

**COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 22ND, 2024 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Shannon Dozier, Lifepoint Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, October 8, 2024.
 - 2. 2024 Appropriation Ordinance No. AO-24-20 \$3,800,870.34
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- I. OLD BUSINESS**
 - 1. Second Reading of Ordinance S-24-05 an Ordinance annexing certain real property into the City of Coffeyville, Kansas.
- J. NEW BUSINESS**
 - 1. Resolution R-24-83 a Resolution to authorize purchase of materials for the North Industrial Park Substation Distribution Line Project for the Electric Utility.
 - 2. City Manager's Report
 - 3. 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.
- L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Revenue and Expenditure Report - September 2024
 - 2. Comparative Report – 4th Tax Distribution
 - 3. Coffeyville Police Department Crime Stats – September 2024
- M. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 8TH, 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 Vice Mayor Falkner.

Present:

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

Absent:

COMMISSIONER ALEC HENDRYX

City Staff in attendance:

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
DIRECTOR OF FINANCE MARTIN CUMINGS
SUPERINTENDENT OF ELECTRIC DISTRIBUTION STEVE PRATT
FIRE CHIEF MIKE O'CONNOR
DIRECTOR OF COMMUNITY DEVELOPMENT AMBER DEAN

- A. CALL TO ORDER** – Vice Mayor Jim Falkner
- B. ROLL CALL**
- C. INVOCATION** – Pastor Judy Mustain, Lifepoint Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

MOTION: Move to Amend the Agenda to remove the discussion on the Coffeyville Fire Department fleet from New Business and remove the Executive Session.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, September 24, 2024.
- 2. Special City Commission Meeting Minutes – Wednesday, October 2, 2024 and Thursday, October 3, 2024.
- 3. 2024 Appropriation Ordinance No. AO-24-19 \$2,893,578.41

MOTION: Move to approve items 1-3 of the consent agenda as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 8TH, 2024**

2

4. 2024 Appropriation Ordinance No. AO-24-19A (Isham's)

\$39.38

MOTION: Move to approve item 4 of the consent agenda as presented.

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

G. COMMENTS

1. Comments from Public

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

Lisa Brookover, 506 Elm, came to the podium and thanked the Commission for getting the ball rolling on the financing to bring the CAF Rise Above Exhibit to Coffeyville. She thanked Jarrod Powers and said they could not have done it without him and his crew. Ms. Brookover said the event was wonderful, they had about 260 school kids on Thursday and Friday. She does not have an exact number of visitors but they are figuring about 800 to 1,000.

REGULAR AGENDA ITEMS

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

1. Public Hearing to consider submission of a CDBG Community Facilities and

Services grant application to the Kansas Department of Commerce.

Director of Community Development Amber Dean said this grant application is for a Community Center at Pfister Park. Clint Hibbs, an architect with BG Consultants came to the podium and spoke about the project siting it is aimed at enhancing the community's ability to host a wide variety of public and private events. There are a couple of alternate options including the addition of a kitchen, meeting spaces and a patio space. The event space is 8, 250 square feet pre-engineered metal building and will reflect the architecture of the environment in the park. The community center would be located near the Aviation Museum and Aquatic Center. Mr. Hibbs said there are plans to improve the fountain in the area as well as an addition of a Lazy River at the Aquatic Center which is listed as an alternate improvement option. If awarded the CDBG grant, Mr. Hibbs said they would have continued engagement with the community and staff. The cost per square foot for this project will be \$275 bringing the total of the preliminary improvements to \$2.27 million with a potential additional million dollars for the kitchen, meeting spaces, etc.

Vice Mayor Falkner opened the Public Hearing to receive comments on the project. Vice Mayor Falkner asked for the price of the facility with the kitchen. Mr. Hibbs said it would be approximately \$3.27 million. The CDBG grant amount is \$800,000. Mrs. Dean noted that she did talk to the Kansas Department of Commerce and if we decide to go with the smaller building, we can submit a change of scope in work later if we want to add a kitchen to that project. Commissioner Maples noted that is a lot of money for the City to come up with and

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 8TH, 2024**

3

asked if there are additional grants that could be used for our portion. It was answered at this point, no. If the Commission chooses to go with the smaller building the City match is \$1.7 million. The smaller option does include the upgrades to the parking lot and fixing up the fountain. The deadline for the grant submission is November 1st. Vice Mayor Falkner asked if it could wait until the next meeting. Mrs. Dean answered that she needs time to write the application based on the option that the Commission chooses so there is not enough time. Lisa Brookover came to the podium to ask about the parking lot. Frankie Hull came to the podium and expressed the need for an event center this size in Coffeyville. Discussion continued on the project. Vice Mayor Jim Falkner closed the Public Hearing.

2. Resolution R-24-79 a Resolution to apply for the 2024 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the Mayor to sign and submit such an application.
Amber Dean said this is to approve submittal of the application. Commissioner Maples said they like the idea; it is just a lot of money. Director of Finance Martin Cumings came to the podium and said there are funds available in the general fund to finance the project. Commissioner Edwards said the hesitation is where their priorities are as our city streets need to be addressed and there are limited funds available. Mrs. Dean said there are plans to fix streets and grants have been submitted for that. Commissioner Vannoster said timing is an issue as they have just cut the mill levy and you never know what could happen to where they need money. Mrs. Dean said she is in favor of this project, however it would not hurt us to take a break from CDBG grants as we have already got one this year and one at the end of last year. Discussion continued. No motion made.
3. Resolution R-24-80 a Resolution assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to Pfister Park to be financed with Community Development Block Grant funds.
No motion made.

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-24-81 a Resolution to authorize the issuance of a purchase order for a steel custom base utility pole for the North Industrial Park Substation Distribution Line Improvement Project to Utility Pole Services for the Electric Utility.
Executive Director of Electric Chris Weiner and Superintendent of Electric Distribution Steve Pratt came to the podium. Mr. Weiner said this is part of a larger project that was approved by the Commission a couple years ago for the North Industrial Park Substation. This part of the project was missed with the initial approval. One of the pieces missed in that part of the project is a 65 ft. custom made corner pole to replace a wood pole that is rotting. Mr. Weiner said this is an expensive pole at \$9,000 but it is a self-supporting structure. There are no guys with this which is a big deal in that area due to significant gas lines in that location. This is a permanent pole and we will be able to get it here in time to not delay the project. Even with these additional costs, the project should come in on budget.

MOTION: Move to approve Resolution R-24-81 as presented.

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 8TH, 2024**

4

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

2. Resolution R-24-82 a Resolution approving purchase of an Aerial Fire Truck and basic upgrades for the Coffeyville Fire Department.

Fire Chief Mike O'Connor came to the podium and said this is for approval to purchase a 2009 101 ft. platform aerial fire apparatus. It will be purchased through the City of Salina and it is anticipated to take delivery sometime after the first of the year. The truck has a bucket to the front, 2,000 GPM pump, low hours and low miles. If approved to purchase the truck, it will be sent to Flint Hills Fire and Equipment to make sure it is in good working condition. In the past the Fire Department has had a 75 ft. stick which is just an elevated ladder with no platform. It has been out of service since April. The estimates to fix that truck are between \$150,000 and \$300,000. Mr. O'Connor noted that if we were to purchase a new truck with the exact specifications as the one they are wanting to purchase, it would cost \$1.7 to \$2.5 million.

MOTION: Move to approve Resolution R-24-82 as presented.

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

3. Ordinance S-24-05 an Ordinance annexing certain real property into the City of Coffeyville, Kansas.

City Attorney Paul Kritz said this is to annex the 100 acres that the city purchased into the city limits. It will be annexed in as agricultural use which is how it is currently being used and will be rezoned as it is developed.

MOTION: Move to approve the First Reading of Ordinance S-24-05 as presented.

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

4. City Manager's Report

City Clerk Melissa Carter said Cleanup Coffeyville is next week. The Tree Dump will be open extended hours for residents to get rid of bulk trash items. It will be Monday – Friday 10:00 am – 6:00 pm, Saturday 8:00 am – 4:00 pm and Sunday 12:00 pm – 4:00 pm. She listed the items that are accepted and items not accepted. Montgomery County Household Hazardous Waste will be in the downtown parking lot on Tuesday from 8:00 am – 2:00 pm. Drug take back will be Saturday, October 19th at the police department from 9:00 am to noon. Mrs. Carter then said that the Housing Department has officially listed the 2 homes at 904 & 908 W. 9th We will have that information pushed out on the City Facebook and Website in the next few days. The homes are still under construction but have been listed. Anyone wanting information on the houses can contact Cynthia Decker in the Housing Department. The November 5th election is only a month away. Voter's will be asked if the one-half percent citywide sales tax for general transportation improvements shall continue. This is not a new tax, the current tax will expire March 31, 2025. You will start seeing Informational flyers being circulated, posts

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 8TH, 2024**

5

and start hearing radio ads with information on the proposed tax leading up to the election. Mrs. Carter announced that the Police Department received a grant for \$106,584.00 that will fund the co-responder position. She then said that Big Boy No. 4014 will make an overnight stop in Coffeyville next Monday, October 14th at the Union Pacific rail yard. It will depart the next day, Tuesday, October 15th at 9:00 am for Kansas City, Mo. Coffeyville is a stop on their "Heartland of America Tour". The Public Works Department has been working on a plan to make sure that spectators can view the train safely as the rail yard is still active for regular operations. The entrances from 14th Street to the rail yard will be barricaded. The best area for viewing will be along Atlantic Street. We will post a map on the City Facebook and Website showing where the train will be and directions to get to Atlantic Street. We will also post when the train arrives on Monday which should be sometime mid-afternoon. Mrs. Carter went through some of upcoming events in Coffeyville/ The Chamber of Commerce 6th Annual Hops Around Town Brewfest will be this Saturday, October 12th from 2:00 pm - 6:00 pm at the Union Pacific Pocket Park and in Downtown Coffeyville. Tickets can be purchased through the Chamber of Commerce Website GA \$30. The Salvation Army Community Service Volunteers Soupiculous Lunch is next Tuesday, October 15th from 11:00 am - 1:00 pm at the First Baptist Church at 9th & Elm. Cost is \$7 and funds help to serve those in need in our community. Next week also starts all the great Halloween events that Coffeyville offers. Spooktacular will be Thursday, October 17th from 4:30 pm - 6:00 pm in downtown Coffeyville. The Visit Coffeyville Haunted History Tours are next Friday, October 18th & Saturday, October 19th at 8:00 pm. Tickets are \$20 and can be purchased at the Chamber of Commerce. The Coffeyville Recreation Commission is hosting a Bootacular SK Run on Saturday, October 19th at Walter Johnson Park. This is for all ages, costumes are encouraged, pets are welcome. You can register at CRC or they have an online registration through their website. Those are just a few of the Halloween events Coffeyville has to offer. One last great event coming up is the 18th Annual Coats for Kids Motorcycle Run Parade on Saturday, October 19th at 12:30 pm. The parade will start at 7th & Elm. This wonderful event is sponsored by the American Legion Riders Post #20 and Post #138 and St. Paul's Episcopal Church. Coats, hoodies, gloves and cash donations are welcome. Chili will be served at the American Legion Post #20 after the parade.

5. Comments from Commissioners and Staff

Commissioner Maples said there was a big turnout for Dalton Defender Days this past weekend. She was thrilled about how many people came from out of town for the event. Commissioner Edwards noted the Sales Tax from July was up and we are now only down 1.65% for the year to date. Commissioner Vannoster asked that we need to think of those in Florida and affected areas, what they have gone through and what they will be going through.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Reports - September 2024
2. Hillcrest Golf Course - September 2024
3. Building Permit Reports - July – September 2024

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 8TH, 2024**

6

M. ADJOURN

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

Time the meeting was adjourned: 7:32 pm
Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

Item	Amount
Payroll	\$ 558,343.08
Accounts Payable	\$ 3,242,527.26
Early Issue Checks	\$ -

Total	\$ 3,800,870.34
-------	-----------------

Ishams/Leiberts	\$ -
-----------------	------

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

I-5510654896	CYLINDER RENTAL	45.90			
8/31/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024	1099: X		
	CYLINDER RENTAL		800	5-030-448	EQUIPMENT-RENTAL/SERVICE 45.90
=== VENDOR TOTALS ===		45.90			

Fund Code

PACKET: 04935 AO 10.22

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
=====						
01-00737	8TH STREET HARDWARE					
=====						
I-10-11-20243		TRENCHER RENTAL - FIBER	69.23			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: Y		
		TRENCHER RENTAL - FIBER		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	69.23
=== VENDOR TOTALS ===			69.23			
=====						
01-10088	ADT SECURITY SERVICES					
=====						
I-202410162404		ALARM	186.64			
9/26/2024	AP	DUE: 9/26/2024 DISC: 9/26/2024		1099: Y		
		ALARM		370 5-000-478	PROFESSIONAL SERVICES	186.64
STUB COMMENTS: ACCOUNT # 405124313						
=== VENDOR TOTALS ===			186.64			
=====						
01-02910	AIRGAS USA, LLC					
=====						
I-5511375424		CYLINDER RENTAL	46.06			
9/30/2024	AP	DUE: 10/30/2024 DISC: 10/30/2024		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	46.06
=== VENDOR TOTALS ===			46.06			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
=====						
I-COFF7019002F-08		AMI SYSTEM FOLLOW UP SERVICES	2,365.00			
9/20/2024	AP	DUE: 10/20/2024 DISC: 10/20/2024		1099: N		
		AMI SYSTEM FOLLOW UP SERVICES		890 5-020-478	PROFESSIONAL SERVICES	1,182.50
		AMI SYSTEM FOLLOW UP SERVICES		910 5-652-478	PROFESSIONAL SERVICES	1,182.50
=== VENDOR TOTALS ===			2,365.00			
=====						
01-00082	ALLISON PRYOR					
=====						
I-202410162390		MPR RISK MANAGEMENT CONFERENC	261.38			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		MPR RISK MANAGEMENT CONFERENCE		010 5-019-490	TRAVEL EXPENSE REIMBURSE	261.38
=== VENDOR TOTALS ===			261.38			

PACKET: 04935 AO 10.22

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
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-51521367		HYDRAULIC LEAK REPAIR	496.65			
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N		
		HYDRAULIC LEAK REPAIR		800 5-020-690	VEHICLE-LABOR	496.65
I-51521765		HYDRAULIC LEAK REPAIR	1,056.54			
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N		
		FITTING, HOSE END, WIRE BRAID		800 5-020-680	VEHICLE-PARTS	48.20
		FITTING, HOSE END, WIRE BRAID		800 5-020-690	VEHICLE-LABOR	1,008.34
I-51528022		REPAIR FOR LEAK AT BUCKET	639.98			
10/14/2024	AP	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		REPAIR FOR LEAK AT BUCKET		800 5-020-690	VEHICLE-LABOR	639.98
I-51528036		REPAIR LEAK AT PEDESTAL	1,145.32			
10/14/2024	AP	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		REPAIR LEAK AT PEDESTAL		800 5-020-690	VEHICLE-LABOR	1,145.32
I-51528366		REPLACE SCREWS IN HANDLE	623.83			
10/15/2024	AP	DUE: 11/14/2024 DISC: 11/14/2024		1099: N		
		REPLACE SCREWS IN HANDLE		800 5-020-690	VEHICLE-LABOR	623.83
		=== VENDOR TOTALS ===	3,962.32			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
I-13Q7-6GCR-P16V		DROP BOX ENVELOPES	67.96			
9/22/2024	AP	DUE: 9/22/2024 DISC: 9/22/2024		1099: N		
		DROP BOX ENVELOPES		010 5-017-550	OFFICE SUPPLIES	67.96
I-13YQ-411V-X4JH		PHONE CASE	21.98			
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		PHONE CASE		010 5-071-550	OFFICE SUPPLIES	21.98
I-147L-4LYV-PDW4		OFFICE SUPPLIES	32.87			
10/15/2024	AP	DUE: 10/15/2024 DISC: 10/15/2024		1099: N		
		OFFICE SUPPLIES		010 5-071-550	OFFICE SUPPLIES	32.87
I-16LD-M4CR-JVXD		OFFICE SUPPLIES	43.64			
9/22/2024	AP	DUE: 9/22/2024 DISC: 9/22/2024		1099: N		
		OFFICE SUPPLIES		010 5-045-550	OFFICE SUPPLIES	43.64
I-1GMG-49FF-GXMT		DRINK MIX	123.46			
8/01/2024	AP	DUE: 8/01/2024 DISC: 8/01/2024		1099: N		
		DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	123.46
I-1LLQ-7GLM-94V1		EMPLOYEE FILES	25.97			
9/20/2024	AP	DUE: 9/20/2024 DISC: 9/20/2024		1099: N		
		EMPLOYEE FILES		010 5-019-550	OFFICE SUPPLIES	25.97

PACKET: 04935 AO 10.22
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)						
=====						
I-1N9G-TKHL-DW1N		SQUARE TUBING	80.56			
8/26/2024	AP	DUE: 8/26/2024 DISC: 8/26/2024		1099: N		
		SQUARE TUBING		010 5-025-520	DEPARTMENT SUPPLIES	80.56
=====						
I-1R44-RJ93-M3FN		DRINK MIX	214.75			
10/15/2024	AP	DUE: 10/15/2024 DISC: 10/15/2024		1099: N		
		DRINK MIX		800 5-030-520	DEPARTMENT SUPPLIES	192.00
		DRINK MIX		800 5-020-520	DEPARTMENT SUPPLIES	22.75
		=== VENDOR TOTALS ===	611.19			
=====						
01-10076 AMBER DEAN						
=====						
I-202410172409		HPO TRAINING	208.75			
10/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		HPO TRAINING		180 5-000-444	DUES/SUBSCRIPTION/PUBLIC	208.75
		=== VENDOR TOTALS ===	208.75			
=====						
01-00138 ANDREW KING						
=====						
I-202410162385		REIMBURSEMENT - AR METER SCHL	84.00			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		REIMBURSEMENT - AR METER SCHL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	84.00
		=== VENDOR TOTALS ===	84.00			
=====						
01-02642 ANGELA COOK						
=====						
I-202410162382		BANK DEPOSIT TRIPS 7/1-9/30	100.50			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		BANK DEPOSIT TRIPS 7/1-9/30		010 5-014-490	TRAVEL EXPENSE REIMBURSE	100.50
		=== VENDOR TOTALS ===	100.50			
=====						
01-53542 ANIXTER, INC.						
=====						
I-6179118-00		SPLICE SLEEVE - #4, #6	490.56			
10/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		SPLICE SLEEVE - #4, #6		800 5-020-520	DEPARTMENT SUPPLIES	490.56
		=== VENDOR TOTALS ===	490.56			

PACKET: 04935 AO 10.22

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
=====						
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
I-1044274		SBR ACTUATOR	1,864.94			
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		SBR ACTUATOR		900 5-037-620	EQUIPMENT MAINTENANCE	1,864.94
=== VENDOR TOTALS ===			1,864.94			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-77R91624		TREE TRIMMING THRU 9/28/24	6,878.00			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		TREE TRIMMING THRU 9/28/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,878.00
I-77R91724		TREE TRIMMING THRU 10/05/24	6,433.50			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		TREE TRIMMING THRU 10/05/24		800 5-020-424	CONTRACTUAL AGREEMENTS	6,433.50
=== VENDOR TOTALS ===			13,311.50			
=====						
01-59760 AT&T						
I-202410162400		10/24 CONSOLIDATED E911	698.13			
9/25/2024	AP	DUE: 10/25/2024 DISC: 10/25/2024		1099: N		
		10/24 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	698.13
STUB COMMENTS: ACCOUNT # 316 A73-0726 617 5						
=== VENDOR TOTALS ===			698.13			
=====						
01-03877 AUTO ZONE, INC.						
I-01601328792		AIR HOSES	71.98			
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		AIR HOSES		010 5-163-520	DEPARTMENT SUPPLIES	71.98
I-01601328793		FITTINGS	21.11			
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		FITTINGS		010 5-163-520	DEPARTMENT SUPPLIES	21.11
I-01601330377		BRAKE SHOES	43.69			
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024		1099: N		
		BRAKE SHOES		900 5-036-680	VEHICLE-PARTS	43.69
I-01601331495		OIL	118.80			
10/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	118.80

PACKET: 04935 AO 10.22

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.		(** CONTINUED **)			
=====						
I-01601331888		BATTERIES	319.98			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	319.98
=====						
I-1601319108		ALTERNATOR	193.99			
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		ALTERNATOR		800 5-020-680	VEHICLE-PARTS	193.99
=====						
=== VENDOR TOTALS ===			769.55			
=====						
01-00197	B.G. & SONS					
=====						
I-202410172412		CITY MOWING 9/10-9/16	1,400.00			
10/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: Y		
		CITY MOWING 9/10-9/16		010 5-163-478	PROFESSIONAL SERVICES	1,400.00
=====						
=== VENDOR TOTALS ===			1,400.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
I-201770		PROPANE	24.50			
9/26/2024	AP	DUE: 10/26/2024 DISC: 10/26/2024		1099: N		
		PROPANE		360 5-000-520	DEPARTMENT SUPPLIES	24.50
=====						
I-202681		PROPANE FOR FORKLIFT	42.92			
10/14/2024	AP	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	42.92
=====						
=== VENDOR TOTALS ===			67.42			
=====						
01-51018	BAY AREA/GENERAL CRANE SERVICE					
=====						
I-1024024		ANNUAL CRANE, HOIST INSPECTIO	3,775.00			
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		ANNUAL CRANE, HOIST INSPECTION		800 5-020-478	PROFESSIONAL SERVICES	755.00
		ANNUAL CRANE, HOIST INSPECTION		800 5-030-478	PROFESSIONAL SERVICES	755.00
		ANNUAL CRANE, HOIST INSPECTION		010 5-163-478	PROFESSIONAL SERVICES	251.70
		ANNUAL CRANE, HOIST INSPECTION		900 5-027-478	PROFESSIONAL SERVICES	1,258.30
		ANNUAL CRANE, HOIST INSPECTION		900 5-026-478	PROFESSIONAL SERVICES	755.00
=====						
=== VENDOR TOTALS ===			3,775.00			

PACKET: 04935 AO 10.22

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
=====								
01-51115	BEST BEVERAGE SALES, INC.							
I-1735		BEER		479.80				
9/26/2024	GC	MANUAL	CK# 001735 9/26/2024		1099: N			
		BEER			370 5-000-506	BEER-GOLF COURSE	479.80	
I-1737		BEER		254.00				
10/03/2024	GC	MANUAL	CK# 001737 10/03/2024		1099: N			
		BEER			370 5-000-506	BEER-GOLF COURSE	254.00	
I-1738		BEER		157.70				
10/10/2024	GC	MANUAL	CK# 001738 10/10/2024		1099: N			
		BEER			370 5-000-506	BEER-GOLF COURSE	157.70	
=== VENDOR TOTALS ===				891.50				
=====								
01-50858	BG CONSULTANTS, INC.							
I--1		PAY #1		6,400.00				
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024			1099: N			
		PAY #1			180 5-000-478	PROFESSIONAL SERVICES	6,400.00	
I-1-		ENGINEERING DESIGN		10,800.00				
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024			1099: N			
		ENGINEERING DESIGN			640 5-101-478	PROFESSIONAL SERVICES	10,800.00	
I-202410162395		PAY #3 STREET PER		3,848.50				
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024			1099: N			
		PAY #3 STREET PER			520 5-220-478	PROFESSIONAL SERVICES	3,848.50	
=== VENDOR TOTALS ===				21,048.50				
=====								
01-00336	BLAKE'S LUBE CENTER							
I-20245379		FULL SERVICE OIL CHANGE		107.31				
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024			1099: N			
		FULL SERVICE OIL CHANGE			800 5-020-545	MOTOR FUELS/LUBRICANTS	107.31	
=== VENDOR TOTALS ===				107.31				
=====								
01-10129	BONNELL INDUSTRIES INC							
I-0217400-IN		ASSMEELY		693.95				
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024			1099: N			
		ASSMEELY			010 5-163-620	EQUIPMENT MAINTENANCE	693.95	
I-0217426-IN		DRAG CHAIN		2,564.50				
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024			1099: N			
		DRAG CHAIN			010 5-163-620	EQUIPMENT MAINTENANCE	2,564.50	

PACKET: 04935 AO 10.22

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
=====						
01-10129	BONNELL INDUSTRIES INC	(** CONTINUED **)				
=====						
I-0217428-IN		ASSEMBLY	355.03			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	355.03
=== VENDOR TOTALS ===			3,613.48			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
=====						
I-929173332		MINI-RUPTER SWITCH - SWITCHGR	9,457.10			
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N		
		MINI-RUPTER SWITCH - SWITCHGR		800 5-020-850	OTHER EQUIPMENT	9,457.10
=====						
I-929181109		HOUSEKNOB TOOL X 4	38.94			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		HOUSEKNOB TOOL X 4		800 5-020-520	DEPARTMENT SUPPLIES	38.94
=== VENDOR TOTALS ===			9,496.04			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
=====						
I-CD99020033		LAB CHEMICALS	9,262.80			
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	9,262.80
=== VENDOR TOTALS ===			9,262.80			
=====						
01-51310	BRIDGESTONE GOLF, INC.					
=====						
I-1003258050		BEANIE HATS	194.09			
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N		
		BEANIE HATS		370 5-000-508	PRO SHOP SUPPLIES	194.09
=== VENDOR TOTALS ===			194.09			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
=====						
I-783219		SAFETY BOOTS	240.00			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		SAFETY BOOTS		010 5-163-515	CLOTHING	240.00
=====						
I-783958		WORK SHOES-FRITZ	150.00			
9/26/2024	AP	DUE: 10/26/2024 DISC: 10/26/2024		1099: N		
		WORK SHOES-FRITZ		010 5-041-515	CLOTHING	150.00
=====						
I-783959		BOOTS	224.97			
9/30/2024	AP	DUE: 10/30/2024 DISC: 10/30/2024		1099: N		
		BOOTS		900 5-026-515	CLOTHING	224.97
=== VENDOR TOTALS ===			614.97			

PACKET: 04935 AO 10.22

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	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
I-724832		BELT	38.47				
9/25/2024	AP	DUE: 10/25/2024 DISC: 10/25/2024		1099: N			
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	38.47	
I-725864		BATTERY	54.81				
10/01/2024	AP	DUE: 10/31/2024 DISC: 10/31/2024		1099: N			
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	54.81	
I-726038		ANTIFREEZE	22.96				
10/02/2024	AP	DUE: 11/01/2024 DISC: 11/01/2024		1099: N			
		ANTIFREEZE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	22.96	
I-726350		LIGHT	11.83				
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N			
		LIGHT		900 5-037-680	VEHICLE-PARTS	11.83	
I-726388		FUEL HOSE	112.50				
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N			
		FUEL HOSE		010 5-163-520	DEPARTMENT SUPPLIES	112.50	
I-726461		HEADLIGHT	12.57				
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N			
		HEADLIGHT		010 5-163-680	VEHICLE-PARTS	12.57	
I-726767		HEADLIGHT	12.57				
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N			
		HEADLIGHT		010 5-163-680	VEHICLE-PARTS	12.57	
I-727126		BELT	14.97				
10/07/2024	AP	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		BELT		010 5-091-610	BUILDING MAINTENANCE	14.97	
I-727198/1		FUEL FILTERS	170.28				
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N			
		FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	170.28	
I-727247/1		AIR ELEMENT	87.36				
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N			
		AIR ELEMENT		800 5-020-680	VEHICLE-PARTS	87.36	
I-727387/1		LUBE SPIN ON FILTER	26.28				
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N			
		LUBE SPIN ON FILTER		800 5-020-680	VEHICLE-PARTS	26.28	
		=== VENDOR TOTALS ===	564.60				

PACKET: 04935 AO 10.22
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
=====						
01-10078		CHRIS FELIX				
=====						
I-202410162383		2 HOURS CONTRACTING		100.00		
10/02/2024	AP	DUE: 10/02/2024 DISC: 10/02/2024		1099: Y		
		2 HOURS CONTRACTING		010 5-018-478	PROFESSIONAL SERVICES	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-01040		CITY OF COFFEYVILLE				
=====						
I-202410162398		PUMP HOUSES, TOWER, NEW GEN		32,018.53		
9/30/2024	AP	DUE: 10/30/2024 DISC: 10/30/2024		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	30,066.89
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	1,333.31
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	164.60
		NEW GEN		800 5-030-494	UTILITIES	453.73
=====						
I-202410162399		ELECTRIC GENERATION		21,163.07		
10/10/2024	AP	DUE: 11/09/2024 DISC: 11/09/2024		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,807.14
		BASEMENT		800 5-030-494	UTILITIES	9,882.15
		TOWER #3		800 5-030-494	UTILITIES	0.00
		TOWER #4		800 5-030-494	UTILITIES	9,473.78
=== VENDOR TOTALS ===			53,181.60			
=====						
01-52050		CJ'S THREADS LLC				
=====						
I-24245		FIRE DEPT-HARP UNIFORM CLOTHE		200.50		
10/06/2024	AP	DUE: 10/06/2024 DISC: 10/06/2024		1099: N		
		FIRE DEPT-HARP UNIFORM CLOTHES		010 5-041-515	CLOTHING	200.50
=== VENDOR TOTALS ===			200.50			
=====						
01-51510		CMI, INC.				
=====						
I-8068238		INTOXILYZER MOUTH PIECES		106.80		
9/25/2024	AP	DUE: 10/25/2024 DISC: 10/25/2024		1099: N		
		INTOXILYZER MOUTH PIECES		010 5-023-520	DEPARTMENT SUPPLIES	106.80
=== VENDOR TOTALS ===			106.80			
=====						
01-00870		COFFEYVILLE FEED AND FARM SUPP				
=====						
I-910389		FUEL LINE FOR LEAF BLOWER		9.48		
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		FUEL LINE FOR LEAF BLOWER		760 5-000-620	EQUIPMENT MAINTENANCE	9.48
=== VENDOR TOTALS ===			9.48			

PACKET: 04935 AO 10.22

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
=====						
01-00930	COFFEYVILLE JOURNAL					
I-11107422		BUDGET LEGAL NOTICE	191.88			
9/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024		1099: N		
		BUDGET LEGAL NOTICE		010 5-014-482	PUBLIC NOTICES	191.88
I-11107423		LEGAL NOTICE	21.32			
9/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024		1099: N		
		LEGAL NOTICE		010 5-132-482	PUBLIC NOTICES	21.32
I-11107497		LEGAL NOTICE	10.66			
9/28/2024	AP	DUE: 10/28/2024 DISC: 10/28/2024		1099: N		
		LEGAL NOTICE		010 5-131-482	PUBLIC NOTICES	10.66
I-11107498		LEGAL NOTICE	138.58			
9/28/2024	AP	DUE: 10/28/2024 DISC: 10/28/2024		1099: N		
		LEGAL NOTICE		010 5-131-482	PUBLIC NOTICES	138.58
		=== VENDOR TOTALS ===	362.44			
=====						
01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-578508		VFA GRANT PAY #4	1,421.19			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		VFA GRANT PAY #4		010 5-041-850	OTHER EQUIPMENT	1,421.19
I-578509		VFA GRANT PAY #3	616.36			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		VFA GRANT PAY #3		010 5-041-850	OTHER EQUIPMENT	616.36
I-578510		VFA GRANT PAY #2	616.36			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		VFA GRANT PAY #2		010 5-041-850	OTHER EQUIPMENT	616.36
I-578511		VFA GRANT PAY #1	616.36			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		VFA GRANT PAY #1		010 5-041-850	OTHER EQUIPMENT	616.36
		=== VENDOR TOTALS ===	3,270.27			
=====						
01-52347	CORE & MAIN LP					
I-V573734		2" HYMAX	1,287.72			
10/02/2024	AP	DUE: 10/02/2024 DISC: 10/02/2024		1099: N		
		2" HYMAX		900 5-026-555	PLUMBING SUPPLIES	1,287.72
I-V684528		PROBES, TUBING	451.00			
10/02/2024	AP	DUE: 10/02/2024 DISC: 10/02/2024		1099: N		
		PROBES, TUBING		900 5-026-555	PLUMBING SUPPLIES	451.00
		=== VENDOR TOTALS ===	1,738.72			

PACKET: 04935 AO 10.22

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
=====						
01-10131	COSGROVE GUTTERING					
=====						
I-202410172413		WALES, LEIGHTON GUTTERING	3,670.00			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		WALES, LEIGHTON GUTTERING		620 5-000-457	HOUSING PROJECT A-WALES	1,690.00
		WALES, LEIGHTON GUTTERING		620 5-000-458	HOUSING PROJECT B-LEIGHT	1,980.00
=== VENDOR TOTALS ===			3,670.00			
=====						
01-52514	CROSS DISCIPLINE ENGINEERING L					
=====						
I-1225		PAY #25-NIP SUBSTATION UPGRAD	2,705.25			
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024		1099: N		
		PAY #25-NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	2,705.25
=== VENDOR TOTALS ===			2,705.25			
=====						
01-52888	DE LAGE LANDEN PUBLIC FINANCE					
=====						
I-588562274		PAY #16-GOLF CART LEASE	2,240.00			
10/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024		1099: N		
		PAY #16-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,713.34
		PAY #16-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	526.66
=== VENDOR TOTALS ===			2,240.00			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
=====						
I-135		DENTAL CLAIMS PAID THRU 9/12	5,466.70			
9/12/2024	HLTH	DRAFT 9/12/2024		1099: N		
		DENTAL CLAIMS PAID THRU 9/12		350 5-716-310	HEALTH INSURANCE	5,466.70
=====						
I-1798		DENTAL CLAIMS PAID THRU 9/26	1,685.20			
9/26/2024	HLTH	DRAFT 9/26/2024		1099: N		
		DENTAL CLAIMS PAID THRU 9/26		350 5-716-310	HEALTH INSURANCE	1,685.20
=====						
I-2900		DENTAL CLAIMS PAID THRU 10/3	3,801.00			
10/03/2024	HLTH	DRAFT 10/03/2024		1099: N		
		DENTAL CLAIMS PAID THRU 10/3		350 5-716-310	HEALTH INSURANCE	3,801.00
=====						
I-725		DENTAL CLAIMS PAID THRU 9/19	3,051.74			
9/19/2024	HLTH	DRAFT 9/19/2024		1099: N		
		DENTAL CLAIMS PAID THRU 9/19		350 5-716-310	HEALTH INSURANCE	3,051.74
=====						
I-88114		9/24 DENTAL PREMIUMS	777.65			
10/01/2024	AP	DUE: 10/01/2024 DISC: 10/01/2024		1099: N		
		9/24 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	777.65
=== VENDOR TOTALS ===			14,782.29			

PACKET: 04935 AO 10.22

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
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-65375		ADMIN, CSC, WWTP, ENGINEER	358.30			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		ADMIN, CSC, WWTP, ENGINEER		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	143.50
		ADMIN, CSC, WWTP, ENGINEER		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	78.20
		ADMIN, CSC, WWTP, ENGINEER		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	11.23
		ADMIN, CSC, WWTP, ENGINEER		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	125.37
I-65379		FD COPIER	10.25			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		FD COPIER		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	10.25
I-65386		ED, PP MAINT AGRMNT, COPIES	83.02			
10/07/2024	AP	DUE: 11/06/2024 DISC: 11/06/2024		1099: N		
		ED MAINT AGRMNT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	29.44
		PP MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	53.58
I-65395		DISPATCH	113.18			
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N		
		DISPATCH		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	113.18
I-65429		POLICE RECORDS	40.68			
10/11/2024	AP	DUE: 11/10/2024 DISC: 11/10/2024		1099: N		
		POLICE RECORDS		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	40.68
		=== VENDOR TOTALS ===	605.43			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-17352		9/25/24 SHREDDING SERVICE	102.50			
9/25/2024	AP	DUE: 10/25/2024 DISC: 10/25/2024		1099: N		
		9/25/24 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/25/24 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/25/24 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			
=====						
01-01220	DOLLAR TIRE STORE					
I-82308		FRONT TIRE	205.00			
7/09/2024	AP	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		FRONT TIRE		900 5-026-575	TIRES & TUBES	205.00
		=== VENDOR TOTALS ===	205.00			

PACKET: 04935 AO 10.22

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
=====						
01-53081	DUNCAN & ALLEN					
I-47278		9/24 LEGAL SERVICES - CRNF	1,610.00			
10/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: Y		
		9/24 LEGAL SERVICES - CRNF		800 5-022-478	PROFESSIONAL SERVICES	1,610.00
		=== VENDOR TOTALS ===	1,610.00			
=====						
01-01317	ECK HEAT & A/C, INC.					
I-1859		HVAC WALES	7,061.00			
10/15/2024	AP	DUE: 10/15/2024 DISC: 10/15/2024		1099: N		
		HVAC WALES		620 5-000-457	HOUSING PROJECT A-WALES	7,061.00
I-I45743		HVAC LEIGHTON	7,348.00			
10/15/2024	AP	DUE: 10/15/2024 DISC: 10/15/2024		1099: N		
		HVAC WALES		620 5-000-458	HOUSING PROJECT B-LEIGHT	7,348.00
		=== VENDOR TOTALS ===	14,409.00			
=====						
01-53219	ELECTRICAL TRAINING ALLIANCE					
I-55016931		BOOKS, COURSES - AKING, SBROW	1,752.30			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		BOOKS, COURSES - AKING, SBROWN		800 5-020-428	CONFERENCES-SCHOOLS	1,752.30
I-55016986		SUBSTATION TECH INSTRUCTOR	84.96			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		SUBSTATION TECH INSTRUCTOR		800 5-020-428	CONFERENCES-SCHOOLS	84.96
		=== VENDOR TOTALS ===	1,837.26			
=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-906667094		LAB CHEMICALS	374.91			
9/24/2024	AP	DUE: 9/24/2024 DISC: 9/24/2024		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	374.91
		=== VENDOR TOTALS ===	374.91			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF116174		HEX SCREWS, WASHERS	24.93			
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N		
		HEX SCREWS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	24.93
I-KSCOF116203		SCREWS, WASHERS, NUTS	30.94			
10/07/2024	AP	DUE: 11/06/2024 DISC: 11/06/2024		1099: N		
		SCREWS, WASHERS, NUTS		800 5-020-572	SUPPLIES-OTHER	30.94

PACKET: 04935 AO 10.22
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
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF116210		DRILL BITS	14.51			
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N		
		DRILL BITS		010 5-163-580	TOOLS	14.51
=====						
I-KSCOF116212		METER ROD	8.85			
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N		
		METER ROD		010 5-163-520	DEPARTMENT SUPPLIES	8.85
=====						
I-KSCOF116213		DRILL AND BITS	636.78			
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N		
		DRILL AND BITS		010 5-163-850	OTHER EQUIPMENT	636.78
=====						
I-KSCOF116214		BARRICADES	1,027.43			
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N		
		BARRICADES		010 5-163-585	TRAFFIC SIGN MATERIAL	1,027.43
=====						
I-KSCOF116215		DRILL BITS	22.81			
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N		
		DRILL BITS		010 5-163-580	TOOLS	22.81
=== VENDOR TOTALS ===			1,766.25			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
I-677057		DUST MOP	4.62			
10/02/2024	AP	DUE: 11/01/2024 DISC: 11/01/2024		1099: N		
		DUST MOP		360 5-000-520	DEPARTMENT SUPPLIES	4.62
=====						
I-677153		NITRILE GLOVES	55.30			
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N		
		NITRILE GLOVES		900 5-037-570	SAFETY EQUIPMENT	55.30
=====						
I-677267		CLEANER	100.20			
10/07/2024	AP	DUE: 11/06/2024 DISC: 11/06/2024		1099: N		
		CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	100.20
=====						
I-677301		MULTI FOLD TOWEL DISPENSER	35.31			
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N		
		MULTI FOLD TOWEL DISPENSER		800 5-020-520	DEPARTMENT SUPPLIES	35.31
=== VENDOR TOTALS ===			195.43			

PACKET: 04935 AO 10.22

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
=====							
01-54032 GRAYBAR ELECTRIC COMPANY, INC.							
I-9339270762		DA FG CROSSARM 10' X 28		9,881.10			
10/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024			1099: N		
		DA FG CROSSARM 10' X 28			800 5-020-850	OTHER EQUIPMENT	9,881.10
I-9339327074		POLE TOPPERS - 16"X20, 19"X10		616.70			
10/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024			1099: N		
		POLE TOPPERS - 16"X20, 19"X10			800 5-020-520	DEPARTMENT SUPPLIES	616.70
=== VENDOR TOTALS ===				10,497.80			
=====							
01-01680 HALL, LEVY, DEVORE, BELL,							
I-202410162396		9/24 LEGAL SERVICES		5,664.20			
10/02/2024	AP	DUE: 11/01/2024 DISC: 11/01/2024			1099: Y		
		9/24 LEGAL SERVICES			010 5-013-478	PROFESSIONAL SERVICES	5,664.20
I-202410162397		9/24 CITY PROSECUTOR		3,537.50			
10/02/2024	AP	DUE: 11/01/2024 DISC: 11/01/2024			1099: Y		
		9/24 CITY PROSECUTOR			010 5-013-478	PROFESSIONAL SERVICES	3,537.50
=== VENDOR TOTALS ===				9,201.70			
=====							
01-54272 HARRELL'S LLC							
I-INV01940771		FUNGICIDE FOR GREENS		1,694.00			
9/24/2024	AP	DUE: 9/24/2024 DISC: 9/24/2024			1099: N		
		FUNGICIDE FOR GREENS			370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,694.00
I-INV01940772		FUNGICIDE FOR GREENS		739.60			
9/24/2024	AP	DUE: 9/24/2024 DISC: 9/24/2024			1099: N		
		FUNGICIDE FOR GREENS			370 5-000-525	CHEMICALS/FERTILIZERS/SE	739.60
I-INV01945892		FUNGICIDES		350.00			
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024			1099: N		
		FUNGICIDES			370 5-000-525	CHEMICALS/FERTILIZERS/SE	350.00
=== VENDOR TOTALS ===				2,783.60			
=====							
01-54383 HERITAGE CRYSTAL CLEAN LLC							
I-18944998		DRUM MOUNT		376.39			
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024			1099: N		
		DRUM MOUNT			010 5-163-850	OTHER EQUIPMENT	376.39
=== VENDOR TOTALS ===				376.39			

PACKET: 04935 AO 10.22

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	
=====							
01-01769	HILLCREST GOLF COURSE	PETTY CA					

I-202410162392		BUCKET WITH LID X2	18.79				
9/21/2024	AP	DUE: 9/21/2024 DISC: 9/21/2024		1099: N			
		BUCKET WITH LID X2		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	18.79	

I-202410162393		BUNS	5.20				
9/29/2024	AP	DUE: 9/29/2024 DISC: 9/29/2024		1099: N			
		BUNS		370 5-000-507	CONCESSIONS	5.20	
=== VENDOR TOTALS ===			23.99				
=====							
01-54392	HILTI, INC.						

I-586180938		BAND SAW BLADE X 2 BX - METER	95.55				
10/10/2024	AP	DUE: 11/09/2024 DISC: 11/09/2024		1099: N			
		BAND SAW BLADE X 2 BX - METER		800 5-020-520	DEPARTMENT SUPPLIES	95.55	
=== VENDOR TOTALS ===			95.55				
=====							
01-54535	HOLT TRUCK CENTERS OF OKLAHOMA						

I-411451052		DIMMER SWITCH	184.19				
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N			
		DIMMER SWITCH		010 5-163-680	VEHICLE-PARTS	184.19	

I-411451186		SUCTION LINE REPAIR	1,001.55				
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N			
		SUCTION LINE REPAIR		900 5-027-620	EQUIPMENT MAINTENANCE	1,001.55	
=== VENDOR TOTALS ===			1,185.74				
=====							
01-54605	HUBER & ASSOCIATES, INC.						

I-CW225754		INTERFACE LICENSE	9,500.00				
9/23/2024	AP	DUE: 10/23/2024 DISC: 10/23/2024		1099: N			
		INTERFACE LICENSE		230 5-000-424	CONTRACTUAL AGREEMENTS	9,500.00	
=== VENDOR TOTALS ===			9,500.00				
=====							
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.						

I-325689		STAPLES FOR SUPPLY ROOM	18.80				
10/14/2024	AP	DUE: 11/13/2024 DISC: 11/13/2024		1099: N			
		STAPLES FOR SUPPLY ROOM		010 5-131-550	OFFICE SUPPLIES	18.80	
=== VENDOR TOTALS ===			18.80				

PACKET: 04935 AO 10.22

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
=====						
01-01867	HUNTER GLENN					
I-0000170		CITY TIRE DISPOSAL	167.67			
10/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: Y		
		CITY TIRE DISPOSAL		700 5-000-424	CONTRACTUAL AGREEMENTS	167.67
I-0000171		CITY CURB CLEAN UP	40.00			
10/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024		1099: Y		
		CITY CURB CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
=== VENDOR TOTALS ===			207.67			
=====						
01-54810	INDEPENDENCE OVERHEAD DOOR, IN					
I-48741		DOOR REPAIR	50.00			
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N		
		DOOR REPAIR		370 5-000-610	BUILDING MAINTENANCE	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-55140	JCI INDUSTRIES, INC.					
I-8273300		PUMP REPAIR	11,835.00			
9/30/2024	AP	DUE: 10/30/2024 DISC: 10/30/2024		1099: N		
		PUMP REPAIR		900 5-027-850	OTHER EQUIPMENT	11,835.00
I-8273301		INDUSTRIAL PARK PUMP REPAIR	10,910.00			
9/30/2024	AP	DUE: 10/30/2024 DISC: 10/30/2024		1099: N		
		INDUSTRIAL PARK PUMP REPAIR		900 5-027-850	OTHER EQUIPMENT	10,910.00
=== VENDOR TOTALS ===			22,745.00			
=====						
01-55236	JOHNNY GAGLIARDO					
I-24-0453		RADIO X 2, ANTENNAE	1,242.83			
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024		1099: Y		
		RADIO		800 5-020-810	COMMUNICATION EQUIPMENT	585.83
		RADIO, ANTENNA		800 5-020-810	COMMUNICATION EQUIPMENT	657.00
=== VENDOR TOTALS ===			1,242.83			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-20927		TIRE REPAIR, DISPOSALS	48.00			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: Y		
		TIRE REPAIR, DISPOSALS		010 5-023-575	TIRES & TUBES	48.00
=== VENDOR TOTALS ===			48.00			

PACKET: 04935 AO 10.22
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
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
=====						
I-202410162406		RENEW OPERATOR CERT-S GEORGE	20.00			
9/30/2024	AP	DUE: 10/30/2024 DISC: 10/30/2024		1099: N		
		RENEW OPERATOR CERT		900 5-037-486	TAXES, LICENSES, PERMITS	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-55607	KANSAS DEPARTMENT OF HEALTH AN					
=====						
I-HQ7-7TM1-MS1D3		FUEL TANK STORAGE PERMIT	10.00			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		FUEL TANK STORAGE PERMIT		800 5-030-486	TAXES, LICENSES, PERMITS	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
=====						
I-2024-3		3RD QTR 2024 WATER FEES	15,794.62			
10/14/2024	AP	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		3RD QTR 2024 WATER FEES		900 5-046-495	WATER PROTECTION FEE	8,152.06
		3RD QTR 2024 WATER FEES		900 5-046-497	CLEAN DRINKING WATER FEE	7,642.56
=== VENDOR TOTALS ===			15,794.62			
=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN					
=====						
I-2024-3		3RD QTR UNEMPLOYMENT	2,481.94			
10/15/2024	AP	DRAFT 10/15/2024		1099: N		
		3RD QTR UNEMPLOYMENT		010 5-000-365	UNEMPLOYMENT COMPENSATIO	7.30
		3RD QTR UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	39.26
		3RD QTR UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		3RD QTR UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	57.34
		3RD QTR UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	16.61
		3RD QTR UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	13.54
		3RD QTR UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	29.74
		3RD QTR UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	24.92
		3RD QTR UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	19.38
		3RD QTR UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	482.85
		3RD QTR UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	10.71
		3RD QTR UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	332.22
		3RD QTR UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	26.47
		3RD QTR UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	55.14
		3RD QTR UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	7.29
		3RD QTR UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	210.40
		3RD QTR UNEMPLOYMENT		180 5-205-365	UNEMPLOYMENT COMPENSATIO	44.08
		3RD QTR UNEMPLOYMENT		360 5-000-365	UNEMPLOYMENT COMPENSATIO	11.62
		3RD QTR UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	79.02
		3RD QTR UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	49.64
		3RD QTR UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	20.75
		3RD QTR UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	13.94
		3RD QTR UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	235.65

PACKET: 04935 AO 10.22

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
=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)					
		3RD QTR UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	334.14
		3RD QTR UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	35.94
		3RD QTR UNEMPLOYMENT		800 5-080-365	UNEMPLOYMENT COMP	10.42
		3RD QTR UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	92.78
		3RD QTR UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	27.25
		3RD QTR UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	67.39
		3RD QTR UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	71.08
		3RD QTR UNEMPLOYMENT		900 5-046-365	UNEMPLOYMENT COMPENSATIO	51.77
		=== VENDOR TOTALS ===	2,481.94			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-390568		GOLF COURSE MAINT	106.11			
9/23/2024	AP	DUE: 10/23/2024 DISC: 10/23/2024		1099: N		
		GOLF COURSE MAINT		370 5-000-555	PLUMBING SUPPLIES	106.11
I-390833		ANGLED BRUSH	6.09			
10/02/2024	AP	DUE: 11/01/2024 DISC: 11/01/2024		1099: N		
		ANGLED BRUSH		010 5-091-805	BUILDING	6.09
I-390847		AIRPORT MAINT	9.30			
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N		
		AIRPORT MAINT		360 5-000-520	DEPARTMENT SUPPLIES	9.30
I-390857		DOOR HANDLE - ED WAREHOUSE	117.59			
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N		
		DOOR HANDLE - ED WAREHOUSE		800 5-020-610	BUILDING MAINTENANCE	117.59
I-390908		16' 2X4	10.69			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		16' 2X4		010 5-163-520	DEPARTMENT SUPPLIES	10.69
I-391044		PLYWOOD	55.45			
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		PLYWOOD		010 5-163-520	DEPARTMENT SUPPLIES	55.45
		=== VENDOR TOTALS ===	305.23			
=====						
01-55749	KANSAS MUNICIPAL ENERGY AGENCY					
I-COFF-US-INV001876		UTILITY SVC READINESS RVW-NER	2,640.00			
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024		1099: N		
		UTILITY SVC READINESS RVW-NERC		810 5-022-478	PROFESSIONAL SERVICES	2,640.00
		=== VENDOR TOTALS ===	2,640.00			

PACKET: 04935 AO 10.22

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
=====						
01-59252 KANSAS SECURED TITLE, INC.						
=====						
I-68626673		TITLE REPORT	175.00			
9/20/2024	AP	DUE: 9/20/2024 DISC: 9/20/2024		1099: N		
		TITLE REPORT		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
=== VENDOR TOTALS ===			175.00			
=====						
01-55740 KMGAS GAS SUPPLY OPERATING FUND						
=====						
I-COFF-2024-09		8/24 TRUE UP-9/24 ESTIMATED	246,598.00			
10/07/2024	AP	DUE: 11/06/2024 DISC: 11/06/2024		1099: N		
		8/24 TRUE UP-9/24 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	246,598.00
=== VENDOR TOTALS ===			246,598.00			
=====						
01-57330 KONE, INC.						
=====						
I-871486954		COURTHOUSE ELEVATOR MAINT	2,696.28			
10/01/2024	AP	DUE: 10/31/2024 DISC: 10/31/2024		1099: N		
		COURTHOUSE ELEVATOR MAINT		010 5-091-424	CONTRACTUAL AGREEMENTS	2,696.28
=== VENDOR TOTALS ===			2,696.28			
=====						
01-03251 LABETTE COUNTY RWD #6						
=====						
I-202410162401		9/24 WATER USAGE-CR5300	24.00			
9/29/2024	AP	DUE: 10/29/2024 DISC: 10/29/2024		1099: N		
		9/24 WATER USAGE-CR5300		010 5-131-494	UTILITIES	24.00
=== VENDOR TOTALS ===			24.00			
=====						
01-56270 LAW ENFORCEMENT SYSTEMS, INC.						
=====						
I-223243		PARKING CITATIONS/ENVELOPES	210.00			
10/02/2024	AP	DUE: 11/01/2024 DISC: 11/01/2024		1099: N		
		PARKING CITATIONS/ENVELOPES		010 5-023-520	DEPARTMENT SUPPLIES	210.00
=== VENDOR TOTALS ===			210.00			
=====						
01-56141 LAWSON PRODUCTS, INC.						
=====						
I-9311847922		NUTS, BOLTS	334.03			
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N		
		NUTS, BOLTS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	334.03
=====						
I-9311905853		TUBING, CUTTER, CLAMPS	306.58			
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024		1099: N		
		TUBING, CUTTER, CLAMPS		010 5-163-520	DEPARTMENT SUPPLIES	306.58
=== VENDOR TOTALS ===			640.61			

PACKET: 04935 AO 10.22

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	
=====							
01-56136	LDF SALES & DISTRIBUTING, INC.						
I-1736		BEER	244.00				
10/01/2024	GC	MANUAL CK# 001736 10/01/2024		1099: N			
		BEER		370 5-000-506	BEER-GOLF COURSE	244.00	
=== VENDOR TOTALS ===			244.00				
=====							
01-02180	LIBRARY TREASURER						
I-2024-4		4TH TAX DISTRIBUTION	32,463.30				
10/11/2024	AP	DUE: 11/10/2024 DISC: 11/10/2024		1099: N			
		4TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	32,463.30	
=== VENDOR TOTALS ===			32,463.30				
=====							
01-10130	LOWREY FENCE CO.						
I-202410172411		WALES, LEIGHTON FENCE	14,031.00				
10/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		WALES, LEIGHTON FENCE		620 5-000-457	HOUSING PROJECT A-WALES	6,425.00	
		WALES, LEIGHTON FENCE		620 5-000-458	HOUSING PROJECT B-LEIGHT	7,606.00	
=== VENDOR TOTALS ===			14,031.00				
=====							
01-56909	METRO COURIER, INC.						
I-57603		WATER SAMPLE SHIPPING	21.28				
9/30/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024		1099: N			
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	21.28	
=== VENDOR TOTALS ===			21.28				
=====							
01-57100	MIDWEST MINERALS, LLC						
I-751319		17.55 TONS ROCK	216.74				
9/30/2024	AP	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		17.55 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	216.74	
I-751565		6.71 TONS ROCK	82.87				
10/01/2024	AP	DUE: 10/31/2024 DISC: 10/31/2024		1099: N			
		6.71 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	82.87	
I-752618		51.11 TONS ROCK	631.21				
10/07/2024	AP	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		51.11 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	631.21	
I-752679		12.52 TONS ROCK	154.62				
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N			
		12.52 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	154.62	
=== VENDOR TOTALS ===			1,085.44				

PACKET: 04935 AO 10.22

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	
=====							
01-03480	MIKE SHOOK						
I-24-110		10/24 UTILITY CONSULTING	2,500.00				
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N			
		10/24 UTILITY CONSULTING		800 5-040-478	PROFESSIONAL SERVICES	2,500.00	
		=== VENDOR TOTALS ===	2,500.00				
=====							
01-57770	NEW PIG CORPORATION						
I-24464902-00		ABSORBENT MAT X 5	635.00				
10/07/2024	AP	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		ABSORBENT MAT X 5		800 5-030-570	SAFETY EQUIPMENT	635.00	
		=== VENDOR TOTALS ===	635.00				
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
C-0144-203281		CORE RETURN	10.00CR				
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N			
		CORE RETURN		010 5-163-620	EQUIPMENT MAINTENANCE	10.00CR	
I-0144-202220		WASHER FLUID PUMP	37.03				
9/26/2024	AP	DUE: 10/26/2024 DISC: 10/26/2024		1099: N			
		WASHER FLUID PUMP		800 5-020-680	VEHICLE-PARTS	37.03	
I-0144-202222		OIL CHANGE	213.39				
9/26/2024	AP	DUE: 10/26/2024 DISC: 10/26/2024		1099: N			
		OIL CHANGE		900 5-027-545	MOTOR FUELS/LUBRICANTS	213.39	
I-0144-204049		BATTERY	393.11				
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N			
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	393.11	
		=== VENDOR TOTALS ===	633.53				
=====							
01-00777	OLSON'S ACE HARDWARE						
I-50478		PLUGS	11.58				
8/06/2024	AP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N			
		PLUGS		900 5-036-520	DEPARTMENT SUPPLIES	11.58	
I-52374		PVC PIPE	19.80				
9/25/2024	AP	DUE: 9/25/2024 DISC: 9/25/2024		1099: N			
		PVC PIPE		370 5-000-555	PLUMBING SUPPLIES	19.80	
I-52408		PVC ELBOWS	19.96				
9/26/2024	AP	DUE: 9/26/2024 DISC: 9/26/2024		1099: N			
		PVC ELBOWS		370 5-000-555	PLUMBING SUPPLIES	19.96	

PACKET: 04935 AO 10.22

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
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-52537		NUT, WASHER, COUPLING	16.46			
9/30/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024		1099: N		
		NUT, WASHER, COUPLING		900 5-026-555	PLUMBING SUPPLIES	16.46
I-52540		PVC WASHERS	1.39			
9/30/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024		1099: N		
		PVC WASHERS		900 5-026-555	PLUMBING SUPPLIES	1.39
I-52674		BATTERY	19.99			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		BATTERY		010 5-071-580	TOOLS	19.99
I-52690		PICK HANDLE	41.99			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		PICK HANDLE		010 5-163-580	TOOLS	41.99
I-52696		FASTENERS	4.16			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		FASTENERS		010 5-071-580	TOOLS	4.16
I-52726		PAINT	23.97			
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		PAINT		010 5-163-520	DEPARTMENT SUPPLIES	23.97
I-52728		WAND AND GREASE	98.75			
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		WAND AND GREASE		900 5-027-520	DEPARTMENT SUPPLIES	98.75
I-52817		WASHERS	6.72			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	6.72
I-52835		KEY	8.37			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		KEY		010 5-163-520	DEPARTMENT SUPPLIES	8.37
I-52844		MAILBOX POST	49.99			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		MAILBOX POST		010 5-163-520	DEPARTMENT SUPPLIES	49.99
I-52902		MAIL BOX NUMBERS	9.57			
10/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		MAIL BOX NUMBERS		010 5-163-520	DEPARTMENT SUPPLIES	9.57
I-52911		FAUCET SUPPLY LINE	11.99			
10/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		FAUCET SUPPLY LINE		900 5-026-555	PLUMBING SUPPLIES	11.99

PACKET: 04935 AO 10.22

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
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
=====						
I-52959		HOLE SAW KIT	54.97			
10/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		HOLE SAW KIT		010 5-163-580	TOOLS	54.97
=====						
I-52987		DRILL SET	29.99			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		DRILL SET		010 5-163-580	TOOLS	29.99
=====						
I-53016		RAKE	39.99			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		RAKE		010 5-163-580	TOOLS	39.99
=====						
I-53046		SHOVEL	27.98			
10/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024		1099: N		
		SHOVEL		010 5-163-580	TOOLS	27.98
=====						
I-53055		MARKING PAINT	19.98			
10/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024		1099: N		
		MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	19.98
=====						
I-53074		PLUMBING SUPPLIES	63.94			
10/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024		1099: N		
		PLUMBING SUPPLIES		900 5-027-555	PLUMBING SUPPLIES	63.94
=====						
		=== VENDOR TOTALS ===	581.54			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
=====						
I-52689/2		PUSHBUTTON DOORBELL	10.93			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		PUSHBUTTON DOORBELL		800 5-030-520	DEPARTMENT SUPPLIES	10.93
=====						
I-52726/2		POWER PACK - UP PARK	23.97			
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		POWER PACK - UP PARK		800 5-020-572	SUPPLIES-OTHER	23.97
=====						
I-52737/2		AUGER BIT - FIBER	34.99			
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		AUGER BIT - FIBER		720 5-000-520	DEPARTMENT SUPPLIES	34.99
=====						
I-52843/2		PVC COUPLING, ELBOW - FIBER	35.76			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		PVC COUPLING, ELBOW - FIBER		720 5-000-520	DEPARTMENT SUPPLIES	35.76
=====						
I-52851/2		DOOR STOP	5.46			
1/08/2024	AP	DUE: 1/08/2024 DISC: 1/08/2024		1099: N		
		DOOR STOP		800 5-020-520	DEPARTMENT SUPPLIES	5.46

PACKET: 04935 AO 10.22

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
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)					
I-52895/2		METAL REPAIR TAPE	10.94			
10/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		METAL REPAIR TAPE		800 5-030-520	DEPARTMENT SUPPLIES	10.94
I-52959/2		HOLE SAW KIT - AVIATION MUSEU	54.97			
10/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		HOLE SAW KIT - AVIATION MUSEUM		800 5-020-572	SUPPLIES-OTHER	54.97
I-52985/2		RAKE	25.99			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		RAKE		720 5-000-580	TOOLS	25.99
I-52987/2		DRILL SET	29.99			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		DRILL SET		800 5-020-520	DEPARTMENT SUPPLIES	29.99
I-53116/2		KEY DUPLICATION	5.98			
10/15/2024	AP	DUE: 10/15/2024 DISC: 10/15/2024		1099: N		
		KEY DUPLICATION		800 5-020-520	DEPARTMENT SUPPLIES	5.98
		=== VENDOR TOTALS ===	238.98			
=====						
01-57905	OLSSON ASSOCIATES					
I-513857		PAY #8-TRANSFORMER REPLACEMNT	27,510.80			
10/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024		1099: N		
		PAY #8-TRANSFORMER REPLACEMNT		810 5-040-478	PROFESSIONAL SERVICES	27,510.80
		=== VENDOR TOTALS ===	27,510.80			
=====						
01-02715	OPTIC SHOP					
I-4838		SAFETY GLASSES - J CARSON	195.01			
10/02/2024	AP	DUE: 11/01/2024 DISC: 11/01/2024		1099: Y		
		SAFETY GLASSES - J CARSON		800 5-020-570	SAFETY EQUIPMENT	195.01
		=== VENDOR TOTALS ===	195.01			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2460214639		WWTP LABS	308.40			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460214660		WWTP LABS	275.30			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	275.30

PACKET: 04935 AO 10.22

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	
=====							
01-58037	PACE ANALYTICAL SERVICES LLC (** CONTINUED **)						
I-2460214876		WWTP LABS	347.20				
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	347.20	
I-2460214918		WWTP LABS	281.60				
10/10/2024	AP	DUE: 11/09/2024 DISC: 11/09/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	281.60	
I-2460214919		WWTP LABS	211.60				
10/10/2024	AP	DUE: 11/09/2024 DISC: 11/09/2024		1099: N			
		WWTP LABS		900 5-037-478	PROFESSIONAL SERVICES	211.60	
=== VENDOR TOTALS ===			1,424.10				
=====							
01-58180	PEREGRINE CORPORATION						
I-0029276		10/4 BILLING NOTICES X513	337.68				
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N			
		10/4 BILLING NOTICES X513		010 5-017-478	PROFESSIONAL SERVICES	337.68	
I-0029376		10/4 BILLING NOTICES X1122	743.95				
10/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N			
		10/4 BILLING NOTICES X1122		010 5-017-478	PROFESSIONAL SERVICES	743.95	
I-0029910		10/10 BILLING NOTICES X2289	1,509.83				
10/10/2024	AP	DUE: 10/10/2024 DISC: 10/10/2024		1099: N			
		10/10 BILLING NOTICES X2289		010 5-017-478	PROFESSIONAL SERVICES	1,509.83	
=== VENDOR TOTALS ===			2,591.46				
=====							
01-58310	PITNEY BOWES, INC.						
I-1025848062		POSTAGE/SUPPLIES	208.65				
8/08/2024	AP	DUE: 9/07/2024 DISC: 9/07/2024		1099: N			
		POSTAGE/SUPPLIES		010 5-131-550	OFFICE SUPPLIES	208.65	
=== VENDOR TOTALS ===			208.65				
=====							
01-58429	POWELL ELECTRICAL SYSTEMS, INC						
I-92027		FREIGHT ON BREAKERS	469.54				
9/30/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024		1099: N			
		FREIGHT ON BREAKERS		800 5-030-620	EQUIPMENT MAINTENANCE	469.54	
=== VENDOR TOTALS ===			469.54				

PACKET: 04935 AO 10.22

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
=====						
01-58469	PRESTO-X					
I-68830128		10/2 PEST CONTROL-GOLF COURSE	31.32			
10/02/2024	AP	DUE: 10/02/2024 DISC: 10/02/2024		1099: N		
		10/2 PEST CONTROL-GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	31.32
I-68830129		10/2 PEST CONTROL-LIBRARY	37.80			
10/02/2024	AP	DUE: 10/02/2024 DISC: 10/02/2024		1099: N		
		10/2 PEST CONTROL-LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	37.80
I-68830130		10/2 PEST CONTROL-LIBRARY	53.11			
10/02/2024	AP	DUE: 10/02/2024 DISC: 10/02/2024		1099: N		
		10/2 PEST CONTROL-LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	53.11
I-68830131		10/2 PEST CONTROL-CITY HALL	95.04			
10/02/2024	AP	DUE: 10/02/2024 DISC: 10/02/2024		1099: N		
		10/2 PEST CONTROL-CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	95.04
I-68830132		10/2 PEST CONTROL-FIRE DEPT	93.96			
10/02/2024	AP	DUE: 10/02/2024 DISC: 10/02/2024		1099: N		
		10/2 PEST CONTROL-FIRE DEPT		010 5-041-424	CONTRACTUAL AGREEMENTS	93.96
		=== VENDOR TOTALS ===	311.23			
=====						
01-58475	PRIORITY DISPATCH CORPORATION					
I-SIN385238		EMD COURSE RITTER, YEAGER	850.00			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		EMD COURSE RITTER, YEAGER		510 5-000-424	CONTRACTUAL AGREEMENTS	850.00
I-SIN385239		EMD COURSE CONTINGENCY FEE	1,000.00			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		EMD COURSE CONTINGENCY FEE		510 5-000-424	CONTRACTUAL AGREEMENTS	1,000.00
		=== VENDOR TOTALS ===	1,850.00			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-231588		OIL PAN GASKET, SEALANT	53.47			
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N		
		OIL PAN GASKET, SEALANT		800 5-020-680	VEHICLE-PARTS	53.47
		=== VENDOR TOTALS ===	53.47			

PACKET: 04935 AO 10.22

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
=====						
01-58700	R & R PRODUCTS, INC.					
=====						
I-CD2957742		SPLICE KIT	421.60			
9/20/2024	AP	DUE: 10/20/2024 DISC: 10/20/2024		1099: N		
		SPLICE KIT		370 5-000-620	EQUIPMENT MAINTENANCE	421.60
=== VENDOR TOTALS ===			421.60			
=====						
01-1	MISCELLANEOUS					
=====						
I-202410162388		RAYMOND CODY:PLOT PURCHASES	300.00			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		RAYMOND CODY:PLOT PURCHASES		010 5-131-835	LAND	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-58850	REPUBLIC SERVICES #376					
=====						
I-0376-000449960		9/24 RESIDENTIAL SERVICE	40,128.38			
9/25/2024	AP	DUE: 9/25/2024 DISC: 9/25/2024		1099: N		
		9/24 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	40,128.38
=== VENDOR TOTALS ===			40,128.38			
=====						
01-10081	RICHARD TOLIVER					
=====						
I-202410172410		DEAN-1ST STREET	1,500.00			
10/05/2024	AP	DUE: 10/05/2024 DISC: 10/05/2024		1099: Y		
		DEAN-1ST STREET		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-03217	ROGER L. GOSSARD					
=====						
I-202410162394		10/24 INDIGNET DEFENDER	1,000.00			
10/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: Y		
		10/24 INDIGNET DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
=== VENDOR TOTALS ===			1,000.00			
=====						
01-59202	SCOTT LAZENBY					
=====						
I-202410162405		MILEAGE REIMBURSEMENT	63.78			
10/01/2024	AP	DUE: 10/01/2024 DISC: 10/01/2024		1099: N		
		MILEAGE REIMBURSEMENT		370 5-000-490	TRAVEL EXPENSE REIMBURSE	63.78
=== VENDOR TOTALS ===			63.78			

PACKET: 04935 AO 10.22

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
=====						
01-03385	SEK READY MIX, INC.					
I-8228		4000 PSI CONCRETE X3	441.00			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		4000 PSI CONCRETE X3		900 5-026-510	CEMENT & ASPHALT	441.00
I-8251		HIGH EARLY CONCRETE X21	3,441.00			
10/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: N		
		HIGH EARLY CONCRETE X21		010 5-163-510	CEMENT & ASPHALT	3,441.00
I-8262		HIGH EARLY CONCRETE X20	3,254.00			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		HIGH EARLY CONCRETE X20		010 5-163-510	CEMENT & ASPHALT	3,254.00
I-8263		HIGH EARLY CONCRETE X6.25	1,027.00			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		HIGH EARLY CONCRETE X6.25		900 5-026-510	CEMENT & ASPHALT	1,027.00
		=== VENDOR TOTALS ===	8,163.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-0576-7		PAINT SUPPLIES	9.49			
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		PAINT SUPPLIES		620 5-000-457	HOUSING PROJECT A-WALES	4.75
		PAINT SUPPLIES		620 5-000-458	HOUSING PROJECT B-LEIGHT	4.74
I-0700-3		PAINT GUN KIT	637.98			
10/14/2024	AP	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		PAINT GUN KIT		010 5-163-620	EQUIPMENT MAINTENANCE	637.98
I-0702-9		WALES PAINTS	320.40			
10/14/2024	AP	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		WALES PAINTS		620 5-000-457	HOUSING PROJECT A-WALES	320.40
		=== VENDOR TOTALS ===	967.87			
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW					
I-0514-8		1309 GILLAM	87.28			
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024		1099: N		
		1309 GILLAM		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	87.28
I-0540-3		PAINT THE TOWN	1,009.75			
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024		1099: N		
		PAINT THE TOWN		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	1,009.75
I-0659-1		502 E 7TH	118.87			
10/12/2024	AP	DUE: 10/12/2024 DISC: 10/12/2024		1099: N		
		502 E 7TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	118.87

PACKET: 04935 AO 10.22

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
=====						
01-10112		SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)				
=====						
I-0733-4		401 MICHELLE LANE	871.86			
10/15/2024	AP	DUE: 10/15/2024 DISC: 10/15/2024		1099: N		
		401 MICHELLE LANE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	871.86
=== VENDOR TOTALS ===			2,087.76			
=====						
01-59035		SMC ELECTRIC SUPPLY				
=====						
I-51082291-00		ELBOW - NIP SUBSTATION	76.53			
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		ELBOW - NIP SUBSTATION		810 5-020-863	SUBSTATION IMPROVEMENTS	76.53
=== VENDOR TOTALS ===			76.53			
=====						
01-59722		SOUTHWEST POWER POOL, INC.				
=====						
I-202410072381		CASH SECURITY DEPOSIT	203,750.00			
10/07/2024	AP	DRAFT 10/07/2024		1099: N		
		CASH SECURITY DEPOSIT		800 5-030-538	ENERGY-PURCHASE FIRM	203,735.00
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=====						
I-202410162389		CASH SECURITY DEPOSIT	0.58			
10/09/2024	AP	DRAFT 10/09/2024		1099: N		
		CASH SECURITY DEPOSIT		800 5-030-538	ENERGY-PURCHASE FIRM	0.58
=====						
I-TRN-20240930-CMLP		9/24 TRANSMISSION SERVICE	1,047,913.72			
10/04/2024	AP	DRAFT 10/15/2024		1099: N		
		TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	675,940.90
		TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	371,957.82
		TRANSMISSION SVC-CITY		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			1,251,664.30			
=====						
01-59800		SOUTHWESTERN POWER ADMINISTRAT				
=====						
I-24-919		SEPTEMBER 2024 ENERGY PURCHAS	11,720.48			
10/08/2024	AP	DUE: 11/07/2024 DISC: 11/07/2024		1099: N		
		SEPTEMBER 2024 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	11,720.48
=== VENDOR TOTALS ===			11,720.48			

PACKET: 04935 AO 10.22

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
=====							
01-59891	STANARD & ASSOCIATES, INC.						
=====							
I-SA000059275		TEST BOOKS		5,510.00			
9/30/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024			1099: N		
		TEST BOOKS			010 5-023-428	CONFERENCES-SCHOOLS	5,510.00
=== VENDOR TOTALS ===				5,510.00			
=====							
01-03717	STEPHENS VENDING CORPORATION/I						
=====							
I-INV68590		GOLF COURSE CONCESSIONS		243.50			
9/24/2024	AP	DUE: 9/24/2024 DISC: 9/24/2024			1099: N		
		GOLF COURSE CONCESSIONS			370 5-000-507	CONCESSIONS	243.50
=====							
I-INV68603		GOLF COURSE CONCESSIONS		165.00			
9/26/2024	AP	DUE: 9/26/2024 DISC: 9/26/2024			1099: N		
		GOLF COURSE CONCESSIONS			370 5-000-507	CONCESSIONS	165.00
=====							
I-INV68609		GOLF COURSE CONCESSIONS		416.00			
9/30/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024			1099: N		
		GOLF COURSE CONCESSIONS			370 5-000-507	CONCESSIONS	416.00
=== VENDOR TOTALS ===				824.50			
=====							
01-03161	STEVENS TROPHIES & ENGRAVING						
=====							
I-135		BACKPACKS X4		173.88			
10/07/2024	AP	DUE: 10/07/2024 DISC: 10/07/2024			1099: Y		
		BACKPACKS X4			010 5-131-521	SPECIAL EVENTS	173.88
=== VENDOR TOTALS ===				173.88			
=====							
01-03645	STRIMPLE SIGN & OUTDOOR POWER,						
=====							
I-36279		BELT		64.95			
7/08/2024	AP	DUE: 8/07/2024 DISC: 8/07/2024			1099: N		
		BELT			900 5-036-620	EQUIPMENT MAINTENANCE	64.95
=== VENDOR TOTALS ===				64.95			
=====							
01-10084	SUMMIT FIRE & SECURITY LLC						
=====							
I-2520147		FIRE ALARM CHECK, CHARGE		723.25			
9/03/2024	AP	DUE: 9/03/2024 DISC: 9/03/2024			1099: Y		
		FIRE ALARM CHECK, CHARGE			010 5-041-570	SAFETY EQUIPMENT	361.63
		FIRE ALARM CHECK, CHARGE			010 5-023-570	SAFETY EQUIPMENT	361.62
=== VENDOR TOTALS ===				723.25			

PACKET: 04935 AO 10.22

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
=====						
01-03720	TAYLOR CRANE & RIGGING, INC.					
=====						
I-0000925-IN		BRAKES	3,008.36			
10/04/2024	AP	DUE: 11/03/2024 DISC: 11/03/2024		1099: N		
		BRAKES		010 5-041-690	VEHICLE-LABOR	900.00
		BRAKES		010 5-041-680	VEHICLE-PARTS	2,108.36
=====						
I-0000958-IN		BEARINGS, SEALS	819.56			
10/14/2024	AP	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		BEARINGS, SEALS		010 5-041-690	VEHICLE-LABOR	200.00
		BEARINGS, SEALS		010 5-041-680	VEHICLE-PARTS	619.56
=====						
		=== VENDOR TOTALS ===	3,827.92			
=====						
01-60207	TELEX LLC					
=====						
I-50331291		RELAY WORK AT PP	7,375.40			
10/01/2024	AP	DUE: 10/01/2024 DISC: 10/01/2024		1099: N		
		RELAY WORK AT PP		800 5-030-424	CONTRACTUAL AGREEMENTS	7,375.40
=====						
I-50331301		RELAY WORK - PP, TESTING - SI	8,224.87			
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N		
		RELAY WORK AT PP		800 5-030-424	CONTRACTUAL AGREEMENTS	6,220.40
		RELAY TESTING AT SIP SUB		800 5-020-424	CONTRACTUAL AGREEMENTS	2,004.47
=====						
		=== VENDOR TOTALS ===	15,600.27			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
=====						
I-883874		MIDLAND THEATER	21.95			
9/16/2024	AP	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		MIDLAND THEATER		640 5-000-455.07	DOWNTOWN IMPROVEMENTS	21.95
=====						
I-885136		COMPRESSED HYDROGEN, NITROGEN	481.95			
10/02/2024	AP	DUE: 11/01/2024 DISC: 11/01/2024		1099: N		
		COMPRESSED HYDROGEN, NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	481.95
=====						
I-885733		COMPRESSED HYDROGEN	356.00			
10/10/2024	AP	DUE: 11/09/2024 DISC: 11/09/2024		1099: N		
		COMPRESSED HYDROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	356.00
=====						
I-885734		COMPRESSED GAS	54.95			
10/10/2024	AP	DUE: 11/09/2024 DISC: 11/09/2024		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	54.95
=====						
I-885909		OVERALLS	237.99			
10/14/2024	AP	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		OVERALLS		010 5-163-515	CLOTHING	237.99

PACKET: 04935 AO 10.22

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	
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
=====							
I-RN24090098		CYLINDER RENTAL	601.71				
9/30/2024	AP	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	601.71	
=====							
I-RN24090099		CYLINDER RENTAL	37.50				
9/30/2024	AP	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50	
=====							
		=== VENDOR TOTALS ===	1,792.05				
=====							
01-60295	THOMPSON LUMBER LLC						
=====							
I-INV0154040		CONCRETE WIRE	1,980.00				
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N			
		CONCRETE WIRE		010 5-163-520	DEPARTMENT SUPPLIES	1,980.00	
=====							
		=== VENDOR TOTALS ===	1,980.00				
=====							
01-03267	TIM WILSON						
=====							
I-202410162386		CONTRACTING-20.5 HOURS	2,050.00				
10/14/2024	AP	DUE: 10/14/2024 DISC: 10/14/2024		1099: N			
		CONTRACTING-20.5 HOURS		010 5-012-478	PROFESSIONAL SERVICES	2,050.00	
=====							
		=== VENDOR TOTALS ===	2,050.00				
=====							
01-60174	TLC GROUNDSKEEPING LLC						
=====							
I-8441		9/24 MOWING CITY HALL	315.00				
10/09/2024	AP	DUE: 10/09/2024 DISC: 10/09/2024		1099: Y			
		9/24 MOWING CITY HALL		010 5-091-477	LANDSCAPING	315.00	
=====							
		=== VENDOR TOTALS ===	315.00				
=====							
01-03807	TOBY HUNT						
=====							
I-202410162391		LARGE CASH BOX, FILE ENVELOPE	90.55				
10/08/2024	AP	DUE: 10/08/2024 DISC: 10/08/2024		1099: N			
		LARGE CASH BOX, FILE ENVELOPES		010 5-016-520	DEPARTMENT SUPPLIES	90.55	
=====							
		=== VENDOR TOTALS ===	90.55				

PACKET: 04935 AO 10.22

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.						
I-0106066-00		HOSE BUMPER	76.30				
10/03/2024	AP	DUE: 11/02/2024 DISC: 11/02/2024		1099: N			
		HOSE BUMPER		010 5-163-520	DEPARTMENT SUPPLIES	76.30	
I-0406732-00		ACID RESISTANT TUBING	273.97				
10/15/2024	AP	DUE: 11/14/2024 DISC: 11/14/2024		1099: N			
		ACID RESISTANT TUBING		800 5-030-520	DEPARTMENT SUPPLIES	273.97	
		=== VENDOR TOTALS ===	350.27				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-202410162402		10/24 E911-LIBERTY	27.92				
10/01/2024	AP	DUE: 10/31/2024 DISC: 10/31/2024		1099: N			
		10/24 E911-LIBERTY		510 5-000-416	COMMUNICATIONS	27.92	
		STUB COMMENTS: ACCOUNT # 0000001875					
I-202410162403		10/24 E911-TYRO	28.89				
10/01/2024	AP	DUE: 10/31/2024 DISC: 10/31/2024		1099: N			
		10/24 E911-TYRO		510 5-000-424	CONTRACTUAL AGREEMENTS	28.89	
		STUB COMMENTS: ACCOUNT # 0000000863					
		=== VENDOR TOTALS ===	56.81				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1012818		PHOTO SENSOR, BULB	41.98				
10/09/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N			
		PHOTO SENSOR, BULB		800 5-030-610	BUILDING MAINTENANCE	41.98	
		=== VENDOR TOTALS ===	41.98				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-202410172408		ACCOUNT BALANCE	71,708.73				
9/25/2024	AP	DUE: 10/25/2024 DISC: 10/25/2024		1099: N			
		ACCOUNT BALANCE		500 5-310-845	OFFICE FURNITURE & EQUIP	71,708.73	
		=== VENDOR TOTALS ===	71,708.73				

PACKET: 04935 AO 10.22

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
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-539298349		ENGINEERING COPIER LEASE	140.72			
9/29/2024	AP	DUE: 9/29/2024 DISC: 9/29/2024		1099: N		
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	140.72
I-539337725		ADMIN COPIER LEASE	338.70			
10/01/2024	AP	DUE: 10/01/2024 DISC: 10/01/2024		1099: N		
		ADMIN COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	338.70
I-539337873		POWER PLANT COPIER LEASE	112.27			
10/25/2024	AP	DUE: 10/25/2024 DISC: 10/25/2024		1099: N		
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	112.27
I-539338012		PLOTTER LEASE	313.28			
10/01/2024	AP	DUE: 10/01/2024 DISC: 10/01/2024		1099: N		
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	313.28
=== VENDOR TOTALS ===			904.97			
=====						
01-60622	UMB BANK					
I-202410172407		9/24 CREDIT CARD CHARGES	22,202.04			
10/01/2024	AP	DUE: 10/01/2024 DISC: 10/01/2024		1099: N		
		9/24 CREDIT CARD CHARGES		010 5-023-428	CONFERENCES-SCHOOLS	567.10
		9/24 CREDIT CARD CHARGES		010 5-023-428	CONFERENCES-SCHOOLS	405.90
		9/24 CREDIT CARD CHARGES		010 5-023-428	CONFERENCES-SCHOOLS	33.39CR
		9/24 CREDIT CARD CHARGES		010 5-023-562	JAIL EXPENSE	68.99
		9/24 CREDIT CARD CHARGES		010 5-023-520	DEPARTMENT SUPPLIES	72.30
		9/24 CREDIT CARD CHARGES		010 5-041-570	SAFETY EQUIPMENT	226.00
		9/24 CREDIT CARD CHARGES		010 5-041-428	CONFERENCES-SCHOOLS	175.00
		9/24 CREDIT CARD CHARGES		010 5-041-428	CONFERENCES-SCHOOLS	80.00
		9/24 CREDIT CARD CHARGES		010 5-041-428	CONFERENCES-SCHOOLS	29.98
		9/24 CREDIT CARD CHARGES		010 5-018-424	CONTRACTUAL AGREEMENTS	140.00
		9/24 CREDIT CARD CHARGES		010 5-018-518	COMPUTER SUPPLIES	1,294.73
		9/24 CREDIT CARD CHARGES		900 5-027-482	PUBLIC NOTICES	37.07
		9/24 CREDIT CARD CHARGES		010 5-023-482	PUBLIC NOTICES	500.08
		9/24 CREDIT CARD CHARGES		010 5-017-482	PUBLIC NOTICES	500.96
		9/24 CREDIT CARD CHARGES		900 5-027-482	PUBLIC NOTICES	500.29
		9/24 CREDIT CARD CHARGES		010 5-019-428	CONFERENCES-SCHOOLS	425.00
		9/24 CREDIT CARD CHARGES		720 5-000-482	PUBLIC NOTICES	503.54
		9/24 CREDIT CARD CHARGES		800 5-020-482	PUBLIC NOTICES	5,004.00
		9/24 CREDIT CARD CHARGES		900 5-046-482	PUBLIC NOTICES	616.96
		9/24 CREDIT CARD CHARGES		010 5-163-482	PUBLIC NOTICES	540.51
		9/24 CREDIT CARD CHARGES		010 5-023-482	PUBLIC NOTICES	525.89
		9/24 CREDIT CARD CHARGES		010 5-041-482	PUBLIC NOTICES	512.18
		9/24 CREDIT CARD CHARGES		010 5-041-550	OFFICE SUPPLIES	60.98
		9/24 CREDIT CARD CHARGES		720 5-000-520	DEPARTMENT SUPPLIES	1,485.70
		9/24 CREDIT CARD CHARGES		800 5-020-520	DEPARTMENT SUPPLIES	379.27
		9/24 CREDIT CARD CHARGES		800 5-020-680	VEHICLE-PARTS	626.18
		9/24 CREDIT CARD CHARGES		800 5-020-428	CONFERENCES-SCHOOLS	555.00
		9/24 CREDIT CARD CHARGES		800 5-020-428	CONFERENCES-SCHOOLS	265.00CR

PACKET: 04935 AO 10.22

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		9/24 CREDIT CARD CHARGES		800 5-030-428	CONFERENCES-SCHOOLS	130.00
		9/24 CREDIT CARD CHARGES		800 5-040-428	CONFERENCES-SCHOOLS	1,200.00
		9/24 CREDIT CARD CHARGES		720 5-000-520	DEPARTMENT SUPPLIES	32.84
		9/24 CREDIT CARD CHARGES		800 5-020-428	CONFERENCES-SCHOOLS	130.00
		9/24 CREDIT CARD CHARGES		800 5-022-428	CONFERENCES-SCHOOLS	130.00
		9/24 CREDIT CARD CHARGES		800 5-040-428	CONFERENCES-SCHOOLS	130.00
		9/24 CREDIT CARD CHARGES		010 5-017-490	TRAVEL EXPENSE REIMBURSE	50.58
		9/24 CREDIT CARD CHARGES		900 5-027-620	EQUIPMENT MAINTENANCE	231.75
		9/24 CREDIT CARD CHARGES		900 5-037-680	VEHICLE-PARTS	329.99
		9/24 CREDIT CARD CHARGES		010 5-071-580	TOOLS	626.32
		9/24 CREDIT CARD CHARGES		010 5-071-845	OFFICE FURNITURE & EQUIP	1,389.00
		9/24 CREDIT CARD CHARGES		010 5-041-805	BUILDING	1,057.70
		9/24 CREDIT CARD CHARGES		010 5-131-572	SUPPLIES-OTHER	70.72
		9/24 CREDIT CARD CHARGES		180 5-210-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		9/24 CREDIT CARD CHARGES		180 5-210-444	DUES/SUBSCRIPTION/PUBLIC	15.00
		9/24 CREDIT CARD CHARGES		360 5-000-424	CONTRACTUAL AGREEMENTS	147.92
		9/24 CREDIT CARD CHARGES		010 5-012-428	CONFERENCES-SCHOOLS	975.00
=== VENDOR TOTALS ===			22,202.04			
=====						
01-60918	VAN-WALL EQUIPMENT, INC.					
I-6368699		PTO SHAFT, FUEL HOSE	731.10			
9/26/2024	AP	DUE: 10/26/2024 DISC: 10/26/2024		1099: N		
		PTO SHAFT, FUEL HOSE		370 5-000-620	EQUIPMENT MAINTENANCE	731.10
=== VENDOR TOTALS ===			731.10			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
I-1102316997		18K & 24K MAINT INTERVAL PART	4,236.45			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		18K & 24K MAINT INTERVAL PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	4,236.45
I-1102316998		18K & 24K MAINT INTERVAL PART	397,129.86			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		18K & 24K MAINT INTERVAL PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	397,129.86
I-1102316999		18K & 24K MAINT INTERVAL PART	393,376.98			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		18K & 24K MAINT INTERVAL PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	393,376.98
I-1102317000		18K & 24K MAINT INTERVAL PART	4,236.45			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		18K & 24K MAINT INTERVAL PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	4,236.45
I-1102317001		18K & 24K MAINT INTERVAL PART	396,099.43			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		18K & 24K MAINT INTERVAL PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	396,099.43

PACKET: 04935 AO 10.22

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
=====						
01-61042		WARTSILA NORTH AMERICA, INC. (** CONTINUED **)				
I-1102317002		18K & 24K MAINT INTERVAL PART	4,236.45			
10/03/2024	AP	DUE: 10/03/2024 DISC: 10/03/2024		1099: N		
		18K & 24K MAINT INTERVAL PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	4,236.45
=== VENDOR TOTALS ===			1,199,315.62			
=== PACKET TOTALS ===			3,242,517.26			

PACKET: 04935 AO 10.22

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 3,242,527.26
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 10.00CR

BATCH TOTALS 3,242,517.26

** 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	66,773.87-*				
		010-5-000-365	UNEMPLOYMENT COMPENSATIO	7.30	0	15.54- Y	0	9,289.34- Y
		010-5-012-365	UNEMPLOYMENT COMPENSATIO	39.26	161	55.00	201,350	51,298.75
		010-5-012-428	CONFERENCES-SCHOOLS	975.00	1,000	1,776.00- Y	6,800	36,310.49- Y
		010-5-012-478	PROFESSIONAL SERVICES	2,050.00	0	35,210.33- Y	6,800	37,385.49- Y
		010-5-013-365	UNEMPLOYMENT COMPENSATIO	3.30	14	3.85	15,425	3,279.00
		010-5-013-478	PROFESSIONAL SERVICES	10,201.70	112,800	43,283.90	165,950	70,754.04
		010-5-014-365	UNEMPLOYMENT COMPENSATIO	57.34	168	26.46	220,840	11,081.98
		010-5-014-482	PUBLIC NOTICES	191.88	375	4,911.74- Y	14,437	141,248.20- Y
		010-5-014-490	TRAVEL EXPENSE REIMBURSE	100.50	1,500	239.88	14,437	141,156.82- Y
		010-5-015-365	UNEMPLOYMENT COMPENSATIO	16.61	59	7.34	81,084	662.41- Y
		010-5-016-365	UNEMPLOYMENT COMPENSATIO	13.54	52	2.61	73,197	4,502.29
		010-5-016-520	DEPARTMENT SUPPLIES	90.55	100	9.45	1,140	328.41- Y
		010-5-017-365	UNEMPLOYMENT COMPENSATIO	29.74	170	72.19	250,077	96,404.48
		010-5-017-424	CONTRACTUAL AGREEMENTS	20.00	92,948	28,207.85	221,459	28,766.14
		010-5-017-448	EQUIPMENT-RENTAL/SERVICE	78.20	999	78.95	221,459	28,707.94
		010-5-017-478	PROFESSIONAL SERVICES	2,591.46	0	55,081.64- Y	221,459	26,194.68
		010-5-017-482	PUBLIC NOTICES	500.96	0	2,011.13- Y	221,459	28,285.18
		010-5-017-490	TRAVEL EXPENSE REIMBURSE	50.58	200	132.50	221,459	28,735.56
		010-5-017-550	OFFICE SUPPLIES	67.96	1,000	542.72	8,940	7,634.83
		010-5-018-365	UNEMPLOYMENT COMPENSATIO	24.92	102	26.51- Y	137,508	210.35
		010-5-018-424	CONTRACTUAL AGREEMENTS	140.00	19,000	6,021.96	20,370	571.11- Y
		010-5-018-478	PROFESSIONAL SERVICES	100.00	0	6,794.53- Y	20,370	531.11- Y
		010-5-018-518	COMPUTER SUPPLIES	1,294.73	50	2,923.39- Y	1,500	4,650.45- Y
		010-5-019-365	UNEMPLOYMENT COMPENSATIO	19.38	64	11.61	86,889	2,527.40- Y
		010-5-019-428	CONFERENCES-SCHOOLS	425.00	750	289.76- Y	6,529	2,893.79
		010-5-019-490	TRAVEL EXPENSE REIMBURSE	261.38	2,400	776.88	6,529	3,057.41
		010-5-019-550	OFFICE SUPPLIES	25.97	350	292.56	842	584.80
		010-5-023-365	UNEMPLOYMENT COMPENSATIO	482.85	2,006	544.36	2,910,947	690,147.73
		010-5-023-424	CONTRACTUAL AGREEMENTS	62.50	10,000	498.33- Y	84,652	10,705.45
		010-5-023-428	CONFERENCES-SCHOOLS	6,449.61	4,500	4,747.41- Y	84,652	4,318.34

PACKET: 04935 AO 10.22
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
		010-5-023-448	EQUIPMENT-RENTAL/SERVICE	153.86	17,000	859.51	84,652	10,614.09
		010-5-023-482	PUBLIC NOTICES	1,025.97	2,500	6,921.04- Y	84,652	9,741.98
		010-5-023-520	DEPARTMENT SUPPLIES	389.10	7,000	1,256.22	99,050	10,220.40
		010-5-023-562	JAIL EXPENSE	68.99	2,500	2,003.01	99,050	10,540.51
		010-5-023-570	SAFETY EQUIPMENT	361.62	2,500	1,650.07	99,050	10,247.88
		010-5-023-575	TIRES & TUBES	48.00	4,500	398.42- Y	99,050	10,561.50
		010-5-025-365	UNEMPLOYMENT COMPENSATIO	10.71	47	13.39	61,483	8,188.45
		010-5-025-520	DEPARTMENT SUPPLIES	80.56	200	366.62- Y	4,800	2,621.34
		010-5-041-365	UNEMPLOYMENT COMPENSATIO	332.22	1,498	440.53	2,121,182	461,845.66
		010-5-041-424	CONTRACTUAL AGREEMENTS	93.96	9,115	493.11	78,074	37,976.18
		010-5-041-428	CONFERENCES-SCHOOLS	284.98	3,000	536.87	78,074	37,785.16
		010-5-041-448	EQUIPMENT-RENTAL/SERVICE	10.25	350	573.41- Y	78,074	38,059.89
		010-5-041-482	PUBLIC NOTICES	512.18	0	512.18- Y	78,074	37,557.96
		010-5-041-515	CLOTHING	350.50	8,550	2,703.10	41,025	1,352.88
		010-5-041-550	OFFICE SUPPLIES	60.98	825	614.65	41,025	1,642.40
		010-5-041-570	SAFETY EQUIPMENT	587.63	4,500	2,693.77	41,025	1,115.75
		010-5-041-680	VEHICLE-PARTS	2,727.92	6,000	7,179.79- Y	17,450	19,614.85- Y
		010-5-041-690	VEHICLE-LABOR	1,100.00	5,000	1,014.33- Y	17,450	17,986.93- Y
		010-5-041-805	BUILDING	1,057.70	2,500	1,287.15	22,800	13,737.57
		010-5-041-850	OTHER EQUIPMENT	3,270.27	4,500	6,484.84- Y	22,800	11,525.00
		010-5-045-365	UNEMPLOYMENT COMPENSATIO	26.47	107	25.24	163,750	43,074.53
		010-5-045-550	OFFICE SUPPLIES	43.64	1,200	772.21	5,282	2,791.70
		010-5-071-365	UNEMPLOYMENT COMPENSATIO	55.14	156	19.99	222,318	6,783.25- Y
		010-5-071-448	EQUIPMENT-RENTAL/SERVICE	579.37	5,000	258.92- Y	16,104	3,043.36
		010-5-071-550	OFFICE SUPPLIES	54.85	800	695.81	7,776	1,447.28
		010-5-071-580	TOOLS	650.47	300	1,617.37- Y	7,776	851.66
		010-5-071-845	OFFICE FURNITURE & EQUIP	1,389.00	0	3,704.52- Y	3,670	2,144.53- Y
		010-5-091-365	UNEMPLOYMENT COMPENSATIO	7.29	25	9.16	41,815	13,320.66
		010-5-091-424	CONTRACTUAL AGREEMENTS	2,791.32	4,800	1,248.36	6,800	12,555.95- Y
		010-5-091-477	LANDSCAPING	315.00	0	15,630.55- Y	6,800	10,079.63- Y
		010-5-091-610	BUILDING MAINTENANCE	14.97	5,000	3,923.96	6,000	4,591.83
		010-5-091-805	BUILDING	6.09	1,000	993.91	1,000	993.91
		010-5-131-424	CONTRACTUAL AGREEMENTS	20.00	2,765	2,292.75	261,012	6,392.96
		010-5-131-448	EQUIPMENT-RENTAL/SERVICE	482.20	9,000	2,480.83	261,012	5,930.76
		010-5-131-482	PUBLIC NOTICES	149.24	3,000	74.83	261,012	6,263.72
		010-5-131-494	UTILITIES	24.00	250	66.00	261,012	6,388.96
		010-5-131-521	SPECIAL EVENTS	173.88	4,500	8,563.33- Y	17,550	5,392.42- Y
		010-5-131-550	OFFICE SUPPLIES	227.45	3,500	1,115.61	17,550	5,445.99- Y
		010-5-131-572	SUPPLIES-OTHER	70.72	0	107.63- Y	17,550	5,289.26- Y
		010-5-131-835	LAND	300.00	2,000	400.00- Y	2,000	2,715.29- Y
		010-5-132-482	PUBLIC NOTICES	21.32	0	162.57- Y	300	137.43
		010-5-163-365	UNEMPLOYMENT COMPENSATIO	210.40	815	221.48	1,166,975	241,085.36
		010-5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50	1,000	995.50- Y	73,762	13,110.63
		010-5-163-478	PROFESSIONAL SERVICES	1,651.70	20,000	10,053.18	73,762	11,496.43
		010-5-163-482	PUBLIC NOTICES	540.51	100	2,217.99- Y	73,762	12,607.62

PACKET: 04935 AO 10.22
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **							
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL
					BUDGET	AVAILABLE BUDG	BUDGET AVAILABLE BUDG
		010-5-163-510	CEMENT & ASPHALT	6,695.00	46,000	102,231.65- Y	230,100 62,918.22- Y
		010-5-163-515	CLOTHING	477.99	3,600	1,978.98- Y	230,100 56,701.21- Y
		010-5-163-520	DEPARTMENT SUPPLIES	2,855.54	40,000	15,848.92	230,100 59,078.76- Y
		010-5-163-525	CHEMICALS/FERTILIZERS/SE	54.95	15,500	5,171.09	230,100 56,278.17- Y
		010-5-163-545	MOTOR FUELS/LUBRICANTS	118.80	55,000	6,840.06	230,100 56,342.02- Y
		010-5-163-565	ROCK-SAND-DIRT	785.83	35,000	18,967.78	230,100 57,009.05- Y
		010-5-163-580	TOOLS	232.24	6,000	1,052.75	230,100 56,455.46- Y
		010-5-163-585	TRAFFIC SIGN MATERIAL	1,027.43	12,000	15,479.85- Y	230,100 57,250.65- Y
		010-5-163-590	VEHICLE-EQUIP SUPPLIES	319.98	3,700	204.06- Y	230,100 56,543.20- Y
		010-5-163-620	EQUIPMENT MAINTENANCE	4,241.46	37,000	124.69- Y	73,000 6,050.67
		010-5-163-680	VEHICLE-PARTS	209.33	25,000	1,427.25- Y	73,000 10,082.80
		010-5-163-850	OTHER EQUIPMENT	1,013.17	20,000	5,248.39- Y	35,000 232.61
		020-1-115	ACCOUNTS PAYABLE POOLED	32,554.21-*			
		020-5-000-412	BUDGETED PAYMENTS	32,463.30	310,240	73,908.12- Y	310,240 73,908.12- Y
		020-5-140-424	CONTRACTUAL AGREEMENTS	90.91	1,500	1,053.58	15,622 2,857.00
		180-1-115	ACCOUNTS PAYABLE POOLED	6,687.83-*			
		180-5-000-444	DUES/SUBSCRIPTION/PUBLIC	208.75	0	1,063.75- Y	0 9,653.33- Y
		180-5-000-478	PROFESSIONAL SERVICES	6,400.00	0	8,454.98- Y	0 15,844.58- Y
		180-5-205-365	UNEMPLOYMENT COMPENSATIO	44.08	86	14.64- Y	123,885 48,844.25- Y
		180-5-210-444	DUES/SUBSCRIPTION/PUBLIC	35.00	0	35.00- Y	0 488.47- Y
		230-1-115	ACCOUNTS PAYABLE POOLED	9,500.00-*			
		230-5-000-424	CONTRACTUAL AGREEMENTS	9,500.00	0	11,200.00- Y	0 11,200.00- Y
		350-1-115	ACCOUNTS PAYABLE POOLED	777.65-*			
		350-5-716-310	HEALTH INSURANCE	14,782.29	2,269,623	924,555.49	2,269,623 924,555.49
		360-1-115	ACCOUNTS PAYABLE POOLED	197.96-*			
		360-5-000-365	UNEMPLOYMENT COMPENSATIO	11.62	40	15.12	44,240 36,990.94
		360-5-000-424	CONTRACTUAL AGREEMENTS	147.92	1,500	112.92- Y	56,999 2,145.70- Y
		360-5-000-520	DEPARTMENT SUPPLIES	38.42	1,000	4,343.80- Y	214,634 100,382.95
		370-1-115	ACCOUNTS PAYABLE POOLED	8,232.50-*			
		370-5-000-365	UNEMPLOYMENT COMPENSATIO	79.02	174	28.44- Y	235,110 49,649.25- Y
		370-5-000-424	CONTRACTUAL AGREEMENTS	31.32	2,200	1,918.12	31,590 6,692.47- Y
		370-5-000-478	PROFESSIONAL SERVICES	186.64	8,664	628.89- Y	31,590 6,847.79- Y
		370-5-000-490	TRAVEL EXPENSE REIMBURSE	63.78	0	1,969.92- Y	31,590 6,724.93- Y
		370-5-000-506	BEER-GOLF COURSE	1,135.50	12,500	1,540.51- Y	107,755 6,213.05- Y
		370-5-000-507	CONCESSIONS	829.70	11,000	6,164.13- Y	107,755 5,907.25- Y
		370-5-000-508	PRO SHOP SUPPLIES	194.09	8,750	4,773.64- Y	107,755 5,271.64- Y
		370-5-000-520.01	DEPARTMENT SUPPLIES-PRO	18.79	1,200	3,267.93- Y	107,755 5,096.34- Y
		370-5-000-520.02	DEPARTMENT SUPPLIES-MAIN	334.03	1,300	46.51- Y	107,755 5,411.58- Y
		370-5-000-525	CHEMICALS/FERTILIZERS/SE	2,783.60	44,965	19,614.41	107,755 7,861.15- Y
		370-5-000-555	PLUMBING SUPPLIES	145.87	3,000	11,650.19- Y	107,755 5,223.42- Y
		370-5-000-590	VEHICLE-EQUIP SUPPLIES	22.96	150	923.02- Y	107,755 5,100.51- Y
		370-5-000-610	BUILDING MAINTENANCE	50.00	250	386.83- Y	19,750 4,496.52
		370-5-000-620	EQUIPMENT MAINTENANCE	1,252.70	19,500	3,630.65	19,750 3,293.82
		370-5-000-940	TEMP NOTES-INTEREST	526.66	6,797	1,132.01	26,880 6,193.34
		370-5-000-950	TEMP NOTES-PRINCIPAL	1,713.34	20,082	3,347.99	26,880 5,006.66

PACKET: 04935 AO 10.22
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **							
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL
					BUDGET	AVAILABLE BUDG	BUDGET AVAILABLE BUDG
		450-1-115	ACCOUNTS PAYABLE POOLED	49.64-*			
		450-5-000-365	UNEMPLOYMENT COMPENSATIO	49.64	65	11.89- Y	72,593 17,807.75- Y
		500-1-115	ACCOUNTS PAYABLE POOLED	71,708.73-*			
		500-5-310-845	OFFICE FURNITURE & EQUIP	71,708.73	30,000	64,932.38- Y	30,000 64,932.38- Y
		510-1-115	ACCOUNTS PAYABLE POOLED	2,604.94-*			
		510-5-000-416	COMMUNICATIONS	726.05	16,500	9,309.27	42,500 1,772.56
		510-5-000-424	CONTRACTUAL AGREEMENTS	1,878.89	8,500	7,024.36- Y	42,500 619.72
		520-1-115	ACCOUNTS PAYABLE POOLED	3,848.50-*			
		520-5-220-478	PROFESSIONAL SERVICES	3,848.50	0	79,536.51	0 79,476.51
		620-1-115	ACCOUNTS PAYABLE POOLED	36,027.65-*			
		620-5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00	0	57,867.50- Y	469,708 259,777.29- Y
		620-5-000-455.07	PAINT-THE-TOWN PROGRAM	2,087.76	0	27,727.25- Y	469,708 260,365.05- Y
		620-5-000-457	HOUSING PROJECT A-WALES	15,501.15	0	159,967.20- Y	469,708 273,778.44- Y
		620-5-000-458	HOUSING PROJECT B-LEIGHT	16,938.74	0	92,894.86- Y	469,708 275,216.03- Y
		640-1-115	ACCOUNTS PAYABLE POOLED	10,821.95-*			
		640-5-000-455.07	DOWNTOWN IMPROVEMENTS	21.95	0	10,406.45- Y	244,293 168,297.12
		640-5-101-478	PROFESSIONAL SERVICES	10,800.00	0	10,800.00- Y	0 10,800.00- Y
		700-1-115	ACCOUNTS PAYABLE POOLED	40,511.05-*			
		700-5-000-424	CONTRACTUAL AGREEMENTS	382.67	200,000	40,622.29- Y	676,320 114,385.56
		700-5-000-478	PROFESSIONAL SERVICES	40,128.38	476,170	114,729.47	676,320 74,639.85
		720-1-115	ACCOUNTS PAYABLE POOLED	2,373.40-*			
		720-5-000-365	UNEMPLOYMENT COMPENSATIO	20.75	118	64.16	156,048 44,632.40
		720-5-000-448	EQUIPMENT-RENTAL/SERVICE	69.23	35,000	8,704.77	42,199 12,444.27
		720-5-000-482	PUBLIC NOTICES	503.54	0	503.54- Y	42,199 12,009.96
		720-5-000-494	UTILITIES	164.60	0	1,326.70- Y	42,199 12,348.90
		720-5-000-520	DEPARTMENT SUPPLIES	1,589.29	0	5,874.27- Y	3,542 6,239.00- Y
		720-5-000-580	TOOLS	25.99	250	1,178.77- Y	3,542 4,675.70- Y
		760-1-115	ACCOUNTS PAYABLE POOLED	23.42-*			
		760-5-000-365	UNEMPLOYMENT COMPENSATIO	13.94	98	53.62	139,104 57,311.42
		760-5-000-620	EQUIPMENT MAINTENANCE	9.48	40,000	35,729.58	42,450 34,449.19
		800-1-115	ACCOUNTS PAYABLE POOLED	1617,095.04-*			
		800-5-020-365	UNEMPLOYMENT COMPENSATIO	235.65	1,032	308.83	1,368,155 286,167.90
		800-5-020-424	CONTRACTUAL AGREEMENTS	15,315.97	476,500	52,823.00	549,650 67,607.53
		800-5-020-428	CONFERENCES-SCHOOLS	2,257.26	2,500	2,609.58- Y	549,650 80,666.24
		800-5-020-448	EQUIPMENT-RENTAL/SERVICE	29.44	2,000	1,395.31	549,650 82,894.06
		800-5-020-478	PROFESSIONAL SERVICES	755.00	25,000	7,436.94- Y	549,650 82,168.50
		800-5-020-482	PUBLIC NOTICES	5,004.00	500	7,220.75- Y	549,650 77,919.50
		800-5-020-490	TRAVEL EXPENSE REIMBURSE	84.00	500	181.20- Y	549,650 82,839.50
		800-5-020-520	DEPARTMENT SUPPLIES	1,720.51	75,000	43,397.40	201,128 100,094.63
		800-5-020-525	CHEMICALS/FERTILIZERS/SE	356.00	5,305	1,544.33	201,128 101,459.14
		800-5-020-545	MOTOR FUELS/LUBRICANTS	107.31	35,000	15,895.26	201,128 101,707.83
		800-5-020-570	SAFETY EQUIPMENT	195.01	5,500	10,608.73- Y	201,128 101,620.13
		800-5-020-572	SUPPLIES-OTHER	109.88	15,000	12,522.44	201,128 101,705.26
		800-5-020-590	VEHICLE-EQUIP SUPPLIES	393.11	2,500	1,160.62	201,128 101,422.03
		800-5-020-610	BUILDING MAINTENANCE	117.59	5,000	3,445.59	62,500 23,036.08

PACKET: 04935 AO 10.22
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
		800-5-020-680	VEHICLE-PARTS	1,242.79	15,500	5,918.34	62,500	21,910.88
		800-5-020-690	VEHICLE-LABOR	3,914.12	15,000	2,362.85	62,500	19,239.55
		800-5-020-810	COMMUNICATION EQUIPMENT	1,242.83	500	742.83- Y	384,000	57,234.91
		800-5-020-850	OTHER EQUIPMENT	19,338.20	130,000	54,357.26	384,000	39,139.54
		800-5-022-365	UNEMPLOYMENT COMPENSATIO	334.14	57	316.95- Y	78,909	22,008.08- Y
		800-5-022-426	NETWORK TRANSMISSION SER	371,957.82	3,150,000	1032,057.46	3,195,000	993,286.47
		800-5-022-428	CONFERENCES-SCHOOLS	130.00	2,500	356.82	3,195,000	1,365,114.29
		800-5-022-478	PROFESSIONAL SERVICES	1,610.00	5,000	1,906.50- Y	3,195,000	1,363,634.29
		800-5-030-424	CONTRACTUAL AGREEMENTS	13,595.80	45,000	12,684.69- Y	242,500	60,291.99
		800-5-030-428	CONFERENCES-SCHOOLS	130.00	3,000	3,923.64- Y	242,500	73,757.79
		800-5-030-448	EQUIPMENT-RENTAL/SERVICE	813.62	20,000	1,242.62- Y	242,500	73,074.17
		800-5-030-478	PROFESSIONAL SERVICES	785.00	90,000	73,229.55	242,500	73,102.79
		800-5-030-486	TAXES,LICENSES,PERMITS	10.00	4,000	2,312.38	242,500	73,877.79
		800-5-030-494	UTILITIES	21,616.80	76,500	20,232.79- Y	242,500	52,270.99
		800-5-030-520	DEPARTMENT SUPPLIES	512.77	22,950	11,187.02	12,822,750	5,608,260.89
		800-5-030-525	CHEMICALS/FERTILIZERS/SE	10,162.58	56,100	71,653.65- Y	12,822,750	5,598,611.08
		800-5-030-535	FUEL-GAS PURCHASE	246,598.00	6,000,000	3087,804.37	12,822,750	5,362,175.66
		800-5-030-538	ENERGY-PURCHASE FIRM	215,456.06	6,600,000	2057,629.47	12,822,750	5,393,317.60
		800-5-030-570	SAFETY EQUIPMENT	635.00	3,000	885.14- Y	12,822,750	5,608,138.66
		800-5-030-610	BUILDING MAINTENANCE	41.98	3,500	2,019.42- Y	261,500	24,105.43- Y
		800-5-030-620	EQUIPMENT MAINTENANCE	469.54	250,000	21,825.55- Y	261,500	24,532.99- Y
		800-5-040-365	UNEMPLOYMENT COMPENSATIO	35.94	190	109.79	257,928	138,632.92
		800-5-040-428	CONFERENCES-SCHOOLS	1,330.00	1,500	87.00- Y	725,250	200,527.03
		800-5-040-478	PROFESSIONAL SERVICES	2,500.00	75,000	2,238.25	725,250	199,357.03
		800-5-070-426	NETWORK TRANSMISSION SER	675,940.90	5,355,008	855,166.35	5,398,933	899,091.35
		800-5-080-365	UNEMPLOYMENT COMP	10.42	0	10.42- Y	0	24,335.63- Y
		810-1-115	ACCOUNTS PAYABLE POOLED	1232,248.20-*				
		810-5-020-478	PROFESSIONAL SERVICES	2,705.25	0	109,582.40- Y	0	371,938.92- Y
		810-5-020-863	SUBSTATION IMPROVEMENTS	76.53	3,000,000	2967,759.92	3,150,000	4,914,360.65- Y
		810-5-022-478	PROFESSIONAL SERVICES	2,640.00	50,000	25,570.00	50,000	25,570.00
		810-5-030-620	EQUIPMENT MAINTENANCE	1199,315.62	2,500,000	1225,078.01	2,585,000	1,310,078.01
		810-5-040-478	PROFESSIONAL SERVICES	27,510.80	40,000	3,544.20	40,000	3,544.20
		890-1-115	ACCOUNTS PAYABLE POOLED	1,182.50-*				
		890-5-020-478	PROFESSIONAL SERVICES	1,182.50	0	1,061.13	0	1,061.13
		900-1-115	ACCOUNTS PAYABLE POOLED	82,975.58-*				
		900-5-026-365	UNEMPLOYMENT COMPENSATIO	92.78	412	97.89	590,572	132,527.65
		900-5-026-478	PROFESSIONAL SERVICES	755.00	0	4,459.13- Y	30,334	6,658.82
		900-5-026-510	CEMENT & ASPHALT	1,468.00	28,000	11,974.00	211,040	75,639.56
		900-5-026-515	CLOTHING	224.97	3,200	2,189.57	211,040	76,882.59
		900-5-026-520	DEPARTMENT SUPPLIES	123.46	4,000	2,206.96- Y	211,040	76,984.10
		900-5-026-555	PLUMBING SUPPLIES	1,768.56	115,000	37,242.94	211,040	75,339.00
		900-5-026-565	ROCK-SAND-DIRT	299.61	20,000	13,910.18	211,040	76,807.95
		900-5-026-575	TIRES & TUBES	205.00	3,500	2,482.65	211,040	76,902.56
		900-5-027-365	UNEMPLOYMENT COMPENSATIO	27.25	178	91.43	254,255	67,171.18
		900-5-027-478	PROFESSIONAL SERVICES	1,258.30	6,000	2,657.55	24,775	6,745.74

PACKET: 04935 AO 10.22

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		900-5-027-482	PUBLIC NOTICES	537.36	100	2,316.44- Y	24,775	7,466.68
		900-5-027-520	DEPARTMENT SUPPLIES	98.75	2,500	779.96	62,600	35,589.64
		900-5-027-545	MOTOR FUELS/LUBRICANTS	213.39	15,000	7,838.12	62,600	35,475.00
		900-5-027-555	PLUMBING SUPPLIES	63.94	8,500	1,871.70- Y	62,600	35,624.45
		900-5-027-620	EQUIPMENT MAINTENANCE	1,233.30	15,000	1,736.11- Y	27,900	10,389.87
		900-5-027-850	OTHER EQUIPMENT	22,745.00	35,000	33,042.00- Y	54,950	13,148.48- Y
		900-5-036-365	UNEMPLOYMENT COMPENSATIO	71.08	325	101.04	458,546	119,206.21
		900-5-036-478	PROFESSIONAL SERVICES	21.28	60,000	56,253.28	316,118	163,639.25
		900-5-036-494	UTILITIES	31,400.20	250,000	73,657.43	316,118	132,260.33
		900-5-036-520	DEPARTMENT SUPPLIES	11.58	2,100	191.68- Y	485,975	148,381.26
		900-5-036-620	EQUIPMENT MAINTENANCE	64.95	9,000	8,457.82	25,200	20,517.96
		900-5-036-680	VEHICLE-PARTS	43.69	7,500	7,315.53	25,200	20,539.22
		900-5-037-365	UNEMPLOYMENT COMPENSATIO	67.39	321	126.73	451,099	181,091.38
		900-5-037-448	EQUIPMENT-RENTAL/SERVICE	11.23	600	294.10	53,092	6,524.28
		900-5-037-478	PROFESSIONAL SERVICES	1,424.10	35,000	360.88	53,092	5,111.41
		900-5-037-486	TAXES,LICENSES,PERMITS	20.00	2,000	364.00	53,092	6,515.51
		900-5-037-570	SAFETY EQUIPMENT	55.30	700	590.36	38,050	19,996.70
		900-5-037-620	EQUIPMENT MAINTENANCE	1,864.94	30,000	12,375.96	37,500	12,955.85
		900-5-037-680	VEHICLE-PARTS	341.82	500	1,491.93- Y	37,500	14,478.97
		900-5-046-365	UNEMPLOYMENT COMPENSATIO	51.77	63	40.58- Y	87,265	15,152.92
		900-5-046-482	PUBLIC NOTICES	616.96	300	1,447.27- Y	372,087	194,328.34
		900-5-046-495	WATER PROTECTION FEE	8,152.06	33,000	5,203.59	372,087	186,793.24
		900-5-046-497	CLEAN DRINKING WATER FEE	7,642.56	30,687	4,628.36	372,087	187,302.74
		910-1-115	ACCOUNTS PAYABLE POOLED	1,182.50-*				
		910-5-652-478	PROFESSIONAL SERVICES	1,182.50	0	1,417.00	0	1,417.00
		999-0-999	DUE FROM OTHER FUNDS	3227,377.12 *				
		** 2024 YEAR TOTALS		3242,517.26				

PACKET: 04935 AO 10.22

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	8/2024	289.21
010	9/2024	7,294.78
010	10/2024	59,189.88
020	10/2024	32,554.21
180	10/2024	6,687.83
230	9/2024	9,500.00
350	9/2024	10,203.64
350	10/2024	4,578.65
360	9/2024	24.50
360	10/2024	173.46
370	9/2024	5,619.60
370	10/2024	3,748.40
450	10/2024	49.64
500	9/2024	71,708.73
510	9/2024	698.13
510	10/2024	1,906.81
520	10/2024	3,848.50
620	10/2024	36,027.65
640	9/2024	21.95
640	10/2024	10,800.00
700	9/2024	40,303.38
700	10/2024	207.67
720	9/2024	164.60
720	10/2024	2,208.80
760	10/2024	23.42
800	1/2024	5.46
800	9/2024	2,176.97
800	10/2024	1,614,912.61
810	10/2024	1,232,248.20
890	9/2024	1,182.50
900	7/2024	269.95
900	8/2024	135.04
900	9/2024	54,859.43
900	10/2024	27,711.16
910	9/2024	1,182.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

ORDINANCE NO. S-24-05

AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY INTO THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the City of Coffeyville is the owner of the real property described below;
and

WHEREAS, the real property adjoins the City and meets one or more of the conditions for unilateral annexation, pursuant to K.S.A. 12-520; and

WHEREAS, the Board of Commissioners of the City of Coffeyville finds it advisable to annex said real property into the City of Coffeyville.

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

Section 1. That the following described real property be and is hereby annexed and made a part of the City of Coffeyville, Kansas, effective upon publication of this Ordinance, with zoning classifications as designated:

A portion of the Northeast Quarter (NE/4) of Section 33, Township 34 South, Range 16 East of the 6th Principal Meridian, Montgomery County, Kansas, as described by William A. Booe, PS 1046, on July 3, 2024, as follows:

Commencing at the Northwest corner of said Northeast Quarter (NE/4) also being the Northwest corner of a tract of land described in Deed Book 576 Page 622; thence S 01°31'16" E along the West line of said Northeast Quarter (NE/4) and said deeded tract of land, a distance of 380.19 feet to the Southwest corner of deeded tract; thence continue along the West line of said Northeast Quarter (NE/4), a distance of 39.81 feet to the Point of Beginning; thence S 88°11'00" E, a distance of 515.00 feet; thence S 76°50'00" E, a distance of 385.00 feet; thence S 85°50'00" E, a distance of 620.00 feet; thence S 67°53'56" E, a distance of 882.95 feet to the West line of Cline's Westwood Addition to Coffeyville; thence S 01°29'34" E along said West line, a distance of 1157.00 feet to the Northeast corner of a tract of land described in Deed Book 604 Page 1439; thence S 88°53'38" W along the North line of said deeded tract, a distance of 299.92 feet to the Northwest corner of said deeded tract; thence S 01°30'07" E along the West line of deeded tract, a distance of 435.46 feet to the South line of said Northeast Quarter (NE/4); thence S 88°53'15" W along said South line, a distance of 2011.04 feet to the Southwest Corner of the Southwest Quarter of the Northeast Quarter (SW/4 NE/4); thence N 01°33'27" W along the West line of said Southwest Quarter of the Northeast Quarter (SW/4 NE/4), a distance of 1319.58 feet to the Northwest corner of said Southwest Quarter of the Northeast Quarter (SW/4 NE/4); thence N 01°31'16" W along the West line of the Northwest

Quarter of the Northeast Quarter, a distance of 799.21 feet, to the Point of Beginning

Section 2. That the property shall be assigned a zoning classification of A-1 (Agricultural District) based on its current use.

Section 3. This Ordinance shall be effective from and after its publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Coffeyville, Kansas on this 22nd day of October 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

12-520. Conditions which permit unilateral annexation; exceptions; ordinance; severability of ordinance where annexation invalid; limitations. (a) Except as hereinafter provided, the governing body of any city, by ordinance, may annex land to such city if any one or more of the following conditions exist:

(1) The land is platted, and some part of the land adjoins the city.

(2) The land adjoins the city and is owned by or held in trust for the city or any agency thereof.

(3) The land adjoins the city and is owned by or held in trust for any governmental unit other than another city except that no city may annex land owned by a county without the express permission of the board of county commissioners of the county other than as provided in subsection (f).

(4) The land lies within or mainly within the city and has a common perimeter with the city boundary line of more than 50%.

(5) The land if annexed will make the city boundary line straight or harmonious and some part thereof adjoins the city, except no land in excess of 21 acres shall be annexed for this purpose.

(6) The tract is so situated that $\frac{3}{4}$ of any boundary line adjoins the city, except no tract in excess of 21 acres shall be annexed under this condition.

(7) The land adjoins the city and a written petition for or consent to annexation is filed with the city by the owner.

(b) No portion of any unplatted tract of land devoted to agricultural use of 21 acres or more shall be annexed by any city under the authority of this section without the written consent of the owner thereof.

(c) No city may annex, pursuant to this section, any improvement district incorporated and organized pursuant to K.S.A. [19-2753](#) et seq., and amendments thereto, or any land within such improvement district. The provisions of this subsection shall apply to such improvement districts for which the petition for incorporation and organization was presented on or before January 1, 1987.

(d) Subject to the provisions of this section and K.S.A. [12-520a](#)(e), and amendments thereto, a city may annex, pursuant to this section, any fire district or any land within such fire district.

(e) No city may annex the right-of-way of any highway under the authority of this section unless at the time of the annexation the abutting property upon one or both sides thereof is already within the city or is annexed to the city in the same proceeding. The board of county commissioners may notify the city of the existence of the right-of-way of any highway which has not become part of the city by annexation and which has a common boundary with the city. The notification shall include a legal description and a map identifying the location of the highway. The governing body of the city shall certify by ordinance that the certification is correct and declare the highway, or portion of the highway extending to the center line where another city boundary line abuts the opposing side of the highway, annexed to the city as of the date of the publication of the ordinance.

(f) The governing body of any city by one ordinance may annex one or more separate tracts or lands each of which conforms to any one or more of the foregoing conditions. The invalidity of the annexation

of any tract or land in one ordinance shall not affect the validity of the remaining tracts or lands which are annexed by the ordinance and which conform to any one or more of the foregoing conditions.

(g) No city may utilize any provision of this section to annex a narrow corridor of land to gain access to noncontiguous tracts of land. The corridor of land must have a tangible value and purpose other than for enhancing future annexations of land by the city.

History: L. 1967, ch. 98, § 2; L. 1974, ch. 56, § 4; L. 1980, ch. 62, § 1; L. 1986, ch. 70, § 2; L. 1987, ch. 66, § 2; L. 1993, ch. 147, § 1; L. 2005, ch. 166, § 11; L. 2005, ch. 186, § 6; L. 2007, ch. 142, § 1; L. 2010, ch. 130, § 1; L. 2015, ch. 91, § 1; July 1.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	October 22, 2024		
RESOLUTION OR ORDINANCE NUMBER	R-24-83		
AGENDA TITLE	North Industrial Park Substation Project – Distribution Line Improvement Material		
REQUESTING DEPARTMENT	Electric Utilities		
PRESENTER	Chris Weiner		
FISCAL INFORMATION	Cost as recommended:	\$225,604.25	
	Budget Line Item:	810-5-020-863	
	Balance Available		
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	To authorize the purchase of materials needed to complete the substation improvement project.		
BACKGROUND	In June of 2022, The City entered into an agreement with Cross Discipline Engineering (CDE) for North Industrial Park Substation improvements. In June of 2024, a new scope of work was added to the project, in which we would replace the aging distribution line with a much-needed new improved line design.		
SPECIAL NOTES	Cross Discipline Engineering provided a list of materials the City needs to purchase in order to complete the project.		

ANALYSIS	Pricing for materials has been obtained from multiple companies and the lowest price for each line item was selected. Material lead-time was also considered.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization to purchase materials from SMC for \$95,579.82 and from Border States for \$130,024.43.
REFERENCE DOCUMENTS ATTACHED	1) Itemized list of proposed purchases from SMC 2) Itemized list of proposed purchases from Border States.

RESOLUTION NO. R-24-83

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR MATERIALS FOR THE NORTH INDUSTRIAL PARK SUBSTATION DISTRIBUTION LINE IMPROVEMENT PROJECT TO SMC IN THE AMOUNT OF \$95,579.82 AND BORDER STATES IN THE AMOUNT OF \$130,024.43 FOR THE CITY OF COFFEYVILLE'S ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to direct the Director of Finance to issue a purchase order for Substation materials to SMC in the amount of \$95,579.82 and to Border States in the amount of \$130,024.43 for the City of Coffeyville's Electric Utility.

ADOPTED THIS 22nd DAY OF OCTOBER 2024.

Alec Hendryx, Mayor

ATTEST:

Melissa Carter, City Clerk

SMC WIRE QUOTE

Stock Number	Manufacturer	Description	Unit	Quantity	Ext Price
101279	SOUTHWIRE	336 KCMIL 18/1 ACSR (MERLIN)	ft	150	\$186.68
Q22/019	OMNICABLE	2/0 Wire, 7 Strand, Tinned Copper	ft	50	\$169.02
101295	Southwire	477 KCMIL 18/1 ACSR (PELICAN)	ft	1550	\$2,454.73
106385	Southwire	#6 AWG, SOFT DRAWN, SOLID BARE COPPER WIRE	ft	100	\$58.70
106443	Southwire	#4 AWG, SOFT DRAWN, SOLID BARE COPPER WIRE	ft	50	\$48.91
10719390	Southwire	500 AWG, COPPER, BARE, 37 STRAND, 0.81	ft	250	\$2,737.98
612883	Southwire	15kV CU 133% TRXLPE 1/3 NEUTRAL LLDPE PRIMARY UD 500 (37)	ft	2400	\$79,612.90
136168	Southwire	1/0, SOFT DRAWN, STRANDED, BARE COPPER WIRE	ft	250	\$576.09
10686403	Southwire	#2 STRANDED COPPER	ft	50	\$77.72
10665890	Southwire	#6 AWG, 7 STRAND, BARE, CONV, SD, COPPER WIRE	ft	200	\$123.91
628181	Southwire	15kV CU 133% TRXLPE Full Neutral LLDPE Primary UD (OR EQUIVALENT)	ft	100	\$1,240.86
				TOTAL	\$87,287.50
				TAX	\$8,292.32
				Grand Total	\$95,579.82

BORDER STATES QUOTE

Stock Number	Manufacturer	Description	Quantity	Unit	Price Each	Ext Price
GTCS41TP	Hubbell	Connector, Tinned Bronze, Tank, 6 AWG to 250 MCM	2	Each	\$12.23	\$24.46
HDC34SP	Erico	Connector, Clamp, 3/4" Ground Rod	1	Each	\$8.53	\$8.53
6819	Hubbell	Washer, Square, Flat, 4"x4", 15/16" Hole	12	Each	\$4.49	\$53.88
C2050436	Hubbell	Washer, Spring Clip, 7/8"	12	Each	\$8.65	\$103.80
HAS-118-S	Hubbell	Clamp, Suspension, 0.70"-1.18" W/ Socket for 336 ACSR	6	Each	\$60.63	\$363.78
PAE-3939-9-2	Thomas & Betts	Clamp, Parallel Groove, 3/0-397 ACSR	6	Each	\$22.36	\$134.16
SD-130-S	Hubbell	Clamp, Dead End, Strain, 336-795 ACSR, W/ Socket Eye	9	Each	\$201.62	\$1,814.58
YBC-30	Hubbell	Ball, Y-Clevis, #30,000	6	Each	\$25.25	\$151.50
P250031S0020	Hubbell	Insulator, Polymer Horz. Line Post, 69kV, Gain Base, Two-Hole Blade End Fitting	6	Each	\$515.79	\$3,094.74
S025038S2010	Hubbell	Insulator, Polymer Suspension/DE, 69kV, Y-Clevis to Ball	6	Each	\$196.85	\$1,181.10
633400	Erico	3/4" Ground Rod	1	Each	\$32.43	\$32.43
2801308G	Preformed	Preformed OPGW Deadend, 48 Ct Fiber, Yellow	2	Each	\$192.45	\$384.90
AS-35	Hubbell	Anchor Shackle, #35,000	2	Each	\$28.38	\$56.76
ST4	Hubbell	Connector, Parallel Groove Clamp, #6-4/0 ACSR	1	Each	\$39.05	\$39.05
SVD-462/563	AFL	OPGW, Spiral Vibration Damper, Diameter 0.462"-0.563", Length 53"	4	Each	\$25.67	\$102.68
EHS716	Westech	7/16" 1X7 EHS Galvanized Guy Strand Cable	500	ft	\$0.84	\$420.00
88272916	Graybar	GALVANIZED RIGID STEEL CONDUIT, 5-IN X 10-FT	9	Each	\$472.86	\$4,255.70
88273385	Graybar	GALVANIZED STEEL CONDUIT COUPLING, 5-IN	12	Each	\$48.36	\$580.32
88285256	Graybar	SCHEDULE 40 PVC 90-DEGREE SPECIAL RADIUS RIGID CONDUIT ELBOW, 5-IN., 48-IN.	7	Each	\$57.40	\$401.80
93172232	Graybar	SCHEDULE 40 PVC 30-DEGREE SPECIAL RADIUS RIGID CONDUIT ELBOW, 5-IN., 48-IN.	3	Each	\$24.30	\$72.90
99504070	Graybar	SCHEDULE 40 PVC 45-DEGREE SPECIAL RADIUS RIGID CONDUIT ELBOW, 5-IN., 48-IN.	1	Each	\$32.70	\$32.70
CVS50	ADALET	SPLIT CONDUIT VENTILATING CABLE SUPPORTS (5-IN)	3	Each	\$447.76	\$1,343.28
88215640	Graybar	SCHEDULE 40 PVC CONDUIT COUPLING, PVC, 5-IN	29	Each	\$5.02	\$145.58
88285276	Graybar	ADAPTER, FEMALE, PVC CONDUIT, PVC, 5-IN	3	Each	\$6.30	\$18.90
3-GALV-COUP	Graybar	CONDUIT COUPLING, RIGID, GALVANIZED STEEL, 3-IN	2	Each	\$18.53	\$37.06
GALELB3X90	Rexel / Robroy	3-IN GALVANIZED ELBOW, STANDARD 90-DEGREE	1	Each	\$57.91	\$57.91
31514	Rexel	3-IN PVC FEMALE TERMINAL ADAPTER	2	Each	\$1.85	\$3.70
47736	Rexel	3-IN CONDUIT BUSHING	2	Each	\$1.13	\$2.26
COUP-3	Graybar	3-IN CONDUIT COUPLING, SCHEDULE 40 PVC	3	Each	\$1.41	\$4.23
PVC-3	Graybar	3-IN CONDUIT, 10-FT, SCHEDULE 40 PVC	3	Each	\$27.30	\$81.90
3-GALV	Graybar	3-IN X 10-FT GALVANIZED RIGID STEEL CONDUIT	3	Each	\$152.60	\$457.80
40888	Rexel	3-IN GALVANIZED COUPLING	5	Each	\$18.53	\$92.65
CVS30	Adalet	3-IN CONDUIT VENTILATING CABLE SUPPORT	1	Each	\$253.70	\$253.70
31166	3M	3M, SCOTCHLOK, COPPER LUGS 31100 SERIES, TWO HOLE, LOGN-BARREL, UP TO 35I	6	Each	\$13.55	\$81.30
ASO-858-1-N	MacLean	CONNECTOR, HOT LINE DEAD END CLAMP, ALUMINUM, SIDE OPENING, ASO STYLE, 0.	28	Each	\$22.53	\$630.84
AVC-842	3M	3M CROSS-ARM MOUNTING BRACKET MB-3, GALVANIZED STEEL, O.D. 0.80-1.25IN (10 f	6	Each	\$16.75	\$100.50
BC20	Hubbell / Anderson	HOT LINE CLAMP 0.128 - 0.419	9	Each	\$13.88	\$124.92
C2030148	Hubbell / Chance	CONNECTOR, CLAMP, ANCHOR ROD BONDING, 5/8, 3/4, & 1IN PISA RODS	3	Each	\$18.16	\$54.48
EM-0174P	Hubbell / EMC	CONNECTOR, VISE, BRONZE BONDING RIBBON	10	Each	\$6.98	\$69.80
GA9520GL	HUBBELL	CONNECTOR VISE TYPE, AL-AL 4/0-477 ACSR MAIN, 4/0-477 ACSR TAP	29	Each	\$60.05	\$1,741.45
GA9842GL	Hubbell / Fargo	CONNECTOR, VICE-TYPE, AL-AL AL-CU, 0.563 - 1.031	9	Each	\$35.24	\$317.16
GAR2426W-WEEB	Hubbell / Burndy	MECHANICAL GROUNDING CONNECTOR, CABLE TO ROD OR PIPE, #4 AWG - 2/0 AWG,	3	Each	\$373.23	\$1,119.69
GC141AG2	Hubbell	Clamp, ground wire, with lock washer	10	Each	\$15.68	\$156.80
J25932	Joslyn	CONNECTOR, CLAMP, GROUND ROD, GALVANIZED, 5/8"	11	Each	\$7.16	\$78.76
J990	Hubbell / Burndy	COPPER BAIL FOR COMPRESSION C CONNECTOR	9	Each	\$6.45	\$58.05
LDIF4511AS	Hubbell/Fargo	TIE, PREFORMED F NECK TOP, 477 AA/ACSR	12	Each	\$7.93	\$95.16
RC477	BLACKBURN	477 ACSR COMPRESSION SPLICE	12	Each	\$63.00	\$756.00
SWH050B2TP	Hubbell	COPPER ALLOY TERMINAL CONNECTOR, CABLE TO FLAT	18	Each	\$104.34	\$1,878.12
J8492	MacLean	BRONZE, GROUND ROD CLAMP, 5/8	1	Each	\$2.00	\$2.00
BC20	Hubbell / Anderson	OVERHEAD PRIMARY TAP, HOT LINE TAP CLAMP	1	Each	\$13.88	\$13.88
BA9401GL	Hubbell / Fargo	SINGLE BOLT, ALUMINUM VISE TYPE CONNECTOR	1	Each	\$27.13	\$27.13
J990	Hubbell / Burndy	COPPER BAIL FROM COMPRESSION C CONNECTOR, TIN PLATED	1	Each	\$6.45	\$6.45
GC2525CT	Hubbell / Burndy	MECHANICAL GROUNDING CONNECTOR, 2 CABLES TO BAR	1	Each	\$25.66	\$25.66
6449	Hubbell / Chance	GUY CLAMP, 3-BOLT, 1/4 - 7/16 STRAND SIZE	6	Each	\$18.01	\$108.06
6503	Hubbell / Chance	EYENUT, STANDARD, 3/4"	2	Each	\$3.76	\$7.52
BI4B	Hubbell / Chance	OVALEYE EYLET, 3/4"	6	Each	\$8.23	\$49.38
C2050216	Hubbell / Chance	STAPLE, ROLLED DIAMOND POINT 2"x1/2"	100	Each	\$0.33	\$33.00
C2060127EZ	Hubbell / Chance	BRACKET, CUTOUT-ARRESTER-TERMINATOR, NEMA A STYLE	9	Each	\$19.18	\$172.62

C4WT10STK6	Hubbell / Chance	FOUR-WAY T-SLOT BAR, 10-IN WITH STRAP FOR 6-IN CONDUIT MOUNTING	12 Each	\$14.78	\$177.36	
		6IN STRAP FOR T-SLOT BAR ABOVE	12 Each	\$12.82	\$153.84	
J626Z	MacLean	LONG SHANK STEEL PIN WIN 1-IN INSULATOR THREAD	6 Each	\$26.84	\$161.04	
J1078	MacLean	WASHER, SQUARE FLAT, 3"x3"x3/16	8 Each	\$2.42	\$19.36	
J1080	MacLean	WASHER, SQUARE, CURVED, 4"x4"x3/16	8 Each	\$3.45	\$27.60	
J113 - do we stock?	MacLean	WASHER, SQUARE, CURVED, 3"x3"x1/4, 11/16 HOLE DIA.	15 Each	\$1.42	\$21.30	
J133	MacLean	WASHER, SQUARE, CURVED, 3.25"x3.25"x1/4	8 Each	\$2.87	\$22.96	
J177 - do we stock?	MacLean	DOUBLE COIL, SPRING LOCK WASHER, GALVANIZED, 5/8"	20 Each	\$0.27	\$5.40	
J178 - do we stock?	MacLean	DOUBLE COIL, SPRING LOCK WASHER, GALVANIZED, 3/4"	18 Each	\$0.55	\$9.90	
J3322Z	MacLean	CROSSARM PIN, SADDLE CLAMP STYLE, 1" THREAD PIN HOLE	12 Each	\$25.90	\$310.80	
J6821	MacLean	WASHER, SQUARE, CURVED, GALVANIZED, 2-1/4" X 2-1/4" X 3/16", FOR 5/8" BOLTS	7 Each	\$1.48	\$10.36	
J8563	MacLean	NUT, SQUARE, GALVANIZED, 5/8"	2 Each	\$0.40	\$0.80	
J8583	MacLean	LOCKNUTS, 5/8" MACHINE	2 Each	\$0.35	\$0.70	
J8812	MacLean	BOLT, MACHINE, GALVANIZED, SQUARE HEAD, 5/8" X 12", WITH SQUARE NUT	16 Each	\$2.04	\$32.64	
J8814	MacLean	MACHINE, SQUARE HEAD, CROSSARM BOLT, GALVANIZED, 5/8"-10 14" WITH SQUARE	20 Each	\$2.37	\$47.40	
J8816	MacLean	MACHINE, SQUARE HEAD, CROSSARM BOLT, GALVANIZED, 5/8"-10 16" WITH SQUARE	11 Each	\$2.92	\$32.12	
J8912	MacLean	MACHINE, SQUARE HEAD, CROSSARM BOLT, GALVANIZED, 3/4"-10 12" WITH SQUARE	12 Each	\$4.16	\$49.92	
J8914	MacLean	MACHINE, SQUARE HEAD, CROSSARM BOLT, GALVANIZED, 3/4"-10 14" WITH SQUARE	12 Each	\$4.46	\$53.52	
J8916	MacLean	MACHINE, SQUARE HEAD, CROSSARM BOLT, GALVANIZED, 3/4"-10 16" WITH SQUARE	12 Each	\$5.03	\$60.36	
J8918	MacLean	MACHINE, SQUARE HEAD, CROSSARM BOLT, GALVANIZED, 3/4"-10 18" WITH SQUARE	6 Each	\$6.85	\$41.10	
J8920	MacLean	MACHINE, SQUARE HEAD, CROSSARM BOLT, GALVANIZED, 3/4"-10 20" WITH SQUARE	6 Each	\$10.48	\$62.88	
SPL-1361P	PREFORMED LINE PRODUCTS	477 AA/ACSR SPOOL TIE	3 Each	\$6.15	\$18.45	
CDE-1108	PREFORMED LINE PRODUCTS	GUY-GRIP, DEAD-END, GALVANIZED STEEL	14 Each	\$5.32	\$74.48	
DA3000120E4B9X2	PUPI	CROSSARM, FIBERGLASS, BRACELESS, DISTRIBUTION, DEADEND, 10' with eyenuts fron	7 Each	\$438.19	\$3,067.33	
TB200009603X2	PUPI	CROSSARM, FIBERGLASS, DISTRIBUTION, TANGENT, 8', WITH BRACKET	3 Each	\$161.54	\$484.62	
TB200012005X2	PUPI	CROSSARM, FIBERGLASS, DISTRIBUTION, TANGENT, 10'	3 Each	\$193.96	\$581.88	
7685-S-8	3M	3M Cold Shrink QT-III Cable Termination 500-1000 (3 terminations per kit) QTY = 1 kit	6 Each	\$1,269.75	\$7,618.50	
DS-15M	MacLean	INSULATOR, DEAD-END, 15-35kV, 13" LENGTH	42 Each	\$16.89	\$709.38	
GS16012CCC1	Hubbell / Chance	INSULATOR, GUY STRAIN, 16K, 12", CLEVIS / CLEVIS +1 ROLLER	6 Each	\$23.40	\$140.40	
HPI-55-4	Hendrix	INSULATOR, TIE TOP PIN, F NECK, 1" PIN HOLE, POLY	15 Each	\$5.84	\$87.60	
J151	MacLean	3" INSULATED SPOOL	8 Each	\$1.84	\$14.72	
12537	Hubbell / Chance	ANCHOR, NO WRENCH, 14IN X 96IN, TRIPLEYE	5 Each	\$197.71	\$988.55	
653112	Hubbell / Chance	CABLE GUARD, 1-1/8"x8", STEEL, U-CABLE STYLE	25 Each	\$32.34	\$808.50	
400314092	Hubbell / Chance	MOUNTING STRAP FOR 1-1/8" U-CABLE GUARD w/ LAG SCREWS	25 Each	\$1.79	\$44.75	
2137097214	Hubbell / Ohio Brass	PDV-100 OPTIMA ARRESTER, HEAVY DUTY (8.4kV MCOV, 7214 HARDWARE)	30 Each	\$52.27	\$1,568.10	
96FRPE	Hubbell / Chance	GUY MARKER, FULL ROUND, OVERLAPPING, YELLOW, 8-FT	3 Each	\$4.92	\$14.76	
AR111 / AR111FSCHLPPSX	Hubbell / Chance	HORIZONTAL AR SWITCH, 15kV 110kV PORCELAIN, 900 AMP, AR111FSCHLPPSX	2 Each	\$6,863.32	\$13,726.64	17 WEEKS
AR111 / AR121FSCHPPSX	Hubbell / Chance	VERTICAL AR SWITCH, 15kV 110kV PORCELAIN, 900 AMP, AR121FSCHPPSX	3 Each	\$6,519.51	\$19,558.53	17 WEEKS
BISG-60	TE / Raychem	BUS INSULATOR ANIMAL GUARD	18 Each	\$154.20	\$2,775.60	
C2060663	Hubbell / Chance	CROSSARM MOUNTED COMBINATION BRACKET, 2-1/4 EXTENSION	9 Each	\$28.46	\$256.14	
C9CSO	Hubbell / Chance	CONDUIT STANDOFF BRACKET, 9IN POLE OFFSET	12 Each	\$53.11	\$637.32	
HTJCNGQC	Hubbell / Anderson	HIGH TEMP JOINT COMPOUND-NON GRITTED, 1 QT CAN	3 Each	\$43.78	\$131.34	
J5328	MacLean	GROUND ROD, GALVANIZED, 5/8"x8'	6 Each	\$26.78	\$160.68	
LA13007	Hubbell / Reliaguard	WILDLIFE, GUARD, MULTIPOINT GUARD, LOOP LATCH	31 Each	\$18.60	\$576.60	
MVFT-G-2-12(B4)	Raychem RPG	GUARD, MED VOLTAGE FUSION TAPE, 2INCH	8 Each	\$71.04	\$568.32	
GTCS41TP	Hubbell / Anderson	TRANSFOMER TANK GROUNDING CLAMP, #6SOL.-250 MCM, TIN PLATED	5 Each	\$12.23	\$61.15	
C615880	Hubbell / Chance	10MIL COPPER-BONDED GROUND ROD, 5/8 X 8-FT, UNTHREADED	1 Each	\$17.43	\$17.43	
J-640	Polywater	CABLE PULLING LUBERCANT	2 Each	\$105.81	\$211.62	
CP730114PB	Hubbell / Chance	15kV, 110kV BIL, TYPE C LOADBREAK W/ 100A FUSEHOLDER	1 Each	\$273.98	\$273.98	
LB18B3	Hubbell / Chance	3-POSITION INSULATOR / EQUIPMENT BRACKET 18-IN	2 Each	\$96.63	\$193.26	
2216097213	Hubbell / Ohio Brass	PVR OPTIMA (8.4kV MCOV, 7213 HARDWARE	1 Each	\$88.74	\$88.74	
C1050	McWane	Ductile Iron Pole, Class 1, 50' Length, with riv nut ground point	5 Each	\$3,735.90	\$18,679.50	10 WEEKS
	ANY	CONDUCTOR, 477, SYRINGA, AAC	50 ft	\$6.39	\$319.50	
ACF9C OR EQUIVALENT	HUBBELL OR EQUIVALENT	TERMINAL, STRAIGHT, 336.4-477 ACSR (350-600 AAC) TO 4 HOLE NEMA PAD, BOLTED,	6 Each	\$81.08	\$486.48	
WSTF30CCF OR EQUIVALENT	HUBBELL OR EQUIVALENT	TERMINAL, STRAIGHT, 3" IPS TO 4 HOLE NEMA PAD, WELDED, AL	3 Each	\$88.47	\$265.41	
WFTF30C OR EQUIVALENT	HUBBELL OR EQUIVALENT	TERMINAL, EXPANSION JOINT, 3" IPS TO 4 HOLE NEMA PAD, WELDED, AL	3 Each	\$782.22	\$2,346.66	
WL453030 OR EQUIVALENT	HUBBELL OR EQUIVALENT	COUPLER, 45 DEGREE, 3" IPS TO 3" IPS, WELDED, AL	6 Each	\$123.15	\$738.90	
WL903030 OR EQUIVALENT	HUBBELL OR EQUIVALENT	COUPLER, 90 DEGREE, 3" IPS TO 3" IPS, WELDED, AL	3 Each	\$144.52	\$433.56	
N/A	ANY	WIRE, 7 STRAND, TINNED, 4/0, SOFT DRAWN, COPPER	150 ft	\$6.43	\$964.50	
SWL025B OR EQUIVALENT	HUBBELL OR EQUIVALENT	CONNECTOR, GROUND, #4-250 MCM TO 2 HOLE NEMA PAD, BOLTED, BRONZE	6 Each	\$41.86	\$251.16	
N/A	ANY	CONDUIT, STRAIGHT, 4" SCHEDULE 40, PVC	300 ft	\$3.52	\$1,056.00	

N/A	ANY	CONDUIT, STRAIGHT, 1" SCHEDULE 40, PVC	50	ft	\$0.92	\$46.00
DA4000144E3SPX	PUPI	CROSSARM, FIBERGLASS, BRACELESS, DISTRIBUTION, DEADEND, 12-FT with eyenuts f	2	Each	\$754.67	\$1,509.34
J178	MacLean	DOUBLE COIL, SPRING LOCK WASHER, GALVANIZED, 3/4"	6	Each	\$0.55	\$3.30
J1078-duplicate	MacLean	WASHER, SQUARE FLAT, 3"x3"x3/16	2	Each	\$2.42	\$4.84
J207Z	MacLean	CROSSARM PIN, LONG SHANK, 1" THREAD PIN HOLE, 5/8" BOLT, 6-1/2" SHANK, 3" THRI	3	Each	\$8.35	\$25.05
J6821-duplicate	MacLean	WASHER, SQUARE, CURVED, GALVANIZED, 2-1/4" X 2-1/4" X 3/16", FOR 5/8" BOLTS	5	Each	\$1.48	\$7.40
J8563-duplicate	MacLean	NUT, SQUARE, GALVANIZED, 5/8"	5	Each	\$0.40	\$2.00
J8583-duplicate	MacLean	LOCKNUTS, 5/8" MACHINE	5	Each	\$0.35	\$1.75
J8812	MacLean	BOLT, MACHINE, GALVANIZED, SQUARE HEAD, 5/8" X 12", WITH SQUARE NUT	5	Each	\$2.04	\$10.20
J8812	MacLean	MACHINE, SQUARE HEAD, CROSSARM BOLT, GALVANIZED, 5/8"-10 12" WITH SQUARE	4	Each	\$2.04	\$8.16
J8814	MacLean	MACHINE, SQUARE HEAD, CROSSARM BOLT, GALVANIZED, 5/8"-10 14" WITH SQUARE	4	Each	\$2.37	\$9.48
J8816	MacLean	MACHINE, SQUARE HEAD, CROSSARM BOLT, GALVANIZED, 5/8"-10 16" WITH SQUARE	4	Each	\$2.92	\$11.68
J3322Z	MacLean	CROSSARM PIN, SADDLE CLAMP STYLE, 1" THREAD PIN HOLE	3	Each	\$25.90	\$77.70
J626Z	MacLean	LONG SHANK STEEL PIN WIN 1-IN INSULATOR THREAD	2	Each	\$26.84	\$53.68
BI4B	Hubbell / Chance	OVALEYE EYLET, 3/4"	2	Each	\$8.23	\$16.46
	Varies	3/4-IN -10 X 5-FT GALVANIZED THREADED ROD	4	Each	\$21.30	\$85.20
HPI-55-4	Hendrix	INSULATOR, TIE TOP PIN, F NECK, 1" PIN HOLE, POLY	3	Each	\$5.84	\$17.52
DS-15M	MacLean	INSULATOR, DEAD-END, 15-35kV, 13" LENGTH	14	Each	\$16.89	\$236.46
ASO-858-1-N	MacLean	CONNECTOR, HOT LINE DEAD END CLAMP, ALUMINUM, SIDE OPENING, ASO STYLE, 0.	6	Each	\$21.10	\$126.60
GA9520GL	HUBBELL	CONNECTOR VISE TYPE, AL-AL 4/0-477 ACSR MAIN, 4/0-477 ACSR TAP	8	Each	\$59.19	\$473.52
LDIF4511AS	Hubbell/Fargo	TIE, PREFORMED F NECK TOP, 477 AA/ACSR	3	Each	\$6.26	\$18.78
31032	3M	3M SCOTCHLOK COPPER COMPRESSION LUG, 3000 SERIES	2	Each	\$2.67	\$5.34
AVC-842	3M	3M CROSS-ARM MOUNTING BRACKET MB-3, GALVANIZED STEEL, O.D. 0.80-1.25IN (10 f	2	Each	\$16.75	\$33.50
CSTK32HHMB	Hubbell / Chance	STRAP KIT FOR 3-IN CONDUIT WITH TWO 1/2-IN X 2-IN BOLTS	10	Each	\$11.00	\$110.00
C9BCSO12	Hubbell / Chance	CONDUIT STANDOFF BRACKET, 9-IN POLE OFFSET, WITH BANDING SLOT AND 12-IN	5	Each	\$96.65	\$483.25
CB10	Hubbell / Chance	CONNECTOR, CLAMP, GROUND WIRE BONDING	25	Each	\$15.44	\$386.00
LAT20	Hubbell / Chance	ARRESTER TERMINAL CONNECTOR 0.12-0.42 DIA	50	Each	\$15.60	\$780.00
3X4	P&R Metals	PLATFORM, GROUND MAT, GALVANIZED, 3'X4'	5	Each	\$761.75	\$3,808.75
N/A		3" IPS, SCH 40 AL, 40' LENGTH	120	ft	\$17.98	\$2,157.60
WTF-6269-4A-C		TEE, 3" IPS MAIN TO 4 HOLE NEMA PAD TAP, WELDED, AL	3	Each	\$82.12	\$246.36
99501517		GALVANIZED STEEL 90-DEGREE, RIGID CONDUIT ELBOW 5" , 48" RADIUS	3	Each	\$722.66	\$2,167.98

TOTAL \$118,743.77

TAX \$11,280.66

GRAND TOTAL \$130,024.43

YTD Monthly Revenue and Expenditure Reports

Row Labels	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	
Revenue	\$ 7,821,327.57	\$ 8,287,598.33	\$ 6,529,870.64	\$ 6,456,179.05	\$ 7,461,119.47	\$ 8,320,816.23	\$ 6,086,003.46	\$ 8,968,685.19	\$ 7,215,649.53	
Airport Revenue	\$ 10,845.25	\$ 13,005.23	\$ 14,743.75	\$ 13,613.81	\$ 35,055.74	\$ 29,206.99	\$ 32,312.42	\$ 18,246.81	\$ 30,290.81	
Aquatic Center Revenue	\$ -	\$ -	\$ -	\$ -	\$ 9,495.73	\$ 30,016.81	\$ 26,337.95	\$ 15,519.64	\$ -	
Bad Debt Collections	\$ -	\$ 46.70	\$ -	\$ -	\$ -	\$ 282.00	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.00	\$ 21.00	\$ -	\$ -	
Federal Excise Tax	\$ 261.20	\$ 424.21	\$ 507.46	\$ 454.05	\$ 1,619.97	\$ 1,182.30	\$ 1,541.36	\$ 691.77	\$ 1,535.42	
Franchise Revenue	\$ 153,318.79	\$ 280,791.40	\$ 153,298.79	\$ 153,296.79	\$ 170,367.74	\$ 153,262.79	\$ 153,246.79	\$ 338,268.75	\$ 153,114.79	
General Revenue	\$ 143,482.21	\$ 153,245.50	\$ 117,902.63	\$ 156,250.59	\$ 87,555.56	\$ 86,791.02	\$ 109,933.57	\$ 146,693.12	\$ 103,324.31	
Golf Course Revenue	\$ 67,072.08	\$ 22,931.99	\$ 21,744.81	\$ 29,400.72	\$ 28,853.43	\$ 30,676.46	\$ 41,375.14	\$ 35,418.94	\$ 41,395.38	
Grant Revenue	\$ 46,605.00	\$ 4,556.54	\$ 65,385.14	\$ 12,050.00	\$ 51,421.00	\$ 611,729.53	\$ 540.00	\$ 5,050.00	\$ 175.00	
Insurance Misc	\$ 201,235.77	\$ 166,704.99	\$ 200,968.47	\$ 16,954.16	\$ 233,451.93	\$ 136,833.36	\$ 141,292.86	\$ 143,968.56	\$ 146,149.46	
Interest Revenue	\$ 113,157.02	\$ 110,225.99	\$ 132,796.95	\$ 148,205.19	\$ 132,354.34	\$ 155,903.20	\$ 185,334.02	\$ 314,648.49	\$ 181,223.55	
Late Fees Revenue	\$ 24,840.75	\$ 17,526.41	\$ (49.98)	\$ 12,071.66	\$ 10,984.48	\$ 13,044.39	\$ 12,578.15	\$ 13,765.18	\$ 29,915.49	
License Revenue	\$ 5,307.00	\$ 2,628.93	\$ 1,038.56	\$ 1,351.51	\$ 885.00	\$ 1,180.76	\$ 598.57	\$ 1,263.46	\$ 1,386.21	
Loan Principal Revenue	\$ -	\$ 1,879.21	\$ 978.60	\$ 948.14	\$ 991.54	\$ 928.17	\$ 961.71	\$ 378.14	\$ 567.35	
Meter Transfer Fees	\$ 120.00	\$ 150.00	\$ 165.00	\$ 120.00	\$ 195.00	\$ 210.00	\$ 120.00	\$ 165.00	\$ 210.00	
Misc	\$ 1,027.64	\$ 1,613.29	\$ 4,960.10	\$ 17,841.59	\$ 357.10	\$ 358.56	\$ 358.43	\$ 359.84	\$ 355.56	
Non-Sales Tax Revenue	\$ 106,500.37	\$ 1,495,776.24	\$ 435,990.52	\$ 86,862.41	\$ -	\$ 1,044,713.56	\$ -	\$ -	\$ 8,795.62	
Oil and Gas Revenue	\$ 1,960.11	\$ -	\$ 2,169.37	\$ 2,204.66	\$ 2,184.66	\$ 4,556.79	\$ -	\$ 2,178.96	\$ 1,054.72	
Permit Revenue	\$ 150.00	\$ 35.00	\$ 35.00	\$ 150.88	\$ 4.12	\$ 60.00	\$ 50.00	\$ 210.88	\$ 109.12	
Police Dept Revenue	\$ 30,783.79	\$ 41,066.38	\$ 42,944.01	\$ 47,859.41	\$ 47,062.42	\$ 48,140.86	\$ 47,872.60	\$ 62,589.05	\$ 50,793.13	
Reimbursement Revenue	\$ 32,438.86	\$ 32,719.82	\$ 32,531.32	\$ 32,407.25	\$ 32,402.31	\$ 32,396.69	\$ 32,677.52	\$ 32,616.06	\$ 32,665.62	
Sales Tax	\$ 742.69	\$ 1,349.82	\$ 1,808.73	\$ 2,170.48	\$ 4,783.55	\$ 4,655.09	\$ 6,044.89	\$ 3,546.99	\$ 4,745.30	
Sales Tax Revenue	\$ 590,352.94	\$ 556,662.21	\$ 355,005.28	\$ 443,867.81	\$ 500,891.39	\$ 548,536.29	\$ 551,292.56	\$ 584,077.41	\$ 565,026.77	
Service Call Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ 32.00	\$ -	
Special Electric Revenue	\$ 3,677,163.55	\$ 3,525,464.00	\$ 2,863,609.84	\$ 3,468,844.37	\$ 3,385,274.68	\$ 3,552,425.32	\$ 3,247,108.00	\$ 3,511,347.21	\$ 3,419,431.01	
Special Water Revenue	\$ 4,064.67	\$ 1,903.42	\$ 5,013.38	\$ 5,041.65	\$ 6,577.36	\$ 4,384.50	\$ 1,732.66	\$ 4,640.84	\$ 4,201.11	
State Sales Tax	\$ 34,444.30	\$ 32,502.84	\$ 28,686.62	\$ 28,301.79	\$ 52,012.95	\$ 17,597.93	\$ 21,077.98	\$ 56,299.69	\$ 36,070.02	
Utility Sales Revenue	\$ 2,570,571.30	\$ 1,819,052.76	\$ 2,042,431.68	\$ 1,771,218.74	\$ 2,661,167.21	\$ 1,806,954.06	\$ 1,466,310.72	\$ 3,670,121.73	\$ 2,396,229.17	
Credit Card Fee Revenue	\$ 4,918.11	\$ 5,243.15	\$ 5,308.16	\$ 4,719.17	\$ 4,886.07	\$ 4,670.20	\$ 5,445.61	\$ 6,606.45	\$ 6,739.29	
Drawer Corrections	\$ (35.83)	\$ 92.30	\$ (103.55)	\$ (27.78)	\$ 284.19	\$ 17.60	\$ (161.05)	\$ (19.78)	\$ 145.32	
Expense	\$ (3,209,329.15)	\$ (6,711,453.82)	\$ (5,868,981.54)	\$ (5,183,752.03)	\$ (9,757,037.94)	\$ (6,460,375.30)	\$ (6,683,098.68)	\$ (6,515,001.06)	\$ (6,069,012.56)	
Capital Improvements	\$ (255,676.23)	\$ (598,497.90)	\$ (128,825.35)	\$ (453,616.72)	\$ (104,463.88)	\$ (332,187.47)	\$ (243,936.90)	\$ (273,389.49)	\$ (90,294.14)	
Contractual Services	\$ (1,433,107.03)	\$ (1,234,616.73)	\$ (1,386,505.16)	\$ (455,124.95)	\$ (1,541,016.20)	\$ (1,404,998.72)	\$ (1,608,931.09)	\$ (1,330,018.30)	\$ (999,629.34)	
Debt Retirement	\$ (25,561.71)	\$ (4,480.00)	\$ (44,063.18)	\$ (14,040.00)	\$ (3,376,278.13)	\$ (2,240.00)	\$ (2,240.00)	\$ (27,801.71)	\$ (32,263.18)	
Maintenance and Repairs	\$ (41,142.77)	\$ (159,391.04)	\$ (98,756.73)	\$ (68,561.74)	\$ (38,858.02)	\$ (43,725.24)	\$ (52,375.84)	\$ (59,506.25)	\$ (25,235.94)	
Material and Supplies	\$ (185,193.21)	\$ (3,660,816.18)	\$ (2,981,416.01)	\$ (3,173,943.16)	\$ (3,141,016.64)	\$ (3,302,206.69)	\$ (3,487,927.18)	\$ (3,646,370.71)	\$ (3,591,606.47)	
Personnel	\$ (1,268,648.20)	\$ (1,053,651.97)	\$ (1,229,415.11)	\$ (1,018,465.46)	\$ (1,555,405.07)	\$ (1,375,017.18)	\$ (1,287,687.67)	\$ (1,177,914.60)	\$ (1,329,983.49)	
Grand Total	\$ 4,611,998.42	\$ 1,576,144.51	\$ 660,889.10	\$ 1,272,427.02	\$ (2,295,918.47)	\$ 1,860,440.93	\$ (597,095.22)	\$ 2,453,684.13	\$ 1,146,636.97	



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	3,730				
Total Coffeyville PD Incidents	1,449	1,572	1,669	1,889	2,216	2,223	2,262	2,326	2,018				
Total NG911 Calls to Dispatch	689	704	702	745	795	816	888	837	824				
Total Telephone Calls To Dispatch	5,159	5,354	5,489	5,668	6,236	6,286	6,291	5,795	5,733				
Traffic Stops	186	176	212	165	216	229	253	394	282				
Total Traffic Citations Issued	139	141	140	132	193	178	154	215	213				
KIBRS Offenses	211	207	205	177	274	225	273	179	255				
Accident - Injury	0	2	1	5	3	2	3	3	0				
Accident - Non Injury	9	7	10	13	10	13	10	9	10				
Cases Assigned to Dets	18	8	2	5	4	8	5	7	2				
Cases Cleared by Dets	13	5	4	3	4	4	5	2	5				
Homicides	0	1	0	0	0	0	0	1 (OIS)	0				
Attempted Homicides	0	0	0	0	0	0	0	0	0				
Robberies	0	0	1	0	1	0	1	0	0				
Rapes	0	0	0	1	0	0	0	1	0				
Other Sex Offenses	1	0	0	0	0	2	0	0	0				
Burglaries	3	2	0	2	1	2	6	1	4				
Vehicle Burglaries	2	7	0	1	7	3	1	1	0				
Batteries	3	2	4	5	5	4	12	3	2				
Domestic Violence Battery	0	5	2	3	9	4	2	7	9				
Arsons	0	1	0	0	0	1	0	1	0				
Assaults	1	1	3	1	3	1	1	0	2				
Thefts	16	18	19	18	26	12	29	19	15				
Stolen Auto	0	1	0	2	1	0	1	2	1				
Narcotics Violations	17	24	10	3	15	30	20	14	11				
DUI	5	11	4	4	8	5	6	3	10				
Animal Calls	162	143	188	173	172	180	196	180	161				
Parking In Yard Complaints	1	3	3	2	3	6	6	4	6				
Parking In Yard Citations	1	3	2	2	2	3	1	3	4				