Boundary
	Coastal Transect Baseline
MAP PANELS	Profile Baseline
	Hydrographic Feature
MAP PANELS	Digital Data Available
	No Digital Data Available
MAP PANELS	Unmapped

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards.

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 7/11/2024 at 10:29 AM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.



**PROGRAMMATIC AGREEMENT EXTENSION
AMONG
CERTAIN KANSAS LOCAL GOVERNMENTS
THE KANSAS DEPARTMENT OF COMMERCE
THE KANSAS HOUSING RESOURCES CORPORATION
THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, AND
THE KANSAS STATE HISTORIC PRESERVATION OFFICE
FOR
THE REVIEW OF HUD-FUNDED ACTIVITIES**

Canej Coffeyville
Exempt
I.B.I.d.
B. 1. B

WHEREAS, a Programmatic Agreement (Agreement) to comply with Section 106 of the National Historic Preservation Act between the U.S. Department of Housing and Urban Development through various offices, including the Office of the Assistant Secretaries for Housing-Federal Housing Commissioner, Public and Indian Housing, and Community Planning and Development, the Kansas State Historic Preservation Office (SHPO), the State of Kansas, and units of general local government ("Responsible Entities") became effective on July 12, 2012, with a termination date of July 12, 2017; and

WHEREAS, in the Agreement, Stipulation VII. "TERM OF THE AGREEMENT" states that "at any time in the six-month period prior to the Agreement's expiration, the signatories may request that the SHPO extend the Agreement for five (5) additional years, provided the request is made in writing, that there are no substantive modifications, that HUD and the SHPO agree, and that any other signatory wishing to remain party to the Agreement also agrees;" and

WHEREAS, the Unified Government of Wyandotte County and Kansas City, Kansas, a signatory to the Agreement, requested in writing by letter dated April 10, 2017, that the SHPO extend the Agreement for five additional years; and

WHEREAS, no substantive modifications were made to the Agreement; and

WHEREAS, the City of Lenexa, Kansas, was added to the Agreement as a listed unit of general local government;

NOW, THEREFORE, HUD and the SHPO agree that the Agreement and all its terms shall be extended in accordance with Stipulation VII of the Agreement. All signatories wishing to remain party to the Agreement must agree in writing.

**PROGRAMMATIC AGREEMENT
AMONG
CERTAIN KANSAS LOCAL GOVERNMENTS
THE KANSAS DEPARTMENT OF COMMERCE
THE KANSAS HOUSING RESOURCES CORPORATION
THE U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, AND
THE KANSAS STATE HISTORIC PRESERVATION OFFICE
FOR
THE REVIEW OF HUD-FUNDED ACTIVITIES**

WHEREAS, the U.S. Department of Housing and Urban Development ("HUD") through various offices, including the Offices of the Assistant Secretaries for Housing—Federal Housing Commissioner, Public and Indian Housing, and Community Planning and Development, provides grant funding, mortgage insurance and other assistance ("HUD Programs") to a range of entities within the State of Kansas; and

WHEREAS, HUD is responsible for complying with Section 106 of the National Historic Preservation Act of 1966, as amended, (54 U.S.C. 306108), implemented pursuant to 36 C.F.R. Part 800 ("Section 106") when HUD conducts an environmental review under 24 C.F.R. Part 50; and

WHEREAS, separately and distinctly, the State of Kansas or a unit of general local government ("Responsible Entities") is responsible for complying with Section 106 when it conducts an environmental review under 24 C.F.R. Part 58, which allows a state or unit of general local government to assume HUD's environmental responsibility; and

WHEREAS, agencies for the State of Kansas administering Section 106 responsibility under 24 C.F.R. Part 58 include the Kansas Department of Commerce and the Kansas Housing Resources Corporation; and

WHEREAS, units of general local government in the State of Kansas assuming Section 106 responsibility under 24 C.F.R. Part 58 include, but are not limited to, the City of Lawrence, the City of Leavenworth, the City of Lenexa, the City of Manhattan, the City of Overland Park, the City of Shawnee, the City of Topeka, the City of Wichita, Johnson County, the Unified Government of Wyandotte County and Kansas City, and other units of general local government in the State of Kansas that may act as a Responsible Entity pursuant to 24 C.F.R. Part 58; and

WHEREAS, Responsible Entities and HUD may undertake activities that include, but are not limited to, acquisition, land-banking, leasing, repair, rehabilitation, improvement, demolition, conversion and new construction of residential and non-residential properties, structures, or facilities, each of which is an undertaking ("Undertaking") as defined pursuant to 36 C.F.R. § 800.16(y), and

WHEREAS, the Responsible Entities and HUD have determined that certain Undertakings funded by the HUD Programs have limited potential to affect properties included in or eligible for inclusion in the National Register of Historic Places and have consulted with the Kansas State Historic Preservation Officer ("SHPO") pursuant to 36 C.F.R. § 800.14 of the regulations implementing Section 106; and

WHEREAS, in recognition of the unique government-to-government relationship between the Federal government and federally-recognized American Indian tribes, federally-recognized American Indian tribes and other tribes identified by the SHPO, collectively listed in Exhibit A, were notified and invited to comment and/or consult in the development of this Agreement; and

WHEREAS, the tribes listed in Exhibit A either did not provide comment or, in the case of the United Keetoowah Band of Cherokee Indians in Oklahoma, declined to participate in consultation but requested a copy of the executed Agreement; and

WHEREAS, in 1995 and 2006 the Advisory Council on Historic Preservation respectively issued and revised a "Policy Statement on Affordable Housing and Historic Preservation" that addresses implementation principles for Section 106 compliance, and those principles have been utilized in developing and revising this Agreement;

NOW, THEREFORE, the Responsible Entities, HUD, and the SHPO agree that the HUD Programs shall be administered in accordance with the following stipulations to satisfy the Section 106 responsibilities of the Responsible Entities and HUD, as appropriate to their respective responsibilities under 24 C.F.R. Part 58 or Part 50.

STIPULATIONS

The Responsible Entities and HUD will insure that the following measures are carried out.

I. EXEMPTED UNDERTAKINGS

The following proposed Undertakings have limited potential to affect historic properties and may be approved by the Responsible Entities under 24 C.F.R. Part 58 or HUD under 24 C.F.R. Part 50 without further consultation with the SHPO.

All Undertakings not identified under either (A) or (B) of this Stipulation must be reviewed in accordance with 36 C.F.R. Part 800.

A. General Exemption

1. Undertakings on existing residential or non-residential buildings, structures or facilities less than fifty years old, which may include demolition and rehabilitation, but not new construction. To qualify for this exemption, the property's age or date of construction must be documented through written records (e.g., building permit, water permit, tax assessor, title records, fire insurance rate map, aerial photograph or other age-identifying record) and recent, clear, good quality photographic documentation.
2. Refinancing without demolition, rehabilitation or construction.
3. Leasing without demolition, rehabilitation or construction.
4. Acquisition of real property provided there is no reasonably foreseeable plan to rehabilitate, repair, improve or demolish the building(s).

B. Exempt Activities

The list of exempt activities applies to all Undertakings not otherwise made exempt under

Section I (A) "General Exemption." For purposes of this Agreement, the term "in-kind replacement" is defined as installation of a new element that duplicates the material, dimensions, configuration and detailing of the original element.

1. Site Work

- a) Streets, driveways, alleys, and parking areas. Repair of existing concrete or asphalt surfaces and parking areas as long as they are not expanded.
- b) Curbs, gutters, sidewalks, retaining walls. Repair of existing concrete or asphalt surfaces or in-kind repair/replacement of brick, rock, or stone materials for curbs, gutters, sidewalks, and retaining walls.
- c) Site improvements. Repair or in-kind repair/replacement of site improvements, including, but not limited to fences, landscaping, and steps not attached to any building.
- d) Below Ground Utilities. Modifications to existing water, sewer, natural gas distribution, electric or telecommunication facilities where no new above-ground structures are involved and the ground at the site where such modifications will occur has been substantially disturbed, including previously disturbed utility corridors or road rights-of-way, not including brick streets.
- e) Above Ground Utilities. Repair or replacement of existing wires, anchors, crossarms, and other miscellaneous hardware on existing overhead lines; not including pole replacement or installation outside city limits. Water tower replacement is not exempt.
- f) Park and playground equipment. Installation, repair or replacement of park and playground equipment, excluding buildings.
- g) Temporary structures. Installation of temporary construction-related structures including scaffolding, barriers, screening, fences, protective walkways, signage, office trailers or restrooms.

2. Exterior Rehabilitation

- a) Foundations. Below-grade repair of brick or stone foundations that does not include applying weatherproofing or sealers, and repairs to all other types of foundation
- b) Windows and doors. Repair of windows and doors, including caulking and weather stripping of existing window or door frames, and installation of new single-glazed clear glass in existing sashes or doors, and replacement of glazing putty.
- c) Storm windows and storm doors. Installation of exterior storm windows and doors provided they conform to the shape and size of the historic windows and doors, that the meeting rails of storm windows coincide with that of existing sash, and installation is consistent with National Park Service Preservation Briefs #3: *Conserving Energy in Historic Buildings* and #9: *The Repair of Historic Wooden Windows*.
- d) Walls and Siding. Repair of wall or siding material or in-kind replacement of brick, stone, or stucco materials and wood siding consistent with National Park Service Preservation Brief #47, *Maintaining the Exterior of Small and Medium Size Historic Buildings*.
- e) Painted surfaces.
 - 1. Removal of exterior paint by non-destructive means, limited to hand scraping; low pressure water wash (less than 200 p.s.i.), heat plates or heat guns, or paint-removal chemicals, provided that the removal method is consistent with the provisions of 24 C.F.R. Part 35, "Lead-Based Poisoning Prevention in Certain Residential Structures," and National Park Service Preservation Briefs #10: *Exterior Paint Problems on Historic*

Woodwork, and #37: *Appropriate Methods for Reducing Lead-Paint Hazards in Historic Housing*.

2. All lead paint abatement that does not involve removal or alteration of exterior features and/or windows.
3. Application of exterior paint and caulking, other than on previously unpainted masonry.
- f) Porch elements. Minor repair or in-kind replacement of deteriorated porch elements that match existing materials and dimensions, such as columns, flooring, floor joists, ceilings, railing, balusters and balustrades, and lattice, consistent with the provisions of National Park Service Preservation Brief #45: *Preserving Historic Wood Porches*.
- g) Roofing. Repair or in-kind replacement of roof cladding and sheeting, flashing, gutters, soffits, and downspouts with no change in roof pitch or configuration.
- h) Awnings. Repair or in-kind replacement of awnings.
- i) Mechanical systems. Placement and installation of exterior HVAC mechanical units and vents not on the front elevation.
- j) Basement bulkhead doors. Replacement or repair of basement bulkhead doors and installation of basement bulkhead doors not on the front elevation.
- k) Lighting. Repair or in-kind replacement of existing light fixtures and installation of additional decorative or security lights.
- l) Mothballing. Securing or mothballing a property by boarding over window and door openings, making temporary roof repairs, and/or ventilating the building.
- m) Accessibility Ramps. Temporary ramps that do not irreversibly impact porches or railings.

3. Interior Rehabilitation

- a) Mechanical systems. Installation, replacement or repair of plumbing, HVAC systems and units, electrical wiring and fire protection systems, provided no structural alterations are involved. Included are restroom improvements for handicapped access, provided the work is contained within the existing restroom walls.
- b) Insulation. Installation of non-spray insulation in ceiling and attic spaces.
- c) Basement floor. Installation or repair of concrete basement floor in an existing basement.
- d) Asbestos abatement. Abatement or control of asbestos that does not involve removal or alteration of ornamental features (e.g., plaster molding, cornice, medallion).
- e) Surfaces. Repair or in-kind replacement of interior surface treatment, such as floors, walls, ceilings, plaster and woodwork. If covering historic features, such as wood floors, then carpet or sheet goods (linoleum or vinyl) shall be installed in a reversible manner, either through tacking or with an underlayment so historic floors shall not be irreversibly damaged.
- f) Painted surfaces.
 1. Removal of interior paint by non-destructive means, limited to hand scraping, heat plates or heat guns, or paint-removal chemicals, provided that the removal method is consistent with the provisions of 24 C.F.R. Part 35, "Lead-Based Poisoning Prevention in Certain Residential Structures," and National Park Service Preservation Brief #37: *Appropriate Methods for Reducing Lead-Paint Hazards in Historic Housing*.
 2. All lead paint abatement that does not involve removal or alteration of ornamental features.

II. DISCOVERIES AND UNFORESEEN EFFECTS

If, during the implementation of these programs, a previously unidentified property that may be found eligible for inclusion in the National Register is encountered, or a known National Register historic property may be affected in an unanticipated manner, the Responsible Entity or HUD, as appropriate under Part 58 or Part 50, will assume its responsibilities pursuant to 36 C.F.R. § 800.13(b).

III. DISPUTE RESOLUTION

At any time during the implementation of the measures stipulated in this Agreement, should an objection to any measure or manner of implementation be raised by a signatory, the Responsible Entity or HUD, as appropriate, which is responsible for the Undertaking, shall take the objection into account and consult with the objecting party and the SHPO to resolve the issue.

- A. The respective Responsible Entity or HUD, as appropriate under Part 58 or Part 50, shall represent themselves in all matters of dispute resolution that pertain specifically to this Agreement.
- B. The responsibilities of the signatories to carry out all other actions subject to the terms of this Agreement that are not the subject of the dispute remain unchanged.

IV. NOTIFICATION

Notification or other communication between parties to this Agreement should be made in care of the addresses provided in Exhibit B.

V. AMENDMENT

Any party may request that this Agreement be amended, whereupon HUD and the SHPO will consult with the other parties in accordance with 36 C.F.R. § 800.14(b) to consider an amendment. Amendments will only be considered if made in writing and must be approved in writing by all parties to this Agreement to go in effect.

VI. TERMINATION

Any party to this Agreement may terminate its participation by providing thirty (30) days written notice to all other parties. In the event of termination, the terminating party will comply with 36 C.F.R. §§ 800.3 through 800.6 with respect to individual Undertakings covered by this Agreement. Should a party to this Agreement, other than HUD or the SHPO, choose to terminate its participation in the Agreement, the Agreement will not be nullified for the other parties. Termination by HUD or the SHPO will nullify the Agreement upon all parties.

VII. TERM OF THE AGREEMENT

This Agreement shall continue in force and effect for five (5) years from the date all signatories have signed the Agreement. At any time in the six-month period prior to the Agreement's expiration, the signatories may request that the SHPO extend the Agreement for five (5) additional years, provided the request is made in writing, that there are no substantive modifications, that HUD and the SHPO agree, and that any other signatory wishing to remain party to the Agreement also agrees. Should a party to this Agreement, other than HUD or the

SHPO, choose to not extend its participation in the Agreement, the Agreement will not be nullified for the other parties.

EXECUTION AND IMPLEMENTATION of this Agreement evidences that the Responsible Entities and HUD have satisfied their responsibilities under Section 106 for Undertakings as described in this Agreement and funded by the HUD Programs. This Agreement may be executed in counterpart.

Signed:

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

By: Dana L Br Date: 4/27/17

Name: Dana Buckner

Title: Director, Community Planning and Development

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

By: Frances M. Cleary Date: 6/27/2017

Name: Frances Cleary

Title: Director, Kansas City Office of Public Housing

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

By: Lantrina Stewart Date: 6/28/17

Name: Lantrina Stewart

Title: Branch Chief (Technical Branch), Office of Housing

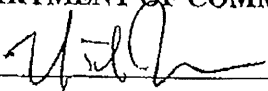
KANSAS STATE HISTORIC PRESERVATION OFFICE

By: Jennie Chin DSHPO for Date: 6/30/17

Name: Jennie Chin

Title: State Historic Preservation Officer

KANSAS DEPARTMENT OF COMMERCE

By:  Date: 7/11/17

Name (Print): Nick Jordan

Title: Interim Secretary of Commerce

KANSAS HOUSING RESOURCE CORPORATION

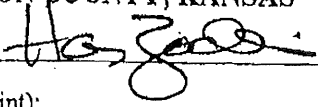
By: Dennis L. Mesa Date: 7/10/2017

Name (Print): Dennis L. Mesa

Title: Executive Director

JOHNSON COUNTY, KANSAS

By:



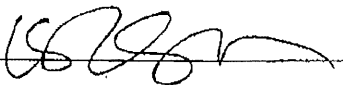
Date:

9-25-17

Name (Print):

Title:

CITY OF LAWRENCE, KANSAS

By:  Date: 7-11-2017

Name: Leslie Soden

Title: Mayor

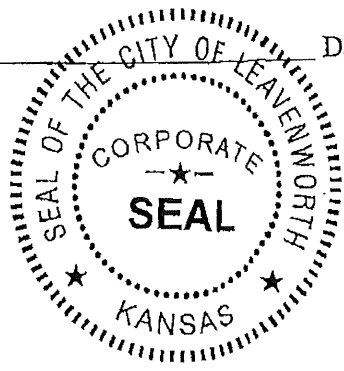
CITY OF LEAVENWORTH, KANSAS

By: Nancy D Bauder

Date: 7/11/17

Name (Print): NANCY BAUDER

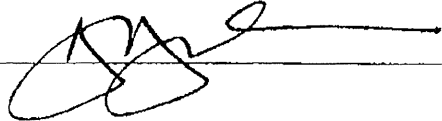
Title: MAYOR



FILED 3 6 12 11

The undersigned hereby executes this Counterpart Signature Page to the document titled "Programmatic Agreement Extension Among Certain Kansas Local Governments, the Kansas Department of Commerce, the Kansas Housing Resources Corporation, the U.S. Department of Housing and Urban Development, and the Kansas State Historic Preservation Office for the Review of HUD-Funded Activities" executed by HUD and the Kansas State Historic Preservation Office on June 30, 2017.

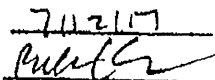
City of Lenexa, KS

By:  Date: 7.12.17

Name (Print): Danielle Dulin

Title: Assistant to the City Administrator

Reviewed & Approved
City Legal Dept.

By:  20 7.12.17
Title: ALC

Attachment 15

CITY OF MANHATTAN, KANSAS

By: Usha Reddi Date: 07/11/2017

Name: Usha Reddi

Title: Mayor

CITY OF OVERLAND PARK, KANSAS

By: Bill Ebel Date: 7/19/17

Name (Print): Bill Ebel

Title: City Manager

CITY OF TOPEKA, KANSAS

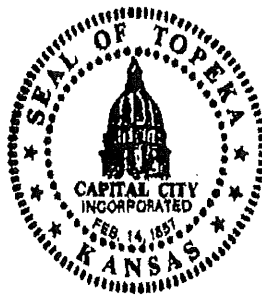
By: _____

Date: _____

7-12-17

Name (Print):

Title: Douglas Gerber, Interim City Manager



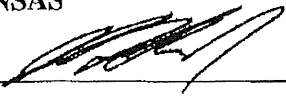
ATTEST:

Brenda Younger
CITY CLERK

APPROVED AS TO FORM AND LEGALITY
DATE: 7-12-17 BY CW

Attachment 15

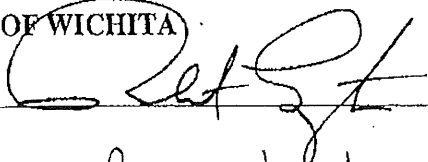
UNIFIED GOVERNMENT OF WYANDOTTE COUNTY AND KANSAS CITY,
KANSAS

By:  Date: 7/11/2017

Name (Print): Mark Holland

Title: Mayor / CEO

CITY OF WICHITA

By: 

Date: 7/12/17

Name (Print): Robert Layton

Title: City Manager

When To Consult With Tribes Under Section 106

Section 106 requires consultation with federally-recognized Indian tribes when a project may affect a historic property of religious and cultural significance to the tribe. Historic properties of religious and cultural significance include: archeological sites, burial grounds, sacred landscapes or features, ceremonial areas, traditional cultural places, traditional cultural landscapes, plant and animal communities, and buildings and structures with significant tribal association. The types of activities that may affect historic properties of religious and cultural significance include: ground disturbance (digging), new construction in undeveloped natural areas, introduction of incongruent visual, audible, or atmospheric changes, work on a building with significant tribal association, and transfer, lease or sale of properties of the types listed above.

- ☐ **If a project includes any of the types of activities below, invite tribes to consult:
significant ground disturbance (digging)**

Examples: new sewer lines, utility lines (above and below ground), foundations, footings, grading, access roads

- ☐ **New construction in undeveloped natural areas**

Examples: industrial-scale energy facilities, transmission lines, pipelines, or new recreational facilities, in undeveloped natural areas like mountaintops, canyons, islands, forests, native grasslands, etc., and housing, commercial, and industrial facilities in such areas

- ☐ **Incongruent visual changes**

Examples: construction of a focal point that is out of character with the surrounding natural area, impairment of the vista or viewshed from an observation point in the natural landscape, or impairment of the recognized historic scenic qualities of an area

- ☐ **Incongruent audible changes**

Examples: increase in noise levels above an acceptable standard in areas known for their quiet, contemplative experience

- ☐ **Incongruent atmospheric changes**

Examples: introduction of lights that create skyglow in an area with a dark night sky

- ☐ **Work on a building with significant tribal association**

Examples: rehabilitation, demolition or removal of a surviving ancient tribal structure or village, or a building or structure that there is reason to believe was the location of a significant tribal event, home of an important person, or that served as a tribal school or community hall

- ☐ **Transfer, lease or sale of a historic property of religious and cultural significance**

Example: transfer, lease or sale of properties that contain archeological sites, burial grounds, sacred landscapes or features, ceremonial areas, plant and animal communities, or buildings and structures with significant tribal association

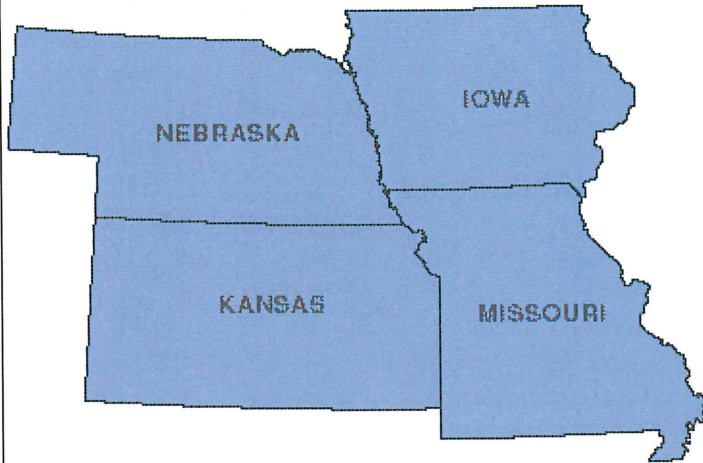
- ☒ **None of the above apply**

Amber Deam
Project Reviewed By

7-11-24
Date

Designated Sole Source Aquifers in EPA Region VII

Iowa, Kansas, Missouri, Nebraska

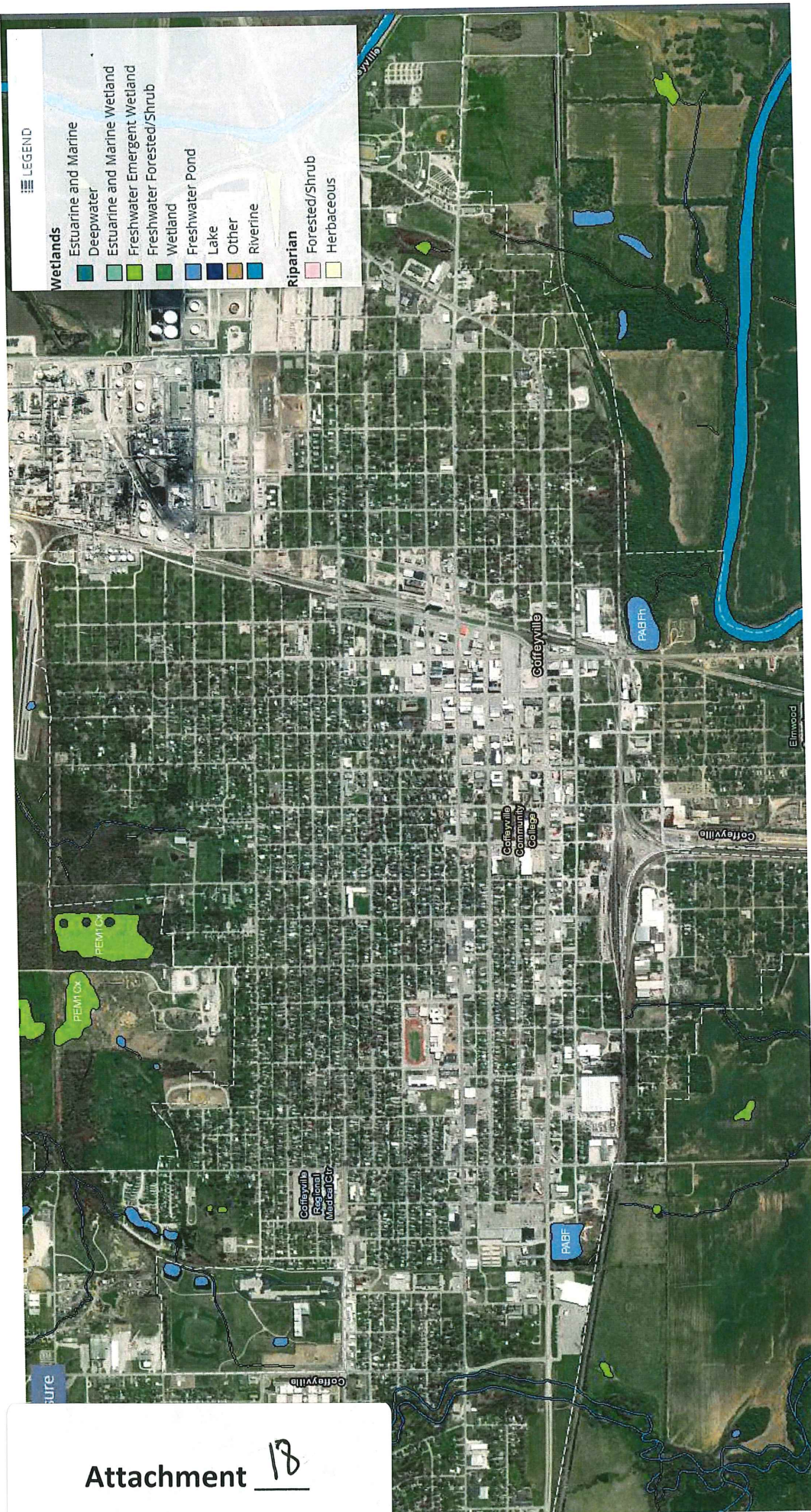


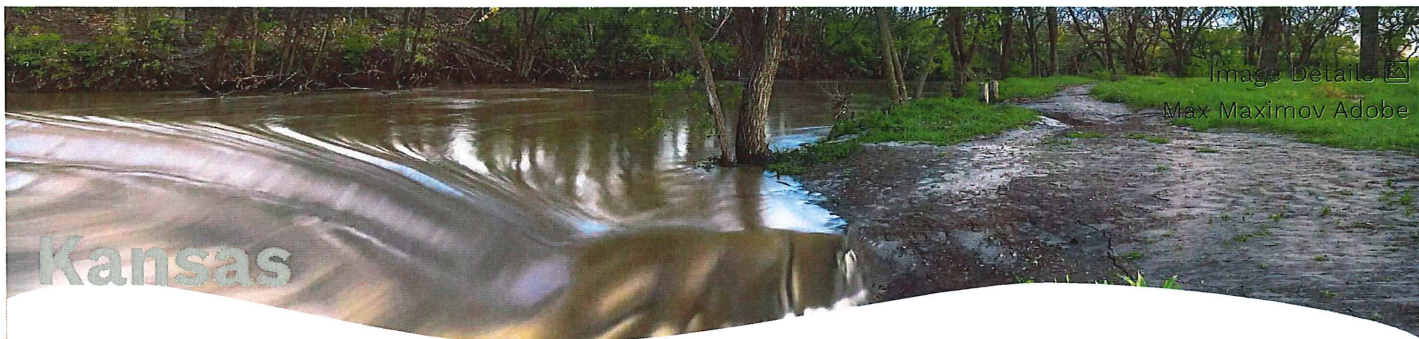
REGION VII (IA, KS, MO, NE)

Stephanie Lindberg
Drinking Water/Ground Water Branch
EPA Region 7
901 N. 5th Street
Kansas City, KS 66101
phone: (800) 223-0425
email: lindberg.stephanie@epa.gov

There are no designated Sole Source Aquifers in Region VII. Contact the coordinator above for more information about designating SSAs in Region VII.

Return to: [Sole Source Aquifer program home page](#)





Kansas has approximately 133,956 miles of river, including the Kansas River, one of the world's longest prairie rivers, but no designated wild & scenic rivers.

[Contact Us \(/rivers/contact\)](/rivers/contact) |
 [National Awards \(/rivers/national-awards\)](/rivers/national-awards) |
[The Numbers \(/rivers/numbers\)](/rivers/numbers) |
 [Nationwide Rivers Inventory \(/rivers/nri\)](/rivers/nri) |
[Documents \(/rivers/documents\)](/rivers/documents) |
 [Accessibility \(/rivers/accessibility\)](/rivers/accessibility)

PARTNERS

Bureau of Land Management (<https://blm.gov/programs/national-conservation-lands/wild-and-scenic-rivers>)

National Park Service (<https://www.nps.gov/orgs/1912/index.htm>)

NPS Partnership Rivers (<https://www.nps.gov/orgs/1912/partnership-wild-and-scenic-rivers.htm>)

U.S. Fish & Wildlife Service (<https://www.fws.gov/story/wild-and-scenic-rivers>)

U.S. Forest Service (<https://www.fs.usda.gov/managing-land/wild-scenic-rivers>)

River Management Society (<http://river-management.org/>)

REFERENCES

Bibliography (</rivers/bibliography>)

Interagency Council (</rivers/council>)

Stewardship (</rivers/stewardship>)

News (</rivers/news>)

Videos (</rivers/video>)

Vulnerability Disclosure Policy (</rivers/vulnerability-disclosure-policy>)

Amber Dean

From: KansasES, FW6 <KansasES@fws.gov>
Sent: Tuesday, July 16, 2024 9:02 AM
To: Amber Dean
Subject: RE: [EXTERNAL] City of Coffeyville-115 W 9th Commercial Rehab Project

Hi Amber,

The U.S. Fish and Wildlife Service, Kansas Ecological Services Field Office has reviewed the project for impacts to threatened or endangered species and associated critical habitat. We have no concerns or comments for the project as proposed. Please accept this email as our official response and thank you for the opportunity to review. Take care.

Jason S. Luginbill, Project Leader
U.S. Fish and Wildlife Service
Ecological Services
2609 Anderson Ave.
Manhattan, KS 66502
Cell: 785-313-0772
Fax: 785-539-8567

Please call work cell, thank you

From: Amber Dean <adean@coffeyville.com>
Sent: Thursday, July 11, 2024 9:53 AM
To: KansasES, FW6 <KansasES@fws.gov>
Subject: [EXTERNAL] City of Coffeyville-115 W 9th Commercial Rehab Project

This email has been received from outside of DOI - Use caution before clicking on links, opening attachments, or responding.

Good Morning Jason!

Thanks for the phone call this morning. I have attached several photos of the building, a few different aerial maps, and the engineer's report describing the work. There will not be any disturbance of the roads. They are sampling and addressing the front façade of the two storefronts.

Thanks,
Amber Dean
Director of Bonds and Grants
adean@coffeyville.com
(620)252-6119
102 W 7th
Coffeyville, KS 67337

Attachment 20

Please contact the Kansas State Historic Preservation Office of the Kansas Historical Society with any questions at 785-272-8681 x240 or kshs.shpo@ks.gov

PROJECT DOCUMENTS

Date

2024-07-22T21:26:13Z

Subject

24-07-011 - CDBG CR York Project

Body

24-07-011 - CDBG CR York Project

Amber Dean

We have reviewed the information received between July 2, 2024 and July 22, 2024 regarding the above-referenced project in accordance with 36 CFR Part 800. In reviews of this nature, the State Historic Preservation Office (SHPO) determines whether a federally funded, licensed, or permitted project will adversely affect properties that are listed or determined eligible for listing in the National Register of Historic Places. The SHPO has determined that the proposed project will not adversely affect any National Register-listed or National Register-eligible properties. This concludes the SHPO's role in this review.

Thank you for giving us the opportunity to comment on this proposal. Please refer to the Kansas State Review & Compliance number (KSR&C#) listed above on any future correspondence. Please submit any comments or questions regarding this review to me at 785-272-8681, ext. 227 or robert.elder@ks.gov

On behalf of:

Katrina Ringler

Deputy State Historic Preservation Officer

Kansas Historical Society

Finished

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1320 Research Park Drive
Manhattan, KS 66502
785-564-6700
www.agriculture.ks.gov



900 SW Jackson, Room 456
Topeka, KS 66612
785-296-3556

Mike Beam, Secretary

Laura Kelly, Governor

Email: adean@coffeyville.com

July 30, 2024

RE: Coffeyville York Project

Amber Dean

This correspondence will acknowledge receipt of your environmental review request. The request was received in our office on July 2, 2024.

The Kansas Department of Agriculture Division of Conservation has no comments, objections or recommendations on the proposed project.

The Water Structures Program of the Kansas Department of Agriculture Division of Water Resources has no comments, objections or recommendations on the proposed project.

The Water Appropriations Program of the Kansas Department of Agriculture Division of Water Resources has no comments, objections or recommendations on the proposed project.

Thank you for the opportunity to review this project.

Sincerely,

Katie Anderson
Environmental Reviews
Kansas Department of Agriculture
Division of Water Resources
(785) 564-6674
KDA.EnvironmentalReview@ks.gov
<http://agriculture.ks.gov/dwr>

Amber Dean

From: Eddy, Zac [KDWP] <Zac.Eddy@KS.GOV>
Sent: Wednesday, July 31, 2024 5:05 PM
To: Amber Dean
Subject: [External] KDWP Review 20240449 (ERT20240815) - 115 W. 9th building rehabilitation
Attachments: Project Files KDWP.pdf

CAUTION: This e-mail originated from outside of the City of Coffeyville organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Amber Dean,

We have reviewed the information for the proposed building rehabilitation project to occur at 115 W. 9th Street in Coffeyville, Montgomery County, Kansas. The project was reviewed for potential impacts to critical wildlife habitats, current state-listed threatened or endangered species and species in need of conservation, as well as Kansas Department of Wildlife and Parks managed areas for which this agency has administrative authority.

We have no objections to the project and provide the following comments and general recommendations. When applicable:

- Avoid impacts to existing streams and rivers, adjacent riparian zones, wetlands, and native prairie and woodland areas.
- Minimize all bank or instream activity, particularly during general fish spawning season (March 1 – Aug. 31).
- Incorporate principles of low impact development (LID), such as permeable asphalt pavement, porous concrete, swales, bioretention, or raingardens. More info on LID: <https://www.epa.gov/nps/urban-runoff-low-impact-development>.
- Implement and maintain standard erosion control Best Management Practices during all aspects of construction by installing sediment barriers (wattles, filter logs, rock check ditches, mulching, or any combination of these) across the entire construction area to prevent sediment and spoil from entering aquatic systems. Barriers should be maintained at high functioning capacity until construction is completed and vegetation is established. For more information on erosion BMPs go to: <http://www.kdheks.gov/stormwater/#construct>.
- Reseed disturbed areas with native warm-season grasses, forbs, and trees.

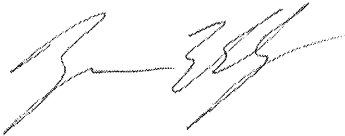
Results of our review indicate there will be no significant impacts to crucial wildlife habitats; therefore, no special mitigation measures are recommended. The project will not impact any public recreational areas, nor could we document any potential impacts to currently-listed threatened or endangered species or species in need of conservation. No Department of Wildlife and Parks permits or special authorizations will be needed if construction is started within one year, and no design changes are made in the project plans. Permits may still be required from other agencies. We recommend consultation with all other applicable regulatory authorities which, among others, may include Kansas Department of Health and Environment, Kansas Department of Agriculture-Division of Water Resources, and the U.S. Army Corps of Engineers.

Since the Department's recreational land obligations and the State's species listings periodically change, if construction has not started within one year of this date, or if design changes are made in the project plans, the project sponsor must contact this office to verify continued applicability of this assessment report. For our purposes, we consider construction started when advertisements for bids are distributed.

Please consider this email our official review for this project. Thank you for the opportunity to provide these comments and recommendations. Please let me know if you have any questions or concerns about the preceding information.

Please direct all review materials electronically to kdwpt.ess@ks.gov to streamline the review process for all parties.

Thank you.



--

Zac Eddy | *Terrestrial Ecologist*
Kansas Department of Wildlife and Parks
512 SE 25th Ave. | Pratt, KS 67124
(620) 672-0788 | ksoutdoors.com

CITY OF COFFEYVILLE
MATCHING FUNDS AGREEMENT
(Downtown Commercial Rehabilitation)

This agreement made and entered into this ____ day of _____, 2024 by and between **City of Coffeyville**, Kansas, hereinafter referred to as “GRANTEE” and **Rodeyo Holdings, LLC**, hereinafter referred to as “OWNERS”.

Whereas, the GRANTEE is entering into a Grant Agreement No. **24-CR-003** with the State of Kansas, Department of Commerce;

And, Whereas, the grant awarded under said agreement will facilitate the **rehabilitation of a building owned by OWNERS located at 115 West 9th Street, Coffeyville, KS.**

Now, therefore, in consideration of the mutual covenants herein contained, and in consideration of the execution of said Grant Agreement by the GRANTEE and completion of the project contemplated by the said Grant Agreement, it is understood and agreed by the parties as follows:

1. The OWNERS recognize and acknowledge the terms of the Grant Agreement No. **24-CR-003**, is familiar with the terms thereof, and agrees to comply with the terms thereof.

2. The OWNERS especially acknowledge the terms of the Grant Agreement in **Part V-B** thereof, which refers to the private match requirement in the Grant Agreement. **The total private match of \$47,499 will be provided by OWNERS for the purpose which the GRANTEE applied to the Department of Commerce for Community Development Block Grant assistance.**

3. In the event that the OWNERS fail to provide the amount of matching funds set forth in Part V-B of the Grant Agreement, the Department of Commerce reserves the right to reduce the amount of funds provided to the GRANTEE for the project by a proportionate amount or to terminate the project entirely.

4. This instrument embodies the whole agreement of the parties. There are no promises, terms, conditions, or obligations other than those contained herein.

In witness whereof, the parties have hereunto set their hands the day and year first above written.

City of Coffeyville, Kansas

By: _____
Mayor

Attest:

City Clerk

CITY OF COFFEYVILLE
MATCHING FUNDS AGREEMENT
(Downtown Commercial Rehabilitation)
Page Two of two

Owners: Rodeyo Holdings, LLC

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

Request for Release of Funds and Certification

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

OMB No. 2506-0087
(exp. 08/31/2023)

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds, for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)

1. Program Title(s) Community Development Block Grant	2. HUD/State Identification Number 24-R-003	3. Recipient Identification Number (optional)
4. OMB Catalog Number(s) CFDA 14.228	5. Name and address of responsible entity City of Coffeyville PO Box 1629 Coffeyville, KS 67337	
6. For information about this request, contact (name & phone number) Amber Dean, 620-252-6119		
8. HUD or State Agency and office unit to receive request Kansas Department of Commerce 1000 SW Jackson Street, Suite 100 Topeka, KS 66612-1354	7. Name and address of recipient (if different than responsible entity)	

The recipient(s) of assistance under the program(s) listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following

9. Program Activity(ies)/Project Name(s) City of Coffeyville York Building Project	10. Location (Street address, city, county, State) 115 W 9th Street, Coffeyville, KS 67337
---	---

11. Program Activity/Project Description

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

Part 2. Environmental Certification (to be completed by responsible entity)

With reference to the above Program Activity(ies)/Project(s), I, the undersigned officer of the responsible entity, certify that:

1. The responsible entity has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the project(s) named above.
2. The responsible entity has assumed responsibility for and complied with and will continue to comply with, the National Environmental Policy Act of 1969, as amended, and the environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and also agrees to comply with the authorities in 24 CFR 58.6 and applicable State and local laws.
3. The responsible entity has assumed responsibility for and complied with and will continue to comply with Section 106 of the National Historic Preservation Act, and its implementing regulations 36 CFR 800, including consultation with the State Historic Preservation Officer, Indian tribes and Native Hawaiian organizations, and the public.
4. After considering the type and degree of environmental effects identified by the environmental review completed for the proposed project described in Part 1 of this request, I have found that the proposal did ☐ did not ☒ require the preparation and dissemination of an environmental impact statement.
5. The responsible entity has disseminated and/or published in the manner prescribed by 24 CFR 58.43 and 58.55 a notice to the public in accordance with 24 CFR 58.70 and as evidenced by the attached copy (copies) or evidence of posting and mailing procedure.
6. The dates for all statutory and regulatory time periods for review, comment or other action are in compliance with procedures and requirements of 24 CFR Part 58.
7. In accordance with 24 CFR 58.71(b), the responsible entity will advise the recipient (if different from the responsible entity) of any special environmental conditions that must be adhered to in carrying out the project.

As the duly designated certifying official of the responsible entity, I also certify that:

8. I am authorized to and do consent to assume the status of Federal official under the National Environmental Policy Act of 1969 and each provision of law designated in the 24 CFR 58.5 list of NEPA-related authorities insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the responsible entity.
9. I am authorized to and do accept, on behalf of the recipient personally, the jurisdiction of the Federal courts for the enforcement of all these responsibilities, in my capacity as certifying officer of the responsible entity.

Signature of Certifying Officer of the Responsible Entity

Title of Certifying Officer
Mayor

Date signed

X

Address of Certifying Officer
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337

Part 3. To be completed when the Recipient is not the Responsible Entity

The recipient requests the release of funds for the programs and activities identified in Part 1 and agrees to abide by the special conditions, procedures and requirements of the environmental review and to advise the responsible entity of any proposed change in the scope of the project or any change in environmental conditions in accordance with 24 CFR 58.71(b).

Signature of Authorized Officer of the Recipient

Title of Authorized Officer

Date signed

X

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

City of Coffeyville
Repayment Agreement

THIS AGREEMENT made this ____ day of _____, 2024 by and between the **City of Coffeyville** (hereinafter the “CITY”) and **Rodeyo Holdings, LLC** (hereinafter referred to as “PROPERTY OWNER”),

WHEREAS, the CITY is authorized to administer CDBG Commercial Rehabilitation grants utilizing dollars authorized and provided through the State of Kansas and the U.S. Department of Housing and Urban Development;

WHEREAS, the PROPERTY OWNER has applied to the CITY for funding through the CDBG grant program;

WHEREAS, the CITY has determined that the PROPERTY OWNER is qualified for receipt of a Commercial Rehabilitation grant in accordance with all program rules;

WHEREAS, the CITY has the responsibility as the disbursing agent for the proper expenditure of certain federal dollars;

WHEREAS, the PROPERTY OWNER desire that the CITY disburse CDBG grant dollars in accordance with the grant application; and

WHEREAS, the CITY has disbursed **\$142,499** in CDBG Commercial Rehabilitation grant dollars on behalf of the PROPERTY OWNER;

NOW THEREFORE the parties do mutually agree as follows:

1. The property is located at **115 West 9th Street, Coffeyville, KS.**
2. The PROPERTY OWNER shall commence business operations in the renovated building within one year of the date of issuance of the Certificate of Completion.
3. The PROPERTY OWNER shall continue to own and maintain insurance on the structure rehabilitated with CDBG funds for a period of three (3) years after the date of issuance of the Certificate of Completion.
4. The PROPERTY OWNER shall hold title to the property for a period of three years after the date of issuance of the Certificate of Completion (the Retention Period). In the event the PROPERTY OWNER sells the property within the three years of the date of issuance of the Certificate of Completion the PROPERTY OWNER shall repay the CITY, a sum of money to be calculated on a monthly prorated basis based on the three-year Retention Period.

5. The PROPERTY OWNER further agrees that if the structure is totally destroyed by fire, natural disaster, public condemnation or through other causes within three (3) years after the date of issuance of the Certificate of Completion, the PROPERTY OWNER shall repay to the CITY, out of any insurance proceeds or other compensation received, a sum of money to be computed according to the schedule set forth above; provided, however, if the PROPERTY OWNER received insurance proceeds or other compensation in an amount less than the fair market value of the structure after CDBG funded improvements, then the amount to be repaid shall be limited to the total insurance proceeds or other compensation received which is in excess of the fair market value of the structure prior to the CDBG funded improvements.
6. In the event the PROPERTY OWNER does retain the real property for the full three (3) year Retention Period, this Agreement shall expire and become null and void.
7. If, as a part of the wider project, the PROPERTY OWNER must undertake additional renovations above and beyond that of the Commercial Rehabilitation scope of work as described in the Grant Agreement, the PROPERTY OWNER must begin work on the additional renovations immediately after the date of issuance of the Certificate of Completion.
8. If the PROPERTY OWNER must undertake additional renovations under Section 7, failure to complete work on the additional renovations and commence business operations within one year of the date of issuance of the Certificate of Completion will result in the PROPERTY OWNER being required to pay back all Grant Funds to the CITY. The CITY will forward the funds received from the PROPERTY OWNER for repatriation to the Kansas Department of Commerce.
9. The CITY and PROPERTY OWNER agree and acknowledge this Agreement will be filed as a public record with the Register of Deeds in the County where the real property is located and is intended to provide full public notice of the existence of this security instrument.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

City of Coffeyville

By: _____
Mayor

Attest:

City Clerk

PROPERTY OWNER(S)

Signed: _____ Date: _____

Signed: _____ Date: _____

Signed: _____ Date: _____

SUBSCRIBED AND SWORN TO before me this _____ day of _____, 2024.

Notary Public: _____

My appointment expires: _____



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

MEETING DATE	August 27, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-66	
AGENDA TITLE	Electrical Engineering, Substation Maintenance, Testing & Support Services – Change Order #1	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Kevin Mersberg, Deputy Director of Electric/Compliance	
FISCAL INFORMATION	Cost as recommended:	\$60,000.00 (Not To Exceed)
	Budget Line Item:	800-5-020-424
	Balance Available	\$153,819.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for additional specified electrical engineering, maintenance, testing, and support services for the Electric Utility.	
BACKGROUND	The Electric Utility Department employs an electrical substation maintenance, testing, and engineering service for distribution, generation and transmission operations. A Request for Proposals was issued on July 19, 2023 for a statement of qualifications for the services of Electrical Engineering, Substation Maintenance, Testing and Support. Seven proposals were received and Olsson Engineering, using subcontractor Telex, was selected for these services and approved by the commission on November 14th, 2023.	
SPECIAL NOTES	N/A	

ANALYSIS	During testing of the 6-year PRC-005 NERC required relays, Telex engineers discovered four bad 69kV and 138kV relays and two bad PLC's at B-Sub South, all of which are time consuming to replace as some components are obsolete or difficult to obtain.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order #01 to Telex in the amount not to exceed \$60,000 to provide additional specified electrical engineering services to complete the annual testing of remaining relays.
REFERENCE DOCUMENTS ATTACHED	Telex list of remaining specified relays requiring calibration

RESOLUTION NO. R-24-66

A RESOLUTION TO AUTHORIZE CHANGE ORDER #01 TO THE ENGINEERING SERVICES AGREEMENT WITH OLSSON IN THE AMOUNT NOT TO EXCEED \$60,000.00 FOR CONTINUED ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE, TESTING AND SUPPORT SERVICES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to approve a change order for the service agreement with Olsson in the amount not to exceed \$60,000.00 for additional specified electrical engineering, substation maintenance, testing and support services for the City of Coffeyville Electric Utility.

ADOPTED THIS 27th DAY OF AUGUST, 2024

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk



The Old Power Plant remaining relays due/past due to be tested/calibrated/load checked
Estimate: \$52150

Relay Type	Qty
IAC relays	30
PJ relays	9
PJG relays	1
CO relays	42
CA relays	3
Basler BE1 D1PAONOF	1
COV	8
NLR	4

Power Plant Sub remaining relays due/past due to be tested/load checked
Estimate: \$2417

Relay Type	Qty
SEL-300G-PG6	1

South Industrial Park Sub remaining relays due/past due to be tested/load checked
Estimate: \$4833

Relay Type	Qty
SEL-587Z	1
SEL-751A (81U1)	1

Melissa Carter

From: Larry Eskew <leskew@telexllc.com>
Sent: Thursday, August 15, 2024 9:47 AM
To: Kevin Mersberg
Subject: [External] Remaining Relays

CAUTION: This e-mail originated from outside of the City of Coffeyville organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kevin,

Here's the break out per location for the relays that are due/past due for calibration:

Old Gen site = \$52150
SIP = \$4833
Power Plant sub= \$2417

I can give you a full break down, relay counts etc if you need the detail, my sense was that you just needed the pricing....I cab follow up with our official quote with the letter head and quote #'s too...I just grabbed this real quick for you.

looking forward to the challenge of the Sync Scope next week!!!

Best of regards