

**COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 24TH, 2024 6:30 P.M.**

A. CALL TO ORDER – Mayor Alec Hendryx

B. ROLL CALL

C. INVOCATION – Pastor Dick Smith, First Baptist Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 10, 2024.
2. Action to set a Public Hearing to consider submission of a CDBG Community Facilities and Services grant application to the Kansas Department of Commerce for October 8, 2024 at 6:30 pm.
3. Action to approve FY 2025 City Funding Requests.
4. 2024 Appropriation Ordinance No. AO-24-18 \$5,007,576.77

G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

1. Public Hearing for the FY2025 Budget Approval and Revenue Neutral Rate.
2. Resolution R-24-72 a Resolution to approve and to authorize the certification of the FY 2025 City of Coffeyville municipal budget with total expenditures of \$113,296,626 and authorizing \$1,664,172 to be the amount of ad valorem tax to be levied with an estimated mill levy of 26 mills.
3. A Public Hearing to consider an application for a loan from the Kansas Public Water Supply Loan Fund for lead service line replacement for the Water Utility, and related Resolution and documents.
4. Resolution R-24-73 a Resolution to authorize the completion of an application to the Kansas Department of Health and Environment regarding a loan from the Kansas Public Water Supply Loan Fund.

I. OLD BUSINESS

1. Second Reading of Ordinance S-24-04 an Ordinance to allow alcohol to be served at the Perkins Building during the Visit Coffeyville Haunted History Tour Event.
2. Second Reading of Ordinance G-24-06 an Ordinance amending Chapter 40, Article II, of the Code of Ordinances by adding Division 3, authorizing the conditional operation of all-terrain vehicles, utility-type vehicles, and mini trucks on the streets within the City of Coffeyville, Kansas; and providing for related matters, including penalties for violation thereof.

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J. NEW BUSINESS

1. Resolution R-24-74 a Resolution to authorize a demolition contract with Swindell Excavation for demolition of 13 structures.
2. Resolution R-24-75 a Resolution to execute an agreement with Waste Connections of Oklahoma for residential solid waste collection services and city facilities in the City of Coffeyville, subject to terms and conditions agreed upon by city staff and Waste Connections of Oklahoma.
3. Resolution R-24-76 a Resolution fixing the time and place for a hearing before the governing body of the City of Coffeyville, Kansas, at which time the owner, the owner's agent, any lienholders of record and any occupant of the structure identified in this Resolution may appear and show cause why such structure should not be condemned and ordered repaired or demolished as a dangerous or unsafe structure, and providing for notice of the hearing in manner provided by K.S.A. 12-1752.
4. City Manager's Report
5. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships.
2. Executive Session for preliminary discussion of the acquisition of real property.
3. Executive Session for consultation with the City Attorney regarding matters that would be deemed privileged in the attorney-client relationship.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Stats - August 2024
2. Coffeyville Recreation Commission Meeting Minutes – August 2024

M. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 10TH, 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
DIRECTOR OF PUBLIC WORKS JIM WRIGHT
DEPUTY DIRECTOR OF PUBLIC WORKS THOMAS OSBORN
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER
DEPUTY DIRECTOR OF ELECTRIC KEVIN MERSBERG
DIRECTOR OF FINANCE MARTIN CUMINGS
SUPERINTENDENT OF ELECTRIC GENERATION TONY LAWSON

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

MOTION: Move to Amend the Agenda to remove the City Funding Requests from the Consent Agenda, add Revenue Neutral Rate verbiage to Consent Agenda Item #4 and add an Executive Session for the Attorney Consultation Exception.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, August 27th, 2024.
- 2. Resolution R-24-67 a Resolution to approve the Urban Area Boundary Lines.
- 3. Resolution R-24-68 a Resolution to approve the Urban Functional Classification System.
- 4. Action to set Public Hearing for FY 2025 Budget Approval and Revenue Neutral Rate for September 24th, 2024 at 6:30 pm.
- 5. 2024 Appropriation Ordinance No. AO-24-17. \$1,370,443.38

MOTION: Move to approve items 1-5 of the consent agenda as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 10TH, 2024**

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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).

I. OLD BUSINESS

J. NEW BUSINESS

1. Ordinance S-24-04 an Ordinance to allow alcohol to be served at the Perkins Building during the Visit Coffeyville Haunted History Tour Event.

City Clerk Melissa Carter said Visit Coffeyville has requested to serve alcohol to guests at its October 18th & 19th Haunted History Tour Event at the Perkins Building. The City Code prohibits the consumption of alcohol on public property, subject to some exceptions. One exception is allowed for city-owned property, which has been exempted from the Commission, by Ordinance. This Ordinance would exempt the Perkins Building from the restriction on consumption of alcohol only for the event on October 18th & October 19th, during the hours of 7:00 pm – 11:00 pm. Director of Tourism Wyatt Starnes came to the podium to answer any questions about the event.

MOTION: Move to approve the First Reading of Ordinance S-24-04 as presented.

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

2. Resolution R-24-69 a Resolution to authorize the issuance of a purchase order for commercial property insurance coverage for the City of Coffeyville's power generation plants to be effective September 1, 2024 through September 1, 2025.

Director of Finance Martin Cumings came to the podium and said that insurance for the power generation facilities is not covered through the City's general liability policy through MPR. Chubb has historically been the underwriter for these and has again been recommended by our current broker, Coffeyville Insurance, at a cost of \$641,704.00 which can be paid quarterly. This is a 12% increase over last year. It was noted that the City is opting out of the terrorism policy.

MOTION: Move to approve Resolution R-24-69 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 10TH, 2024**

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3. Resolution R-24-70 a Resolution to authorize the issuance of a purchase order to Wartsila North America for purchase of parts needed for the combined maintenance interval of 18k and 24k hours.

Superintendent of Electric Generation Tony Lawson and Executive Director of Electric Chris Weiner came to the podium. Mr. Lawson said this is to purchase recommended parts for upcoming 18k & 24k hour intervals. This will save downtime and loss of capacity payments by performing both outage intervals at the same time. The total for parts is \$1,762,000.00. There is a contingency for additional parts that may be needed. Wartsila recommends at the intervals of 18k hour and 24k hours to perform a major overhaul. Previous administration decided to wait and perform these two overhauls at the same time, somewhere in-between. Each outage individually would be 45 days per unit, but by combining the intervals it will bring it to a total of 48 days of outage. Mr. Lawson figured it will be around a \$500,000.00 savings to combine them. There is also loss of an energy payment every time they are down. They will not do all three at one time but start on one and then stair step them to where there will only be a short time that two will be down at a time. This is tentatively scheduled for March of 2025. Discussion continued on the process of the overhaul, loss of capacity payments, price of labor, planned outages and shipment of parts.

MOTION: Move to approve Resolution R-24-70 as presented.

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

4. Resolution R-24-71 a Resolution to authorize the execution of a construction contract with Koehn Construction Services for the CDBG Multi-Use Trail Project.

Deputy Director of Public Works Thomas Osborn said this is the CDBG project for the trail extension that will tie into LeClere Park. This grant goes up to \$500,000.00 with a 50/50 match of city funds out of the Transportation Sales Tax. Five bids were received for this project with Koehn Construction being the lowest bidder. The construction inspection services have already been approved for BG in a previous contract.

MOTION: Move to approve Resolution R-24-71 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 10TH, 2024**

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5. Ordinance G-24-06 an Ordinance amending Chapter 40, Article II, of the Code of Ordinances by adding Division 3, authorizing the conditional operation of all-terrain vehicles, utility-type vehicles, and mini trucks on the streets within the City of Coffeyville, Kansas; and providing for related matters, including penalties for violation thereof. City Manager Ben Brubaker said this was discussed at a Work Session in August and there were members of the public there who gave comments. Notes from that session were taken to the City Attorney and Chief of Police. Mr. Brubaker went over the proposed changes and verbiage. Discussion ensued on the verbiage in the Ordinance, the implementation process, the impact on the Police Department, opinions from the Police Department and adjusting the Ordinance as needed.

MOTION: Move to approve the First Reading of Ordinance G-24-06 as presented.

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

6. Discussion on trash bids for trash service.
- City Manager Ben Brubaker said that Commissioners met in a Work Session and reviewed the trash bids together and discussed the different options. He said further discussion needs to be had on the weight of the trucks and the cost not only to the City but what we pass on to the residents. Mayor Hendryx said his concern was the weight of the trucks and would like to reduce damage done to the streets. He wanted to look at the small trucks even though it costs more because the idea is that it will save money on street repair. Mayor Hendryx said that he likes the smaller axle trucks and it does cost more but he is looking to not pass that on to the trash customers. The fee passed on to the customers does go to pay for nuisances and demolitions so we could take another path to find that money for those services. Vice Mayor Falkner noted the wheel configuration on the trucks and when they get heavier, more wheels come down and it gets worse. Commissioner Maples noted that they are putting concrete down now and the trucks won't tear that up as bad as the asphalt. Jennifer Fagan with Republic Services came to the podium and said she knows the damage to the streets has been a concern for Coffeyville, the weight on their trucks are balanced and they have not ran single axle trucks in 20 years. She said there is additional wear and tear on the streets due to the extra bulk days that residents call for which is about 300 calls a month. John Hafner with Green Environmental came to the podium and said the weight is the weight. He noted with the single axle trucks, they don't churn as much as the double axel. He said the drivers cause some of the issues on street damage because they stop in the same location every time. In his opinion, the single axle trucks do not tear up the road as bad because they don't churn like the large trucks. Mr. Hafner said the single axel trucks pic up about 6 tons and the double axle pick up about 12 tons. Deputy Director of Public Works Thomas Osborn came to the podium and said the weight of the truck is the weight of truck. More axles means you can spread the load over more tires but you still have a full load. He stressed the point that had already been talked about on the hammering from the front load trucks. Mr. Osborn said that when factoring on the passing of the cost on to customers, it wasn't mentioned that those funds also pay for grass mowing. He also said that in looking at the bids they should factor in the different year terms bid and the annual increases. Discussion continued on the weight of the trucks, damage and conditions of streets, bulk item pick-up, citywide clean-up, and the proposed trash service bids.

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7. City Manager's Report

City Manager Ben Brubaker said he has had several developers reach out to him about developing in town and we also have a new mortgage broker in town. We are moving forward to annex the 100 acres and meeting with an engineering firm for the initial planning stages. Vice Mayor Falkner asked about what happened with the senior housing project behind the bowling alley. Mr. Brubaker said he does not have the specifics, just an e-mail saying that it did not go through. He said there are other conversations about that property. Buckeye should be done by the end of Friday. They have a contact for striping the road as the City's equipment for this is not the best. Mr. Brubaker said the Fire Chief position has been vacant and their should be an announcement on Monday. On the topic of bypassing the railroad tracks, he did some quick review of grants and with the nature of this project, it will be around 80 to 150 million to create a bypass on Hwy 169. Commissioner Edwards said that it is easier for the city to lower our mill levy than it is for the other entities as we have other revenue streams. The other entities do not so if they lower their mill levy it will essentially translate into what services they are going to have to cut.

8. Comments from Commissioners and Staff

Commissioner Edwards brought up what he said at the last meeting when he addressed his feelings about taxes. He got a lot of feedback from his comments stating that it was about 90% positive and 10% wondering what he was doing. Commissioner Edwards addressed the 10% stating that he stands by what he said but regrets being a little too colorful with his language. With a new City Manager and many new executive staff that are in the process of reestablishing relationships in our community, he genuinely apologized for how he said it and should have said it in a more polite way. He thinks we should have a better relationship with the entities and excited for the City to have opportunities to work with them. Commissioner Edwards said the sales tax for June increased .87%. He stated we are still down about 4.49% on sales tax collections for the year but we are gaining on it. Mayor Hendryx asked about the funding that we gave for a public transportation group that was supposed to start in July. City Clerk Melissa Carter said that Linda Follett had come in and let them know that they actually had enough donations for five days instead of three. She will reach out to Linda to see if she can come to the next meeting and give an update. Vice Mayor Falkner said before the election he tried to attend as many subordinate boards and commissions throughout the city and asked them what they like about Coffeyville and what they want to see improve. He stated the common thread was communication.

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships.
2. Executive Session for consultation with the City Attorney regarding matters that would be deemed privileged in the attorney-client relationship.

MOTION: Move to recess to Executive Session for two purposes. First, to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships, as permitted by K.S.A. 75- 4319(b)(4) of the Open Meetings Act, to include the City Attorney, City Manager and Director of Finance for a period of 15 minutes; and second, to consult with the City Attorney regarding matters that would be deemed privileged in the attorney-client relationship, as permitted by K.S.A. 75-4319(b)(2) of the

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 10TH, 2024**

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Open Meetings Act, to include the same persons, for a period of 10 minutes, to reconvene in the Commission Room at 8:55 p.m. or before.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – August 2024
2. City Recreation Commission Minutes – July 2024
3. Hillcrest Golf Course Report – August 2024
4. Code Enforcement Nuisance Packet 24-05

M. ADJOURN

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

Time the meeting was adjourned: 8:55 pm

Date the minutes were approved:

Melissa Carter, City Clerk

Funding Request	Request	Approved Amount
Friends of the Animal Shelter	\$ 3,500	\$ 3,500
Boys and Girls Club	\$ 13,000	\$ -
Four County Mental Health Center	\$ 10,500	\$ 10,500
DARE	\$ 6,645.20	\$ 6,645.20
MCAC	\$ 25,000	\$ 25,000
Midland Theater	\$ 50,000	\$ 50,000
Summer Celebration	\$ 15,000	\$ 15,000
Municipal Band	\$ 10,000	\$ 7,000
Neighborhood Initiative	\$ 4,500	\$ 4,000
Historical Society	\$ 24,900	\$ 24,900
Chamber of Commerce	\$ 3,500	\$ 3,500

**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
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	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		

Item	Amount
Payroll	\$ 582,368.33
Accounts Payable	\$ 4,375,420.94
Early Issue Checks	\$ 49,787.50

Total	\$ 5,007,576.77
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Fund Key	
Fund Code	Fund Name
010	General
020	Library
060	Fire Insurance
070	Municipal Court Bond
090	Bond & Interest
110	Local Alcohol Liquor
130	Industrial Fund
140	Youth Activity & Development
180	Economic Development
190	Community Development
210	Sales Tax
230	Asset Forfeitures
250	Police VIN
260	Meter Deposits
290	Perpetual Care
340	Airport Special Project - Grants
350	Risk Management
360	Airport
370	Hillcrest Golf Course
380	Hillcrest Golf Course Depr./Replacement Reserve
420	Miscellaneous Projects
440	Law Enforcement Projects
450	Aquatic Center
460	Aquatic Center Depr./Replacement Reserve
500	Capital Equipment
510	911 Emergency Telephone System
520	Capital Improvement Reserve
530	½ Cent Sales Tax IRB Debt Service
550	USD #445
560	CRMC
570	CID
620	Housing/Economic Development
630	Parks/Community Development
640	Downtown/Economic Development
650	Business Development & Training Center
660	Business Development & Training Center Reserve

670	Veterans Memorial Stadium
680	Veterans Memorial Stadium Depr/Replacement Reserve
700	Refuse
710	Refuse Depreciation/Replacement Reserve
720	Internet Utility
730	Internet Depreciation/Replacement Reserve
760	Stormwater Utility
770	Stormwater Depreciation/Replacement Reserve
800	Electric
810	Electric Depreciation/Replacement Reserve
820	Electric Debt Service
830	Electric Bond Reserve
840	Electric Debt Service Reserve
890	Electric Surplus
900	Water & Wastewater
910	Water & Wastewater Depreciation/Replacement Reserve
920	Water & Wastewater Debt Service
930	Bond Reserve Account
970	Bond Reserve Account

01-02910 AIRGAS USA, LLC				Fund Code	
I-5510654896	CYLINDER RENTAL	45.90			
8/31/2024 AP	DUE: 9/30/2024 DISC: 9/30/2024	1099: N			
	CYLINDER RENTAL	800	5-030-448	EQUIPMENT-RENTAL/SERVICE	45.90
*** VENDOR TOTALS ***		45.90			

SEQUENCE: VENDOR NUMBER

AUDIT REPORT

SUMMARY REPORT

VENDOR	INVOICE#	POST DATE/		LINES	G/L ACCOUNT	DESCRIPTION	DISTR/DISC AMOUNT	INVOICE	VENDOR
		BANK	PO #					AMOUNT	TOTAL
01-58610	QUALITY MOTORS								45,510.00
	F116	9/10/2024				2024 F150		45,510.00	
	F116	AP	24-00025	1	910 5-651-875	2024 F150	45,510.00		

SEQUENCE: VENDOR NUMBER

PO RECAP

SUMMARY REPORT

PO#	VENDOR	===== NAME =====	STAT	ORDERED	PREVIOUSLY	CURRENTLY	ADJUSTMENT/	OUTSTANDING	TOTAL
					RECEIVED/ VOIDED	RECEIVED/ VOIDED			
24-00025	01-58610	QUALITY MOTORS OF INDEPENDEN R		45,510.00	0.00	45,510.00			45,510.00
					0.00	0.00			
=====									
		**** TOTALS ****		45,510.00	0.00	45,510.00	0.00	0.00	45,510.00
					0.00	0.00	0.00		

SUMMARY REPORT

-----RECEIVED AND RELEASED-----

INVOICE COUNT: 1
TOTAL AMOUNT RECEIVED: 45,510.00
TOTAL AMOUNT VOIDED: 0.00
TOTAL AMOUNT PREPAID: 0.00
TOTAL DISCOUNT: 0.00
TOTAL AMOUNT TO PAY: 45,510.00

-----RECEIVED AND NOT RELEASED-----

TOTAL AMOUNT RECEIVED: 0.00
TOTAL AMOUNT VOIDED: 0.00

*** BANK TOTALS ***

BANK	===== NAME =====	TOTAL RECEIVED	TOTAL PREPAID	TOTAL DISCOUNT	TOTAL TO PAY
AP	ACCOUNTS PAYABLE POOLED	45,510.00	0.00	0.00	45,510.00
		45,510.00	0.00	0.00	45,510.00

GENERAL LEDGER ACCOUNT TOTALS

PERIOD	G/L ACCOUNT	===== NAME =====	ENCUMBRANCE REMOVED	ACTUAL AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====
					ANNUAL BUDGET OVER BUDGET AVAIL. BUDG	ANNUAL BUDGET OVER BUDGET AVAIL. BUDG
9/2024	910 5-651-875	VEHICLES	45,510.00	45,510.00	135,000 325,502- Y	770,500 220,458
		** DEPT 651 TOTAL **	45,510.00	45,510.00		
		** FUND TOTAL **	45,510.00	45,510.00		
		** TOTAL **	45,510.00	45,510.00		

SEQUENCE: VENDOR NUMBER

ERROR LISTING

SUMMARY REPORT

P.O. NO#	G/L ACCOUNT	VENDOR	PAGE	ERROR MESSAGE	

24-00025		01-58610		WARNING: ENCUMBERED IN PRIOR YEAR	INV F116
NUMBER OF WARNINGS:		1			
NUMBER OF ERRORS:		0			
** END OF REPORT **					

EFT Summary

CITY OF COFFEYVILLE
P. O. BOX 1629
COFFEYVILLE, KS 67337
(620) 252-6142

Vendor Identification	01-55177
Deposit Date	09/17/2024
Total Paid	\$ 4,277.50

JACKSON LEWIS P.C.
P. O. BOX 416019

BOSTON MA

02241-6019

Item Summary

Date	ID	PO #	Description	Discount	Amount
09/17/2024	8465799		2/24 LEGAL SERVICES	0.00	1,116.00
09/17/2024	8485410		3/24 LEGAL SERVICES	0.00	837.00
09/17/2024	8505107		4/24 LEGAL SERVICES	0.00	325.50
09/17/2024	8532765		5/24 LEGAL SERVICES	0.00	651.00
09/17/2024	8550168		6/24 LEGAL SERVICES	0.00	1,348.00
			Total Paid	0.00	4,277.50

PACKET: 04882 AO 9.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02910 AIRGAS USA, LLC						
I-5510654896		CYLINDER RENTAL	45.90			
8/31/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	45.90
=== VENDOR TOTALS ===			45.90			
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7021001A-07		PAY #7-BROWN ST SEWER DESIGN	2,113.50			
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		PAY #7-BROWN ST SEWER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	2,113.50
I-COFF7023001A-09		PAY #9-LAGOON LINGER DESIGN	951.00			
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		PAY #9-LAGOON LINGER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	951.00
=== VENDOR TOTALS ===			3,064.50			
=====						
01-00082 ALLISON PRYOR						
I-202409192315		KERIT 3RD QTR TRUSTEE MEETING	213.06			
9/19/2024	AP	DUE: 9/19/2024 DISC: 9/19/2024		1099: N		
		KERIT 3RD QTR TRUSTEE MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	213.06
=== VENDOR TOTALS ===			213.06			
=====						
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-11D6-3VN3-6NPT		GPON UNIT FOR AMI COLLECTOR	69.00			
8/20/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		GPON UNIT FOR AMI COLLECTOR		720 5-000-520	DEPARTMENT SUPPLIES	69.00
I-17XK-FG9F-VD1P		USB POWER ADAPTER	37.70			
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		USB POWER ADAPTER		720 5-000-520	DEPARTMENT SUPPLIES	37.70
I-1FVN-GGHJ-KRWF		HEADSET	149.95			
8/23/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		HEADSET		800 5-040-845	OFFICE FURNITURE & EQUIP	149.95
I-1NQY-RVJ3-HRCL		OFFICE SUPPLIES	67.99			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		OFFICE SUPPLIES		180 5-000-550	OFFICE SUPPLIES	67.99
I-1QKV-4YYC-W49T		DRINK MIX	22.75			
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		DRINK MIX		800 5-020-520	DEPARTMENT SUPPLIES	22.75

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=====						
01-00117	AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)					
I-1R-D4-96D1-CDC7		BUSINESS CARD HOLDERS	31.77			
9/03/2024	AP	DUE: 9/03/2024 DISC: 9/03/2024		1099: N		
		BUSINESS CARD HOLDERS		010 5-071-550	OFFICE SUPPLIES	15.89
		BUSINESS CARD HOLDERS		010 5-131-550	OFFICE SUPPLIES	15.88
=====						
I-1Y33-QPKC-R47L		OFFICE SUPPLIES	61.59			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		OFFICE SUPPLIES		180 5-000-550	OFFICE SUPPLIES	61.59
=====						
I-1Y7X-VKYP-7769		DRY ERASE MARKER, HOLDER	37.53			
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
		DRY ERASE MARKER, HOLDER		010 5-071-550	OFFICE SUPPLIES	37.53
		=== VENDOR TOTALS ===	478.28			
=====						
01-02642	ANGELA COOK					
I-202409112291		DEPOSITS TO BANK THRU 6/30	190.95			
8/12/2024	AP	DUE: 8/12/2024 DISC: 8/12/2024		1099: N		
		DEPOSITS TO BANK THRU 6/30		010 5-014-490	TRAVEL EXPENSE REIMBURSE	190.95
		=== VENDOR TOTALS ===	190.95			
=====						
01-53542	ANIXTER, INC.					
I-6143826-00		BRONZE VISE CONNECTOR X 75	1,305.79			
9/04/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		BRONZE VISE CONNECTOR X 75		800 5-020-520	DEPARTMENT SUPPLIES	1,305.79
		=== VENDOR TOTALS ===	1,305.79			
=====						
01-00179	APEX HEAT & AIR, INC.					
I-963367		2' X 5' METAL	25.00			
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		2' X 5' METAL		800 5-030-520	DEPARTMENT SUPPLIES	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-74I26524		TREE TRIMMING THRU 8/31/24	5,806.40			
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		TREE TRIMMING THRU 8/31/24		800 5-020-424	CONTRACTUAL AGREEMENTS	5,806.40
=====						
I-74U81724		TREE TRIMMING THRU 9/7/24	6,250.24			
9/20/2024	AP	DUE: 9/20/2024 DISC: 9/20/2024		1099: N		
		TREE TRIMMING THRU 9/7/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,250.24
		=== VENDOR TOTALS ===	12,056.64			

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=====						
01-59760	AT&T					
I-202409192333		9/24 CONSOLIDATED E911	679.92			
8/25/2024	AP	DUE: 9/24/2024 DISC: 9/24/2024		1099: N		
		9/24 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	679.92
STUB COMMENTS: ACCOUNT # 316 A73-0726 617 5						
=====						
=== VENDOR TOTALS ===			679.92			
=====						
01-59780	AT&T					
I-202409192331		7/24 METER STN, PLEXAR LINE	465.45			
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	311.63
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	153.82
STUB COMMENTS: ACCOUNT # 316 A25-0686 620 6						
=====						
I-202409192332		8/24 METER STN, PLEXAR LINE	465.45			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	311.63
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	153.82
STUB COMMENTS: ACCOUNT # 316 A25-0686 620 6						
=====						
=== VENDOR TOTALS ===			930.90			
=====						
01-03877	AUTO ZONE, INC.					
I-16011321265		BRAKES, SHOCKS	787.48			
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N		
		BRAKES, SHOCKS		010 5-163-680	VEHICLE-PARTS	787.48
=====						
I-1601289316		WATER PUMP	130.99			
7/03/2024	AP	DUE: 7/03/2024 DISC: 7/03/2024		1099: N		
		WATER PUMP		010 5-018-680	VEHICLE-PARTS	130.99
=====						
I-1601308838		RADIATOR DRAIN PLUG	3.39			
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		RADIATOR DRAIN PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	3.39
=====						
I-1601315362		AC FLUSH	19.10			
9/03/2024	AP	DUE: 9/03/2024 DISC: 9/03/2024		1099: N		
		AC FLUSH		010 5-163-680	VEHICLE-PARTS	19.10

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=====						
01-03877	AUTO ZONE, INC.		(** CONTINUED **)			
=====						
I-1601315923		CLIP SET	35.99			
9/04/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		CLIP SET		010 5-163-680	VEHICLE-PARTS	35.99
=====						
I-1601316943		REFIGERANT	19.98			
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		REFIGERANT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.98
=====						
I-1601318800		SOCKET SET	124.95			
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
		SOCKET SET		010 5-163-580	TOOLS	124.95
=====						
I-1601319618		EXHAUST CLAMP	61.99			
9/12/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		EXHAUST CLAMP		010 5-163-680	VEHICLE-PARTS	61.99
=====						
I-1601321264		SHOCKS	179.98			
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N		
		SHOCKS		010 5-163-680	VEHICLE-PARTS	179.98
		=== VENDOR TOTALS ===	1,363.85			
=====						
01-50895	BAKER TILLY MUNICIPAL ADVISORS					
=====						
I-BTMA28026		AUGUST FINANCIAL ADVISING	5,230.00			
9/13/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		AUGUST FINANCIAL ADVISING		010 5-014-424	CONTRACTUAL AGREEMENTS	5,230.00
		=== VENDOR TOTALS ===	5,230.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
I-200541		DYED DIESEL FOR GENERATORS	2,021.59			
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		DYED DIESEL		010 5-023-620	EQUIPMENT MAINTENANCE	1,010.80
		DYED DIESEL		010 5-041-620	EQUIPMENT MAINTENANCE	1,010.79
=====						
I-200542		FUEL FOR GENERATOR	221.63			
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		FUEL FOR GENERATOR		010 5-131-545	MOTOR FUELS/LUBRICANTS	221.63
=====						
I-214404		DYED DIESEL	221.63			
8/30/2024	AP	DUE: 9/29/2024 DISC: 9/29/2024		1099: N		
		DYED DIESEL		010 5-091-620	EQUIPMENT MAINTENANCE	221.63
=====						
I-214405		GENERATOR FUEL	34.62			
8/30/2024	AP	DUE: 9/29/2024 DISC: 9/29/2024		1099: N		
		GENERATOR FUEL		010 5-023-620	EQUIPMENT MAINTENANCE	34.62
		=== VENDOR TOTALS ===	2,499.47			

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=====						
01-00255	BATTAGLEAR CONCRETE					
I-092024-2		50% OF DRIVEWAY CONCRETE	8,990.00			
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: Y		
		50% OF DRIVEWAY CONCRETE		620 5-000-457	HOUSING PROJECT A-WALES	4,495.00
		50% OF DRIVEWAY CONCRETE		620 5-000-458	HOUSING PROJECT B-LEIGHT	4,495.00
=== VENDOR TOTALS ===			8,990.00			
=====						

01-51115 BEST BEVERAGE SALES, INC.

I-1721		BEER X15 CASES	340.70			
8/01/2024	GC	MANUAL CK# 001721 8/01/2024	1099: N			
		BEER X15 CASES	370 5-000-506	BEER-GOLF COURSE		340.70
I-1723		BEER X18 CASES	406.00			
8/08/2024	GC	MANUAL CK# 001723 8/08/2024	1099: N			
		BEER X18 CASES	370 5-000-506	BEER-GOLF COURSE		406.00
I-1725		BEER X21 CASES	469.70			
8/15/2024	GC	MANUAL CK# 001725 8/15/2024	1099: N			
		BEER X21 CASES	370 5-000-506	BEER-GOLF COURSE		469.70
I-1730		BEER X10 CASES	227.20			
9/05/2024	GC	MANUAL CK# 001730 9/05/2024	1099: N			
		BEER X10 CASES	370 5-000-506	BEER-GOLF COURSE		227.20
I-1731		BEER X10 CASES	231.00			
9/12/2024	GC	MANUAL CK# 001731 9/12/2024	1099: N			
		BEER X10 CASES	370 5-000-506	BEER-GOLF COURSE		231.00
=== VENDOR TOTALS ===			1,674.60			
=====						

01-50858 BG CONSULTANTS, INC.

I-202409192322		PAY #2 STREET PER	11,277.00			
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		PAY #2 STREET PER		520 5-220-478	PROFESSIONAL SERVICES	11,277.00
I-202409192323		PAY #9 MULTI-TRAIL DESIGN	1,737.00			
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		PAY #9 MULTI-TRAIL DESIGN		520 5-220-478	PROFESSIONAL SERVICES	1,737.00
=== VENDOR TOTALS ===			13,014.00			

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=====							
01-00336	BLAKE'S LUBE CENTER						
I-20244738		FULL SERVICE OIL CHANGE		68.82			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024			1099: N		
		FULL SERVICE OIL CHANGE			800 5-030-545	MOTOR FUELS/LUBRICANTS	68.82
		=== VENDOR TOTALS ===		68.82			
=====							
01-56100	BORDER STATES ELECTRIC SUPPLY,						
I-929003102		DRILL, BATTERY, SOCKET - FIBE		965.40			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024			1099: N		
		DRILL, BATTERY, SOCKET - FIBER			720 5-000-580	TOOLS	965.40
I-929003129		CRIMPER KIT		4,881.51			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024			1099: N		
		CRIMPER KIT			800 5-020-580	TOOLS	4,881.51
I-929045659		MARKING FLAGS - FIBER		215.21			
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024			1099: N		
		MARKING FLAGS - FIBER			720 5-000-520	DEPARTMENT SUPPLIES	215.21
I-929055291		FALL HARNESS		539.82			
9/13/2024	AP	DUE: 10/13/2024 DISC: 10/13/2024			1099: N		
		FALL HARNESS			800 5-020-570	SAFETY EQUIPMENT	539.82
I-929055718		SWITCHGEAR INSULATOR X 12		1,273.00			
9/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024			1099: N		
		SWITCHGEAR INSULATOR X 12			800 5-020-850	OTHER EQUIPMENT	1,273.00
		=== VENDOR TOTALS ===		7,874.94			
=====							
01-00207	BRADLEY MOWING						
I-894169		CITY MOWING		1,800.00			
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024			1099: Y		
		CITY MOWING			700 5-000-424	CONTRACTUAL AGREEMENTS	1,800.00
I-894174		CITY MOWING		180.00			
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024			1099: Y		
		CITY MOWING			700 5-000-424	CONTRACTUAL AGREEMENTS	180.00
I-894176		CITY LOT MOWING		80.00			
9/17/2024	AP	DUE: 9/17/2024 DISC: 9/17/2024			1099: Y		
		CITY LOT MOWING			700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
		=== VENDOR TOTALS ===		2,060.00			

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=====						
01-02998	BRIAN THOMPSON					
I-202409182307		CLASS IV TEST REIMBURSEMENT	197.24			
9/13/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		CLASS IV TEST REIMBURSEMENT		900 5-037-490	TRAVEL EXPENSE REIMBURSE	197.24
=== VENDOR TOTALS ===			197.24			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-783903		WORK SHOES-BARNARD	170.00			
9/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		WORK SHOES-BARNARD		010 5-041-515	CLOTHING	170.00
I-783909		WORK SHOES-HARP	150.00			
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		WORK SHOES-HARP		010 5-041-515	CLOTHING	150.00
I-783910		WORK SHOES-MECOM	145.00			
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		WORK SHOES-MECOM		010 5-041-515	CLOTHING	145.00
I-783913		WORK SHOES-HOBBS	140.00			
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		WORK SHOES-HOBBS		010 5-041-515	CLOTHING	140.00
=== VENDOR TOTALS ===			605.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-K21252		RETURN	39.04CR			
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
		RETURN		010 5-163-680	VEHICLE-PARTS	39.04CR
C-K21256		RETURN	14.20CR			
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
		RETURN		010 5-163-680	VEHICLE-PARTS	14.20CR
I-720628/1		DIESEL EXHAUST FLUID	17.22			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		DIESEL EXHAUST FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	17.22
I-720995		HYDRO FITTING	39.04			
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		HYDRO FITTING		010 5-163-680	VEHICLE-PARTS	39.04
I-721290		HYDRO FITTING	14.20			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		HYDRO FITTING		010 5-163-680	VEHICLE-PARTS	14.20

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-721325		HYDRO FITTING	39.04			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		HYDRO FITTING		010 5-163-680	VEHICLE-PARTS	39.04
I-721357		BLOWGUN	9.48			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		BLOWGUN		010 5-163-520	DEPARTMENT SUPPLIES	9.48
I-721413		WINDSHIELD WASHER FLUID	20.88			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		WINDSHIELD WASHER FLUID		010 5-041-680	VEHICLE-PARTS	20.88
I-721463		HYDRO FITTING	14.20			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		HYDRO FITTING		010 5-163-680	VEHICLE-PARTS	14.20
I-722174		LUBE SPIN ON	7.03			
9/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		LUBE SPIN ON		010 5-023-545	MOTOR FUELS/LUBRICANTS	7.03
I-722260		TOGGLE SWITCH	5.04			
9/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		TOGGLE SWITCH		900 5-037-620	EQUIPMENT MAINTENANCE	5.04
I-722551/1		OIL	116.87			
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N		
		OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	116.87
I-722609		BATTERY, LIGHT ASSMBLY	127.50			
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N		
		BATTERY, LIGHT ASSMBLY		010 5-041-680	VEHICLE-PARTS	127.50
I-723168		WINDOW HANDLE	7.00			
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		WINDOW HANDLE		010 5-041-680	VEHICLE-PARTS	7.00
I-723287		BALL JOINTS	295.74			
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		BALL JOINTS		010 5-163-680	VEHICLE-PARTS	295.74
I-723322/1		HYDRAULIC JACK OIL	18.62			
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		HYDRAULIC JACK OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	18.62
I-723451		FILTERS	91.25			
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	91.25

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-723483		OIL SEAL	78.34			
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		OIL SEAL		010 5-163-680	VEHICLE-PARTS	78.34
I-723654		FUEL PUMP	96.33			
9/18/2024	AP	DUE: 10/18/2024 DISC: 10/18/2024		1099: N		
		FUEL PUMP		010 5-163-680	VEHICLE-PARTS	96.33
I-723663		WATER SEPERATOR	28.89			
9/18/2024	AP	DUE: 10/18/2024 DISC: 10/18/2024		1099: N		
		WATER SEPERATOR		010 5-163-680	VEHICLE-PARTS	28.89
I-723691/1		FILTERS	147.62			
9/18/2024	AP	DUE: 10/18/2024 DISC: 10/18/2024		1099: N		
		FILTERS		800 5-020-680	VEHICLE-PARTS	147.62
I-723769/1		DOOR LOCK ROD CLIP	4.06			
9/18/2024	AP	DUE: 10/18/2024 DISC: 10/18/2024		1099: N		
		DOOR LOCK ROD CLIP		800 5-020-680	VEHICLE-PARTS	4.06
I-813856		UJOINT FOR PTO SHAFT	21.92			
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N		
		UJOINT FOR PTO SHAFT		370 5-000-620	EQUIPMENT MAINTENANCE	21.92
I-814282		ANTI FREEZE	24.82			
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N		
		ANTI FREEZE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	24.82
I-817085		FUEL FILTER	11.47			
8/26/2024	AP	DUE: 9/25/2024 DISC: 9/25/2024		1099: N		
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	11.47
		=== VENDOR TOTALS ===	1,183.32			
=====						
01-01040	CITY OF COFFEYVILLE					
I-202409192329		PUMP HOUSES, TOWER, NEW GEN	17,136.13			
8/30/2024	AP	DUE: 9/29/2024 DISC: 9/29/2024		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,029.33
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	846.70
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	92.61
		NEW GENERATION		800 5-030-494	UTILITIES	167.49
I-202409192330		PUMP HOUSES, TOWER, NEW GEN	154.82			
7/30/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	143.18
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	11.64
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	0.00
		NEW GENERATION		800 5-030-494	UTILITIES	0.00
		=== VENDOR TOTALS ===	17,290.95			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01146	CITY OF DEARING					
I-202409192327		8/24 FRANCHISE FEE	190.16			
9/19/2024	AP	DUE: 10/19/2024 DISC: 10/19/2024		1099: N		
		8/24 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	190.16
		=== VENDOR TOTALS ===	190.16			
=====						
01-52050	CJ'S THREADS LLC					
I-23882		WATER DEPT TEES, HOODIES	1,522.95			
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		WATER DEPT TEES, HOODIES		900 5-036-515	CLOTHING	1,522.95
I-24155		UNIFORM SHIRTS-PATROL/DISPATC	866.00			
9/05/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N		
		UNIFORM SHIRTS-PATROL/DISPATCH		010 5-023-515	CLOTHING	866.00
I-24157		T-SHIRT PRINTING, EMBROIDERY	589.63			
9/05/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N		
		T-SHIRT PRINTING - ADMIN		800 5-040-515	CLOTHING	35.04
		T-SHIRT PRINTING		800 5-020-515	CLOTHING	257.32
		T-SHIRT PRINTING		800 5-030-515	CLOTHING	257.32
		LOGO EMBROIDERY		800 5-020-515	CLOTHING	39.95
		=== VENDOR TOTALS ===	2,978.58			
=====						
01-10114	CLAYTON WALLACE					
I-202409182308		PLC TRAINING	30.00			
9/13/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		PLC TRAINING		900 5-037-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-00718	CLINT PERKINS CONSTRUCTION					
I-202409182305		WORK AT 2405 EDGEVALE DR	1,500.00			
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: Y		
		WORK AT 2405 EDGEVALE DR		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
I-202409182306		WORK AT 408 W NEW ST	1,500.00			
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: Y		
		WORK AT 408 W NEW ST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
		=== VENDOR TOTALS ===	3,000.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-907706		OIL FOR SAW	13.99			
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		OIL FOR SAW		900 5-027-545	MOTOR FUELS/LUBRICANTS	13.99
I-908060		RUBBER BOOTS	17.95			
9/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		RUBBER BOOTS		760 5-000-515	CLOTHING	17.95
I-908574		THROTTLE CABLE, GASKETS	26.98			
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		THROTTLE CABLE, GASKETS		010 5-163-620	EQUIPMENT MAINTENANCE	26.98
		=== VENDOR TOTALS ===	58.92			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-11107240		INTERSTATE FAIR, RODEO	100.00			
8/10/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
		INTERSTATE FAIR, RODEO		010 5-131-482	PUBLIC NOTICES	100.00
I-11107265		BZA-24-03 LEGAL NOTICE	21.32			
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		BZA-24-03 LEGAL NOTICE		010 5-131-482	PUBLIC NOTICES	21.32
I-11107282		PUBLIC HEARING LEGAL NOTICE	31.98			
8/17/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N		
		PUBLIC HEARING LEGAL NOTICE		010 5-132-482	PUBLIC NOTICES	31.98
I-11107363		ORD #30 LEGAL NOTICE	50.64			
8/31/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024		1099: N		
		ORD #30 LEGAL NOTICE		010 5-132-482	PUBLIC NOTICES	50.64
		=== VENDOR TOTALS ===	203.94			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-43		DRUG TEST-HAGEBUSCH	145.00			
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		DRUG TEST-HAGEBUSCH		010 5-023-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	145.00			

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=====						
01-01016	COFFEYVILLE TIRE & AUTO					
=====						
I-44033		MOUNT, BALANCE, ALIGNMENT	141.70			
8/27/2024	AP	DUE: 8/27/2024 DISC: 8/27/2024		1099: N		
		MOUNT, BALANCE, ALIGNMENT		010 5-023-575	TIRES & TUBES	141.70
=== VENDOR TOTALS ===			141.70			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
=====						
I-2408		PRE EMPLOYMENT PHYSICALS	742.00			
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: Y		
		PRE EMPLOYMENT PHYSICALS		370 5-000-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	191.00
		PRE EMPLOYMENT PHYSICALS		010 5-017-478	PROFESSIONAL SERVICES	86.00
		PRE EMPLOYMENT PHYSICALS		900 5-027-478	PROFESSIONAL SERVICES	155.00
		PRE EMPLOYMENT PHYSICALS		900 5-026-478	PROFESSIONAL SERVICES	155.00
=== VENDOR TOTALS ===			742.00			
=====						
01-01065	COMMUNITY STATE BANK					
=====						
I-202409182310		RETIREMENT GIFT CARD-BRASCHE	75.00			
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N		
		RETIREMENT GIFT CARD-BRASCHE		800 5-030-521	SPECIAL EVENTS	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-52347	CORE & MAIN LP					
=====						
I-V449129		BRASS SADDLES	810.30			
8/23/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		BRASS SADDLES		900 5-026-555	PLUMBING SUPPLIES	810.30
=====						
I-V546739		COUPLING, WASHERS, PAINT, FLA	2,478.16			
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		PAINT, FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	410.96
		WASHERS		900 5-026-840	METERS/INSTR/TRANFRMRS	28.00
		HYMAX, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	2,039.20
=====						
I-V575752		METER GASKETS, FLANGES	1,422.00			
9/12/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		METER GASKETS, FLANGES		900 5-026-840	METERS/INSTR/TRANFRMRS	1,422.00
=== VENDOR TOTALS ===			4,710.46			

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=====						
01-01099	COUNTY LINE SALVAGE, INC. DBA					
I-11809		TOW 22 DODGE CHARGER	70.00			
8/27/2024	AP	DUE: 8/27/2024 DISC: 8/27/2024		1099: N		
		TOW 22 DODGE CHARGER		010 5-023-478	PROFESSIONAL SERVICES	70.00
=== VENDOR TOTALS ===			70.00			
=====						
01-03750	CRI PLUMBING LLC					
I-8024		INSTALL LINES AT SHELTER	359.20			
8/30/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		INSTALL LINES AT SHELTER		010 5-025-610	BUILDING MAINTENANCE	359.20
=== VENDOR TOTALS ===			359.20			
=====						
01-52514	CROSS DISCIPLINE ENGINEERING L					
I-1222.1		BALANCE DUE ON INV 1222	5,057.40			
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
		BALANCE DUE ON INV 1222		810 5-020-478	PROFESSIONAL SERVICES	5,057.40
I-1224		PAY #24-NIP SUBSTATION UPGRAD	34,338.00			
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
		PAY #24-NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	34,338.00
=== VENDOR TOTALS ===			39,395.40			
=====						
01-52540	CROWN PRODUCTS, INC.					
I-1074554		FUEL TRUCK PARTS	551.48			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		FUEL TRUCK PARTS		360 5-000-680	VEHICLE-PARTS	551.48
=== VENDOR TOTALS ===			551.48			
=====						
01-52888	DE LAGE LANDEN PUBLIC FINANCE					
I-588368161		PAYMENT #15-GOLF CART LEASE	2,240.00			
9/13/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		PAYMENT #15-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,704.36
		PAYMENT #15-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	535.64
=== VENDOR TOTALS ===			2,240.00			

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=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729202408		8/24 DENTAL PREMIUMS	767.35			
9/15/2024	AP	DUE: 9/15/2024 DISC: 9/15/2024		1099: N		
		8/24 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	767.35
		=== VENDOR TOTALS ===	767.35			
=====						
01-52887	DELTA FIRE & SAFETY TX					
I-INVTX23-6864		HELMET	487.00			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		HELMET		010 5-041-570	SAFETY EQUIPMENT	487.00
		=== VENDOR TOTALS ===	487.00			
=====						
01-52924	DESIGNS UNLIMITED					
I-9458		TRUCK DOOR DECALS	40.74			
9/19/2024	AP	DUE: 9/19/2024 DISC: 9/19/2024		1099: N		
		TRUCK DOOR DECALS		900 5-037-520	DEPARTMENT SUPPLIES	40.74
		=== VENDOR TOTALS ===	40.74			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-65083		ADMIN, CSC, WWTP, ENGINEER	451.72			
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		ADMIN, CSC, WWTP, ENGINEER		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	183.31
		ADMIN, CSC, WWTP, ENGINEER		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	69.51
		ADMIN, CSC, WWTP, ENGINEER		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	14.88
		ADMIN, CSC, WWTP, ENGINEER		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	184.02
I-65096		FD COPIER	5.07			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		FD COPIER		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	5.07
I-65102		ED, PP MAINT AGRMNT, COPIES	93.99			
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	43.64
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	50.35
I-65108		DISPATCH MAINT AGRMNT, COPIES	65.26			
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	65.26
I-65139		POLICE RECORDS MAINT AGRMNT	41.66			
9/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		POLICE RECORDS MAINT AGRMNT		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	41.66
		=== VENDOR TOTALS ===	657.70			

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=====						
01-52983	DIVERSIFIED TURF SERVICES LTD					
I-1571		GREENS AERIFICATION	2,463.60			
9/04/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N		
		GREENS AERIFICATION		370 5-000-478	PROFESSIONAL SERVICES	2,463.60
=== VENDOR TOTALS ===			2,463.60			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-17272		9/5/24 SHREDDING SERVICE	102.50			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		9/5/24 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/5/24 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/5/24 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
=== VENDOR TOTALS ===			102.50			
=====						
01-01220	DOLLAR TIRE STORE					
I-83158		TIRE REPAIR	17.00			
8/16/2024	AP	DUE: 9/15/2024 DISC: 9/15/2024		1099: N		
		TIRE REPAIR		720 5-000-575	TIRES & TUBES	17.00
I-83466		TIRE REPAIR	17.00			
9/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		TIRE REPAIR		010 5-017-575	TIRES & TUBES	17.00
I-83527		TIRES	425.00			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		TIRES		010 5-163-575	TIRES & TUBES	425.00
I-83530		TIRES	410.00			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		TIRES		010 5-163-575	TIRES & TUBES	410.00
I-83604		TIRES	535.00			
9/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		TIRES		010 5-163-575	TIRES & TUBES	535.00
I-83611		TIRE ROTATION	27.38			
9/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		TIRE ROTATION		800 5-030-575	TIRES & TUBES	27.38
I-83725		TIRE REPAIR	17.00			
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		TIRE REPAIR		900 5-026-575	TIRES & TUBES	17.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)					
=====							
I-83730		TIRE REPAIR	40.00				
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		TIRE REPAIR		010 5-163-575	TIRES & TUBES	40.00	
=== VENDOR TOTALS ===			1,488.38				
=====							
01-10115	DOLLAR TREE -	RESTITUTION CASE					
=====							
I-23-10818		RESTITUTION CASE 23-10818	36.14				
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N			
		RESTITUTION CASE 23-10818		010 5-013-432	DEPT REIMBURSEMENT	36.14	
=== VENDOR TOTALS ===			36.14				
=====							
01-53081	DUNCAN & ALLEN						
=====							
I-47155		8/24 LEGAL SERVICE - CRNF	1,380.00				
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: Y			
		8/24 LEGAL SERVICE - CRNF		800 5-022-478	PROFESSIONAL SERVICES	1,380.00	
=== VENDOR TOTALS ===			1,380.00				
=====							
01-01268	DUSTIN E. FOUST						
=====							
I-202409172299		WORK AT 311 E. 8TH	1,500.00				
9/17/2024	AP	DUE: 9/17/2024 DISC: 9/17/2024		1099: Y			
		WORK AT 311 E. 8TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00	
=== VENDOR TOTALS ===			1,500.00				
=====							
01-53435	FASTENAL COMPANY						
=====							
I-KSCOF115926		BATTERY, DRILL BIT	39.48				
9/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N			
		BATTERY, DRILL BIT		010 5-041-505	BATTERIES-NON VEHICLES	36.29	
		BATTERY, DRILL BIT		010 5-163-580	TOOLS	3.19	
=====							
I-KSCOF115945		C BATTERY	15.37				
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N			
		C BATTERY		010 5-041-505	BATTERIES-NON VEHICLES	15.37	
=====							
I-KSCOF116034		BATTERIES - C, AA, AAA	47.95				
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		BATTERIES - C, AA, AAA		800 5-020-505	BATTERIES-NON VEHICLES	47.95	
=====							
I-KSCOF116042		BATTERIES	18.14				
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	18.14	
=== VENDOR TOTALS ===			120.94				

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=====						
01-50174	FLEET FUELS					
I-153280		DIESEL, GAS MAINT	907.20			
8/12/2024	AP	DUE: 8/12/2024 DISC: 8/12/2024		1099: N		
		DIESEL, GAS MAINT		370 5-000-545	MOTOR FUELS/LUBRICANTS	907.20
		=== VENDOR TOTALS ===	907.20			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-672736		CLEANER	27.72			
6/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	27.72
I-674646		TRASH BAGS	41.03			
8/09/2024	AP	DUE: 9/08/2024 DISC: 9/08/2024		1099: N		
		TRASH BAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	41.03
I-674897		CLEANING SUPPLIES	132.08			
8/15/2024	AP	DUE: 9/14/2024 DISC: 9/14/2024		1099: N		
		CLEANING SUPPLIES		360 5-000-520	DEPARTMENT SUPPLIES	132.08
I-675307		TRASH BAGS	20.48			
8/23/2024	AP	DUE: 9/22/2024 DISC: 9/22/2024		1099: N		
		TRASH BAGS		010 5-023-520	DEPARTMENT SUPPLIES	20.48
I-675710		PAPER TOWELS	92.68			
9/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		PAPER TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	92.68
I-675870		CLEANING SUPPLIES	48.86			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		CLEANING SUPPLIES		360 5-000-520	DEPARTMENT SUPPLIES	48.86
I-675950		CLEANING SUPPLIES	112.94			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		CLEANING SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	112.94
I-675955		CLEANING SUPPLIES	229.46			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		CLEANING SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	229.46
I-675973		TRASH BAGS, PAPER TOWELS	91.58			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		TRASH BAGS, PAPER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	91.58
I-676238		AIR FRESHENER	10.06			
9/13/2024	AP	DUE: 10/13/2024 DISC: 10/13/2024		1099: N		
		AIR FRESHENER		900 5-036-520	DEPARTMENT SUPPLIES	10.06

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-676308		POP UP WIPES	85.00			
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		POP UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	85.00
		=== VENDOR TOTALS ===	891.89			
=====						
01-10068		FRANCIS HANNAH				
=====						
I-202409192313		CDL DRIVER EXAM	51.00			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		CDL DRIVER EXAM		010 5-163-486	TAXES, LICENSES, PERMITS	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-53743		G & G DOZER LLC				
=====						
I-17614		40YD ROLL OFF 1110 W 4TH ST	450.00			
8/30/2024	AP	DUE: 9/29/2024 DISC: 9/29/2024		1099: Y		
		40YD ROLL OFF 1110 W 4TH ST		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-53750		GADES SALES COMPANY, INC.				
=====						
I-0086885-IN		GREEN LED LENSE - CROSSWALK	117.08			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		GREEN LED LENSE - CROSSWALK		800 5-020-673	TRAFFIC SIGNALS	117.08
		=== VENDOR TOTALS ===	117.08			
=====						
01-02836		GARY CHAPMAN				
=====						
I-202409182311		CITY MOWING	460.00			
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: Y		
		CITY MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	460.00
		=== VENDOR TOTALS ===	460.00			
=====						
01-54011		GRAINGER				
=====						
I-9243364669		BOB FLOAT	186.82			
9/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		BOB FLOAT		900 5-026-525	CHEMICALS/FERTILIZERS/SE	186.82
		=== VENDOR TOTALS ===	186.82			

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=====						
01-54017	GRAND RIVER DAM AUTHORITY					
=====						
I-70,388		8/24 POWER PURCHASE	3,091,558.98			
9/06/2024	AP	DRAFT	9/20/2024	1099: N		
		1/24 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,326,297.25
		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	7,083.02
		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	8,508.74
		1/24 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	651,081.84
		1/24 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		1/24 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	4,995.35
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			3,091,558.98			
=====						
01-00789	GREG EICHORN					
=====						
I-202409182309		PLC TRAINING	30.00			
9/13/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		PLC TRAINING		900 5-037-490	TRAVEL EXPENSE REIMBURSE	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
=====						
I-202409112293		7/24 CITY PROSECUTOR	1,957.50			
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: Y		
		7/24 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,957.50
=====						
I-202409112294		7/24 LEGAL SERVICES	4,078.25			
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: Y		
		7/24 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	4,078.25
=== VENDOR TOTALS ===			6,035.75			
=====						
01-54272	HARRELL'S LLC					
=====						
I-INV01927808		FERTILIZERS FOR ALL GREENS	3,229.00			
8/20/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		FERTILIZERS FOR ALL GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	3,229.00
=== VENDOR TOTALS ===			3,229.00			

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=====						
01-54323	HAWKINS, INC.					
I-6825559		POOL CHEMICALS	1,207.50			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		POOL CHEMICALS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,207.50
I-6831869		POOL CHEMICALS	330.00			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		POOL CHEMICALS		450 5-000-525	CHEMICALS/FERTILIZERS/SE	330.00
I-6853227		CHEMICALS	14,638.25			
9/03/2024	AP	DUE: 9/03/2024 DISC: 9/03/2024		1099: N		
		CHEMICALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	14,638.25
		=== VENDOR TOTALS ===	16,175.75			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW224551-31288		TRANSPORT INTERFACE	11,094.74			
8/22/2024	AP	DUE: 9/21/2024 DISC: 9/21/2024		1099: N		
		TRANSPORT INTERFACE		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	11,094.74
		=== VENDOR TOTALS ===	11,094.74			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-323863		TOWELS, LINERS, GLOVES	219.56			
9/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		TOWELS, LINERS, GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	219.56
I-323894		EAR PLUGS, SAFETY GLASSES	64.30			
9/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		EAR PLUGS, SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	64.30
I-323922		3 BOXES COPY PAPER	231.00			
9/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		3 BOXES COPY PAPER		010 5-023-550	OFFICE SUPPLIES	231.00
I-323922.1		BLACK TONER	245.98			
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N		
		BLACK TONER		010 5-023-550	OFFICE SUPPLIES	245.98
		=== VENDOR TOTALS ===	760.84			

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=====						
01-54685	IBT, INC.					
I-8439620		HYDRAULIC HOSE, FITTINGS	107.64			
8/12/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	107.64
I-8444864		HOSE, FITTINGS	114.93			
8/22/2024	AP	DUE: 9/21/2024 DISC: 9/21/2024		1099: N		
		HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	114.93
I-8451766		HYDRAULIC HOSE, FITTINGS	85.86			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		HYDRAULIC HOSE, FITTINGS		800 5-030-620	EQUIPMENT MAINTENANCE	85.86
=== VENDOR TOTALS ===			308.43			
=====						
01-54815	INDEPENDENCE READY MIX, INC.					
I-202409182312		BALANCE FORWARD	4,196.00			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		BALANCE FORWARD		010 5-163-510	CEMENT & ASPHALT	4,196.00
=== VENDOR TOTALS ===			4,196.00			
=====						
01-54900	INLAND TRUCK PARTS COMPANY					
I-IN-1648297		BALANCE	20.27			
7/31/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		BALANCE		010 5-163-680	VEHICLE-PARTS	20.27
=== VENDOR TOTALS ===			20.27			
=====						
01-56328	IRONWORKS WELDING & FABRICATIO					
I-3391		FIRE TRUCK BUMPER REPAIR	1,585.00			
9/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: Y		
		FIRE TRUCK BUMPER REPAIR		010 5-041-680	VEHICLE-PARTS	1,585.00
=== VENDOR TOTALS ===			1,585.00			
=====						
01-55177	JACKSON LEWIS P.C.					
I-8575119		7/24 LEGAL SERVICES	1,999.50			
8/12/2024	AP	DUE: 8/12/2024 DISC: 8/12/2024		1099: Y		
		7/24 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,999.50
I-8596834		8/24 LEGAL SERVICES	465.00			
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: Y		
		8/24 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	465.00
=== VENDOR TOTALS ===			2,464.50			

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=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-20704		TIRES	148.50				
9/12/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: Y			
		TIRES		010 5-163-575	TIRES & TUBES	148.50	
		=== VENDOR TOTALS ===	148.50				
=====							
01-10118	JOSE GONZALEZ						
I-202409192334		DRYWALL LEIGHTON, WALES	7,929.60				
9/19/2024	AP	DUE: 9/19/2024 DISC: 9/19/2024		1099: N			
		DRYWALL LEIGHTON, WALES		620 5-000-457	HOUSING PROJECT A-WALES	3,964.80	
		DRYWALL LEIGHTON & WALES		620 5-000-458	HOUSING PROJECT B-LEIGHT	3,964.80	
		=== VENDOR TOTALS ===	7,929.60				
=====							
01-55930	KANEQUIP, INC.						
I-11-575306		CHAIN COUPLING	245.07				
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N			
		CHAIN COUPLING		010 5-163-620	EQUIPMENT MAINTENANCE	245.07	
I-11-576011		COUPLING	174.70				
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N			
		COUPLING		010 5-163-620	EQUIPMENT MAINTENANCE	174.70	
		=== VENDOR TOTALS ===	419.77				
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202409182300		8/24 AIRPORT SALES TAX	1,288.08				
9/18/2024	AP	DRAFT 9/18/2024		1099: N			
		8/24 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	1,288.08	
I-202409182301		8/24 AQUATIC CENTER SALES TAX	569.36				
9/18/2024	AP	DRAFT 9/18/2024		1099: N			
		8/24 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	569.36	
I-202409182302		8/24 HGC SALES TAX	1,689.55				
9/18/2024	AP	DRAFT 9/18/2024		1099: N			
		8/24 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,689.55	
		=== VENDOR TOTALS ===	3,546.99				

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=====							
01-55702	KANSAS HIGHWAY PATROL TROOP F						
I-202409192325		MVE-1D FORM X300	600.00				
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		MVE-1D FORM X300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00	
		=== VENDOR TOTALS ===	600.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-390045		GUN RANGE REPAIRS	782.83				
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N			
		GUN RANGE REPAIRS		010 5-023-583	OTHER EQUIPMENT	782.83	
I-390069		20' 2X6	22.25				
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N			
		20' 2X6		010 5-163-520	DEPARTMENT SUPPLIES	22.25	
		=== VENDOR TOTALS ===	805.08				
=====							
01-59252	KANSAS SECURED TITLE, INC.						
I-68622352		TITLE REPORT	175.00				
8/28/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N			
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00	
I-68622368		TITLE REPORT	175.00				
8/28/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024		1099: N			
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00	
I-68625311		FULL TITLE REPORT	300.00				
9/13/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N			
		FULL TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00	
		=== VENDOR TOTALS ===	650.00				
=====							
01-55318	KC 24 HOUR TRUCK REPAIR						
I-2944		TRUCK REPAIR	3,554.02				
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: Y			
		TRUCK REPAIR		760 5-000-680	VEHICLE-PARTS	2,354.02	
		TRUCK REPAIR		760 5-000-690	VEHICLE-LABOR	1,200.00	
		=== VENDOR TOTALS ===	3,554.02				

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=====							
01-53328	KCD ENTERPRISES, INC.						
I-KRIG0434240792298		RADIO ADVERTISING	712.80				
7/27/2024	AP	DUE: 7/27/2024 DISC: 7/27/2024		1099: N			
		RADIO ADVERTISING		370 5-000-482	PUBLIC NOTICES	712.80	
=== VENDOR TOTALS ===			712.80				
=====							
01-55740	KMGA GAS SUPPLY OPERATING FUND						
I-COFF-2024-08		7/24 TRUE-UP-8/24 ESTIMATED	271,134.00				
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N			
		7/24 TRUE-UP-8/24 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	271,134.00	
=== VENDOR TOTALS ===			271,134.00				
=====							
01-03251	LABETTE COUNTY RWD #6						
I-202409112295		8/24 WATER USAGE-CR5300	20.00				
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		8/24 WATER USAGE-CR5300		010 5-131-494	UTILITIES	20.00	
=== VENDOR TOTALS ===			20.00				
=====							
01-56136	LDF SALES & DISTRIBUTING, INC.						
I-1720		BEER X9 CASES	236.10				
7/30/2024	GC	MANUAL CK# 001720 7/30/2024		1099: N			
		BEER X9 CASES		370 5-000-506	BEER-GOLF COURSE	236.10	
I-1722		BEER X8 CASES	212.40				
8/06/2024	GC	MANUAL CK# 001722 8/06/2024		1099: N			
		BEER X8 CASES		370 5-000-506	BEER-GOLF COURSE	212.40	
I-1724		BEER X8 CASES	205.40				
8/13/2024	GC	MANUAL CK# 001724 8/13/2024		1099: N			
		BEER X8 CASES		370 5-000-506	BEER-GOLF COURSE	205.40	
I-1729		BEER X7 CASES	188.30				
9/04/2024	GC	MANUAL CK# 001729 9/04/2024		1099: N			
		BEER X7 CASES		370 5-000-506	BEER-GOLF COURSE	188.30	
=== VENDOR TOTALS ===			842.20				

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=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-200014119		ANNUAL CONFERENCE	810.00			
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
		ANNUAL CONFERENCE		010 5-012-428	CONFERENCES-SCHOOLS	405.00
		ANNUAL CONFERENCE		010 5-014-428	CONFERENCES-SCHOOLS	405.00
		=== VENDOR TOTALS ===	810.00			
=====						
01-51350	LOCHNER					
I-T00418476-7		PAY #7-REHAB RUNWAY 4-22	2,775.00			
8/01/2024	AP	DUE: 8/31/2024 DISC: 8/31/2024		1099: N		
		PAY #7-REHAB RUNWAY 4-22		360 5-000-869	RUNWAY IMPROVEMENTS	2,775.00
I-T00518476-3		PAY #3-REMARK RUNWAY 17-35	2,150.00			
8/02/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N		
		PAY #3-REMARK RUNWAY 17-35		360 5-000-869	RUNWAY IMPROVEMENTS	2,150.00
I-T00518476-4		PAY #4-REMARK RUNWAY 17-35	1,000.00			
8/29/2024	AP	DUE: 9/28/2024 DISC: 9/28/2024		1099: N		
		PAY #4-REMARK RUNWAY 17-35		360 5-000-869	RUNWAY IMPROVEMENTS	1,000.00
		=== VENDOR TOTALS ===	5,925.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-53302313-00		ENG HVAC SUPPLIES	285.51			
8/13/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		ENG HVAC SUPPLIES		010 5-071-520	DEPARTMENT SUPPLIES	285.51
		=== VENDOR TOTALS ===	285.51			
=====						
01-02220	LOGAN & COMPANY, INC.					
I-2024576		REPAIR PIPE AT PP	866.00			
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		REPAIR PIPE AT PP		800 5-030-620	EQUIPMENT MAINTENANCE	866.00
		=== VENDOR TOTALS ===	866.00			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-7946-1		HANGING FOLDER, LABELS	104.93			
9/25/2024	AP	DUE: 10/25/2024 DISC: 10/25/2024		1099: N		
		HANGING FOLDER, LABELS		800 5-020-550	OFFICE SUPPLIES	104.93
I-INV24500		COPY PAPER, AIR DUSTER	73.33			
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N		
		COPY PAPER, AIR DUSTER		800 5-030-550	OFFICE SUPPLIES	73.33
		=== VENDOR TOTALS ===	178.26			

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=====						
01-56878 MERITAIN HEALTH						
I-202409192317		HEALTH CLAIMS PAID THRU 8/6	6,642.71			
8/06/2024	HLTH	DRAFT 8/06/2024		1099: N		
		HEALTH CLAIMS PAID THRU 8/6		350 5-716-310	HEALTH INSURANCE	6,642.71
I-202409192318		HEALTH CLAIMS PAID THRU 8/13	4,855.73			
8/13/2024	HLTH	DRAFT 8/13/2024		1099: N		
		HEALTH CLAIMS PAID THRU 8/13		350 5-716-310	HEALTH INSURANCE	4,855.73
I-202409192319		HEALTH CLAIMS PAID THRU 8/20	19,931.96			
8/20/2024	HLTH	DRAFT 8/20/2024		1099: N		
		HEALTH CLAIMS PAID THRU 8/20		350 5-716-310	HEALTH INSURANCE	19,931.96
I-202409192320		HEALTH CLAIMS PAID THRU 8/27	11,169.18			
8/27/2024	HLTH	DRAFT 8/27/2024		1099: N		
		HEALTH CLAIMS PAID THRU 8/27		350 5-716-310	HEALTH INSURANCE	11,169.18
=== VENDOR TOTALS ===			42,599.58			
=====						
01-56909 METRO COURIER, INC.						
I-56879		WATER SAMPLE SHIPPING	21.28			
9/15/2024	AP	DUE: 9/15/2024 DISC: 9/15/2024		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	21.28
=== VENDOR TOTALS ===			21.28			
=====						
01-57100 MIDWEST MINERALS, LLC						
I-735632		ROCK	170.18			
7/03/2024	AP	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		ROCK		900 5-036-565	ROCK-SAND-DIRT	170.18
I-739298		ROCK	227.56			
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N		
		ROCK		010 5-163-565	ROCK-SAND-DIRT	227.56
I-746299		13.76 TONS ROCK	230.48			
9/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		13.76 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	230.48
I-746536		13.08 TONS ROCK	161.54			
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		13.08 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	161.54
I-747032		7.62 TON ROCK	94.11			
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		7.62 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	94.11

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
=====						
I-747033		6.90 TONS ROCK	85.22			
9/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		6.90 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	85.22
=====						
I-748121		12.12 TONS ROCK	149.68			
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N		
		12.12 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	149.68
=====						
I-748362		6.51 TONS ROCK	80.40			
9/13/2024	AP	DUE: 10/13/2024 DISC: 10/13/2024		1099: N		
		6.51 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	80.40
=== VENDOR TOTALS ===			1,199.17			
=====						
01-02394	MIKE O' CONNOR					
=====						
I-202409192316		JAKE STINE PD GUN PURCHASE	1,300.00			
8/18/2024	AP	DUE: 8/18/2024 DISC: 8/18/2024		1099: N		
		GUN PURCHASE		010 5-023-583	OTHER EQUIPMENT	1,300.00
=== VENDOR TOTALS ===			1,300.00			
=====						
01-03480	MIKE SHOOK					
=====						
I-24-109		9/24 UTILITY CONSULTING	2,500.00			
9/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024		1099: N		
		9/24 UTILITY CONSULTING		800 5-040-478	PROFESSIONAL SERVICES	2,500.00
=== VENDOR TOTALS ===			2,500.00			
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
=====						
I-1655		BOARD MEETING-BEN, DON	80.00			
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		BOARD MEETING-BEN, DON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
=====						
I-COPD-08		8/24 PRISONER BOARDING FEES	660.00			
9/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		8/24 PRISONER BOARDING FEES		010 5-023-478	PROFESSIONAL SERVICES	660.00
=== VENDOR TOTALS ===			660.00			

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=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-3919		TAG, TITLE, REGISTRATION	165.00			
9/12/2024	AP	MANUAL CK# 003919 9/12/2024		1099: N		
		TAG, TITLE, REGISTRATION		010 5-041-486	TAXES, LICENSES, PERMITS	30.00
		TAG, TITLE, REGISTRATION		180 5-205-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TITLE, REGISTRATION		010 5-023-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TITLE, REGISTRATION		010 5-023-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TITLE, REGISTRATION		010 5-163-486	TAXES, LICENSES, PERMITS	33.75
		=== VENDOR TOTALS ===	165.00			
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-202409192324		ELMWOOD MOWING	2,190.00			
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: Y		
		ELMWOOD MOWING		010 5-163-424	CONTRACTUAL AGREEMENTS	2,190.00
		=== VENDOR TOTALS ===	2,190.00			
=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-208599		SIGNS	318.38			
9/13/2024	AP	DUE: 10/13/2024 DISC: 10/13/2024		1099: N		
		SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	318.38
		=== VENDOR TOTALS ===	318.38			
=====						
01-57757	NEWEGG, INC.					
I-1305093062		TONER FOR POOL	20.99			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		TONER FOR POOL		450 5-000-550	OFFICE SUPPLIES	20.99
I-1305116978		FIBER LAPTOP	1,089.00			
8/23/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		FIBER LAPTOP		720 5-000-845	OFFICE FURNITURE & EQUIP	1,089.00
		=== VENDOR TOTALS ===	1,109.99			
=====						
01-57825	NORTHERN SAFETY COMPANY, INC.					
I-906399848		FIRST AID BURN CREAM	12.10			
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		FIRST AID BURN CREAM		800 5-020-570	SAFETY EQUIPMENT	12.10
		=== VENDOR TOTALS ===	12.10			

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=====								
01-02720	O'REILLY AUTOMOTIVE, INC.							
C-0144-199969		CORE RETURN	47.00CR					
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N				
		CORE RETURN		010 5-163-680	VEHICLE-PARTS	47.00CR		
C-0144-200358		RETURN	30.67CR					
9/13/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N				
		RETURN		010 5-023-610	BUILDING MAINTENANCE	30.67CR		
I-0144-198978		HEADLIGHT	33.47					
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N				
		HEADLIGHT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	33.47		
I-0144-199828		OIL FILTER	7.93					
9/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N				
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.93		
I-0144-200112		STARTER, CORE	158.48					
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N				
		STARTER, CORE		010 5-163-680	VEHICLE-PARTS	158.48		
I-0144-200346		ACETONE	73.33					
9/13/2024	AP	DUE: 10/13/2024 DISC: 10/13/2024		1099: N				
		ACETONE		010 5-023-610	BUILDING MAINTENANCE	73.33		
I-0144-200697		STARTER SWITCH	18.99					
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N				
		STARTER SWITCH		010 5-163-680	VEHICLE-PARTS	18.99		
I-0144-200711		LOCKNUT SOCKET	41.78					
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N				
		LOCKNUT SOCKET		010 5-163-580	TOOLS	41.78		
I-0144-200714		LOCKNUT SOCKET	52.96					
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N				
		LOCKNUT SOCKET		010 5-163-580	TOOLS	52.96		
I-0144-200808		CALIPERS	197.96					
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N				
		CALIPERS		010 5-163-680	VEHICLE-PARTS	197.96		
I-0144-200872		BOTTLE JACK	33.99					
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N				
		BOTTLE JACK		900 5-037-580	TOOLS	33.99		
I-0144-200884		LUBE, FUNNEL	21.97					
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N				
		LUBE, FUNNEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	21.97		
=== VENDOR TOTALS ===			563.19					

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=====							
01-00777	OLSON'S ACE HARDWARE						
I-49475		KEYS		8.57			
7/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024			1099: N		
		KEYS			010 5-163-520	DEPARTMENT SUPPLIES	8.57
I-50471		TOILET SEAT		28.99			
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024			1099: N		
		TOILET SEAT			450 5-000-520	DEPARTMENT SUPPLIES	28.99
I-50807		OUTLET		21.99			
8/14/2024	AP	DUE: 8/14/2024 DISC: 8/14/2024			1099: N		
		OUTLET			370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	21.99
I-51347/2		SHOVEL, SPADE, TWINE		69.97			
8/28/2024	AP	DUE: 8/28/2024 DISC: 8/28/2024			1099: N		
		SHOVEL, SPADE, TWINE			720 5-000-580	TOOLS	69.97
I-51501/2		CABLE TIES - FIBER		28.91			
9/03/2024	AP	DUE: 9/03/2024 DISC: 9/03/2024			1099: N		
		CABLE TIES - FIBER			720 5-000-520	DEPARTMENT SUPPLIES	28.91
I-51526		GUN RANGE SUPPLIES		72.67			
9/03/2024	AP	DUE: 9/03/2024 DISC: 9/03/2024			1099: N		
		GUN RANGE SUPPLIES			010 5-023-583	OTHER EQUIPMENT	72.67
I-51565/2		FASTENERS - FIBER		26.99			
9/04/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024			1099: N		
		FASTENERS - FIBER			720 5-000-520	DEPARTMENT SUPPLIES	26.99
I-51572		THERMOSTAT		27.99			
9/04/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024			1099: N		
		THERMOSTAT			360 5-000-520	DEPARTMENT SUPPLIES	27.99
I-51582		SCREWS, HANGER		17.55			
9/04/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024			1099: N		
		SCREWS, HANGER			010 5-041-580	TOOLS	17.55
I-51593		VALVE		99.98			
9/05/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024			1099: N		
		VALVE			370 5-000-555	PLUMBING SUPPLIES	99.98
I-51602		FASTENERS		38.93			
9/05/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024			1099: N		
		FASTENERS			620 5-000-457	HOUSING PROJECT A-WALES	19.46
		FASTENERS			620 5-000-458	HOUSING PROJECT B-LEIGHT	19.47
I-51622		SCREWS		4.98			
9/05/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024			1099: N		
		SCREWS			620 5-000-457	HOUSING PROJECT A-WALES	2.49
		SCREWS			620 5-000-458	HOUSING PROJECT B-LEIGHT	2.49

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=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-51637		DEPT SUPPLIES	18.58				
9/05/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N			
		DEPT SUPPLIES		010 5-041-580	TOOLS		18.58
I-51643		PLUMBING SUPPLIES	112.46				
9/05/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N			
		PLUMBING SUPPLIES		900 5-027-555	PLUMBING SUPPLIES		112.46
I-51668		PLUMBING SUPPLIES	6.59				
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N			
		PLUMBING SUPPLIES		900 5-027-555	PLUMBING SUPPLIES		6.59
I-51669		BUSHING	5.59				
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N			
		BUSHING		010 5-163-680	VEHICLE-PARTS		5.59
I-51688		PLUMBING FOR SEWER TAP	6.59				
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N			
		PLUMBING FOR SEWER TAP		900 5-027-555	PLUMBING SUPPLIES		6.59
I-51719		SCREWS	0.66				
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE		0.66
I-51733		PVC FITTINGS, COUPLINGS	49.14				
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		PVC FITTINGS, COUPLINGS		370 5-000-555	PLUMBING SUPPLIES		49.14
I-51743		KEYS	37.27				
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		KEYS		010 5-163-520	DEPARTMENT SUPPLIES		37.27
I-51752		ADHESIVE	23.96				
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		ADHESIVE		620 5-000-457	HOUSING PROJECT A-WALES		11.98
		ADHESIVE		620 5-000-458	HOUSING PROJECT B-LEIGHT		11.98
I-51754		COUPLING, FITTINGS	50.34				
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		COUPLING, FITTINGS		370 5-000-555	PLUMBING SUPPLIES		50.34
I-51783		MARKING PAINT	39.96				
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N			
		MARKING PAINT		760 5-000-520	DEPARTMENT SUPPLIES		39.96
I-51789		SUPPLIES FOR SEWER TAP	68.58				
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N			
		SUPPLIES FOR SEWER TAP		900 5-027-555	PLUMBING SUPPLIES		68.58

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-51790		FASTENERS	1.71			
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
		FASTENERS		360 5-000-590	VEHICLE-EQUIP SUPPLIES	1.71
I-51808		PLUMBING SUPPLIES	65.94			
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
		PLUMBING SUPPLIES		900 5-027-555	PLUMBING SUPPLIES	65.94
I-51848		VALVES, PVC FITTINGS	124.13			
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		VALVES, PVC FITTINGS		370 5-000-555	PLUMBING SUPPLIES	124.13
I-51855		SUPPLIES	88.97			
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		SUPPLIES		010 5-041-550	OFFICE SUPPLIES	88.97
I-51892		BIT, OUTLETS, SCREWS	111.24			
9/12/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		BIT, OUTLETS, SCREWS		900 5-036-610	BUILDING MAINTENANCE	111.24
I-51896		HOSE	99.96			
9/12/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		HOSE		010 5-163-520	DEPARTMENT SUPPLIES	99.96
I-51921		TOOLS	11.98			
9/12/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		TOOLS		010 5-045-580	TOOLS	11.98
I-51933		TOOLS	38.56			
9/12/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		TOOLS		010 5-019-520	DEPARTMENT SUPPLIES	38.56
I-51961		CLEAR SILICONE	7.99			
9/13/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		CLEAR SILICONE		010 5-023-520	DEPARTMENT SUPPLIES	7.99
I-51964		TANKLESS WATER HEATER	259.99			
9/13/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		TANKLESS WATER HEATER		010 5-163-610	BUILDING MAINTENANCE	259.99
I-51965		WALL PLATE COVER	1.59			
9/13/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		WALL PLATE COVER		360 5-000-530	ELECTRICAL	1.59
I-52058		HOSE HANGER, BOLTS	18.98			
9/17/2024	AP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		HOSE HANGER, BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	18.98

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-52059		FLASHING	32.99			
9/17/2024	AP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N		
		FLASHING		010 5-163-520	DEPARTMENT SUPPLIES	32.99
I-52118		KEYS	8.97			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		KEYS		010 5-163-520	DEPARTMENT SUPPLIES	8.97
I-52124		ROOT KILLER	21.99			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		ROOT KILLER		900 5-027-525	CHEMICALS/FERTILIZERS/SE	21.99
I-52149		SCREWS, HANGER	16.97			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		SCREWS, HANGER		010 5-041-610	BUILDING MAINTENANCE	16.97
		=== VENDOR TOTALS ===	1,779.20			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
I-51899/2		BUSHING	6.55			
9/12/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N		
		BUSHING		800 5-030-520	DEPARTMENT SUPPLIES	6.55
I-52025/2		TRASH CAN, DUCT TAPE	72.24			
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N		
		TRASH CAN, DUCT TAPE		800 5-030-520	DEPARTMENT SUPPLIES	72.24
I-52118/2		KEY DUPLICATION	8.97			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		KEY DUPLICATION		800 5-020-520	DEPARTMENT SUPPLIES	8.97
		=== VENDOR TOTALS ===	87.76			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2460212811		WWTP LABS	308.40			
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460213253		WWTP LABS	355.70			
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	355.70
I-2460213440		WWTP LABS	308.40			
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40
		=== VENDOR TOTALS ===	972.50			

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=====							
01-58153	PEAK UPTIME						
I-65268		10/24 MS TEAMS ESSENTIALS	47.40				
9/17/2024	AP	DUE: 9/17/2024 DISC: 9/17/2024		1099: N			
		10/24 MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	47.40	
		=== VENDOR TOTALS ===	47.40				
=====							
01-58180	PEREGRINE CORPORATION						
I-0026473		9/11 BILLING NOTICES X397	318.78				
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		9/11 BILLING NOTICES X397		010 5-017-478	PROFESSIONAL SERVICES	318.78	
I-0026474		9/11 BILLING NOTICES X2294	1,582.72				
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		9/11 BILLING NOTICES X2294		010 5-017-478	PROFESSIONAL SERVICES	1,582.72	
		=== VENDOR TOTALS ===	1,901.50				
=====							
01-58451	PRAIRIELAND PARTNERS LLC						
I-1001376793		HOSE, FITTINGS	91.90				
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N			
		HOSE, FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	91.90	
		=== VENDOR TOTALS ===	91.90				
=====							
01-58469	PRESTO-X						
I-67647110		9/11 PEST CONTROL-LIBRARY	37.80				
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		9/11 PEST CONTROL-LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	37.80	
I-67647111		9/11 PEST CONTROL-CITY HALL	95.04				
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		9/11 PEST CONTROL-CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	95.04	
I-67647112		9/11 PEST CONTROL-FIRE DEPT	93.96				
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		9/11 PEST CONTROL-FIRE DEPT		010 5-041-424	CONTRACTUAL AGREEMENTS	93.96	
		=== VENDOR TOTALS ===	226.80				

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=====						
01-58219		PROFESSIONAL TURF PRODUCTS, LP				
I-1645219-00		PLATES FOR SATELITE BOXES	1,150.76			
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		PLATES FOR SATELITE BOXES		370 5-000-555	PLUMBING SUPPLIES	1,150.76
I-1659112-00		DRIVE ASSEMBLY	962.81			
8/08/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		DRIVE ASSEMBLY		370 5-000-555	PLUMBING SUPPLIES	962.81
I-1660817-00		DRIVE ASSEMBLIES	947.75			
8/23/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		DRIVE ASSEMBLIES		370 5-000-555	PLUMBING SUPPLIES	947.75
=== VENDOR TOTALS ===			3,061.32			
=====						
01-58508		PROTECH SKILLS INSTITUTE				
I-2404870		ANNUAL USER SUBSCRIPTION	138.60			
9/01/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N		
		ANNUAL USER SUBSCRIPTION		800 5-020-428	CONFERENCES-SCHOOLS	138.60
=== VENDOR TOTALS ===			138.60			
=====						
01-10110		PSHRA CHAPTER KANSAS				
I-202409122296		PSHRA MEMBERSHIP	120.00			
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
		PSHRA MEMBERSHIP		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	120.00
=== VENDOR TOTALS ===			120.00			
=====						
01-58850		REPUBLIC SERVICES #376				
I-0376-000448909		8/24 RESIDENTIAL SERVICE	40,188.31			
8/25/2024	AP	DUE: 8/25/2024 DISC: 8/25/2024		1099: N		
		8/24 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	40,188.31
=== VENDOR TOTALS ===			40,188.31			
=====						
01-10117		REXWINKLE LUMBER				
I-1050186		FIRE TRAILER	155.15			
8/05/2024	AP	DUE: 8/05/2024 DISC: 8/05/2024		1099: N		
		FIRE TRAILER		010 5-041-805	BUILDING	155.15
I-1050217		TOOLS	10.99			
8/07/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024		1099: N		
		TOOLS		010 5-041-580	TOOLS	10.99
=== VENDOR TOTALS ===			166.14			

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=====						
01-10081	RICHARD TOLIVER					
=====						
I-202409182304		WORK AT 1506 W 7TH	1,500.00			
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: Y		
		WORK AT 1506 W 7TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-03217	ROGER L. GOSSARD					
=====						
I-202409192328		9/24 INDIGNET DEFENDER	1,000.00			
9/19/2024	AP	DUE: 9/19/2024 DISC: 9/19/2024		1099: Y		
		9/24 INDIGNET DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
=== VENDOR TOTALS ===			1,000.00			
=====						
01-03370	SECURITY 1ST TITLE LLC					
=====						
I-202409192314		FIRST TIME HOME BUYER PROGRAM	2,800.00			
9/17/2024	AP	DUE: 9/17/2024 DISC: 9/17/2024		1099: Y		
		FIRST TIME HOME BUYER PROGRAM		620 5-000-455.05	FIRST-TIME HOMEBUYER PRO	2,800.00
STUB COMMENTS: GINA SHERRELL - FIRST TIME HOME BUYER						
=== VENDOR TOTALS ===			2,800.00			
=====						
01-03385	SEK READY MIX, INC.					
=====						
I-7867		HIGH EARLY X4	670.00			
6/06/2024	AP	DUE: 6/06/2024 DISC: 6/06/2024		1099: N		
		HIGH EARLY X4		010 5-163-510	CEMENT & ASPHALT	670.00
I-8038		CONCRETE X4.5	648.00			
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		CONCRETE X4.5		370 5-000-510	CEMENT & ASPHALT	648.00
I-8075		4000 PSI X4.5	648.00			
8/09/2024	AP	DUE: 8/09/2024 DISC: 8/09/2024		1099: N		
		4000 PSI X4.5		010 5-163-510	CEMENT & ASPHALT	648.00
I-8128		HIGH EARLY CONCRETE X28	4,561.00			
9/05/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N		
		HIGH EARLY CONCRETE X28		010 5-163-510	CEMENT & ASPHALT	4,561.00
I-8158		4000 PSI CONCRETE X3	441.00			
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		4000 PSI CONCRETE X3		900 5-026-510	CEMENT & ASPHALT	441.00

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=====							
01-03385	SEK READY MIX, INC.	(** CONTINUED **)					
I-8161		4000 PSI CONCRETE X7	993.00				
9/12/2024	AP	DUE: 9/12/2024 DISC: 9/12/2024		1099: N			
		4000 PSI CONCRETE X7		900 5-026-510	CEMENT & ASPHALT	993.00	
I-8171		4000 PSI CONCRETE X3	441.00				
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N			
		4000 PSI CONCRETE X3		900 5-026-510	CEMENT & ASPHALT	441.00	
=== VENDOR TOTALS ===			8,402.00				
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
I-9942-2-		STREET PAINT	258.40				
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		STREET PAINT		010 5-163-585	TRAFFIC SIGN MATERIAL	258.40	
I-9966-1		STREET PAINT	154.90				
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		STREET PAINT		010 5-163-585	TRAFFIC SIGN MATERIAL	154.90	
=== VENDOR TOTALS ===			413.30				
=====							
01-10112	SHERWIN WILLIAMS-PAINT THE TOW						
C-9934-9		CHARGE CORRECTION	13.26CR				
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N			
		CHARGE CORRECTION		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	13.26CR	
I-7719-6		PAINT THE TOWN	289.62				
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	289.62	
I-7736-0		PAINT THE TOWN	21.39				
6/21/2024	AP	DUE: 6/21/2024 DISC: 6/21/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	21.39	
I-7749-3		PAINT THE TOWN	278.10				
6/22/2024	AP	DUE: 6/22/2024 DISC: 6/22/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	278.10	
I-8425-9		PAINT THE TOWN	204.95				
7/20/2024	AP	DUE: 7/20/2024 DISC: 7/20/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	204.95	
I-9168-4		PAINT THE TOWN	183.96				
8/17/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	183.96	

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=====							
01-10112	SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)						
I-9169-2		PAINT THE TOWN	131.97				
8/17/2024	AP	DUE: 8/17/2024 DISC: 8/17/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	131.97	
I-9213-8		PAINT THE TOWN	19.49				
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	19.49	
I-9229-4		PAINT THE TOWN	299.95				
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	299.95	
I-9300-3		PAINT THE TOWN	43.99				
8/22/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	43.99	
I-9308-6		PAINT THE TOWN	22.18				
8/22/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	22.18	
I-9336-7		PAINT THE TOWN	87.98				
8/23/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	87.98	
I-9346-6		PAINT THE TOWN	62.78				
8/24/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	62.78	
I-9353-2		PAINT THE TOWN	87.98				
8/24/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	87.98	
I-9930-7		PAINT THE TOWN	431.19				
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	431.19	
I-9932-3		PAINT THE TOWN	461.34				
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N			
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	461.34	
=== VENDOR TOTALS ===			2,613.61				

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=====							
01-59035	SMC ELECTRIC SUPPLY						
I-51079383-00		METER SOCKET X 2	702.78				
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N			
		METER SOCKET X 2		800 5-020-520	DEPARTMENT SUPPLIES	702.78	
I-51081820-00		PENETRATING SOLVENT X 6	79.76				
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N			
		PENETRATING SOLVENT X 6		800 5-020-545	MOTOR FUELS/LUBRICANTS	79.76	
=== VENDOR TOTALS ===			782.54				
=====							
01-59722	SOUTHWEST POWER POOL, INC.						
I-TRN-20240831-CMLP		8/24 TRANSMISSION SERVICE	577,030.40				
9/10/2024	AP	DRAFT 9/13/2024		1099: N			
		TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	370,332.81	
		TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	206,682.59	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			577,030.40				
=====							
01-59800	SOUTHWESTERN POWER ADMINISTRAT						
I-24-836		AUGUST 2024 ENERGY PURCHASE	15,136.28				
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		AUGUST 2024 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	15,136.28	
=== VENDOR TOTALS ===			15,136.28				
=====							
01-03717	STEPHENS VENDING CORPORATION/I						
I-INV68441		AQUATIC CENTER CONCESSIONS	582.00				
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N			
		AQUATIC CENTER CONCESSIONS		450 5-000-507	CONCESSIONS	582.00	
I-INV68455		GOLF COURSE CONCESSIONS	364.00				
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N			
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	364.00	
I-INV68479		AQUATIC CENTER CONCESSIONS	650.37				
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N			
		AQUATIC CENTER CONCESSIONS		450 5-000-507	CONCESSIONS	650.37	
I-INV68480		GOLF COURSE CONCESSIONS	584.26				
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N			
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS	584.26	

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=====							
01-03717	STEPHENS VENDING CORPORATION/I (** CONTINUED **)						
I-INV68486		GOLF COURSE CONCESSIONS	189.00				
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N			
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS		189.00
=====							
I-INV68495		AQUATIC CENTER CONCESSIONS	353.24				
8/22/2024	AP	DUE: 8/22/2024 DISC: 8/22/2024		1099: N			
		AQUATIC CENTER CONCESSIONS		450 5-000-507	CONCESSIONS		353.24
=====							
I-INV68531		GOLF COURSE CONCESSIONS	317.75				
9/04/2024	AP	DUE: 9/04/2024 DISC: 9/04/2024		1099: N			
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS		317.75
=====							
I-INV68567		GOLF COURSE CONCESSIONS	469.51				
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N			
		GOLF COURSE CONCESSIONS		370 5-000-507	CONCESSIONS		469.51
		=== VENDOR TOTALS ===	3,510.13				
=====							
01-10113	STRAIGHT-LINE STRIPING, INC.						
I-202409182303		FEE TO STRIPE YELLOW LINES	750.00				
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N			
		FEE TO STRIPE YELLOW LINES		520 5-220-868	STREET IMPROVEMENTS		750.00
		=== VENDOR TOTALS ===	750.00				
=====							
01-03645	STRIMPLE SIGN & OUTDOOR POWER,						
I-36478		MOWER BLADES	74.85				
8/19/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		MOWER BLADES		450 5-000-620	EQUIPMENT MAINTENANCE		74.85
		=== VENDOR TOTALS ===	74.85				
=====							
01-1	MISCELLANEOUS						
I-24-02857		STRITZKE:REFUND OVERPAYMENT	110.20				
8/26/2024	AP	DUE: 8/26/2024 DISC: 8/26/2024		1099: N			
		STRITZKE:REFUND OVERPAYMENT		720 4-000-168	REIMBURSEMENTS		110.20
		=== VENDOR TOTALS ===	110.20				

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-10084	SUMMIT FIRE & SECURITY LLC						
I-9000273		B&G CLUB FIRE ALARM SYSTEM	4,169.00				
8/15/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: Y			
		B&G CLUB FIRE ALARM SYSTEM		140 5-134-805	BUILDING		4,169.00
		=== VENDOR TOTALS ===	4,169.00				
=====							
01-60068	SUPERIOR BOWEN ASPHALT COMPANY						
I-48517		25.45 TON ASPHALT	4,220.88				
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N			
		25.45 TON ASPHALT		010 5-163-510	CEMENT & ASPHALT		4,220.88
		=== VENDOR TOTALS ===	4,220.88				
=====							
01-03720	TAYLOR CRANE & RIGGING, INC.						
I-0000811-IN		HOSE, TIRES	3,103.41				
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N			
		HOSE, TIRES		010 5-041-690	VEHICLE-LABOR		600.00
		HOSE, TIRES		010 5-041-575	TIRES & TUBES		2,503.41
		=== VENDOR TOTALS ===	3,103.41				
=====							
01-60207	TELEX LLC						
I-50331231		BUSWORK, TESTING - NEW GEN	3,779.75				
8/27/2024	AP	DUE: 8/27/2024 DISC: 8/27/2024		1099: N			
		BUSWORK, TESTING - NEW GEN		800 5-030-424	CONTRACTUAL AGREEMENTS		3,779.75
I-50331241		ENGINEER SERVICES THRU 8/31/2	12,294.25				
9/03/2024	AP	DUE: 9/03/2024 DISC: 9/03/2024		1099: N			
		TEST TRANSFORMER - NEW GEN		800 5-020-424	CONTRACTUAL AGREEMENTS		8,991.64
		RELAY WORK AT PP		800 5-030-424	CONTRACTUAL AGREEMENTS		2,729.61
		PRC5 - B SOUTH SUB		800 5-020-424	CONTRACTUAL AGREEMENTS		573.00
I-50331251		RELAY WORK AT PP	10,780.81				
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N			
		RELAY WORK AT PP		800 5-030-424	CONTRACTUAL AGREEMENTS		10,780.81
		=== VENDOR TOTALS ===	26,854.81				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60282	THOMASVILLE HOMES LLC					
I-1030		INSULATION WALES & LEIGHTON	7,000.00			
7/30/2024	AP	DUE: 7/30/2024 DISC: 7/30/2024		1099: N		
		INSULATION WALES & LEIGHTON		620 5-000-457	HOUSING PROJECT A-WALES	3,500.00
		INSULATION WALES & LEIGHTON		620 5-000-458	HOUSING PROJECT B-LEIGHT	3,500.00
		=== VENDOR TOTALS ===	7,000.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-878609		FR JEAN X 2 - B WHITSON	137.66			
7/01/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		FR JEAN X 2 - B WHITSON		800 5-020-515	CLOTHING	137.66
I-883044		HARD HATES	63.00			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		HARD HATES		760 5-000-570	SAFETY EQUIPMENT	63.00
I-883217		COMPRESSED NITROGEN - XFORMER	85.30			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		COMPRESSED NITROGEN - XFORMERS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	85.30
I-883241		COMPRESSED NITROGEN - SUBS	42.65			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		COMPRESSED NITROGEN - SUBS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	42.65
I-883266		NITROGEN FOR NIP SUB	38.27			
9/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		NITROGEN FOR NIP SUB		800 5-020-525	CHEMICALS/FERTILIZERS/SE	38.27
I-883549		WELDING SUPPLIES	54.62			
9/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		WELDING SUPPLIES		010 5-163-520	DEPARTMENT SUPPLIES	54.62
I-883555		GRINDER, WHEELS	166.13			
9/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		GRINDER, WHEELS		900 5-036-580	TOOLS	166.13
I-883740		EAR PLUGS	45.04			
9/13/2024	AP	DUE: 10/13/2024 DISC: 10/13/2024		1099: N		
		EAR PLUGS		360 5-000-570	SAFETY EQUIPMENT	45.04
I-884056		FR JEAN X 2 - S PRATT	176.75			
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		FR JEAN X 2 - S PRATT		800 5-020-515	CLOTHING	176.75
I-RN24080090		CYLINDER RENTAL	613.75			
8/31/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	613.75

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
=====						
I-RN24080091		CYLINDER RENTAL	37.50			
8/31/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
=== VENDOR TOTALS ===			1,460.67			
=====						
01-60295		THOMPSON LUMBER LLC				
=====						
I-INV0153495		JOINT	76.50			
9/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		JOINT		010 5-163-520	DEPARTMENT SUPPLIES	76.50
=====						
I-INV0153562		CONCRETE MESH	1,780.00			
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N		
		CONCRETE MESH		010 5-163-520	DEPARTMENT SUPPLIES	1,780.00
=== VENDOR TOTALS ===			1,856.50			
=====						
01-50100		TITLEIST				
=====						
I-918891995		GOLF GLOVES	610.70			
8/22/2024	AP	DUE: 9/21/2024 DISC: 9/21/2024		1099: N		
		GOLF GLOVES		370 5-000-515	CLOTHING	610.70
=== VENDOR TOTALS ===			610.70			
=====						
01-60174		TLC GROUNDSKEEPING LLC				
=====						
I-7866		LANDSCAPE-REMAINING BALANCE	15,233.46			
8/30/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: Y		
		LANDSCAPE-REMAINING BALANCE		180 5-205-520	DEPARTMENT SUPPLIES	1,596.88
		LANDSCAPE-REMAINING BALANCE		010 5-091-477	LANDSCAPING	13,636.58
=====						
I-8112		LANDSCAPING AT CITY HALL	105.00			
9/10/2024	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: Y		
		LANDSCAPING AT CITY HALL		010 5-091-477	LANDSCAPING	105.00
=== VENDOR TOTALS ===			15,338.46			
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0106521-00		SAFETY HARNESS LANYARDS	283.62			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		SAFETY HARNESS LANYARDS		900 5-027-570	SAFETY EQUIPMENT	283.62
=====						
I-0106527-00		LIGHT, HEX KEY	252.21			
9/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: N		
		LIGHT, HEX KEY		010 5-163-580	TOOLS	252.21

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0106573-00		AXLE WRENCH	45.00			
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		AXLE WRENCH		010 5-163-580	TOOLS	45.00
=====						
I-0106579-00		COMPRESSOR	41.78			
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		COMPRESSOR		900 5-037-520	DEPARTMENT SUPPLIES	41.78
=====						
I-0106845-00		3/8" EXTENSION	38.01			
9/18/2024	AP	DUE: 10/18/2024 DISC: 10/18/2024		1099: N		
		3/8" EXTENSION		010 5-163-580	TOOLS	38.01
		=== VENDOR TOTALS ===	660.62			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
=====						
I-202409122297		9/24 E911-LIBERTY	26.98			
9/01/2024	AP	DUE: 10/01/2024 DISC: 10/01/2024		1099: N		
		9/24 E911-LIBERTY		510 5-000-416	COMMUNICATIONS	26.98
		STUB COMMENTS: ACCOUNT #0000001875				
=====						
I-202409122298		9/24 E911-TYRO	28.89			
9/01/2024	AP	DUE: 10/01/2024 DISC: 10/01/2024		1099: N		
		9/24 E911-TYRO		510 5-000-424	CONTRACTUAL AGREEMENTS	28.89
		STUB COMMENTS: ACCOUNT #0000000863				
		=== VENDOR TOTALS ===	55.87			
=====						
01-60412	TOTAL FILTRATION SERVICES, INC					
=====						
I-2718516-00		FILTERS	4,106.60			
8/29/2024	AP	DUE: 8/29/2024 DISC: 8/29/2024		1099: N		
		FILTERS		800 5-030-620	EQUIPMENT MAINTENANCE	4,106.60
		=== VENDOR TOTALS ===	4,106.60			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
I-1122-1010882		WORK AT GOLF COURSE	39.66			
9/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N		
		WORK AT GOLF COURSE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	39.66

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)					
=====						
I-1122-1012169		FISH TAPE	79.65			
8/16/2024	AP	DUE: 9/15/2024 DISC: 9/15/2024		1099: N		
		FISH TAPE		720 5-000-520	DEPARTMENT SUPPLIES	79.65
=====						
I-1122-1012181		25W LED LAMPS	328.50			
8/16/2024	AP	DUE: 9/15/2024 DISC: 9/15/2024		1099: N		
		25W LED LAMPS		010 5-041-610	BUILDING MAINTENANCE	328.50
=====						
I-1122-1012496		FASTENERS	11.08			
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	11.08
=== VENDOR TOTALS ===			458.89			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
=====						
I-535799779		FD COPIER LEASE	210.56			
8/13/2024	AP	DUE: 8/13/2024 DISC: 8/13/2024		1099: N		
		FD COPIER LEASE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	210.56
=====						
I-537032757		ENGINEERING COPIER LEASE	126.59			
8/30/2024	AP	DUE: 8/30/2024 DISC: 8/30/2024		1099: N		
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	126.59
=====						
I-537235897		ADMIN COPIER LEASE	307.91			
9/01/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N		
		ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
=====						
I-537236051		POWER PLANT COPIER LEASE	102.06			
9/01/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N		
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06
=====						
I-537236218		PLOTTER LEASE	284.80			
9/01/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N		
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	284.80
=== VENDOR TOTALS ===			1,031.92			
=====						
01-60690	U.S. CELLULAR					
=====						
I-0671979914		HOT SPOTS FOR ZEBRA TABLETS	247.44			
8/10/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
		HOT SPOTS FOR ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	247.44
STUB COMMENTS: ACCOUNT # 855514883						
=== VENDOR TOTALS ===			247.44			

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=====						
01-60865		UCI UTILITY CONSULTANTS, INC.				
=====						
I-202409192326		STATEMENT BALANCE	90.00			
8/29/2024	AP	DUE: 9/28/2024 DISC: 9/28/2024		1099: N		
		STATEMENT BALANCE		010 5-163-478	PROFESSIONAL SERVICES	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-60721		UNIVERSITY OF KANSAS				
=====						
I-2FFE40FA		COURSE - GILFILLAN	45.00			
9/06/2024	AP	DUE: 9/06/2024 DISC: 9/06/2024		1099: N		
		COURSE - GILFILLAN		010 5-023-428	CONFERENCES-SCHOOLS	45.00
=====						
I-E6CDEBC3		COURSE-BRADSHAW	30.00			
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
		COURSE-BRADSHAW		010 5-041-428	CONFERENCES-SCHOOLS	30.00
=== VENDOR TOTALS ===			75.00			
=====						
01-60918		VAN-WALL EQUIPMENT, INC.				
=====						
I-6344034		DISK BRAKE	278.45			
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		DISK BRAKE		370 5-000-620	EQUIPMENT MAINTENANCE	278.45
=== VENDOR TOTALS ===			278.45			
=====						
01-61477		VERIZON WIRELESS				
=====						
I-9972812740		8/24 CELL PHONES, HOTS POTS	1,819.07			
9/01/2024	AP	DUE: 9/01/2024 DISC: 9/01/2024		1099: N		
		DARIN DAILY		010 5-023-416	COMMUNICATIONS	41.50
		TROUBLE TRUCK		010 5-023-416	COMMUNICATIONS	41.50
		KWIN BROMLEY		010 5-023-416	COMMUNICATIONS	41.50
		CHUCK SHIVELY		760 5-000-416	COMMUNICATIONS	41.50
		JASON MATNEY		800 5-020-416	COMMUNICATIONS	24.33
		JARRAH MARNELL		010 5-018-416	COMMUNICATIONS	41.50
		ADMIN		010 5-012-416	COMMUNICATIONS	41.50
		AIRPORT STAFF		360 5-000-416	COMMUNICATIONS	24.33
		BEN BRUBAKER		010 5-012-416	COMMUNICATIONS	41.50
		STORM WATER		760 5-000-416	COMMUNICATIONS	24.33
		WWTP OPERATOR		180 5-200-416	COMMUNICATIONS	24.33
		WTP OPERATOR		900 5-026-416	COMMUNICATIONS	24.33
		LUCAS VARGAS		010 5-023-416	COMMUNICATIONS	41.50
		MELISSA CARTER		010 5-015-416	COMMUNICATIONS	41.50
		CYNTHIA DECKER		180 5-205-416	COMMUNICATIONS	41.50
		MAPPING IPAD		800 5-020-416	COMMUNICATIONS	40.01
		FD IPAD		010 5-041-416	COMMUNICATIONS	40.01
		ELECMETER SERVICEMAN		800 5-030-416	COMMUNICATIONS	40.01
		JASON KASTLER		010 5-023-416	COMMUNICATIONS	41.50
		ALLISON PRYOR		010 5-019-416	COMMUNICATIONS	41.50

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-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-61477	VERIZON WIRELESS	(** CONTINUED **)			
		ANGIE STEVENS		010 5-045-416	COMMUNICATIONS 46.50
		ELECTRIC HANDHELD		800 5-020-416	COMMUNICATIONS 40.07
		DJ MANLEY		010 5-045-416	COMMUNICATIONS 46.50
		PD POLE CAM		010 5-023-416	COMMUNICATIONS 40.01
		PD DISPATCH		010 5-023-416	COMMUNICATIONS 24.33
		CEMETARY SEXTON		010 5-163-416	COMMUNICATIONS 41.50
		SHANE BROWN		800 5-020-416	COMMUNICATIONS 41.50
		W/WW NATHAN		900 5-037-416	COMMUNICATIONS 24.33
		TRAVIS ROSSON		900 5-026-416	COMMUNICATIONS 51.48
		MALACHI THOMPSON		180 5-205-416	COMMUNICATIONS 24.33
		AMBER DEAN		180 5-200-416	COMMUNICATIONS 91.49
		PD CHIEF		010 5-023-416	COMMUNICATIONS 41.50
		FD IPAD 2		010 5-041-416	COMMUNICATIONS 40.01
		TONY LAWSON		800 5-020-416	COMMUNICATIONS 41.50
		HAZMAT TRAILER		900 5-026-416	COMMUNICATIONS 41.50
		MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS 41.50
		HVAC TECH		010 5-041-416	COMMUNICATIONS 46.50
		ALESIA MCFARLAND		180 5-205-416	COMMUNICATIONS 41.50
		BRUCE KOEHN		900 5-026-416	COMMUNICATIONS 41.50
		KURT TAYLOR		800 5-030-416	COMMUNICATIONS 41.50
		ANDREW KING		800 5-020-416	COMMUNICATIONS 41.50
		KEVIN MERSBERG		800 5-040-416	COMMUNICATIONS 41.50
		CHRIS WEINER		800 5-030-416	COMMUNICATIONS 46.50
		JIM WRIGHT		010 5-163-416	COMMUNICATIONS 41.50
		BRENT MCDANIEL		800 5-030-416	COMMUNICATIONS 59.34
		STUB COMMENTS: ACCOUNT # 642029210-00001			
		=== VENDOR TOTALS ===	1,819.07		

01-61013 VSP INSURANCE COMPANY

I-820899288		VISION BALANCE-BRUCE BELL	43.30		
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024	1099: N		
		VISION BALANCE-BRUCE BELL	350 5-716-310	HEALTH INSURANCE	43.30
		STUB COMMENTS: CLIENT ID: 30057026			
		=== VENDOR TOTALS ===	43.30		

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61241		WHITE STAR MACHINERY & SUPPLY				
I-07330879		TRACK ROLLER	765.35			
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
		TRACK ROLLER		010 5-163-620	EQUIPMENT MAINTENANCE	765.35
I-07330880		TRACK TENSIONER	1,476.10			
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
		TRACK TENSIONER		010 5-163-620	EQUIPMENT MAINTENANCE	1,476.10
		=== VENDOR TOTALS ===	2,241.45			
		=== PACKET TOTALS ===	4,375,276.77			

PACKET: 04882 AO 9.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 4,375,420.94

DEBIT MEMO TOTALS 0.00

CREDIT MEMO TOTALS 144.17CR

BATCH TOTALS 4,375,276.77

** 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	78,281.29-*				
		010-5-012-416	COMMUNICATIONS	83.00	1,000	398.73	6,800	59,258.64- Y
		010-5-012-428	CONFERENCES-SCHOOLS	405.00	1,000	801.00- Y	6,800	59,580.64- Y
		010-5-012-490	TRAVEL EXPENSE REIMBURSE	80.00	3,000	1,349.04- Y	6,800	59,255.64- Y
		010-5-013-432	DEPT REIMBURSEMENT	36.14	18,000	17,793.43	165,950	100,446.07
		010-5-013-478	PROFESSIONAL SERVICES	9,500.25	112,800	59,910.98	165,950	90,981.96
		010-5-014-416	COMMUNICATIONS	41.50	504	175.74	14,437	126,121.22- Y
		010-5-014-424	CONTRACTUAL AGREEMENTS	5,277.40	225	35,125.31- Y	14,437	131,357.12- Y
		010-5-014-428	CONFERENCES-SCHOOLS	405.00	3,000	758.48	14,437	126,484.72- Y
		010-5-014-490	TRAVEL EXPENSE REIMBURSE	190.95	1,500	340.38	14,437	126,270.67- Y
		010-5-015-416	COMMUNICATIONS	41.50	504	157.94	4,664	3,272.18
		010-5-017-424	CONTRACTUAL AGREEMENTS	20.00	92,948	32,556.53	221,459	55,671.72
		010-5-017-448	EQUIPMENT-RENTAL/SERVICE	69.51	999	157.15	221,459	55,622.21
		010-5-017-478	PROFESSIONAL SERVICES	1,987.50	0	51,283.81- Y	221,459	53,704.22
		010-5-017-575	TIRES & TUBES	17.00	1,500	1,466.00	8,940	7,779.46
		010-5-018-416	COMMUNICATIONS	41.50	0	173.04- Y	20,370	431.11- Y
		010-5-018-680	VEHICLE-PARTS	130.99	500	369.01	500	369.01
		010-5-019-416	COMMUNICATIONS	41.50	504	172.27	6,529	3,651.85
		010-5-019-444	DUES/SUBSCRIPTION/PUBLIC	120.00	750	326.00	6,529	3,573.35
		010-5-019-490	TRAVEL EXPENSE REIMBURSE	213.06	2,400	1,038.26	6,529	3,480.29
		010-5-019-520	DEPARTMENT SUPPLIES	38.56	0	110.76- Y	842	610.77
		010-5-023-416	COMMUNICATIONS	313.34	3,000	858.39	84,652	16,880.11
		010-5-023-424	CONTRACTUAL AGREEMENTS	309.94	10,000	174.89- Y	84,652	16,883.51
		010-5-023-428	CONFERENCES-SCHOOLS	45.00	4,500	1,702.20	84,652	17,148.45
		010-5-023-448	EQUIPMENT-RENTAL/SERVICE	106.92	17,000	1,059.53	84,652	17,086.53
		010-5-023-478	PROFESSIONAL SERVICES	875.00	20,000	3,108.53	84,652	16,318.45
		010-5-023-486	TAXES, LICENSES, PERMITS	67.50	300	1.25	84,652	17,125.95
		010-5-023-515	CLOTHING	866.00	8,500	2,778.93- Y	99,050	27,866.96
		010-5-023-520	DEPARTMENT SUPPLIES	121.15	7,000	2,785.25	99,050	28,611.81
		010-5-023-545	MOTOR FUELS/LUBRICANTS	7.03	50,000	19,965.76	99,050	28,725.93
		010-5-023-550	OFFICE SUPPLIES	476.98	3,000	518.61	99,050	28,255.98

PACKET: 04882 AO 9.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		010-5-023-575	TIRES & TUBES	141.70	4,500	145.58	99,050	28,591.26
		010-5-023-583	OTHER EQUIPMENT	2,155.50	15,600	1,090.65- Y	99,050	26,577.46
		010-5-023-590	VEHICLE-EQUIP SUPPLIES	33.47	2,500	920.99	99,050	28,699.49
		010-5-023-610	BUILDING MAINTENANCE	42.66	1,360	63.56	10,360	2,473.59- Y
		010-5-023-620	EQUIPMENT MAINTENANCE	1,045.42	500	545.42- Y	10,360	3,476.35- Y
		010-5-025-610	BUILDING MAINTENANCE	359.20	0	1,261.96- Y	1,300	639.21- Y
		010-5-041-416	COMMUNICATIONS	126.52	1,500	206.47	78,074	44,273.45
		010-5-041-424	CONTRACTUAL AGREEMENTS	93.96	9,115	4,643.99	78,074	44,306.01
		010-5-041-428	CONFERENCES-SCHOOLS	30.00	3,000	1,910.72	78,074	44,369.97
		010-5-041-448	EQUIPMENT-RENTAL/SERVICE	215.63	350	170.61- Y	78,074	44,184.34
		010-5-041-486	TAXES,LICENSES,PERMITS	30.00	220	730.00- Y	78,074	44,369.97
		010-5-041-505	BATTERIES-NON VEHICLES	69.80	500	344.63	41,025	7,626.83
		010-5-041-515	CLOTHING	605.00	8,550	3,443.57	41,025	7,091.63
		010-5-041-520	DEPARTMENT SUPPLIES	342.40	6,125	2,110.23- Y	41,025	7,354.23
		010-5-041-545	MOTOR FUELS/LUBRICANTS	116.87	12,000	3,330.17	41,025	7,579.76
		010-5-041-550	OFFICE SUPPLIES	88.97	825	695.43	41,025	7,607.66
		010-5-041-570	SAFETY EQUIPMENT	487.00	4,500	3,281.40	41,025	7,209.63
		010-5-041-575	TIRES & TUBES	2,503.41	3,500	1,504.97- Y	41,025	5,193.22
		010-5-041-580	TOOLS	47.12	325	269.51	41,025	7,649.51
		010-5-041-610	BUILDING MAINTENANCE	345.47	1,000	8,646.61- Y	17,450	10,128.10- Y
		010-5-041-620	EQUIPMENT MAINTENANCE	1,010.79	4,250	234.91	17,450	10,793.42- Y
		010-5-041-680	VEHICLE-PARTS	1,740.38	6,000	2,899.31- Y	17,450	11,523.01- Y
		010-5-041-690	VEHICLE-LABOR	600.00	5,000	883.63	17,450	10,382.63- Y
		010-5-041-805	BUILDING	155.15	2,500	2,344.85	22,800	10,848.77
		010-5-045-416	COMMUNICATIONS	93.00	1,200	456.54	8,382	3,717.44
		010-5-045-580	TOOLS	11.98	100	69.47	5,282	2,974.28
		010-5-071-448	EQUIPMENT-RENTAL/SERVICE	595.41	5,000	320.45	16,104	4,111.48
		010-5-071-520	DEPARTMENT SUPPLIES	285.51	1,900	243.85- Y	7,776	2,713.31
		010-5-071-550	OFFICE SUPPLIES	53.42	800	765.64	7,776	2,945.40
		010-5-091-424	CONTRACTUAL AGREEMENTS	95.04	4,800	4,039.68	6,800	3,976.95
		010-5-091-477	LANDSCAPING	13,741.58	0	15,315.55- Y	6,800	9,669.59- Y
		010-5-091-620	EQUIPMENT MAINTENANCE	221.63	1,000	667.87	6,000	4,606.80
		010-5-131-424	CONTRACTUAL AGREEMENTS	20.00	2,765	2,312.75	261,012	8,314.29
		010-5-131-448	EQUIPMENT-RENTAL/SERVICE	491.22	9,000	3,275.51	261,012	7,843.07
		010-5-131-482	PUBLIC NOTICES	121.32	3,000	224.07	261,012	8,212.97
		010-5-131-494	UTILITIES	20.00	250	90.00	261,012	8,314.29
		010-5-131-545	MOTOR FUELS/LUBRICANTS	221.63	0	763.50- Y	17,550	5,178.22- Y
		010-5-131-550	OFFICE SUPPLIES	15.88	3,500	1,343.06	17,550	4,972.47- Y
		010-5-132-482	PUBLIC NOTICES	82.62	0	141.25- Y	300	158.75
		010-5-163-416	COMMUNICATIONS	83.00	1,000	450.94	73,762	17,213.60
		010-5-163-424	CONTRACTUAL AGREEMENTS	2,190.00	26,000	1,625.00- Y	73,762	15,106.60
		010-5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50	1,000	958.00- Y	73,762	17,259.10
		010-5-163-478	PROFESSIONAL SERVICES	281.00	20,000	11,704.88	73,762	17,015.60
		010-5-163-486	TAXES,LICENSES,PERMITS	84.75	100	52.25- Y	73,762	17,211.85
		010-5-163-510	CEMENT & ASPHALT	14,295.88	46,000	78,831.18- Y	230,100	20,817.26- Y

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		010-5-163-520	DEPARTMENT SUPPLIES	2,222.19	40,000	21,166.83	230,100	8,743.57- Y
		010-5-163-565	ROCK-SAND-DIRT	794.09	35,000	20,167.59	230,100	7,315.47- Y
		010-5-163-575	TIRES & TUBES	1,558.50	10,000	1,162.10	230,100	8,079.88- Y
		010-5-163-580	TOOLS	558.10	6,000	2,125.53	230,100	7,079.48- Y
		010-5-163-585	TRAFFIC SIGN MATERIAL	731.68	12,000	14,452.42- Y	230,100	7,253.06- Y
		010-5-163-590	VEHICLE-EQUIP SUPPLIES	19.98	3,700	275.69	230,100	6,541.36- Y
		010-5-163-610	BUILDING MAINTENANCE	259.99	8,000	5,008.63	73,000	16,286.95
		010-5-163-620	EQUIPMENT MAINTENANCE	2,696.13	37,000	4,256.04	73,000	13,850.81
		010-5-163-680	VEHICLE-PARTS	2,082.62	25,000	141.12- Y	73,000	14,464.32
		020-1-115	ACCOUNTS PAYABLE POOLED	37.80-*				
		020-5-140-424	CONTRACTUAL AGREEMENTS	37.80	1,500	1,144.49	15,622	2,947.91
		140-1-115	ACCOUNTS PAYABLE POOLED	4,169.00-*				
		140-5-134-805	BUILDING	4,169.00	0	42,969.00- Y	17,609	25,359.82- Y
		180-1-115	ACCOUNTS PAYABLE POOLED	1,983.36-*				
		180-5-000-550	OFFICE SUPPLIES	129.58	0	782.21- Y	0	836.66- Y
		180-5-200-416	COMMUNICATIONS	115.82	0	441.23- Y	586,150	524,503.77
		180-5-205-416	COMMUNICATIONS	107.33	1,500	422.33	7,725	4,392.73- Y
		180-5-205-486	TAXES, LICENSES, PERMITS	33.75	0	33.75- Y	7,725	4,319.15- Y
		180-5-205-520	DEPARTMENT SUPPLIES	1,596.88	2,500	7,793.89- Y	4,384	6,447.38- Y
		250-1-115	ACCOUNTS PAYABLE POOLED	600.00-*				
		250-5-000-424	CONTRACTUAL AGREEMENTS	600.00	1,900	33,998.63- Y	8,925	34,128.63- Y
		350-1-115	ACCOUNTS PAYABLE POOLED	810.65-*				
		350-5-716-310	HEALTH INSURANCE	43,410.23	2,269,623	1082,553.02	2,269,623	1,082,553.02
		360-1-115	ACCOUNTS PAYABLE POOLED	8,046.16-*				
		360-5-000-416	COMMUNICATIONS	24.33	2,000	1,927.08	56,999	695.20
		360-5-000-486	TAXES, LICENSES, PERMITS	1,288.08	0	19,227.49- Y	56,999	568.55- Y
		360-5-000-520	DEPARTMENT SUPPLIES	208.93	1,000	4,068.38- Y	214,634	101,211.96
		360-5-000-530	ELECTRICAL	1.59	800	792.82	214,634	101,419.30
		360-5-000-570	SAFETY EQUIPMENT	45.04	200	154.96	214,634	101,375.85
		360-5-000-590	VEHICLE-EQUIP SUPPLIES	1.71	1,000	2,386.89- Y	214,634	101,419.18
		360-5-000-680	VEHICLE-PARTS	551.48	1,000	2,786.37- Y	7,500	3,258.53
		360-5-000-869	RUNWAY IMPROVEMENTS	5,925.00	0	24,310.00- Y	38,799	4,292.76
		370-1-115	ACCOUNTS PAYABLE POOLED	18,631.24-*				
		370-5-000-478	PROFESSIONAL SERVICES	2,618.60	8,664	442.25- Y	31,590	1,913.78- Y
		370-5-000-482	PUBLIC NOTICES	712.80	1,000	82.20	31,590	7.98- Y
		370-5-000-486	TAXES, LICENSES, PERMITS	1,689.55	8,500	1,268.36- Y	31,590	984.73- Y
		370-5-000-506	BEER-GOLF COURSE	2,516.80	12,500	163.94	107,755	9,534.96
		370-5-000-507	CONCESSIONS	1,924.52	11,000	4,689.61- Y	107,755	10,127.24
		370-5-000-510	CEMENT & ASPHALT	648.00	150	498.00- Y	107,755	11,403.76
		370-5-000-515	CLOTHING	610.70	200	410.70- Y	107,755	11,441.06
		370-5-000-520.01	DEPARTMENT SUPPLIES-PRO	41.03	1,200	1,077.22- Y	107,755	12,010.73
		370-5-000-520.02	DEPARTMENT SUPPLIES-MAIN	86.47	1,300	380.62	107,755	11,965.29
		370-5-000-525	CHEMICALS/FERTILIZERS/SE	3,229.00	44,965	22,398.01	107,755	8,822.76
		370-5-000-545	MOTOR FUELS/LUBRICANTS	907.20	11,590	2,051.09- Y	107,755	11,144.56
		370-5-000-555	PLUMBING SUPPLIES	3,384.91	3,000	11,448.82- Y	107,755	8,666.85

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		370-5-000-620	EQUIPMENT MAINTENANCE	538.46	19,500	4,883.35	19,750	4,666.52
		370-5-000-940	TEMP NOTES-INTEREST	535.64	6,797	1,658.67	26,880	8,424.36
		370-5-000-950	TEMP NOTES-PRINCIPAL	1,704.36	20,082	5,061.33	26,880	7,255.64
		450-1-115	ACCOUNTS PAYABLE POOLED	3,845.02-*				
		450-5-000-486	TAXES, LICENSES, PERMITS	569.36	2,820	1,033.96- Y	9,065	8,591.04- Y
		450-5-000-507	CONCESSIONS	1,585.61	18,000	9,426.94- Y	35,050	10,982.56- Y
		450-5-000-520	DEPARTMENT SUPPLIES	56.71	3,800	1,423.00- Y	35,050	9,453.66- Y
		450-5-000-525	CHEMICALS/FERTILIZERS/SE	1,537.50	10,000	2,461.85- Y	35,050	10,934.45- Y
		450-5-000-550	OFFICE SUPPLIES	20.99	150	64.04	35,050	9,417.94- Y
		450-5-000-620	EQUIPMENT MAINTENANCE	74.85	2,500	1,809.28	7,500	5,519.13- Y
		510-1-115	ACCOUNTS PAYABLE POOLED	11,830.53-*				
		510-5-000-416	COMMUNICATIONS	706.90	16,500	10,035.32	42,500	16,668.24
		510-5-000-424	CONTRACTUAL AGREEMENTS	28.89	8,500	2,099.47- Y	42,500	17,346.25
		510-5-000-448	EQUIPMENT-RENTAL/SERVICE	11,094.74	15,000	4,294.74- Y	42,500	6,280.40
		520-1-115	ACCOUNTS PAYABLE POOLED	13,764.00-*				
		520-5-220-478	PROFESSIONAL SERVICES	13,014.00	0	394,608.42- Y	0	394,668.42- Y
		520-5-220-868	STREET IMPROVEMENTS	750.00	0	750.00- Y	0	2,467.00- Y
		620-1-115	ACCOUNTS PAYABLE POOLED	35,401.08-*				
		620-5-000-455.05	FIRST-TIME HOMEBUYER PRO	2,800.00	0	2,800.00- Y	469,708	192,958.64- Y
		620-5-000-455.06	EMERGENCY HOME REPAIR AS	6,000.00	0	51,867.50- Y	469,708	196,158.64- Y
		620-5-000-455.07	PAINT-THE-TOWN PROGRAM	2,613.61	0	23,805.86- Y	469,708	192,772.25- Y
		620-5-000-457	HOUSING PROJECT A-WALES	11,993.73	0	130,511.59- Y	469,708	202,152.37- Y
		620-5-000-458	HOUSING PROJECT B-LEIGHT	11,993.74	0	62,001.64- Y	469,708	202,152.38- Y
		700-1-115	ACCOUNTS PAYABLE POOLED	43,808.31-*				
		700-5-000-424	CONTRACTUAL AGREEMENTS	3,620.00	200,000	32,052.62- Y	676,320	163,143.54
		700-5-000-478	PROFESSIONAL SERVICES	40,188.31	476,170	154,857.85	676,320	126,575.23
		720-1-115	ACCOUNTS PAYABLE POOLED	2,801.64-*				
		720-4-000-168	*NON-EXPENSE	110.20	0	111.28		
		720-5-000-494	UTILITIES	92.61	0	1,162.10- Y	42,199	15,736.67
		720-5-000-520	DEPARTMENT SUPPLIES	457.46	0	1,119.89- Y	3,542	254.00- Y
		720-5-000-575	TIRES & TUBES	17.00	50	16.00	3,542	186.46
		720-5-000-580	TOOLS	1,035.37	250	1,152.78- Y	3,542	831.91- Y
		720-5-000-845	OFFICE FURNITURE & EQUIP	1,089.00	0	1,089.00- Y	20,000	37,343.89- Y
		760-1-115	ACCOUNTS PAYABLE POOLED	3,740.76-*				
		760-5-000-416	COMMUNICATIONS	65.83	600	244.34	24,220	14,625.93
		760-5-000-515	CLOTHING	17.95	500	477.06	38,834	35,081.50
		760-5-000-520	DEPARTMENT SUPPLIES	39.96	3,500	2,393.56	38,834	35,059.49
		760-5-000-570	SAFETY EQUIPMENT	63.00	500	437.00	38,834	35,036.45
		760-5-000-680	VEHICLE-PARTS	2,354.02	1,500	1,030.39- Y	42,450	35,658.67
		760-5-000-690	VEHICLE-LABOR	1,200.00	200	1,000.00- Y	42,450	36,812.69
		800-1-115	ACCOUNTS PAYABLE POOLED	4016,311.94-*				
		800-5-020-416	COMMUNICATIONS	228.91	2,350	305.18	549,650	132,414.74
		800-5-020-424	CONTRACTUAL AGREEMENTS	21,621.28	476,500	94,926.25	549,650	111,022.37
		800-5-020-428	CONFERENCES-SCHOOLS	138.60	2,500	51.28	549,650	132,505.05
		800-5-020-430	DEARING FRANCHISE PAYMEN	190.16	1,800	634.39	549,650	132,453.49

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		800-5-020-448	EQUIPMENT-RENTAL/SERVICE	43.64	2,000	1,477.39	549,650	132,600.01
		800-5-020-505	BATTERIES-NON VEHICLES	47.95	500	377.91	201,128	113,231.77
		800-5-020-515	CLOTHING	611.68	8,323	1,246.67	201,128	112,668.04
		800-5-020-520	DEPARTMENT SUPPLIES	2,040.29	75,000	45,523.22	201,128	111,239.43
		800-5-020-525	CHEMICALS/FERTILIZERS/SE	166.22	5,305	1,900.33	201,128	113,113.50
		800-5-020-545	MOTOR FUELS/LUBRICANTS	96.98	35,000	17,731.98	201,128	113,182.74
		800-5-020-550	OFFICE SUPPLIES	104.93	1,500	286.07	201,128	113,174.79
		800-5-020-570	SAFETY EQUIPMENT	551.92	5,500	10,392.06- Y	201,128	112,727.80
		800-5-020-580	TOOLS	4,881.51	7,500	4,342.84- Y	201,128	108,398.21
		800-5-020-673	TRAFFIC SIGNALS	117.08	4,000	1,191.24- Y	62,500	24,262.53
		800-5-020-680	VEHICLE-PARTS	151.68	15,500	7,229.55	62,500	24,227.93
		800-5-020-850	OTHER EQUIPMENT	1,273.00	130,000	73,695.46	384,000	120,532.20
		800-5-022-426	NETWORK TRANSMISSION SER	206,682.59	3,150,000	1404,015.28	3,195,000	1,366,624.29
		800-5-022-478	PROFESSIONAL SERVICES	1,380.00	5,000	296.50- Y	3,195,000	1,571,926.88
		800-5-030-416	COMMUNICATIONS	810.61	3,000	28.11- Y	242,500	112,176.18
		800-5-030-424	CONTRACTUAL AGREEMENTS	17,290.17	45,000	20,760.39	242,500	95,696.62
		800-5-030-448	EQUIPMENT-RENTAL/SERVICE	812.06	20,000	388.95- Y	242,500	112,174.73
		800-5-030-478	PROFESSIONAL SERVICES	30.00	90,000	74,014.55	242,500	112,956.79
		800-5-030-494	UTILITIES	167.49	76,500	1,483.35	242,500	112,819.30
		800-5-030-515	CLOTHING	257.32	500	845.09- Y	12,822,750	6,636,344.73
		800-5-030-520	DEPARTMENT SUPPLIES	334.43	22,950	12,297.21	12,822,750	6,636,267.62
		800-5-030-521	SPECIAL EVENTS	75.00	1,500	497.27	12,822,750	6,636,527.05
		800-5-030-535	FUEL-GAS PURCHASE	271,134.00	6,000,000	3387,912.13	12,822,750	6,365,468.05
		800-5-030-538	ENERGY-PURCHASE FIRM	693,919.63	6,600,000	2273,085.53	12,822,750	5,942,682.42
		800-5-030-545	MOTOR FUELS/LUBRICANTS	109.41	98,000	14,192.75	12,822,750	6,636,492.64
		800-5-030-550	OFFICE SUPPLIES	73.33	1,500	627.03	12,822,750	6,636,528.72
		800-5-030-570	SAFETY EQUIPMENT	64.30	3,000	250.14- Y	12,822,750	6,636,537.75
		800-5-030-575	TIRES & TUBES	27.38	3,000	2,604.44	12,822,750	6,636,574.67
		800-5-030-620	EQUIPMENT MAINTENANCE	5,058.46	250,000	11,950.01- Y	261,500	14,657.45- Y
		800-5-040-416	COMMUNICATIONS	41.50	4,000	1,988.51	725,250	212,507.35
		800-5-040-478	PROFESSIONAL SERVICES	2,500.00	75,000	11,916.35	725,250	210,048.85
		800-5-040-515	CLOTHING	35.04	500	189.37	6,980	4,381.04
		800-5-040-845	OFFICE FURNITURE & EQUIP	149.95	1,500	63.30	1,500	45,987.29- Y
		800-5-070-426	NETWORK TRANSMISSION SER	370,332.81	5,355,008	1531,107.25	5,398,933	1,575,032.25
		800-5-070-538	ENERGY-PURCHASE FIRM	2412,760.63	35,251,913	16566,707.39	35,251,913	16,566,707.39
		810-1-115	ACCOUNTS PAYABLE POOLED	39,395.40-*				
		810-5-020-478	PROFESSIONAL SERVICES	39,395.40	0	210,929.21- Y	0	473,285.73- Y
		900-1-115	ACCOUNTS PAYABLE POOLED	43,637.71-*				
		900-5-026-416	COMMUNICATIONS	158.81	2,500	1,424.77	30,334	9,282.00
		900-5-026-478	PROFESSIONAL SERVICES	155.00	0	3,663.03- Y	30,334	9,285.81
		900-5-026-510	CEMENT & ASPHALT	1,875.00	28,000	19,842.00	211,040	107,119.61
		900-5-026-520	DEPARTMENT SUPPLIES	495.96	4,000	1,268.64- Y	211,040	108,498.65
		900-5-026-525	CHEMICALS/FERTILIZERS/SE	186.82	500	13,043.07- Y	211,040	108,807.79
		900-5-026-555	PLUMBING SUPPLIES	2,849.50	115,000	55,006.36	211,040	106,145.11
		900-5-026-565	ROCK-SAND-DIRT	234.90	20,000	15,016.38	211,040	108,759.71

PACKET: 04882 AO 9.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		900-5-026-575	TIRES & TUBES	17.00	3,500	2,687.65	211,040	108,977.61
		900-5-026-620	EQUIPMENT MAINTENANCE	91.90	10,000	8,545.67	23,400	17,912.61
		900-5-026-840	METERS/INSTR/TRANFRMRS	1,450.00	30,000	85,991.64- Y	81,400	36,662.50- Y
		900-5-027-416	COMMUNICATIONS	307.64	1,500	221.86	24,775	9,778.82
		900-5-027-478	PROFESSIONAL SERVICES	155.00	6,000	3,956.95	24,775	9,931.46
		900-5-027-525	CHEMICALS/FERTILIZERS/SE	21.99	11,000	10,805.03	62,600	38,148.61
		900-5-027-545	MOTOR FUELS/LUBRICANTS	13.99	15,000	9,509.48	62,600	38,156.61
		900-5-027-555	PLUMBING SUPPLIES	260.16	8,500	1,690.82- Y	62,600	37,910.44
		900-5-027-570	SAFETY EQUIPMENT	283.62	1,000	409.63	62,600	37,886.98
		900-5-036-478	PROFESSIONAL SERVICES	21.28	60,000	56,399.22	316,118	180,960.99
		900-5-036-494	UTILITIES	17,030.85	250,000	105,145.27	316,118	163,951.42
		900-5-036-515	CLOTHING	1,522.95	2,500	892.05	485,975	181,462.79
		900-5-036-520	DEPARTMENT SUPPLIES	10.06	2,100	99.70- Y	485,975	182,975.68
		900-5-036-525	CHEMICALS/FERTILIZERS/SE	14,638.25	470,000	170,853.10	485,975	168,347.49
		900-5-036-565	ROCK-SAND-DIRT	170.18	0	1,492.75- Y	485,975	182,815.56
		900-5-036-580	TOOLS	166.13	500	248.89	485,975	182,819.61
		900-5-036-610	BUILDING MAINTENANCE	111.24	6,000	2,000.92	25,200	20,594.90
		900-5-037-416	COMMUNICATIONS	24.33	800	72.63- Y	53,092	10,189.04
		900-5-037-448	EQUIPMENT-RENTAL/SERVICE	14.88	600	305.33	53,092	10,198.49
		900-5-037-478	PROFESSIONAL SERVICES	972.50	35,000	3,831.38	53,092	9,240.87
		900-5-037-490	TRAVEL EXPENSE REIMBURSE	257.24	350	402.16- Y	53,092	9,956.13
		900-5-037-520	DEPARTMENT SUPPLIES	101.50	7,000	4,974.14	38,050	23,068.49
		900-5-037-580	TOOLS	33.99	450	181.65	38,050	23,136.00
		900-5-037-620	EQUIPMENT MAINTENANCE	5.04	30,000	14,997.51	37,500	15,577.40
		910-1-115	ACCOUNTS PAYABLE POOLED	3,064.50-*				
		910-5-611-478	PROFESSIONAL SERVICES	3,064.50	50,000	113,362.59- Y	50,000	113,362.59- Y
		999-0-999	DUE FROM OTHER FUNDS	4330,160.39 *				
		** 2024 YEAR TOTALS		4375,276.77				

PACKET: 04882 AO 9.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	6/2024	670.00
010	7/2024	4,619.53
010	8/2024	26,794.36
010	9/2024	46,197.40
020	9/2024	37.80
140	8/2024	4,169.00
180	8/2024	1,596.88
180	9/2024	386.48
250	9/2024	600.00
350	7/2024	43.30
350	8/2024	42,599.58
350	9/2024	767.35
360	7/2024	551.48
360	8/2024	6,057.08
360	9/2024	1,437.60
370	7/2024	948.90
370	8/2024	10,424.11
370	9/2024	9,775.03
450	6/2024	27.72
450	7/2024	1,228.49
450	8/2024	2,019.45
450	9/2024	569.36
510	8/2024	11,774.66
510	9/2024	55.87
520	9/2024	13,764.00
620	6/2024	589.11
620	7/2024	7,204.95
620	8/2024	940.28
620	9/2024	26,666.74
700	8/2024	40,988.31
700	9/2024	2,820.00
720	7/2024	0.00
720	8/2024	1,565.13
720	9/2024	1,236.51
760	9/2024	3,740.76
800	7/2024	137.66
800	8/2024	9,197.82
800	9/2024	4,006,976.46
810	9/2024	39,395.40
900	7/2024	325.00
900	8/2024	17,840.15
900	9/2024	25,472.56
910	8/2024	3,064.50

PACKET: 04882 AO 9.24

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	9/24/2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-72	
AGENDA TITLE	A resolution to approve and to authorize the certification of the FY 2025 City of Coffeyville municipal budget with total expenditures of \$113,296,625.95 and authorizing \$1,664,172 to be the amount of ad valorem tax to be levied with an estimated mill levy of 26 mills.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ben Brubaker, City Manager and Martin Cumings, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Approval of the FY 2025 Municipal Budget.	
BACKGROUND	FY 2024 City of Coffeyville mill levy is 52.878 mills based on an assessed valuation of \$56,230,394.	
SPECIAL NOTES		
ANALYSIS	This proposed budget will set the FY 2025 mill levy to 26 mills based on the estimated assessed valuation of \$63,981,118.	

PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 25th and August 22nd, 2024. Budget Summary Published in Coffeyville Journal on September 14th, 2024.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the FY 2025 Proposed Budget.
REFERENCE DOCUMENTS ATTACHED	Budget Summary Published in Coffeyville Journal on September 14th, 2024.

RESOLUTION NO. R-24-72

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2025 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF \$113,296,626 AND AUTHORIZING \$1,664,172 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 26 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2025 Municipal Budget on Tuesday, September 24, 2024, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Saturday, September 14, 2024.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2025 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Manager be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of \$113,296,626, with \$1,664,172 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 26 mills.

ADOPTED THIS 24TH DAY OF SEPTEMBER 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Coffeyville

will meet on 9/24/2024 at 6:30pm at 102 W 7th Street, Coffeyville, KS 67337 for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at 102 W 7th Street, Coffeyville, KS 67337 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Tax Rate*
General	13,568,539	45.835	14,823,067	46.496	16,099,800	1,271,172	19.900
Debt Service	220,648		248,084		245,289		
Library	402,820	6.956	429,043	6.382	370,633	393,000	6.100
Special Highway							
Local Alcohol Liquor	39,350		125,088		68,147		
Youth Activity Center	14,727		36,070		17,609		
Economic Development	225,549		707,994		872,729		
Police VIN	5,800		33,925		33,925		
Airport	367,229		387,673		392,915		
Hillcrest Golf Course	513,272		468,800		645,503		
Aquatic Center	209,156		156,439		314,735		
Sales Tax Bond Debt Service	737,534		541,653		665,042		
CRMC Sales Tax	1,071,031		904,262		904,262		
CID Sales Tax	49,710		55,190		55,190		
Housing & Economic Development Sales Tax	270,609		544,182		469,709		
Parks & Community Improvement Sales Tax	183,303		454,247		190,000		
Downtown Economic Development Sales Tax	48,595		244,294		244,294		
Business Dev. Training Center (BDTC)	4,502		9,370		4,929		
Refuse Utility	718,611		713,653		787,311		
Internet Utility	214,275		234,085		198,317		
Stormwater Utility	409,688		516,609		423,569		
Electric Debt Service	4,790,321		4,086,033		4,121,453		
Water/Wastewater Debt Service	212,898		214,586		212,484		
Electric Utility	69,400,191		71,626,933		72,622,588		
Water/Wastewater Utility	7,072,920		7,164,267		7,834,056		
Non-Budgeted Funds							
Totals	100,751,276	52.791	104,725,547	52.878	107,794,488	1,664,172	26.000
					<i>Revenue Neutral Rate**</i>		<i>46.741</i>
Less: Transfers	14,377,362		14,979,431		15,563,160		
Net Expenditure	86,373,914		89,746,116		92,231,329		
Total Tax Levied	2,723,680		2,973,313		1,664,172		
Assessed Valuation	51,594,039		55,342,215		63,981,118		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2022 58,915,000		2023 57,785,000		2024 56,760,000		
Revenue Bonds	6,435,000		4,630,000		3,330,000		
Other	262,813		952,993		925,936		
Lease Purchase Principal	324,641		274,806		267,934		
Total	65,937,454		63,642,799		61,283,870		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 KSA 79-2988

Martin Cumings

City Official Title: Director of Finance

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 24th, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-73	
AGENDA TITLE	A Public Hearing to consider an application for a loan from the Kansas Public Water Supply Loan Fund (KPWSLF) for lead service line replacement for the Water Utility, and related Resolution and documents.	
REQUESTING DEPARTMENT	Water Department	
PRESENTER	Steve Smith, Director of Water	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$6,955,000.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To hold the required public hearing and to authorize the required Resolution and documents to accompany the application.	
BACKGROUND	Coffeyville's Lead Service Line Replacement Project will replace old lead and galvanized water pipes to ensure safe drinking water. This project will update about 15% of the city's 4,229 water connections that may have these outdated pipes. The project will be designed by October 2025, with construction starting in March 2026. The total cost is estimated at \$7 million. The project will be funded by a loan from the KPWSFL, which is administered by the Kansas Department of Health & Environment (KDHE) , and the city has been approved for \$3.5 million in grant forgiveness to help cover the expenses. The city's total cost will be \$5,023,936, which includes interest over the next 20 years.	

SPECIAL NOTES	
ANALYSIS	One of the requirements for the KPWSLF loan is that the City Commission must hold a public hearing to allow public input and comment. Then, a Resolution authorizing submittal of the loan application, and all other required documents must be approved.
PUBLIC INFORMATION PROCESS	The Notice of Public Hearing was advertised in the Coffeyville Journal on August 17, 2024, more than 30 days before the public hearing, as required by federal regulations.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	First, hold the required Public Hearing. Then, approve the Resolution authorizing staff to submit the loan application and any other required documents, and authorizing the Mayor to sign all required documents.
REFERENCE DOCUMENTS ATTACHED	Resolution authorizing the Mayor to submit the loan application and all other required documents.

RESOLUTION NO. R-24-73

A RESOLUTION AUTHORIZING THE COMPLETION OF AN APPLICATION TO THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT REGARDING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND

WHEREAS, the Coffeyville, Kansas (the City of Coffeyville) is a duly incorporated City of the 1st class organized under the laws of the state of Kansas (the “State”) which operates a public water supply and distribution system (the” System”); and

WHEREAS, the *City Commission* (the “Governing Body”) of the City has heretofore determined in to be in the best needs of the customers of the System to undertake certain modifications and improvements (the “Project”) to the System; and

WHEREAS, the pursuant to K.S.A. 65-163c *et seq.* (the “Act”), the Kansas Department of Health and Environment (“KDHE”) administers the Kansas Public Water Supply Loan Fund (the “Fund”) from which loans are made to certain qualified Municipalities (as said term is defined in the Act) to finance modification and improvements to public water supply systems; and

WHEREAS, the City of Coffeyville has heretofore made an application to KDHE for a loan in an amount not to exceed \$[7,000,000.00] (the “Loan”) to finance the Project; and

WHEREAS, the Governing Body has conducted a public hearing this date on the advisability of proceeding with the completion of the application for the Loan and desires to authorize the appropriate officials of the City of Coffeyville to accomplish the completion process.

BE IT RESOLVED BY THE GOVERNING BODY OF [MUNICIPALITY NAME], KANSAS, AS FOLLOWS:

Section 1. Loan Application. The Mayor of the City of Coffeyville are hereby authorized to cause to be prepared and to execute a Loan Application, including all attachments thereto (jointly, the “Application”); in substantially the form presented to the Governing Body this date, in order to provide financing for the Project. The Application shall be forwarded to KDHE as soon as possible.

Section 2. Further Proceedings. The Mayor and the other officers and representatives of the City of Coffeyville are hereby authorized and directed to take such other action as may be necessary to complete the Application and to coordinate processing of a loan agreement for the Loan (the “Loan Agreement”); provided that the authorization to execute the Loan Agreement shall be subject to further resolution of the Governing Body.

Section 3. Further Authority. This Resolution shall be in full force and effect from and after its adoption.

Adopted by the Governing Body of the Coffeyville, Kansas on Tuesday, September 24th, 2024.

(SEAL)

Mayor, Alec Hendryx

ATTEST:

Melissa Carter, City Clerk

KDHE PROJECT #

CERTIFICATION REGARDING LOBBYING

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

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 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 sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients 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.

Alec Hendryx, Mayor
Typed Name & Title of Authorized Representative

Signature and Date of Authorized Representative

ORDINANCE NO. S-24-04

AN ORDINANCE TO ALLOW ALCOHOL TO BE SERVED AT THE PERKINS BUILDING (A/K/A OLD CONDON BANK) DURING THE VISIT COFFEYVILLE HAUNTED HISTORY TOUR EVENT.

WHEREAS, Visit Coffeyville / Coffeyville Chamber desires to serve alcohol to eligible guests during the Coffeyville Haunted History Tour at the Perkins Building (a/k/a Old Condon Bank) on October 18th, 2024 and October 19th, 2024; and

WHEREAS, the Perkins Building (a/k/a Old Condon Bank) is owned by the City of Coffeyville; and

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

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

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Perkins Building (a/k/a Old Condon Bank) shall be and is hereby exempted from Section 4-31(e) of the Code of Ordinances during a portion of the Visit Coffeyville / Coffeyville Chamber Haunted History Tour event. The specific, effective date/time of the exemption shall be October 18, 2024 and October 19, 2024, commencing at 7:00 P.M. and ending at 11:00 P.M., and is subject to the parameters set forth in the information letter provided by Wyatt Starnes, Tourism Director, regarding the event.

PASSED AND APPROVED by the Board of Commissioners of the City of Coffeyville, Kansas, this day 24th of September 2024.

Alec Hendryx, Mayor

Attest:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney

ORDINANCE NO. G-24-06

AN ORDINANCE AMENDING CHAPTER 40, ARTICLE II, OF THE CODE OF ORDINANCES BY ADDING DIVISION 3, AUTHORIZING THE CONDITIONAL OPERATION OF ALL-TERRAIN VEHICLES, UTILITY-TYPE VEHICLES, AND MINI TRUCKS ON THE STREETS WITHIN THE CITY OF COFFEYVILLE, KANSAS; AND PROVIDING FOR RELATED MATTERS, INCLUDING PENALTIES FOR VIOLATION THEREOF.

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

Section 1. That Chapter 40, Article II, of the Code of Ordinances is hereby amended to add Division 3, as follows:

DIVISION 3. - ALL-TERRAIN VEHICLES AND UTILITY-TYPE VEHICLES.

Sec. 40-81. – Definitions.

- (1) “All-terrain vehicle” shall mean any motorized off-highway vehicle which is fifty inches or less in length, has a dry weight of 900 pounds or less, travels on four or more low-pressure tires, is designed for operator use only with no passengers or is specifically designed by the original manufacturer for the operator and one passenger, has a seat designed to be straddled by the operator, and has handlebars or any other steering assembly for steering control.
- (2) “Utility-type vehicle” means any motorized off-highway device which (a) is not less than 48 inches nor more than 74 inches in width, (b) is not more than 135 inches, including the bumper, in length, (c) has a dry weight of not less than 900 pounds nor more than 2,000 pounds, (d) travels on four or more low-pressure tires, and (e) is equipped with a steering wheel and bench or bucket-type seating designed for at least two people to sit side-by-side. Utility type vehicle does not include golf carts or low-speed vehicles.
- (3) “Street” means the entire width between the boundary limits of any street, highway, road, avenue, boulevard, alley or way, which is publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

Sec. 40-82. - Operation of All-Terrain Vehicles and Utility-type Vehicles.

- (1) Subject to all other provisions and conditions set forth in this Division 3, an all-terrain or utility-type vehicle may be operated on the streets within the corporate limits, except as follows: no all-terrain or utility-type vehicle shall be operated on any portion of 11th Street, Northeast Street, State Highway 166, State Highway

169, or Walnut Street from the intersection of 11th Street and Walnut Street and south to the City limits; provided, such vehicle shall be permitted to cross such roadways only at an intersection, at an angle of 90 degrees (or as close thereto as possible), and at a place where no obstruction permits a quick and safe crossing.

- (2) No person shall operate an all-terrain or utility-type vehicle within the City limits except between the hours of sunrise and 9:00 pm.
- (3) No person shall operate an all-terrain or utility-type vehicle at a speed in excess of the posted speed limit or 30 miles per hour, whichever is less.
- (4) During the operation of an all-terrain or utility-type vehicle, the operator shall be in a seated position, straddling the vehicle with one leg on each side for saddle-style seating vehicles or on the driver's side seat for bench or bucket-style seating vehicles. No passengers are permitted to ride on an all-terrain vehicle with saddle-style seating operated by another, but may occupy a passenger seat in a bench or bucket-style vehicle so long as the passenger is using a safety restraint belt. No operator shall permit another to be a passenger while operating an all-terrain vehicle with saddle-style seating on the streets of the City.
- (5) No person shall operate an all-terrain or utility-type vehicle on the streets of the City unless the operator shall have a valid operator's license and liability insurance coverage for the vehicle being operated. The person operating the all-terrain or utility-type vehicle shall exhibit their license and provide proof of such insurance coverage to a police officer requesting same at the time of investigation.
- (6) No person under the age of 18 shall operate an all-terrain vehicle on the streets and highways of the City unless such person is wearing a protective helmet secured properly on the head of the operator with a chin strap while the vehicle is in motion, which helmet consists of lining, padding and chin strap which meets or exceeds the standards established in the United States Department of Transportation's Federal Motor Vehicle Safety Standard No. 218, 49 C.F.R. 571.218, for motorcycles.'
- (7) No person shall operate an all-terrain or utility-type vehicle on the streets of the City unless the vehicle is equipped with at least four wheels, an operating speedometer, and with a headlight and taillight which shall be on at all times when operated on said streets and highways and with a bicycle safety flag, triangular in shape with an area of not less than 30 square inches and day-glow in color, which extends not less than five feet above the ground and is attached to the rear of such vehicle.
- (8) No person shall operate an all-terrain or utility-type vehicle on the streets of the City until the owner has demonstrated proof of insurance to the Police Department

and obtained an insurance decal for the current year. The Police Department will issue a decal for the current year which shall be affixed to the all-terrain or utility-type vehicle in a conspicuous place. All insurance decals will expire on December 31 in the year of issuance and must be renewed on or before January 1 of each year. The City shall charge a fee for the issuance of such insurance decal as set out in in the City's fee schedule.

- (9) No person shall operate an all-terrain vehicle or utility-type vehicle in the City unless the same is equipped with a brake system maintained in good operating condition.
- (10) No person shall operate an all-terrain vehicle or utility-type vehicle in the City unless the same is equipped with a muffler system so as to prevent excessive or unusual noise. The muffler system shall be in good working order and in constant operation, and no person shall use a muffler cutout, bypass or similar device.
- (11) Every all-terrain vehicle or utility-type vehicle is subject to all of the motor vehicle rules of the road and traffic laws as defined in either the Kansas Statutes or the Standard Traffic Ordinance.

Sec. 40-83. – Penalty. Any person who violates any provision of this Division 3 shall be fined in an amount of not less than \$200.00 nor more \$500.00 for each violation.

Section 2. This ordinance shall take effect on January 1, 2025 and upon publication of a summary ordinance, as provided by law.

Passed and approved on this 24th day of September 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED:

Paul M. Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	09/24/2024
RESOLUTION OR ORDINANCE NUMBER	R-24-74
AGENDA TITLE	Approve the demolition of thirteen houses and structures within the City limits of Coffeyville KS.
REQUESTING DEPARTMENT	Code Enforcement
PRESENTER	Angela Stevens – Code Enforcement
FISCAL INFORMATION	Cost as recommended: \$112,400.00
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To remove structures that are blights or have sustained an unrepairable fire.
BACKGROUND	Over the last year Code Enforcement has moved forward to finish all processes needed to remove structures that are a danger or nuisance to the neighborhoods they reside in. These structures include four homes that have sustained fire damage that could not be repaired. One building that has collapsed. Thirteen with overall unrepairable damage.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends approval of 13 structures demolished for the Swindell Exavation bid of \$112,400.00
REFERENCE DOCUMENTS ATTACHED	See attached images of the properties in question.

RESOLUTION NO. R-24-74

**A RESOLUTION TO AUTHORIZE DEMOLITION CONTRACT
WITH SWINDELL EXAVATION FOR DEMOLITION OF 13 STRUCTURES.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute a demolition contract with Swindell Excavation for demolition of 13 Structures in the amount of \$112,400.00.

- | | |
|---|--|
| 1. 1722 Elmwood Drive | 7. 1906 W. 5 th Street |
| 2. 1211 S. Spruce Street | 8. 908 W. 10 th Street |
| 3. 604 W. Lincoln | 9. 104 E. 4 th Street |
| 4. 407 E. 8 th Street (Garage apts only) | 10. 407 E. 6 th Street |
| 5. 1416 S. Willow (Fire) | 11. 313 W. Martin Street (Fire) |
| 6. 514 E. 7 th (Fire) | 12. 411 Santa Fe Street |
| | 13. 514 W. 4 th Street (Fire) |

Adopted this 24th day of September 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ADVERTISEMENT FOR BID

The City of Coffeyville, Kansas, is accepting bids for the demolition of structure(s) located at:

Bids will be received at the office of the City Clerk, 102 W 7th St, Coffeyville, Kansas, 67337 until the end of the business day on September 12th, 2024.

Bids are to be enclosed in a sealed envelope and marked plainly on the outside "Building Demolition Bid". If mailed, the sealed envelope will be enclosed in another sealed envelope also marked plainly on the outside as previously designated.

Bids are to be submitted with a price for the demolition of each structure and for all locations combined. **Include the removal of transit siding and bagging in the bid.** The City reserves the right to accept the bid based on the lowest total bid per structure or for all structures combined.

The City of Coffeyville reserves the right to accept or reject any or all bids or to waive any informalities should they occur as may best benefit the City.

Proof of Liability Insurance and Worker's Compensation Insurance shall be furnished with the bid. Liability insurance shall require a minimum of \$1,000,000.00.

1. Proof of asbestos certifications and training. The contractor is responsible for abiding by all Federal and State regulations regarding the abatement and disposal of asbestos material found at the demolition site.

The general liability insurance should have no exclusions relating to bodily injury or property damage resulting out of explosion, collapse, or underground hazards and no exclusions relating to demolition operations.

The City reserves the right to make any investigation deemed necessary by the City to determine the ability of the bidder to do the project. Bidders shall furnish to the City such information as requested to determine the bidder's qualifications. The City further reserves the right to reject any bid if the City deems the bidder not properly qualified to complete the project. Bids shall be guaranteed for a period of sixty (60) days from the date and time set to receive bids.

The project shall be completed in sixty (60) days from the date of the Notice to Proceed.

INFORMATION FOR BIDDERS

Bids will be received by the City of Coffeyville, Kansas at the office of the City Clerk.. The apparent low bid will then be submitted to the Coffeyville City Commission at a regular meeting for their formal action

All bids must be submitted on the attached Bid Schedule. The Bid Schedule must be fully completed and executed with all blank spaces filled in with ink or typewritten. Only one (1) copy of the Bid Schedule is required and will be accepted.

Bids are to be submitted with a price for the demolition of each structure and for all locations combined. **Include the removal of transite siding and bagging in the bid.** The City reserves the right to accept the bid based upon the lowest total bid per structure or for all structures combined.

Bids shall be guaranteed for a period of sixty (60) days from the date and time set for receiving bids.

The City reserves the right to accept or reject any or all bids or to waive any informalities or minor defects should they occur as may best benefit the City. Any bid may be withdrawn by the bidder up to the scheduled time set for the opening of the bids or authorized postponement thereof. Any Bid received after the date and time set for the bid opening shall not be considered and shall be returned unopened to the bidder. No bidder may withdraw a Bid within thirty (30) days after the actual date and time set for the Bid opening. Should there be reasons why the contract cannot be awarded within the specified period, the time may be extended by mutual written agreement by and between the City of Coffeyville and the bidder.

Bidders must satisfy themselves of the conditions and requirements of each location in the Bid Form by a personal examination of the site and review of the specifications including any and all addenda. After the Bids have been submitted and received by the City of Coffeyville, the Bidder may not assert that there was a misunderstanding concerning the quantities or the scope of the work to be done.

The City of Coffeyville shall provide to the bidders prior to the scheduled bid opening any information which, in the judgment of the City, is pertinent to and delineates and describes the project. The Contract Documents contain the provisions and requirements for the project. Information obtained from an officer, agent, employee of the City or any other person shall not affect the risks and obligations assumed by the Contractor or relieve him from fulfilling any and all of the conditions of the contract.

The successful bidder to whom the Contract is awarded shall execute two (2) copies of the Contract Documents as provided by the City, each of which shall be considered an original document. In case of failure of the Bidder to execute the Agreement within the time period set, consider the Bidder in default and award the contract to the next lowest, most responsible bidder.

The City of Coffeyville shall within thirty (30) days of the date of the receipt of an acceptable Agreement, execute the Agreement and return to said party a completed duplicate of the Contract Documents. Should the City of Coffeyville not execute the Documents within such time period, the Bidder may, by written notice, withdraw his signed Agreement. Such Notice of Withdrawal shall be effective upon the date of receipt.

The Notice To Proceed shall be issued upon execution of the agreement pending the approval of the appropriate Federal and State agencies. Should there be reason why the Notice To Proceed cannot be issued other than pending Federal and State agency review, the time may be extended by mutual agreement by and between the City of Coffeyville and the Contractor. If the Notice To Proceed has not been issued within the extended period mutually agreed upon as stated above, the Contractor may terminate the Agreement without further liability on the part of the City of Coffeyville or the Contractor.

The Contractor shall notify the adjoining property owner(s) within forty-eight (48) hours before commencing any work on the project that will affect any residence or business establishment.

The Contractor shall notify all utility companies two working days before commencing any work on the project.

The City may make any such investigations as it deems necessary to determine the ability of the bidder to perform the work and the bidder shall furnish to the City all such information and data for this purpose as the City may request. The City reserves the right to reject any bid if the evidence submitted by and subsequent investigation of the bidder fails to satisfy the City that such bidder is properly qualified to carry out the obligations of the Agreement and to complete in a workmanship manner the project as specified in the Plans and Specifications.

A conditional or qualified bid shall not be accepted.

The Contract shall be awarded to the lowest and most responsible bidder and which is in the best interest of the City.

All applicable laws, ordinances, rules and regulations of all authoritative agencies having jurisdiction over any or all of the construction of the project shall apply to the Contract throughout.

Each bidder is responsible for inspecting the demolition locations, reading and being thoroughly familiar with all of the Contract Documents. The failure or omission of any bidder to do any of the foregoing shall in no way relieve the successful bidder from any obligation in respect to his bid.

The apparent low bidder shall furnish to the City the names and addresses of all subcontractors if requested to do so by the City.

BID FORM BUILDING DEMOLITION

We, the undersigned company, do hereby submit the following bid for the demolition and removal of all structures in accordance with the attached Contract Documents.

By submission of this bid, the bidder agrees that he has personally inspected all demolition sites, has personally read all Contract Documents and is aware of all requirements as contained in these Contract Documents.

Bids are to be submitted with a price for the demolition of each structure and for all locations combined. The City reserves the right to accept the bid based upon the lowest total bid per structure or for all structures combined.

The City reserves the right to accept or reject any or all bids or to waive any irregularities should they occur as may best benefit the City.

Bids shall be guaranteed for a period of sixty (60) days from the date set for receipt of bids.

The bid as received includes the value of any salvable material in the structure to be demolished.

Demolition work shall be completed within sixty (60) working days from the date of the Notice To Proceed.

Bidder agrees to do the following work:

1. Demolish all structures listed below.
2. Clear a lot of **Marked** trees, shrubs, fencing material. Unless a tree is marked with a ribbon and or paint, footings / foundations, buildings / sheds, trash debris it shall be removed from the lot.
3. Comply with all requirements for asbestos removal and disposal.
4. Haul the demolition material to a KDH&E approved landfill site and abide by all Federal and State Asbestos Regulations. (The City demolition site will not be used for this project.)
5. Sewer line shall be capped or plugged in a watertight method and **inspected** by the City.
6. All addresses shall be **seeded with grass (Johnson Grass is not allowed)** prior to the completion of the job.

DEMOLITION CONTRACT

THIS AGREEMENT, entered into by and between the City of Coffeyville, Kansas, hereinafter referred to as "City" and Swindell Excavation hereinafter referred to as "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements stated hereinafter:

- 1) The Contractor will commence and complete demolition operations as contained herein.
- 2) The Contractor will furnish all the materials, supplies, tools, equipment, labor and other necessary services for the completion of the demolition project as described herein.
- 3) The Contractor will commence the work required by the Contract Documents within ten (10) calendar days after the date of Notice To Proceed and will complete the same within sixty (60) calendar days from date of the Notice To Proceed unless the period for completion is extended otherwise by conditions set forth in the contract documents.
- 4) The Contractor agrees to perform all the work as described in the Contract Documents and comply with the terms and conditions as set forth therein.
- 5) The term "Contract Documents" means and shall include the following:
 - (A) Advertisement For Bid
 - (B) Information For Bidders
 - (C) Bid (as completed by Contractor at the time of bidding)
 - (D) Contract Agreement
 - (E) General Conditions
 - (F) Special Conditions
 - (G) Notice To Proceed
 - (H) Change Orders (if any issued)
- 6) Upon satisfactory completion of all required work, the City shall pay the Contractor the specified contract amount on the City's next regular pay date.
- 7) This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrator, successors and assigns.
- 8) The City reserves the right to suspend any work orders shall the contractor not complete the project as described by said completion date and has the right to rebid the remainder of the project.

IN WITNESS WHEREOF, The parties hereto have executed or caused to be executed by their duly authorized officials this agreement in two (2) sets, each of which shall be deemed an original on the date first above written.

STRUCTURE DEMOLITION SPECIFICATIONS

1. Demolition shall be the removal and disposal of the entire building, any outbuildings, concrete slabs, asphalt slabs, or any other associated structures at such locations as designated by the City. This shall also include trees, bushes, etc. necessary to completely clear the property. (The City will mark/identify any trees or bushes that are to be removed from the property.) Contractor shall be responsible, at his own expense, for the removal and disposal, in a KDH&E approved construction and demolition landfill site, of any and all materials removed from the demolition site; provided, any "clean rubble", as defined herein, may be disposed of at an alternative location to be designated by Contractor and approved by City (Engineering). For purposes of this section "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 of KDH&E.
2. If required by the city prior to commencing work, the Contractor shall submit to the City a proposed method of operation for the removal and disposal of the structure. The schedule of coordination for shut-off, capping or discontinuation of utility services shall be submitted if so required by the City.
3. Structures to be demolished shall be vacated and discontinued from use or inhabitation prior to commencing work. The Contractor shall cease work immediately and report same to the City upon discovering either persons occupying the structure for any reason or any other extenuating circumstances that would require action by the City before continuing demolition operations.
4. The City of Coffeyville assumes no responsibility for the actual condition of the structure to be demolished. The Contractor shall satisfy themselves through their own personal investigation of the structural conditions of the building.
5. The Contractor **shall not** be permitted to use any form of explosive devices or dispose of the materials by burning in the demolition of the structure either at the site or any landfill.
6. The Contractor shall conduct the demolition and removal operations to ensure minimum interference with roads, streets, sidewalks or other adjacent structures or facilities. Any damages caused by the demolition operations to adjacent structures, roads, streets, walks, personal property shall be replaced or fix by the contractor.
7. All voids and below grade areas resulting from the demolition operations shall be filled with clean fill approved by the City to insure adequate drainage of the area.

Such material shall consist of but not be limited to dirt with stone or other inorganic contents no more than six (6) inches at its widest dimension and free from debris. Trash, frozen materials,

roots or other organic material shall not be permitted. The stone content of any fill shall not exceed twenty-five (25) percent.

Prior to placing any fill material, **the Contractor shall remove** and dispose of all trash and debris.

Fill shall be placed in horizontal layers not to exceed six (6) inches in loose depth.

The top of the fill area shall be topsoil with no stone, sand, gravel or large organic material such as roots, stumps, etc.

8. After completing the fill placement, the Contractor shall grade the surface to meet adjacent contours to ensure proper drainage to the surrounding property or other surface drainage structures. **The Contractor shall seed (Johnson is not to be used) and mulch the lot after grading has been approved.** Care shall be taken to prevent excess drainage upon adjacent property beyond that amount normally draining across the property prior to demolition.

9. The Contractor shall remove all debris, rubbish or other materials resulting from the demolition operations from the site.

Materials suitable for fill as specified in Paragraph 12 from the immediate site may be stored on the site at the Contractor's discretion if there is available space. No burning of any material shall be permitted on site.

15. Materials, except as noted in Paragraph 1 above, from the demolition operations shall be transported by the Contractor from the demolition site and disposed of in a KDH&E approved landfill.

16. **Sewer lines are to be capped off at 10' from the sewer main or at the city owned clean out on the customer side.** The city owned clean out is to be repaired if it is damaged. Any damage to water service prior to the disconnection by the City shall be repaired at the expense of the Contractor.

17. Proof of Liability Insurance and Workers Compensation Insurance shall be furnished by Contractor prior to commencing any work. Liability insurance shall require a minimum of \$1,000,000.

18. **Under the authority of the Clean Air Act, the Administrator of the United States Environmental Protection Agency (EPA) has promulgated National Emission Standards for Hazardous Air Pollutants (NESHAP). Asbestos was designated as a hazardous air pollutant, and standards were set for its use and control. Demolition of certain buildings and structures was determined to be a significant source of asbestos emissions. If applicable, the Contractor shall remove or abate, or cause to be removed or abated, all asbestos (exterior and/or interior, as identified in the asbestos report provided to Contractor by the City) in compliance with all applicable federal, state and/or local laws, rules and regulations. The Contractor shall allow EPA, KDHE, and/or City personnel to enter Contractor's facilities**

and the demolition site to review records, inspect the demolition methods, observe the asbestos removal or abatement process, sample or observe any emissions, and take other reasonable measures in order to assure Contractor's compliance with all applicable federal, state and/or local laws, rules and regulations relating to asbestos removal and/or abatement.

		City of Coffeyville, Kansas	
Contractor			
Date	Alec Hendryx, Mayor	Date	
Witness:	Attest:		
Date	Melissa Carter, City Clerk	Date	

STRUCTURE DEMOLITION

SPECIAL CONDITIONS

LANDFILL SITE

1. All demolition materials, except as noted in Paragraph 1, Page 9 of the "Structure Demolition Specifications", shall be disposed of in a KDH&E approved landfill site. **(The City demolition site will not be used for this project.)**
2. Transite siding will be removed by hand, wetted and bagged (6 ml), and disposed of in an approved landfill in accordance with KDHE regulations.
3. All labor, materials and equipment necessary for the demolition operations shall be furnished by the Contractor at no expense to the City.

HAULING

The Contractor shall ensure that all trucks used for the transportation of demolition materials shall not be overloaded to the point that debris will be lost on the haul road from the demolition site to the landfill area.

The Contractor shall check the haul route routinely during the daily demolition operation to ensure that no materials from the demolition site are on any public thoroughfare and immediately remove the same if any demolition material is found. A thorough cleaning of the haul route shall be completed at the end of the contract period and all demolition material shall be removed by the Contractor to the satisfaction of the City.

ORDINANCE NO.

Section 1. Definitions

- A. "Water well" means any excavation that is drilled, cored, bored, washed, driven, jetted or otherwise constructed when the intended use of such excavation is for the location, diversion, artificial recharge or acquisition of groundwater.
- B. "Reconstructed water well" means existing water well that has been deepened or has had the casing replaced, repaired, added to or modified in any way for the purpose of obtaining groundwater.
- C. "Abandoned water well" means water well determined by the environmental officer of code enforcement officer of the City to be a well which:
 1. The use has been permanently discontinued;
 2. Pumping equipment has been permanently removed;

3. Is in such a state of disrepair that it cannot be used to supply water, or it has the potential for transmitting surface contaminants into the aquifer, or both;
 4. Poses a potential health or safety hazard; or
 5. Is in such a condition it cannot be placed in active or inactive status.
- D. "Cistern" means a partially or entirely subterranean reservoir capable of water storage without water production capabilities.

Section 2. Compliance

All water wells or cisterns must comply with all rules and regulations adopted by the State of Kansas and the City of Coffeyville. All existing cisterns must be equipped with a workable pump and must be constructed so as to inhibit hazards or contamination, or must be abandoned.

Section 3. Abandoned water wells

All abandoned water wells shall be plugged or caused to be plugged by the landowner in compliance with rules and regulations adopted by the State of Kansas and the City of Coffeyville.

Section 4. Cistern abandonment

Cistern abandonment must be completed by:

- A. Removal of water;
- B. Clear debris such as piping, hardware, non-masonry or stone materials from inside and around the site;
- C. Puncture the bottom so as to eliminate water retaining capabilities;
- D. Plug openings such as underground inlet pipes with concrete;
- E. Fill the entire interior areas of the cistern with sand, gravel or other clean inert granular material allowing for settlement; and
- F. Cover with a nonremovable lid.



By: M. Hunter

102 W 7th St. • P.O. Box 1629 • (620) 252-6006

Coffeyville, Kansas 67337-0949

City of Coffeyville Demolition Bid #3, 2024

Description:

Provide all labor, materials and equipment to complete the structure demolition and removal project as indicated in the attached instructions. This project to include complete clearing of the lot(s) – including retaining walls, shrubs, trees, fencing, etc., as well as grading, seeding and mulching. Specifications attached to this bid sheet under Exhibit A

(TREES THAT NEED TO BE REMOVED WILL BE MARKED WITH A ORANGE OR PINK (X) PAINT OR RIBBON)

1. 1722 Elmwood Drive Street
1 story house Approx. 640 Sq. / Ft.
w/small shed in back unknow Sq./Ft.

\$ 8,000.

2. 1211 S. Spruce Street
1 story house Approx. Sq. 910 Sq. / Ft.

\$ 8,500

3. 604 W. Lincoln Street
1 ½ story house, Approx. 2,152 Sq. / Ft.

\$ 6,750.

4. 407 E. 8th Street (Garage Only)

2 story Apt garage (in alley)
Approx. unknown Sq. / Ft.

\$ 5,250

5. 1416 S. Willow Street (Recent Fire)

1 story house approx. 1,854 Sq. / Ft.

\$ 10,500.

6. 514 E. 7th Street (Recent Fire)

1 story house approx. 874 Sq. / Ft.

\$ 6,250

7. 514 W. 4th Street (old Fire in back)

1 ½ story house approx. 1,624 Sq. / Ft.

\$ 10,500

8. 1906 W. 5th Street

1 story house Approx. 1,356 Sq. / Ft.

\$ 9,100

9. 908 W. 10th Street

1 ½ story house
Approx. 1,194 Sq. / Ft.

\$ 6,750

10. 104 E. 4th Street

1 story house Approx. 1,106 Sq. / Ft.

\$ 10,300

11. 407 E. 6th Street

1 story house Approx. 1,080 Sq./Ft.

\$ 8,000

12. 313 W. Martin Street

1 story house Approx. 946 Sq./Ft.

\$ 6,250

13. 411 Santa Fe Street

2 story Unknown SQ./FT.

\$ 16,250

The bidder acknowledges receipt of the following:

☒ Invitation to bid

☒ Minimum Insurance requirements

Anticipated Start Date

Oct 7th, 2024

Anticipated Completion Date

Nov. 4th, 2024

Swindell Excavation

James Smith

Company Name

Signature

405 W. State St. Tipton, KS

620-515-4252

Address

Phone Number

Disposal Site

Osage Landfill

KDHE Licensed Municipal Solid waste (Sanitary) or Construction/ Demolition (C&D)

Landfill Permit Number

3557025

Location:

City Bartlesville

County

Osage

State

OK

Waste Transporter

Gypsum Transport

Total Bid

\$ 112,400

Exhibit A

STRUCTURE DEMOLITION SPECIFICATIONS

1. Demolition shall be the removal and disposal of the entire building, any outbuildings, concrete slabs, asphalt slabs, or any other associated structures at such locations as designated by the City. This shall also include trees, bushes, etc. necessary to completely clear the property. (The City will mark/identify any trees or bushes that are not to be damaged or removed from the property.) Contractor shall be responsible, at his own expense, for the removal and disposal, in a KDH&E approved construction and demolition landfill site, of any and all materials removed from the demolition site; provided, any "clean rubble", as defined herein, may be disposed of at an alternative location to be designated by Contractor and approved by City (Engineering). For purposes of this section "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 of KDH&E.
2. If required by the city prior to commencing work, the Contractor shall submit to the City a proposed method of operation for the removal and disposal of the structure. The schedule of coordination for shut-off, capping or discontinuation of utility services shall be submitted if so required by the City.
3. Structures to be demolished shall be vacated and discontinued from use or inhabitation prior to commencing work. The Contractor shall cease work immediately and report same to the City upon discovering either persons occupying the structure for any reason or any other extenuating circumstances that would require action by the City before continuing demolition operations.
4. The City of Coffeyville assumes no responsibility for the actual condition of the structure to be demolished. The Contractor shall satisfy them self through their own personal investigation of the structural conditions of the building.
5. The Contractor shall not be permitted to use any form of explosive devices or dispose of the materials by burning in the demolition of the structure either at the site or any landfill.

The Contractor shall conduct the demolition and removal operations to ensure minimum interference with roads, streets, walks or other adjacent structures or facilities. Any damages caused by the demolition operations to adjacent structures, roads, streets, walks Personal property, etc. shall be repaired or otherwise compensated for by the contractor at no expense to the City or additional change orders to the contract.

No streets, walks or other facilities shall be closed or otherwise obstructed for any length of time without written permission from the City prior to the Contractor commencing work. The

Contractor shall notify all authorities having jurisdiction over the affected structure/facilities no less than twenty-four hours prior to commencing work.

If it is necessary to close or otherwise obstruct a street or walkway, the Contractor shall provide at his own expense an alternate route which shall be marked and guarded to ensure the safety of the public. The City in writing prior to commencing work shall approve the plan for such alternate routes. Any barricades necessary for the protection of the public during the completion of the demolition operations shall be furnished and maintained by the Contractor. If said barricades are required to be in place over night, adequate flashing warning lights shall be placed on the barricades to ensure nighttime visibility.

6. The Contractor shall provide safe passage to the public around the demolition area. Demolition operations shall be conducted in prevent damage to adjacent structures, facilities or operations and shall ensure the safety of the public from the demolition operations.

The City shall reserve the right to immediately suspend demolition operations upon finding a condition or situation, which the City feels, is unsafe for any reason. Work shall not continue until said situation or condition has been corrected in a manner acceptable to the City.

The Contractor shall provide at their own expense all interior and exterior shoring and bracing as needed to support, prevent movement, settlement or premature collapse of the structure to be demolished. Said support shall remain in place as long as necessary to provide safe conditions.

7. The Contractor shall promptly repair or cause repairs to be made to adjacent facilities or structures all damages caused by the demolition operations. Said cost incurred by the repairs shall be made by the Contractor at no cost to the City or owners of the adjacent property.

The Contractor shall furnish to the City written approval by the owners for said property that acceptable repairs or settlements have been made before final payment has been made and the demolition Bond is returned.

The Contractor shall use water sprinkling, temporary enclosures or other suitable methods to ensure the lowest practical level of dust and dirt arising and scattering into the air. The Contractor shall comply with all regulations of all governmental agencies having jurisdiction over environmental protection as applies to building demolition operations.

8. The Contractor shall demolish the structure completely, remove and dispose of all materials from the site. Such methods as required to safely complete the work in a workmanlike manner shall be employed within the confines of limitations of all governmental regulations concerning demolition operations.

9. Foundations and basement walls and floors shall be demolished completely and disposed of offsite.
10. All voids and below grade areas resulting from the demolition operations shall be filled with clean fill approved by the City to insure adequate drainage of the area.

Such material shall consist of but not be limited to dirt with stone or other inorganic contents no more than six (6) inches at its widest dimension and free from debris. Trash, frozen materials, roots or other organic material shall not be permitted. The stone content of any fill shall not exceed twenty-five (25) percent.

Prior to placing any fill material, the Contractor shall remove and dispose of all trash and debris.

Fill shall be placed in horizontal layers not to exceed six (6) inches in loose depth.

The top of the fill area shall be topsoil with no stone, sand, gravel or large organic material such as roots, stumps, etc.

11. After completing the fill placement, the Contractor shall grade the surface to meet adjacent contours to ensure proper drainage to the surrounding property or other surface drainage structures. **The Contractor shall seed and mulch the lot after grading has been approved.** Care shall be taken to prevent excess drainage upon adjacent property beyond that amount normally draining across the property prior to demolition.
12. The Contractor shall remove all debris, rubbish or other materials resulting from the demolition operations from the site.
Materials suitable for fill as specified in Paragraph 12 from the immediate site may be stored on the site at the Contractor's discretion if there is available space. No burning of any material shall be permitted on site.
13. Materials, except as noted in Paragraph 1 above, from the demolition operations shall be transported by the Contractor from the demolition site and disposed of in a KDH&E approved landfill.
14. Sewer mains shall be capped or plugged with a watertight method. Any damage to water service prior to the disconnection by the City shall be repaired at the expense of the Contractor.
15. In the event that the contract is let to multiple contractors, all contractors shall cooperate in the placing of the demolition material at the landfill site.
16. Proof of Liability Insurance and Workers Compensation Insurance shall be furnished by Contractor prior to commencing any work. Liability insurance shall require a minimum of \$1,000,000.

17. Under the authority of the Clean Air Act, the Administrator of the United States Environmental Protection Agency (EPA) has promulgated National Emission Standards for Hazardous Air Pollutants (NESHAP). Asbestos was designated as a hazardous air pollutant, and standards were set for its use and control. Demolition of certain buildings and structures was determined to be a significant source of asbestos emissions. If applicable, the Contractor shall remove or abate, or cause to be removed or abated, all asbestos (exterior and/or interior, as identified in the asbestos report provided to Contractor by the City) in compliance with all applicable federal, state and/or local laws, rules and regulations. The Contractor shall allow EPA, KDHE, and/or City personnel to enter Contractor's facilities and the demolition site to review records, inspect the demolition methods, observe the asbestos removal or abatement process, sample or observe any emissions, and take other reasonable measures in order to assure Contractor's compliance with all applicable federal, state and/or local laws, rules and regulations relating to asbestos removal and/or abatement.

1722 Elmwood Drive



@ 640 square feet single level dwelling.

1211 S. Spruce Street



@ 910 square feet single level dwelling.

604 W. Lincoln Street



@ 2,152 square feet 1 ½ level dwelling.

407 E. 8th Street (Garage Only)



2 story unknown square feet.

1416 S. Willow Street



@ 1,854 square feet single level dwelling. Recent fire.

514 E. 7th Street



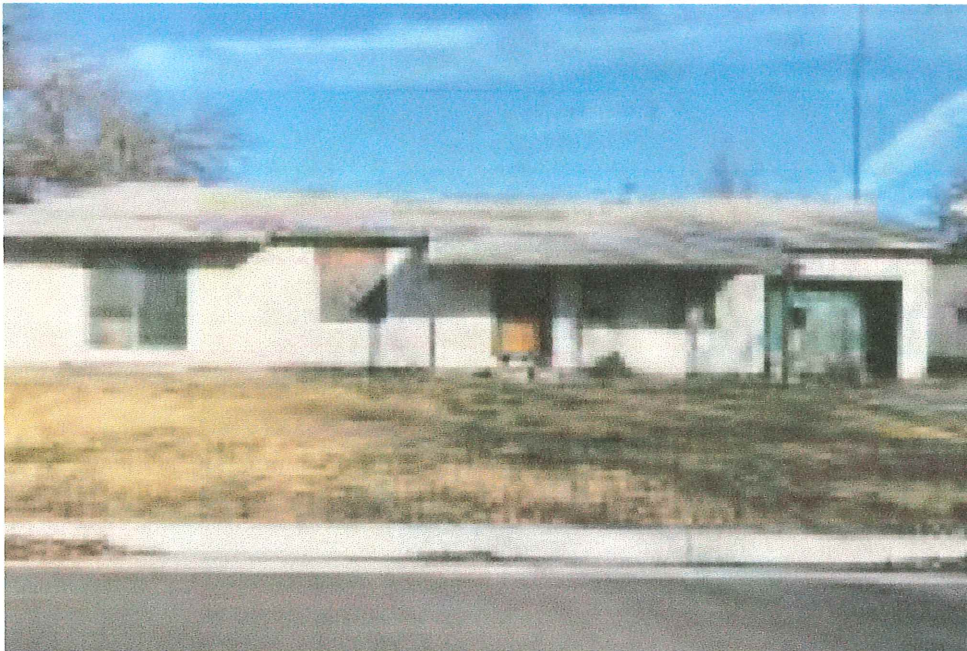
@ 874 square feet single level dwelling. Recent fire.

514 W. 4th Street



@ 1,624 square feet story 1/2. Fire in the back part.

1906 W. 5th Street



@ 1,356 square feet single level dwelling.

908 W. 10th Street



@ 1,194 square feet 1 ½ story level.

104 E. 4th Street



@ 1,106 square feet single level.

407 E. 6th Street



@ 1,080 square feet single level.

313 W. Martin Street



@ 946 square feet single level. Recent fire in the back.

411 Santa Fe Street



Unknown square feet. 2 levels.



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

MEETING DATE	September 24 th , 2024	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-24-75	
AGENDA TITLE	A Resolution to execute a contract with Waste Connection of Oklahoma, Inc. for residential trash collection and city facilities effective April 1, 2025 – March 31, 2035	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Thomas Osborn - Deputy Director of Public Services	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	n/a
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve a ten-year contract for residential / city facilities trash collection.	
BACKGROUND	Request for bids was posted on June 26th, 2024. Staff informed the following companies of the post: Republic Services, Waste Connections, SEK Sanitation, as well as Green Environmental in addition to listing the Request on the City Website. Bid date was set for August 15th. Bids were received for 5-year contracts with the option to present up to 10-year contracts, as well as several options for pickup. On August 15th 4 bids were received with a mixture of options and contract lengths (bid tab is attached). After review and work sessions with the Commission a recommendation for contracting with Waste Connections has been selected for recommendation.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

STAFF RECOMMENDATION	Staff has reviewed the bid received and recommends approving a 10-year contract with Waste Connections of Oklahoma for residential solid waste collection which includes the city facilities as presented, Attorney Paul Kritz has reviewed the proposal.
REFERENCE DOCUMENTS ATTACHED	Bid Specs Bid Tab Bid Proposal Resolution

RESOLUTION NO. R-24-75

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES AND CITY FACILITIES IN THE CITY OF COFFEYVILLE WITH WASTE CONNECTIONS OF OKLAHOMA, SUBJECT TO TERMS AND CONDITIONS AGREED UPON BY CITY STAFF AND WASTE CONNECTIONS OF OKLAHOMA.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with Waste Connections of Oklahoma, Inc. for residential solid waste collection services and city facilities in the City of Coffeyville, subject to terms and conditions agreed upon by City staff and Waste Connections of Oklahoma effective April 1, 2025, through March 31, 2035.

ADOPTED THIS 24th DAY OF September, 2024

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



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

June 26th, 2024

REQUEST FOR SOLID WASTE COLLECTION SERVICES

The City of Coffeyville is seeking bids for residential solid waste and the collection of solid waste at City-owned facilities. Bid specifications and bid forms are included in this packet.

Bids are to be addressed to the City Clerk's Office, 102 W. 7th Street, P.O. Box 1629, Coffeyville, KS 67337. Bids must be submitted in sealed envelopes marked "Solid Waste Collection Bid" to the City Clerk by 2:00 p.m. on Tuesday, August 15th, 2024 . The bid opening will be immediately following the submittal deadline in the City Commission Room. Faxed or emailed bids will not be accepted.

The City reserves the right to evaluate all bids, to reject any or all bids and re-bid at a later date. The City may waive any irregularities in the bid or negotiate variances from specifications, and make awards that are in the best interests of the City, including the right to award separate service contracts to separate service providers for Residential service and City Owned Facility service. The City will have final decision in all matters regarding acceptance of bids and issuance of awards.

The City of Coffeyville, being an equal opportunity employer, will not discriminate against any bidder because of race, color, religion, sex or national origin; any person or group, which enters into a contract with the City of Coffeyville, must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All bidders, by placing a bid, shall accept the affirmative duty to ascertain and comply with such laws.

Please direct inquiries to Thomas Osborn, 620-252-6131, email tosborn@coffeyville.com, Bobby Joe Paasch, 620-252-6152, email bpaasch@coffeyville.com, or Melissa Carter, 620-252-6108, email mcarter@coffeyville.com.

RESIDENTIAL SOLID WASTE COLLECTION BID SPECIFICATIONS

The City of Coffeyville, Kansas, is seeking bids for residential solid waste collection within the city limits and within any territory lawfully annexed subsequent to this date, and the collection of solid waste at City-owned facilities.

Bids are requested as follows:

1. Curb side and curbside and alley pickup (where possible) for residential solid waste to include bulky waste picked up on Mondays. See attached bid sheet.
2. Pickup of solid waste at City-owned facilities. The number and size of dumpster/polycarts at each location, as well as the number of pickups requested per week, are indicated on the enclosed bid sheet.

TERMS:

1. *Term of Contract* – Five (5) years, commencing April 1, 2025, and ending March 31, 2030; provided, the City reserves the right to adjust the commencement and ending dates of the Contract. City may entertain a longer contract (up to 10 years) provide a cost for both a 5 year contract and a longer with justification if desired.
2. *Contractor Obligation* – Contractor shall collect, remove, and dispose of all residential solid waste according to and as required by City and shall furnish all labor, vehicles, tools, equipment, and other necessary facilities thereof. Contractor shall at all times comply with applicable local, state and federal regulations.
3. *City Obligation* – City shall be responsible for residential billing and collection for solid waste collection services that are subject to the Contract.
4. *Performance Bond* – **The bid shall be accompanied by a commitment for a performance bond with a corporate surety by a company with an A.M. Best rating of B+ or better, or a letter of credit from a financial institution authorized to issue letters of credit, in an amount equal to fifty percent (50%) of the annual contract sum.** The Contractor shall pay all premiums chargeable for the bond or letter of credit. The bond or letter of credit shall specify that it is non-cancelable for the period of the contract.
5. *Residential Waste Collection* – The base rate shall include the following for a once per week waste collection service:

Household/Residential Waste - The Contractor shall collect all household/residential solid waste, including building materials from minor remodeling projects, set out for collection for landfill disposal;

Yard Waste – Contractor shall collect all properly bagged and/or tied leaves, grass clippings, brush and tree limbs. Tree limbs shall be less than four (4) inches in diameter. Brush shall be securely tied in bundles not larger than 48 inches long and 18 inches in diameter when not placed in storage containers;

Bulky Items – A scheduled “bulky day” pickup will be done for each residence once per month. Additionally, residents may call to schedule a special bulky item pickup once

per quarter. When a resident calls for a special pickup, contractor must do so within a 48 hour time period of the residential request. Items accepted shall include, but are not limited to, furniture, carpeting, appliances (including hot water tanks), televisions, and mattresses. Items that will not be accepted are tires, liquid paint, automotive batteries, motor oil, railroad ties, chemicals and hazardous materials. The residential customer is responsible for the removal of any Freon from appliances prior to pickup.

6. *Dwelling Description* – A residential solid waste pickup shall be defined as any single-family dwelling, or any two-family dwelling (duplex). Apartment complexes shall be exempt from this bid and subsequent contract.

Current Customer Counts (as of 01/08/2024):

<i>Regular Dwelling Units</i>	<i>2,885</i>
<i>Sr. Citizen Dwelling Units</i>	<i>476</i>
<i>Extra Poly-Carts</i>	<i>638</i>
<i>Customers requiring at the door service/disability</i>	<i>156</i>

The actual number of residential users, and the actual address serviced and billed under this solid waste collection plan shall be determined by the City.

7. *Generation of Materials* – Because of future increases or decreases in the population, number of dwellings or generation of waste and other materials in the City, the amounts of waste to be generated cannot be guaranteed. It is expected that Contractors will formulate their own projections of amounts of waste to be generated and collected for the purposes of the proposals.
8. *Carts/Dumpsters* – Contractor shall provide and maintain a **96 gallon cart/dumpster** to all dwellings receiving services under the Contract. All costs shall be included in the unit bid price for service. Carts shall be consistent in size, shape, and color for the duration of the contract.
9. *Disposal* – All solid waste collected by the Contractor shall be disposed of at a processing facility or disposal area approved by the City and complying fully with all requirements of the state in which the landfill is located.
10. *Holidays/Weather* – If a designated holiday occurs, or falls on a weekday, such that the employees of the Contractor will not be required to work upon such holiday, or if inclement weather prevents a scheduled collection, then the collection ordinarily made on such day shall be made by the Contractor on the next day and using Saturday to get back on schedule. It is the intent of this provision that the occurrence of said holiday or weather event shall not prevent the Contractor from making one (1) collection per week per customer served. Inclement weather is considered snowfall and or ice that prevent the trucks from running in a safe and reasonable manner.
11. *Missed pickup* – All reported missed trash pickups shall be picked up within 24 hours of the missed collection date. If the Contractor fails to meet the cure requirement, the City may, at its option, perform the collection and charge the Contractor \$200 per occurrence. Contractor shall not be required to pay any of such sums, if such failure or refusal shall be caused by fire, riots, civil disturbances, or acts of nature.

12. *Performance Standards* – The Contractor shall be subject to the following customer service standards:
 - a. Solid waste shall be collected according to a schedule approved by the City.
 - b. The Contractor shall make efforts to minimize complaints per refuse crew to no more than 10 per month.
13. *Maintenance of Equipment* – Contractor agrees to keep its vehicles, tools, and equipment (carts) in good condition, repair and working order.
14. *Collection Times* – All residential trash shall be picked up between 5:00 a.m. and 7:00 p.m., Monday through Friday, subject to the provisions of Section 12 hereof.
15. *Toll-Free Telephone* – Contractor shall maintain a toll-free telephone line staffed no less than 8:00 a.m. to 5:00 p.m. Monday through Friday by a supervisor with authority to handle problems or complaints as they may arise, brought to their attention by the City or by residential customers. During non-business hours, the telephone shall be maintained by an answering machine or answering service.
16. *Indemnity and Insurance* – To the extent permitted by law, the Contractor shall indemnify and save harmless the City of Coffeyville, its officers, employees, agents and assigns from any liability, claim, damage, or cause or action which may be sustained or asserted against said City as the result, directly or indirectly, of the performance or failure to perform by the Contractor, and shall reimburse the City for any and all costs, including attorney's fees, asserted or sustained against the City.

The Contractor further agrees to purchase and maintain during the life of this contract the following insurance:

- a. Liability insurance naming the City as an additional insured with policy limits acceptable to the City, which shall be a minimum of \$1,000,000.00.
 - b. Worker's Compensation meeting the statutory requirements of the State of Kansas.
17. *Liquidated Damages* – Contractor shall pay the sum of \$4,000 as liquidated damages to the City for each and every day that the Contractor shall fail or refuse to perform its duties and obligations under the terms of the contract unless such failure or refusal shall be caused by and act of God.
 18. *Failure to Perform* – In the event the Contractor shall fail or refuse to perform said duties and obligations hereunder, or shall become insolvent, or shall become the subject of a proceeding in bankruptcy, or shall become the subject of any proceeding for the appointment of receivership, or in the event of assignment for the benefit of Contractor's creditors, or taking of its trucks, equipment, vehicles and other facilities used in connection with the performance of the work under any execution against Contractor, then the City may declare Contractor to be in breach of this agreement and, upon five (5) days written notice to the Contractor by regular mail, facsimile or served personally upon the Contractor, may terminate the agreement. Upon such termination, the City shall be entitled to recover damages and take such other actions and seek other remedies as may be permitted by law; and the liquidated damages provision in Paragraph 18 of these bid specifications shall not limit Contractor's liability.

19. *Transfer of Contract/Duties* – The contract is non-assignable and non-transferable by Contractor without prior written consent of the City. A subcontractor of the Contractor cannot be used without the prior written consent of the City.
20. *Contractor Experience* – Information regarding the experience of the Contractor as a company and for the manager in charge shall accompany each bid. If the Contractor is a multi-location trash hauler, the bid shall include information on locations other than the Coffeyville area.
21. *Landfill Services* – All costs of landfill services, if any, shall be paid by the Contractor.

The City reserves the right to evaluate all bids, to reject any or all bids and re-bid at a later date. The City may waive any irregularities in the bid or negotiate variances from specifications, and make awards that are in the best interests of the City. The City will have final decision in all matters regarding acceptance of bids and issuance of awards.

The City of Coffeyville, being an equal opportunity employer, will not discriminate against any bidder because of race, color, religion, sex or national origin; any person or group, which enters into a contract with the City of Coffeyville, must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All bidders, by placing a bid, shall accept the affirmative duty to ascertain and comply with such laws.

Please direct inquiries to Thomas Osborn, 620-252-6131, email tosborn@coffeyville.com, Bobby Paasch, 620-252-6152, email Bpaasch@coffeyville.com, or Melissa Carter, 620-252-6108, email mcarter@coffeyville.com.

City of Coffeyville
Residential Solid Waste Collection
Cart Contents Only

Option 1

*Curb-Side Pick-Up, No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$
\$
\$
\$

Option 2

*Curb-Side Pick-Up, No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$
\$
\$
\$

Option 3

*Alley Pick-Up (where possible), No Staffing
Minimum, Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$
\$
\$
\$

Option 4

*Alley Pick-Up (where possible), No Staffing
Minimum, Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid

\$
\$
\$
\$

Coffeyville Trash Bid - 5 Year Contract

Option 1 Single Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door
Green Environmental	\$16.00	\$14.00	\$8.00	\$11.00
* SEK Sanitation	\$28.00	\$26.00	\$18.00	\$30.00

Option 2 Tandem Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door
Green Environmental	\$15.85	\$13.80	\$8.00	\$11.00
* Republic Services	\$11.41	\$10.85	\$7.35	\$11.41Res/\$10.85 Sr.
* Waste Connection	\$10.75	\$10.25	\$7.00	\$12.00

- * SEK Sanitation - Bid Option 3 Single Axle/Alley Pick-up with same prices
- * Republic Services - Bid Option 4 Tandem Axle/Alley Pick-up with same prices
- * Waste Connection - Bid Option 4 Tandem Axle/Alley Pick-up with same prices

Pick-up for City Facilities	Price Increase
"As Needed" not included	
\$2,745.88	Annual price increase capped at 4%.
\$3,210.00	Annual price increase not in bid
\$2,745.88	Annual price increase capped at 4%.
No charge except "As Needed" rollofs	Annual price increase 5% each year
\$2,004.50	Annual Price Increase 3% each year

Coffeyville Trash Bid - 7 Year Contract

Option 1 Single Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door	Pick-up for City Facilities	Price Increase
Green Environmental	\$15.45	\$13.70	\$7.75	\$10.75	"As Needed" not included \$2,745.88	Annual price increase capped at 4%.

Option 2 Tandem Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door	Pick-up for City Facilities	Price Increase
Green Environmental	\$15.30	\$13.50	\$7.75	\$10.75	\$2,745.88	Annual price increase capped at 4%.
*Waste Connection	\$10.50	\$10.25	\$7.00	\$11.75	\$2,004.50	Price lock years 1 & 2 3% years 3-7

* Waste Connection - Bid Option 4 Tandem Axle/Alley Pick-up with same prices

Coffeyville Trash Bid - 10 Year Contract

Option 1 Single Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door	Pick-up for City Facilities	Price Increase
Green Environmental	\$14.30	\$13.25	\$7.50	\$10.50	\$2,745.88	Annual price increase capped at 4%.

Option 2 Tandem Axle/Curb Pick-up

Company	Residential	Sr. Citizen	Add. Poly	At Door	Pick-up for City Facilities	Price Increase
Green Environmental	\$14.00	\$13.00	\$7.50	\$10.50	\$2,745.88	Annual price increase capped at 4%.
* Waste Connection	\$10.25	\$10.25	\$7.00	\$11.50	\$2,004.50	Price lock years 1-3 3% increase years 4-10

* Waste Connection - Bid Option 4 Tandem Axle/Alley Pick-up with same prices



Waste Connections of Oklahoma

Bid Quote for Solid Waste Collection and Disposal

City of Coffeyville, KS

August 15, 2024



WASTE CONNECTIONS

August 15, 2024

Re: Request for Proposals – Solid Waste Collection Services

Dear Board of Trustees,

Osage Hauling is pleased to submit the following comprehensive proposal to the City of Coffeyville, KS for solid waste collection services for all residential customers as well as City-Owned Facilities. Our team is confident the approach we have presented in this response, combined with our extensive experience in Montgomery County, and robust resources on a national level, will serve the evolving demands of the growing community and its residents well into the future.

We are locally managed with well-established operations and a customer service center at the location which allows us to provide efficient and personalized services to the community. We are committed to being a long-term partner and will align our goals to meet the goals of the City.

Our approach to serving Coffeyville can be characterized by an all-hands-on-deck approach where we prioritize collaboration and involvement at every step of the way. Throughout this proposal, you will see recurring traits that highlight our commitment to Coffeyville and the customers we aspire to serve upon receiving the contract award.

These key traits include:

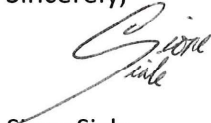
- **Long-term Service Partnership:** We firmly believe in establishing enduring relationships with our contract cities. As a long-term service partner, we commit to providing consistent and exceptional waste management services, aligning our objectives with those of the City of Coffeyville to achieve shared success.
- **Extensive Resources for Public Education and Engagement:** We recognize the importance of public education and engagement in fostering a sustainable and environmentally conscious community. As such, we have made substantial investments in resources, including dedicated teams and educational campaigns, to empower the residents of Coffeyville with the knowledge and tools necessary for responsible waste disposal practices.

- **Community-Minded Approach:** At Osage Hauling we take pride in being active members of the communities we serve. We engage with numerous community organizations, contributing through financial support and hands-on involvement. We are eager to extend this commitment to the City of Coffeyville becoming an integral part of the fabric of the community we serve.

The entire team at Osage Hauling is grateful for this exciting opportunity to serve the City of Coffeyville. We are enthusiastic about the opportunity to continue working together to create a cleaner and more sustainable environment for residents. We are confident that our expertise, dedication, and community-centric approach make us the ideal partner for solid waste collection and disposal services in Coffeyville.

We appreciate your time and consideration of our enhanced proposal. Should you have any questions or require further information, please do not hesitate to contact us. We eagerly await the opportunity to discuss our proposal in more detail and address any concerns you may have.

Sincerely,

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

Sione Siale

Site Manager

SOLID WASTE COLLECTION AND DISPOSAL SERVICES EXECUTIVE SUMMARY

Waste Connections of Oklahoma, Inc., (WC) would like to thank you for considering its proposal to provide Solid Waste Collections and Landfill Disposal Services for the City of Coffeyville.

WC's vision has always been to establish and maintain a close, long-lasting relationship with the City of Coffeyville and the Coffeyville Public Works Authority, delivering superior waste management services to its constituents in clean, safe and environmentally responsible facilities while also maintaining our mantle of being a leader in our Industry and providing our services at competitive prices.

Our bid complies fully with the RFP requirements and specifications and ensures that we satisfy all of the Coffeyville Public Works Authority objectives.

Our Operations and Landfill are located in Bartlesville, OK, which allows us to provide prompt service to the City of Coffeyville and its constituents.

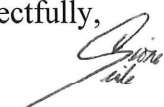
Safety is our Number One Operating Value. We strive to assure complete safety of our employees, our customers and the public in all our operations. Protection from accident or injury is paramount in all we do.

WC brings the unique combination of a strong financial base and a decentralized leadership and management structure. This ensures the delivery of exceptional service at a local level to Coffeyville and its constituents.

Osage Landfill is owned and operated by Waste Connections, has an excellent compliance record and its site life is estimated at 150 years at current volumes. Waste Connections is fully invested in Kansas and Oklahoma and is currently serving numerous municipal contracts, county contracts in addition to our individual Commercial customers across the State and we are continuing to grow. As a result, it is committed to maintaining exceptional services and disposal capacity for its customer base into the distant future.

We thank you for the opportunity we have had and hope to continue to serve you and your citizens and deliver outstanding services of the highest quality and value.

Respectfully,



Sione Siale
Site Manager



WASTE CONNECTIONS INC.

Connect with the Future®

Technical Approach

- A. **Management:** Waste Connections of Oklahoma currently has in place a fully qualified “District Manager”. This manager will oversee the day-to-day operations at the District. The District Manager has extensive waste management experience and has oversight of “Your Hauling Operations”. The District Manager, serve as WASTE CONNECTIONS OF OKLAHOMA’s initial liaison with the City along with the Municipal Contract Manager, encompassing services start up as well as routine day-to-day interface with your residents and you’re City Staff. The Municipal Manager will conduct more detailed negotiating and approve contracts, change orders, and conflict resolutions.
- B. **Customer Service:** Customer Service is one of our core values. We strive to ensure every customer receives top of the line customer service. Our customer service office is located at the same office our trucks park and are serviced. Whether it is a commercial or residential customer service issue we handle both of them via work orders (see attached). The work order is received via email to our local office and then a work-order will be put in for the driver on the next service day that we are in the City.
- C. **Operations and Health and Safety Programs:** We are committed to improve the environment for the future of the communities we live in, work in, buy from and serve. We believe that our services play an integral part of improving the environment and the local economy and we are always mindful of having the most cost-effective waste management solutions for our customers. In addition, we are committed to the safety of our workers and have programs in place to continually upgrade our risk management and environmental policies. One of the key factors that set Waste Connections of Oklahoma, Inc. apart from our competitors is the skill of our drivers. Our drivers and Operators are seasoned and continually trained to safely operate all equipment and work with all people they encounter in a professional manner. Drivers are rewarded with Safety bonuses and for practicing “**The Waste Connections Values**”. All employees at our Oklahoma Offices were a part of the creation of our “Values Statement”. In keeping with this value our drivers begin the day every day with a safety tailgate meeting. We train monthly on OSHA mandated training and maintain records of this

training. Our vehicles are all equipped with GPS and event recorders that allow us to monitor the location and driving habits of our employees. Our drivers are all required to take Smith System training at the beginning of their employment and then every 2 years. Smith System is a precautionary driving course that is taught in 122 countries and in 39 languages.

D. Maintenance Plan:

Loaner Equipment: While certain vehicles will be assigned to any given project and those vehicles will be used primarily for an assigned project, there are many vehicles available in the event of an emergency equipment failure. District 5029 (Osage Hauling; Bartlesville) will be responsible for providing equipment and maintenance for this proposal. In the unlikely event that Bartlesville did not have the additional needed equipment; Waste Connections has locations throughout Oklahoma and Kansas where the equipment could be accessed.

Maintenance: All of Waste Connections, Inc. refuse hauling equipment is closely tracked by our maintenance system known as RTA. This system tracks by hours, miles, and days, every detail of maintenance. Over a period of years this system has been continually upgraded and changed to meet our growing company needs. Maintenance items such as engine oil, brakes, emissions, hydraulics, cooling systems, and DOT compliance are all tracked by RTA. When any service is due the location where the equipment is located is notified and that service is preformed within that week. If any maintenance service is not done within five working days of notification than management is notified so appropriate steps can be taken to insure the maintenance is done. All WCI maintenance shops are held to the best of repair standards, in fact our minimum standards exceed DOT and industry expectations. The repair parts that WCI uses are the best that can be found, all of our brake parts are a Q-Plus rating with heavy duty hardware kits. We do not reuse brake parts, new parts are used every time. Our brake and tire pull point exceed DOT regulations. Our maintenance facility in Duncan has all the tools on hand to complete any type of repair safely and efficiently.

Capitol Repair and Replacement: In the event any piece of equipment should have a major failure WCI has a procedure where capitol funds are made available to make the major repair quickly, reducing down time. Each year a study is made of the fleet age, vehicles approaching maturity are selected for replacement. Replacement vehicle costs are calculated using our internal truck building tool.

Can Maintenance: Should any damage occur to carts or any size dumpster, that damage is reported to our container shop coordinator. That damaged can will either be repaired or replaced. Any time a can is removed for repair a loaner is set for the duration of the repair.

Waste Connections of Oklahoma, Inc. ("Contractor") offers the following items to be incorporated in a contract and as exceptions to the Request for Bids for Solid Waste Collection Services ("RFB") issued by the City of Coffeyville, Kansas (the "City"). These items are intended to identify areas of concern and remain negotiable. We appreciate your consideration and welcome the opportunity to work with you on reaching agreeable terms. Unless defined herein, capitalized terms shall have the meanings set forth in the RFB.

EXCEPTIONS TO RFB

- Contractor takes exception to Section 4 of the RFB Terms (Performance Bond), and requests that the performance bond be on an annual renewal basis, on an industry standard form.
- Contractor takes exception to Section 11 of the RFB Terms (Missed Collections), and requests that prior to any assessment of fees that any missed collections be verified, with any improperly set out containers excepted (e.g. not set out in the right location or at the right time, overloaded by weight or volume, or containing excluded waste).
- Contractor takes exception to Section 16 of the RFB Terms (Indemnity) and requests that the indemnity language be deleted in its entirety and replaced with the following: "Contractor shall promptly defend, indemnify and hold harmless the City and its respective employees, agents, and representatives (collectively, the "City") from and against any and all claims, suits, actions, liabilities, losses, expenses or damages (including costs of defense, settlement, court costs, reasonable attorneys' fees and expert witness and consultation fees) that the City may incur, to the extent caused by or resulting from: (i) any negligent act or omission or intentional misconduct of Contractor, its agents or employees in connection with this Agreement, (ii) any violation of any applicable law, rule, regulation, ordinance, or court order by the Contractor, its agents or employees in connection with this Agreement, or (iii) any breach by the Contractor, its agents or employees of any of the covenants, agreements, representations or warranties of the Contractor set forth in this Agreement.
- Contractor takes exception to Section 18 of the RFB Terms (Failure to Perform) and requests that prior to exercising the right to terminate for failure to perform services or obligations as specified, that the City first be required to provide Contractor written notice of the alleged breach and ten (10) days opportunity to cure such breach.
- In addition to the terms set forth in the RFB, Contractor reserved the right to negotiate the final form of agreement with the City containing industry standard and customary provisions. Including but not limited to the following:
 1. The City hereby grants the exclusive right and privilege to Contractor to perform all of the services set forth in the RFB. The City may, in its sole discretion, enforce the exclusivity provisions of the Agreement against third-party violators, taking into account the cost of doing so and other factors. Contractor may independently enforce the exclusivity provisions of the Agreement against third-party violators, including, but not limited to, seeking injunctive relief and/or damages, and the City shall use good-faith efforts to cooperate in such enforcement actions brought by Contractor. The City shall use its best efforts to adopt ordinances, rules or regulations that have the effect of requiring third parties, including, without limitation, customers, to comply with the provisions of the Agreement, including, without limitation, the exclusive service rights granted to Contractor pursuant to the Agreement.
 2. Notwithstanding anything herein to the contrary: (a) Contractor shall have no obligation to collect any material which is or contains, or which Contractor reasonably believes to be or contain, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations ("Excluded Waste"); (b) if Contractor finds what reasonably appears to be discarded Excluded Waste, Contractor shall promptly notify the City and the producer of the Excluded Waste, if the producer can be readily identified; and (c) title to and liability

for any Excluded Waste shall remain with the producer of the Excluded Waste, even if Contractor inadvertently collects or disposes of such Excluded Waste.

3. Customers must comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. If any customer fails to do so, Contractor may decline to collect such materials without being in breach of the Agreement. Contractor shall not be responsible for and has not made any representation regarding the ultimate recycling of such recyclable materials by any third-party facilities.
4. Except in the case of Contractor's negligence or willful misconduct, Contractor shall not be liable for any damages to pavement, curbing, or other driving surface resulting from the weight of its trucks and equipment.
5. Notwithstanding anything herein to the contrary, in the event that a container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of a customer (excluding normal wear and tear), the customer will be charged for the resulting repairs or replacement and such amounts will be paid to Contractor upon demand.
6. Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, customers shall have care, custody and control of the equipment while at the service locations. Customers shall use the equipment only for its proper and intended purpose. Customers shall not overload (by weight or volume), move, alter or install any devices on the equipment, and shall not manually or mechanically compact any materials inside the equipment, except inside compactor receiver boxes specially designed for such purpose, and shall not allow any third party to take any such actions. Customers shall pay additional charges each time that a container is overloaded (by weight or volume). Customers must provide unobstructed access to the equipment on the scheduled collection day. The word "equipment" as used in this Agreement shall mean all containers used for the storage of non-hazardous solid waste.
7. Notwithstanding anything herein to the contrary, Contractor may pass through and the customers shall pay to Contractor any documented increases in disposal fees, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, and any increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes).
8. Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, epidemics, pandemics, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement.



July 30, 2024

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

Re: Waste Connections of Oklahoma, Inc.
Solid Waste Collection and Disposal

To Whom It May Concern:

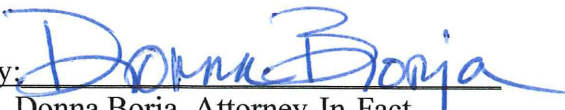
Waste Connections of Oklahoma, Inc., is a highly regarded client of Travelers Casualty and Surety Company of America for bonding purposes.

We understand that Waste Connections of Oklahoma, Inc., will be presenting a proposal to you for Solid Waste Collection and Disposal. If the proposal is accepted and Waste Connections of Oklahoma, Inc., asks us for a performance bond, Travelers Casualty and Surety Company of America will issue this bond in an amount equal to 50% of the annual contract value on an industry standard annually renewable performance bond form, a copy of which is attached for your review.

If you have any questions about this fine client, please do not hesitate to give me a call at 916.971.8843.

Sincerely,

Travelers Casualty and Surety Company of America

By: 
Donna Borja, Attorney-In-Fact





**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

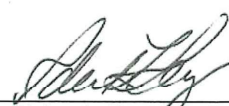
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Donna Borja** of **SACRAMENTO, California**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

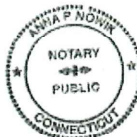
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

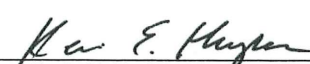
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **30th** day of **July**, **2024**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Sacramento)

On July 30, 2024 before me, Lisa Betancur, Notary Public
(insert name and title of the officer)

personally appeared Donna Borja,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)



Bond No. _____
Premium \$ _____

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, _____, as Principal, and _____, a corporation duly organized under the laws of the state of _____ and licensed to do business in the State of _____, as Surety, are held and firmly bound unto _____ (Obligee), in the penal sum of _____ (\$_____) Dollars, lawful money of the United States of America, for the payment of which sum, well and truly to be made, the Principal and Surety do bind themselves, their heirs, executors, administrators, and successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the above bounden Principal has entered into a certain written Contract with the above named Obligee, for _____ and more fully described in said Contract, a copy of which is attached, which Agreement is made a part hereof and incorporated herein by reference, except that nothing said therein shall alter, enlarge, expand or otherwise modify the term of the bond as set out below.

NOW, THEREFORE, if Principal, its executors, administrators, successors and assigns shall promptly and faithfully perform the Contract, according to the terms, stipulations or conditions thereof, then this obligation shall become null and void, otherwise to remain in full force and effect. This bond is executed by the Surety and accepted by the Obligee subject to the following express condition:

Notwithstanding the provisions of the Contract, the term of this bond shall apply from _____, _____, until _____, _____, and may be extended by the Surety by Continuation Certificate. However, neither nonrenewal by the Surety, nor the failure or inability of the Principal to file a replacement bond in the event of nonrenewal, shall itself constitute a loss to the obligee recoverable under this bond or any renewal or continuation thereof. The liability of the Surety under this bond and all continuation certificates issued in connection therewith shall not be cumulative and shall in no event exceed the amount as set forth in this bond or in any additions, riders, or endorsements properly issued by the Surety as supplements thereto.

Sealed with our seals and dated this _____ day of _____, _____.

(Witness)

(Attest)

, Attorney-In-Fact



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/26/2024

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

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

PRODUCER Edgewood Partners Insurance Center 4675 MacArthur Court Suite 750 Newport Beach CA 92660	CONTACT NAME: Certificate Unit PHONE (A/C, No, Ext): (949)-474-1550 FAX (A/C, No): E-MAIL ADDRESS: WCNCCerts@epicbrokers.com														
INSURED Waste Connections of Oklahoma, Inc. 3 Waterway Square Place, Suite 110 The Woodlands, TX 77380	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : ACE American Insurance Company</td><td>22667</td></tr><tr><td>INSURER B :</td><td></td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : ACE American Insurance Company	22667	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:** 1909280971**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			HDO G47346356	8/1/2023	8/1/2024	<table><tr><td>EACH OCCURRENCE</td><td>\$ 2,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 100,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 2,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 5,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 2,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	MED EXP (Any one person)	\$	PERSONAL & ADV INJURY	\$ 2,000,000	GENERAL AGGREGATE	\$ 5,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 2,000,000																				
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000																				
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PRODUCTS - COMP/OP AGG	\$ 2,000,000																				
	\$																				
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			ISA H10757332	8/1/2023	8/1/2024	<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 5,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,000																				
BODILY INJURY (Per person)	\$																				
BODILY INJURY (Per accident)	\$																				
PROPERTY DAMAGE (Per accident)	\$																				
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	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						<table><tr><td>EACH OCCURRENCE</td><td>\$</td></tr><tr><td>AGGREGATE</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$	AGGREGATE	\$		\$								
EACH OCCURRENCE	\$																				
AGGREGATE	\$																				
	\$																				
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N	N/A		WLR C50723069 (AOS)	8/1/2023	8/1/2024	<table><tr><td>☒ PER STATUTE ☐ OTH-ER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,500,000</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,500,000</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,500,000</td></tr></table>	☒ PER STATUTE ☐ OTH-ER		E.L. EACH ACCIDENT	\$ 1,500,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,500,000	E.L. DISEASE - POLICY LIMIT	\$ 1,500,000						
☒ PER STATUTE ☐ OTH-ER																					
E.L. EACH ACCIDENT	\$ 1,500,000																				
E.L. DISEASE - EA EMPLOYEE	\$ 1,500,000																				
E.L. DISEASE - POLICY LIMIT	\$ 1,500,000																				

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

CERTIFICATE HOLDER**CANCELLATION**Coffeyville, KS
102 W. 7th St
Coffeyville KS 67337

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

AUTHORIZED REPRESENTATIVE

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City of Coffeyville
Residential Solid Waste Collection
Cart Contents Only



By: Melissa Carter

Option 1

*Curb-Side Pick-Up, No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	N/A
\$	N/A
\$	N/A
\$	N/A

Option 2

*Curb-Side Pick-Up, No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	10.75
\$	10.25
\$	7.00
\$	12.00

Option 3

*Alley Pick-Up (where possible), No Staffing Minimum,
Single Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	N/A
\$	N/A
\$	N/A
\$	N/A

Option 4

*Alley Pick-Up (where possible), No Staffing Minimum,
Tandem Rear Axle Truck*

Residential Unit
Sr. Citizen Unit
Additional Poly-Cart
Disability/ at door service

Bid	
\$	10.75
\$	10.25
\$	7.00
\$	12.00

City of Coffeyville - 5 Year Rate Table

Waste Connections

		3% PI Yr 2-5				
Residential Rates (per month)		Year 1	Year 2	Year 3	Year 4	Year 5
Poly Cart		\$10.75	\$11.07	\$11.40	\$11.74	\$12.09
Extra Poly Cart		\$7.00	\$7.21	\$7.43	\$7.65	\$7.88
House-Side Service		\$12.00	\$12.36	\$12.73	\$13.11	\$13.50
Senior Citizen Rate		\$10.25	\$10.88	\$11.21	\$11.55	\$11.90
Commercial Rates - City Facilities (per month)		1x Week	2x Week	Year 3	Year 4	Year 5
Commercial Poly Cart		\$12.50	\$12.88	\$13.27	\$13.67	\$14.08
Extra Commercial Poly Cart		\$9.00	\$9.27	\$9.55	\$9.84	\$10.14
2YD		\$35.00	\$36.05/72.10	\$37.13/74.26	\$38.24/76.49	\$39.39/78.78
3YD		\$52.00	\$53.56	\$55.17	\$56.83	\$58.53
4YD		\$70.00	\$72.11/144.20	\$74.26/148.53	\$76.49/152.99	\$78.78/157.58
Roll Off - City Facilities (per pull)		Haul	Disposal	Year 3	Year 4	Year 5
20yd-30yd-40yd		\$265.00	\$272.95/43.26	\$281.14/44.56	\$289.57/45.90	\$298.26/47.28

City of Coffeyville - 7 Year Rate Table									
Waste Connections									
Price Lock Yr 1-2, 3% PI Yr 3-7									
Residential Rates (per month)		Year 1		Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Poly Cart				\$10.50	\$10.82	\$11.14	\$11.47	\$11.81	\$12.16
Extra Poly Cart				\$7.00	\$7.21	\$7.43	\$7.65	\$7.88	\$8.11
House-Side Service				\$11.75	\$12.10	\$12.46	\$12.83	\$13.21	\$13.61
Senior Citizen Rate				\$10.25	\$10.88	\$11.21	\$11.55	\$11.90	\$12.26
Commercial Rates - City Facilities (per month)		1x Week	2x Week	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Commercial Poly Cart		\$12.50	N/A	\$12.50	\$12.88	\$13.27	\$13.67	\$14.08	\$14.50
Extra Commercial Poly Cart		\$9.00	N/A	\$9.00	\$9.27	\$9.55	\$9.84	\$10.14	\$10.44
2YD		\$35.00	\$70.00	\$35.00	\$36.05/72.10	\$37.13/74.26	\$38.24/76.49	\$39.39/78.78	\$40.57/81.14
3YD		\$52.00	N/A	\$52.00	\$53.56	\$55.17	\$56.83	\$58.53	\$60.29
4YD		\$70.00	\$140.00	\$70.00	\$72.1/144.20	\$74.26/148.53	\$76.49/152.99	\$78.78/157.58	\$81.14/162.31
Roll Off - City Facilities (per pull)		Haul	Disposal	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
20yd-30yd-40yd		\$265.00	\$42/Ton	\$265/42	\$272.95/43.26	\$281.14/44.56	\$289.57/45.90	\$298.26/47.28	\$307.21/48.70

City of Coffeyville - 10 Year Rate Table											
Waste Connections											
Price Lock Yr 1-3, 3% PI Yr 4-7											
Residential Rates (per month)											
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Poly Cart		\$10.25	\$10.25	\$10.25	\$10.56	\$10.88	\$11.21	\$11.55	\$11.90	\$12.26	\$12.63
Extra Poly Cart		\$7.00	\$7.00	\$7.00	\$7.21	\$7.43	\$7.65	\$7.88	\$8.11	\$8.35	\$8.60
House-Side Service		\$11.50	\$11.50	\$11.50	\$11.85	\$12.21	\$12.58	\$12.96	\$13.35	\$13.75	\$14.16
Senior Citizen Rate		\$10.25	\$10.25	\$10.25	\$10.56	\$10.88	\$11.21	\$11.55	\$11.90	\$12.26	\$12.63
Commercial Rates - City Facilities (per month)											
		1x Week	2x Week	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Commercial Poly Cart		\$12.50	N/A	\$12.50	\$12.88	\$13.27	\$13.67	\$14.08	\$14.50	\$14.94	\$15.39
Extra Commercial Poly Cart		\$9.00	N/A	\$9.00	\$9.27	\$9.55	\$9.84	\$10.14	\$10.44	\$10.75	\$11.07
2YD		\$35.00	\$70.00	\$35/70	\$36.05/72.10	\$37.13/74.26	\$38.24/76.49	\$39.39/78.78	\$40.57/81.14	\$41.79/83.57	\$43.04/86.08
3YD		\$52.00	\$52.00	\$52.00	\$53.56	\$55.17	\$56.83	\$58.53	\$60.29	\$62.10	\$63.96
4YD		\$70.00	\$140.00	\$70.00	\$72.1/144.20	\$74.26/148.53	\$76.49/152.99	\$78.78/157.58	\$81.14/162.31	\$83.57/167.18	\$86.08/172.20
Roll Off - City Facilities (per pull)											
		Haul	Disposal	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
20yd-30yd-40yd		\$265.00	\$42/Ton	\$265/42	\$272.95/43.26	\$281.14/44.56	\$289.57/45.90	\$298.26/47.28	\$307.21/48.70	\$316.43/50.16	\$325.92/51.66

City of Coffeyville

City-Owned Facility Trash Pick-up

Location	Address	Number/Size of Dumpsters	Pick-up Times Per Week	Price
Electric Plant	605 S. Santa Fe	1- 4 Yd	2	140.00
Electric Distribution Building	616 S. Spring	1- 4 Yd	2	140.00
Electric New Generation	2601 N. 5th (Ind. Park)	1 - 2 Yd	1	35.00
Water Treatment Plant	1702 River Road	1- 4 Yd	1	70.00
Public Service Barn	1106 River Road	1 40-Yd roll off	As Needed	2165.00
Public Service Barn	1106 River Road	1- 3 Yd	1	52.00
Library	311 W. 10th	1- 2 Yd	1	35.00
Wastewater Treatment Plant	503 E. CR 1400	1 20-Yd	As Needed	2165.00
Wastewater Treatment Plant	503 E. CR 1400	1- 4 Yd	1	70.00
Aquatic Center	1906 N. Buckeye	1- 3 Yd	1*	52.00
Hillcrest Golf Course	1509 N. Cline	1- 3 Yd	1	52.00
North Park	600 W. 1st.	1 Polycart	1	12.50
Fairview Cemetery	2602 Woodland	1 Polycart	1	12.50
City Hall	102 W. 7th	1- 2 Yd	2	70.00
Police/Fire Department	1206 W. 11th	1- 4 Yd	1	70.00
Airport	N Hwy 169	1- 2 Yd	1	35.00
Animal Shelter	502 E. CR 1400	1 3-Yd	1	52.00
Brown Mansion	Eldridge & Walnut	1- 2 Yd	1	35.00
Shooting Range	1300 S. Walnut	1 Polycart	1	12.50
Sycamore Park	W. 1st Street	1 Polycart	1	12.50
Oakcrest Lodge	2006 Oakcrest	1 Polycart	1	12.50
Roosevelt Drive	At top of trail - N. Buckeye	1 Polycart	1	12.50
Harmon Park	804 E. 3rd	1 Polycarts	1	12.50
Ron Stevenson Building	601 Park Avenue	2 Polycarts	1	21.50
Downtown Business District		24 Trash Cans	1	12.50 each
Walk Path	9th & Hall	1 Trash Can	1	12.50

The number of polycarts below are seasonal. See note.

Woods RV Park	701 Hargis	3 Polys Oct-Feb.	1	12.50 each
		12 Polys Mar-Sept	1	12.50 each
Rivercrest RV Park	600 Wood	6 Polys Oct-Feb.	1	12.50 each
		10 Polys Mar-Sept	1	12.50 each
Walter Johnson Playground	401 Hargis	5 Polys Oct-Feb.	1	12.50 each
LeClere Park	1600 Woodland	3 Polys Oct-Feb.	1	12.50 each
		5 Polys Mar-Sept	1	12.50 each
Pfister Park	1901 N. Buckeye	2 Polys Oct-Feb.	1	12.50 each
		8 Polys Mar-Sept	1	12.50 each

* = May 15 - September 30

Note: The City of Coffeyville owns 54 polycarts; the total number of carts out is seasonal.
Bid polycarts per time dumped.



CITY OF COFFEYVILLE

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 24, 2024	
RESOLUTION OR ORDINANCE NUMBER	R-24-76	
AGENDA TITLE	A RESOLUTION FIXING THE TIME AND PLACE FOR A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AT WHICH TIME THE OWNER, THE OWNER'S AGENT, ANY LIENHOLDERS OF RECORD AND ANY OCCUPANT OF THE STRUCTURE IDENTIFIED IN THIS RESOLUTION MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS A DANGEROUS OR UNSAFE STRUCTURE, AND PROVIDING FOR NOTICE OF THE HEARING IN THE MANNER PROVIDED BY K.S.A. 12-1752.	
REQUESTING DEPARTMENT	Code Enforcement / Legal	
PRESENTER	City Attorney will make comments.	
FISCAL INFORMATION	Cost as recommended:	TBD
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	
PURPOSE	Order the building at 709 Walnut to be repaired or demolished	

BACKGROUND	The north wall of the building at 709 Walnut has been crumbling for a couple of years. The falling bricks have caused extensive damage to the old fire department building and the sale of the building has been postponed pending resolution of the wall issue. This Resolution fixes a hearing for the owner of the building to appear before the Commission and ‘show cause’ why the structure should not be condemned and ordered repaired or demolished per Kansas law (K.S.A. 12-1750 et seq.). The owner of the building has made a claim for the damage to the building but, upon information and belief, the claim has not been resolved. The owner is represented by an attorney in OKC who is assisting the owner with it’s claim. The attorney has been made aware of this Resolution.
STAFF RECOMMENDATION	Approve Resolution R-24-76
REFERENCE DOCUMENTS ATTACHED	Letter from Code Enforcement Officer; Informational Title Report; K.S.A. 12-1752

RESOLUTION NO. R-24-76

A RESOLUTION FIXING THE TIME AND PLACE FOR A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AT WHICH TIME THE OWNER, THE OWNER'S AGENT, ANY LIENHOLDERS OF RECORD AND ANY OCCUPANT OF THE STRUCTURE IDENTIFIED IN THIS RESOLUTION MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS A DANGEROUS OR UNSAFE STRUCTURE, AND PROVIDING FOR NOTICE OF THE HEARING IN THE MANNER PROVIDED BY K.S.A. 12-1752.

WHEREAS, a code enforcement officer for the City of Coffeyville has filed a written statement that the following structure is unsafe or dangerous, to-wit:

Property Address

709 Walnut Street
Coffeyville, Kansas 67337

Legal Description

Lots 1, 2 and 3, Block 44, ORIGINAL City of Coffeyville, Montgomery County, Kansas, EXCEPT the North 50 feet, AND EXCEPT Beginning at a point 50 feet South of the Northwest corner of Lot 3, Block 44, Original City of Coffeyville, Kansas; thence East parallel to and 50 feet from North line of Lots 3 and 2 in said Block 44, a distance of 64.64 feet; thence South 1.3 feet; thence West 64.64 feet to the West line of said Lot 3; thence North 1.3 feet to point of beginning, AND EXCEPT Beginning at a point on the East line of Lot 1 in said Block 44, 66.45 feet Southwesterly from the Northeast corner of said Lot 1; thence Southwesterly along the East line of said Lot 1, a distance of 1.5 feet; thence West parallel to and 66.47 feet from the North line of Lots 1 and 2 in said Block 44, 62.7 feet; thence North 1.47 feet; thence East 63.04 feet to the point of beginning, AND EXCEPT Commencing at the Northwest corner of Lot 3, Block 44 of the Original City of Coffeyville, Montgomery County, Kansas; thence S 01°29'01" E along the West line of said Lot 3 a distance of 51.30 feet to the Southwest corner of a tract of land conveyed by quitclaim deed to the City of Coffeyville, as recorded in Book 251, Page 57, in the Montgomery County Register of Deeds Office, said point being the Point of Beginning; thence N 88°45'11" E along the South line of said city tract a distance of 64.78 feet to the West line of the East Half of the South 15 feet of the North 65 feet of said Lots 1, 2 and 3, Block 44; thence South 05°04'49" W along said West line a distance of 13.78 feet to the Southwest corner of said South 15 feet of the North 65 feet of said Lots; thence N 88°45'11" E along the South line of said South 15 feet, a distance of 0.21 feet to the West line of the second described tract of land conveyed by quitclaim deed to the City of Coffeyville, recorded in Book 251, Page 57; thence S 01°14'19" E along said West line a distance of 0.67 feet to the North face of an existing brick building; thence S 88°45'53" W along said North building line a distance of 63.41 feet to the West line of said Lot 3; thence N 01°29'01" W along said West line a distance of 14.36 feet to Point of Beginning.

Owner's Name

LDG Rentals, LLC
111 W. 9th St.
Coffeyville, KS 67337

Lienholder's of Record

Community National Bank & Trust
901 W. 11th St.
P.O. Box 479
Coffeyville, KS 67337

Occupant of Structure

None known

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

1. A hearing regarding the statement is hereby set on November 12, 2024, before the Governing Body of the City of Coffeyville, at 6:30 p.m. in the Commission Room, 2nd Floor, City Hall Building, 102 West 7th Street, Coffeyville, Kansas, at which time the owner, the owner's agent, any lienholders of record and any occupant of said structure may appear and show cause why such structure should not be condemned and ordered repaired or demolished.

2. The City Attorney and City Clerk shall cause this Resolution to be published and shall give notice of the hearing to the owner, agent, lienholder and occupant, in the manner provided by K.S.A. 12-1752.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, on this 24th day of September, 2024.

Alec Hendryx, Mayor

Attest:

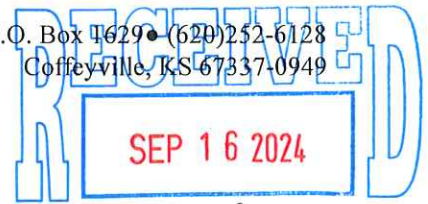
Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney



102 W. 7th St. • P.O. Box 4629 • (620) 252-6128
Coffeyville, KS 67337-0949



STATEMENT OF CODE ENFORCEMENT OFFICER

The undersigned hereby states:

1. I am a Code Enforcement Officer for the City of Coffeyville, Kansas.
2. In my capacity as Code Enforcement Officer, I have investigated the condition of the property located at 709 Walnut Street in the City of Coffeyville and determined that it is unsafe and dangerous and constitutes a nuisance.
3. This statement is given pursuant to K.S.A. 12-1752.

Dated this 16th day of September 2024.

A blue ink signature of Matt Conger, written in a cursive style.

Matt Conger
Director of Building Inspections/ Planning and Zoning Services
City of Coffeyville
mconger@coffeyville.com
620-252-6126

INFORMATIONAL TITLE REPORT

Issued by

Kansas Secured Title, Inc. - Independence

319 N. Pennsylvania Ave.

Independence, Kansas 67301

620-331-2800

www.kstitle.com

Title Officer: Misty Hugo
mhugo@kstitle.com

File No.: MG0005344

Customer File No.:

Revision No.:

1. THIS IS AN INFORMATIONAL TITLE REPORT

This report is not a guarantee or warranty of title, nor is it an abstract of title, nor is this a commitment to provide, nor does it provide title insurance. Liability hereunder is expressly limited to the sum of \$1,000.00.

THIS REPORT CONTAINS HYPERLINKS TO CERTAIN DOCUMENTS. ITEMS WHICH ARE BLUE AND UNDERLINED ARE HYPER-LINKS AND THE REFERENCED DOCUMENTS MAY BE VIEWED BY CLICKING THEM.

2. This Report is Effective as of: September 9, 2024, 05:00 pm

3. The land referred to herein is described as follows:

Lots 1, 2 and 3, Block 44, ORIGINAL City of Coffeyville, Montgomery County, Kansas, EXCEPT the North 50 feet, AND EXCEPT Beginning at a point 50 feet South of the Northwest corner of Lot 3, Block 44, Original City of Coffeyville, Kansas; thence East parallel to and 50 feet from North line of Lots 3 and 2 in said Block 44, a distance of 64.64 feet; thence South 1.3 feet; thence West 64.64 feet to the West line of said Lot 3; thence North 1.3 feet to point of beginning, AND EXCEPT Beginning at a point on the East line of Lot 1 in said Block 44, 66.45 feet Southwesterly from the Northeast corner of said Lot 1; thence Southwesterly along the East line of said Lot 1, a distance of 1.5 feet; thence West parallel to and 66.47 feet from the North line of Lots 1 and 2 in said Block 44, 62.7 feet; thence North 1.47 feet; thence East 63.04 feet to the point of beginning, AND EXCEPT Commencing at the Northwest corner of Lot 3, Block 44 of the Original City of Coffeyville, Montgomery County, Kansas; thence S 01°29'01" E along the West line of said Lot 3 a distance of 51.30 feet to the Southwest corner of a tract of land conveyed by quitclaim deed to the City of Coffeyville, as recorded in [Book 251, Page 57](#), in the Montgomery County Register of Deeds Office, said point being the Point of Beginning; thence N 88°45'11" E along the South line of said city tract a distance of 64.78 feet to the West line of the East Half of the South 15 feet of the North 65 feet of said Lots 1, 2 and 3, Block 44; thence South 05°04'49" W along said West line a distance of 13.78 feet to the Southwest corner of said South 15 feet of the North 65 feet of said Lots; thence N 88°45'11" E along the South line of said South 15 feet, a distance of 0.21 feet to the West line of the second described tract of land conveyed by quitclaim deed to the City of Coffeyville, recorded in [Book 251, Page 57](#); thence S 01°14'19" E along said West line a distance of 0.67 feet to the North face of an existing brick building; thence S 88°45'53" W along said North building line a distance of 63.41 feet to the West line of said Lot 3; thence N 01°29'01" W along said West line a distance of 14.36 feet to Point of Beginning

4. Property address as shown on tax roll:

MG0005344

Property Address: **709 Walnut St**
Coffeyville, KS 67337

The records of the County Treasurer show:

Taxes for 2020 and prior years are paid in full.

Parcel ID [197-36-0-30-34-002.00-0](#)

2023 Tax Amount: \$921.16.

2023 taxes are DELINQUENT.

Taxes for 2020 and prior years are paid in full.

Parcel ID 197-36-0-30-34-002.00-0

2022 Tax Amount: \$2,242.98.

2022 taxes are DELINQUENT.

Taxes for 2020 and prior years are paid in full.

Parcel ID 197-36-0-30-34-002.00-0

2021 Tax Amount: \$2,000.90.

2021 taxes are FIRST HALF PAID, SECOND HALF DELINQUENT.

No liability is assumed for errors in the county records. Amounts shown do not include any interest, costs or penalties if applicable.

5. The last deed or other document vesting Title to the Fee Simple estate or interest in the land is:

LDG Rentals LLC

Warranty Deed from Coffeyville Printing Center, Inc., to LDG Rentals LLC, recorded May 17, 2021, in [Book 702, Page 1438](#).

6. That there are no unreleased mortgages of record affecting the above described real property except:

Mortgage dated January 25, 2022, from LDG Rentals LLC, a Kansas Limited Liability Company, to Community National Bank & Trust, in the original amount of \$50,000.00 recorded January 31, 2022, in [Book 711, Page 1337](#).

Mortgage dated July 22, 2021, from LDG Rentals LLC, a Kansas Limited Liability Company, to Community National Bank & Trust, in the original amount of \$40,994.00 recorded August 2, 2021, in [Book 705, Page 1164](#).

7. There are no judgments, transcripts of judgments from State or United States Courts, foreign judgments filed under the Uniform Enforcement of Foreign Judgments Acts, executions from other Kansas counties, mechanic liens or other liens, attachments, suits pending, or court proceedings or other proceedings, on file or of record in any court of record, affecting the title to said real property, against, by or pertaining to the Grantee under the last deed above set forth, except:

NONE

Amounts shown, if any, do not include any interest, costs or penalties.

8. The following are Easements, Restrictions and other instruments of record affecting title to the Land:

QuitClaim Deed and Covenant Running with the Land between Raymond E. Mathis and Lonnie Mathis, his wife and the City of Coffeyville, recorded February 20, 1953, in [Book 251, Page 57](#).

Order Approving Appraisers' Report and Appraisers' Fees and Finding Title Vested in Condemnor, recorded June 18, 2001, in [Book 507, Page 520](#).

Terms and provisions of Declaration of Restrictions or Protective Covenants recorded February 12, 1971 in [Book 26 Page 82](#), but omitting any covenant or restriction therein based on race, color, religion, sex, handicap, familial status, or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code, or (b) related to handicap but does not discriminate against handicapped persons. Amendment recorded July 14, 1971, in [Book 27, Page 77](#).

Terms, provisions and conditions of the Declaration, or Party Wall Agreement recorded March 13, 1946, in [Book X, Page 239](#), including provisions for party wall.

THIS IS AN INFORMATIONAL TITLE REPORT

This report is not a guarantee or warranty of title, nor is it an abstract of title, nor is this a commitment to provide, nor does it provide title insurance. Liability hereunder is expressly limited to the sum of \$1,000.00.

End of Report

K.S.A. 12-1752. Same; notice and hearing. Whenever the enforcing officer files with the governing body of the city a statement in writing that any structure, describing the same and where located, is unsafe or dangerous or is abandoned property, the governing body, by resolution, shall fix a time and place at which the owner, the owner's agent, any lienholders of record and any occupant of such structure may appear and show cause why such structure should not be condemned and ordered repaired or demolished in the case of unsafe or dangerous structures or rehabilitated in the case of abandoned property. Such resolution shall be published once each week for two consecutive weeks on the same day of each week. At least 30 days shall elapse between the last publication and the date set for the hearing. A copy of the resolution shall be mailed by certified mail within three days after its first publication to each such owner, agent, lienholder and occupant, at the last known address and shall be marked "deliver to addressee only."

History: L. 1961, ch. 74, § 3; L. 1968, ch. 185, § 1; L. 1981, ch. 173, § 24; L. 1994, ch. 242, § 3; July 1.

Law Review and Bar Journal References:

1968 amendment eliminating unworkable enforcement procedures, Robert F. Bennett, 37 J.B.A.K. 159, 207 (1968).



COFFEYVILLE POLICE DEPARTMENT

2024 Statistics



	Jan-24	Feb-24	Mar-24	Apr-22	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Totals
Total Incidents(PD,FD, EMS, MGSO)	2,961	3,172	3,451	3,546	3,819	3,960	4,334	4,124					
Total Coffeyville PD Incidents	1,449	1,572	1,669	1,889	2,216	2,223	2,262	2,326					
Total NG911 Calls to Dispatch	689	704	702	745	795	816	888	837					
Total Telephone Calls To Dispatch	5,159	5,354	5,489	5,668	6,236	6,286	6,291	5,795					
Traffic Stops	186	176	212	165	216	229	253	394					
Total Traffic Citations Issued	139	141	140	132	193	178	154	215					
KIBRS Offenses	211	207	205	177	274	225	273	177					
Accident - Injury	0	2	1	5	3	2	3	3					
Accident - Non Injury	9	7	10	13	10	13	10	9					
Cases Assigned to Dets	18	8	2	5	4	8	5	7					
Cases Cleared by Dets	13	5	4	3	4	4	5	2					
Homicides	0	1	0	0	0	0	0	1 (OIS)					
Attempted Homicides	0	0	0	0	0	0	0	0					
Robberies	0	0	1	0	1	0	1	0					
Rapes	0	0	0	1	0	0	0	1					
Other Sex Offenses	1	0	0	0	0	2	0	0					
Burglaries	3	2	0	2	1	2	6	1					
Vehicle Burglaries	2	7	0	1	7	3	1	1					
Batteries	3	2	4	5	5	4	12	3					
Domestic Violence Battery	0	5	2	3	9	4	2	7					
Arsons	0	1	0	0	0	1	0	1					
Assaults	1	1	3	1	3	1	1	0					
Thefts	16	18	19	18	26	12	29	19					
Stolen Auto	0	1	0	2	1	0	1	2					
Narcotics Violations	17	24	10	3	15	30	20	14					
DUI	5	11	4	4	8	5	6	3					
Animal Calls	162	143	188	173	172	180	196	180					
Parking In Yard Complaints	1	3	3	2	3	6	6	4					
Parking In Yard Citations	1	3	2	2	2	3	1	3					

COFFEYVILLE RECREATION COMMISSION
AUGUST 21, 2024
REGULAR SESSION
4:30 PM

CALL TO ORDER:

The meeting was called to order at 4:30 PM by Chair Jason Zimmerman.

PUBLIC COMMENT:

City Manager – Ben Brubaker

MEMBERS PRESENT:

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

APPROVAL OF MINUTES:

Commissioner Dr. Gillis made the motion to approve the August 2024 minutes, and the August 2024 Budget & Hearing minutes as presented. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT:

Vice-Chair Westervelt made the motion to approve the August 2024 Treasurer's Report as presented. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Commissioner O'Connor made the motion to approve the August 2024 accounts payable in the amount of \$316,957.36. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

Commissioner O'Connor made the motion to approve the August 2024 payroll in the amount of \$51,042.36. Commissioner Dr. Gillis seconded the motion. The motion passes unanimously.

OLD BUSINESS:

NEW BUSINESS:

Ben Brubaker, City Manager – No action taken.

KPERS 457 Plan – Commissioner Dr. Gillis made the motion to accept the KPERS 457 Plan as an additional retirement option for qualifying CRC employees. Commissioner O'Connor seconded the motion. The motion passes unanimously.

STAFF REPORT:

No action needed.

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

Commissioner Dr. Gillis made the motion to enter into Executive Session for discussion and potential action on non-elected personnel and return no later than 6:00 PM. Commissioner O'Connor seconded the motion. The motion passes unanimously.

The meeting was reconvened at 6:00 PM, no action taken.

ADJOURNMENT: Vice-Chair Westervelt made the motion to adjourn. Commissioner O'Connor seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 6:00 PM.

Ashley Rutherford
Secretary

David Rains
Director