

**COMMISSION MEETING AGENDA
TUESDAY, JANUARY 14TH, 2025 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Melvin Simpson, First Church of God in Christ
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Thursday, December 19, 2024
 - 2. Resolution R-25-01 a Resolution to amend the 2025 Fee Schedule.
 - 3. 2025 Appropriation Ordinance No. AO-25-01 \$6,017,339.48
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)**
 - 1. City of Coffeyville Years of Service Awards.
- I. OLD BUSINESS**
- J. COMMISSION BUSINESS**
 - 1. Select Mayor to serve until January 13th, 2026.
 - 2. Select Vice Mayor to serve until January 13th, 2026.
- K. NEW BUSINESS**
 - 1. Discussion and Action to make an appointment to the Planning Board.
 - 2. Resolution R-25-02 a Resolution to authorize the issuance of a purchase order to Kansas Eastern Region Insurance Trust for workers' compensation insurance coverage the City of Coffeyville to be effective January 1, 2025 through December 31, 2025.
 - 3. Ordinance S-25-01 an Ordinance rezoning 3408 W. 8th Street in the City of Coffeyville, KS from R-1 Single Family Residential to R-4 Multi-Family Residential.
 - 4. Resolution R-25-03 a Resolution to approve the Final Plat of Replat of Lots 1 and 2 of Block 3, and Lots 23 and 24 of Block 6, Cline's Westwood Addition to the City of Coffeyville, KS.
 - 5. Resolution R-25-04 a Resolution to authorize the transfer and expenditure of Economic Funds to the Housing Fund for the New Developer Incentive Program.
 - 6. Resolution R-25-05 a Resolution to approve the purchase of approximately 5 acres of land north of Gibson Street.
 - 7. Resolution R-25-06 a Resolution to authorize a purchase order to Muller Construction for construction of soccer fields in Pfister Park.

**COMMISSION MEETING AGENDA
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8. Resolution R-25-07 a Resolution to approve Task Order No. 6 with Lochner for Runway 17-35 pavement investigation analysis and report.
9. Resolution R-25-08 a Resolution to approve a contract with T.C. Underground for a water line replacement at Woodland and Buckeye.
10. Resolution R-25-09 a Resolution to approve a contract with T.C. Underground for a water line replacement at Woodland and Cline.
11. Resolution R-25-10 a Resolution to approve a variable frequency drive for the Water Treatment Plant.
12. Resolution R-25-11 a Resolution to authorize the Public Works Department to purchase equipment and vehicles for multiple City Departments.
13. City Managers Report
14. Comments from Commissioners and Staff

L. EXECUTIVE SESSION(s)

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

M. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – December 2024
2. Hillcrest Golf Course Report – December 2024
3. Library Board Minutes and Annual Report
4. Coffeyville Recreation Commission Minutes and Audit Report
5. 2024 Code Enforcement Year End Review
6. 2024 Housing Department Highlights
7. 2024 Grant Recap

N. ADJOURN

COMMISSION MEETING MINUTES
THURSDAY, DECEMBER 19TH, 2024 6:30 P.M.

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

Present:

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

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
DEPUTY DIRECTOR OF ELECTRIC KEVIN MERSBERG
DIRECTOR OF FINANCE MARTIN CUMINGS
DIRECTOR OF COMMUNITY DEVELOPMENT AMBER DEAN

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. ROLL CALL**
- C. INVOCATION** – Pastor Jason Swindell, New Vision World Ministries
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

MOTION: Move to Amend the Agenda to add New Business Item #5 - Discussion and Action to approve a Cereal Malt Beverage License for Break-N-Run Billiards.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, December 10, 2024
- 2. Resolution R-24-109 a Resolution declaring the boundary lines and city limits of the City of Coffeyville, Kansas in compliance with and pursuant to K.S.A. 12-517.
- 3. 2024 Appropriation Ordinance No. AO-24-24 \$1,932,034.68

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

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

- 4. 2024 Appropriation Ordinance No. AO-24-24A (Ishams/Lieberts) \$ 92.34

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

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

**COMMISSION MEETING MINUTES
THURSDAY, DECEMBER 19TH, 2024**

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G. COMMENTS

1. Comments from Public

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

Marci Roberts, Executive Director of Live Healthy Montgomery County, 1505 Cortez, came to the podium. She stated the Live Healthy Montgomery County was a recipient of the opioid settlement funds through the City so she wanted to give an update on what they have planned. Mrs. Roberts said on January 21st they will have an Opioid Town Hall for Coffeyville at the Best Western from 6:30 pm – 8:00 pm. A KBI agent with a personal experience will be the guest speaker and there will be a panel of experts to answer any questions. They are looking for a part-time opioid specialist.

Tony Cozzo, Vice President of the IAFF Local #265 came to the podium. He stated that he appreciates the Commission and City Manager for avoiding a complex situation that they did not have to have. He stated they have been through this before and are very thankful they did not have to go through it again. Mr. Cozzo said the open dialogue and conversations the City Manager had with the union leaders shows the leadership that he is trying to provide. Mr.

Cozzo then read an official statement from the IAFF. “The unions appreciate Mr. Brubaker’s open discussion and feedback during this process and believe the resolution reflects the value of collaboration and communication in addressing complex issues moving forward. We look forward to working with Mr. Brubaker and city leadership to ensure that we continue providing the highest quality service to the residents of Coffeyville. We extend our gratitude to everyone who supported the city employees during this time. We remain dedicated to our mission of always serving the citizens of Coffeyville.” Mr. Cozzo thanked the Commission and Ben for all his hard work and trying to get this situation under control. Moving forward they have open dialogue and he thinks that is what everybody wanted out of this situation.

Kent Allison, 612 W. 5th, came to the podium to personally thank Commissioner Edwards and City Manager Brubaker for going on the WKOP Podcast. He gleaned a lot of good information from that.

REGULAR AGENDA ITEMS

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

I. OLD BUSINESS

**COMMISSION MEETING MINUTES
THURSDAY, DECEMBER 19TH, 2024**

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J. NEW BUSINESS

1. Resolution R-24-110 a Resolution to approve submission of a RAISE Grant application and commit matching funds for the project.

Director of Community Development Amber Dean said this is for an application for the RAISE Grant for alternative truck routes, which includes part of Buckeye, Cline, 12th, 14th and Central. The total grant amount is \$19 million and they are requesting the city put up \$1 million toward the application to elevate it where it is competitive as it is a national grant. It was asked where the number of \$1 million came from. Mrs. Dean said she originally was going to ask for \$300,000 and Ben said \$1 million. The funds will come from the Capital Reserves Fund 520. Mr. Brubaker noted that we also have an application going out for the USDOT for the other truck routes in the amount of \$25 million.

MOTION: Move to approve Resolution R-24-110 as presented.

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

2. Resolution R-24-111 a Resolution to authorize a purchase order to K.E. Marine/Worldwide Diesel for the Wartsila Engines 18K & 24K maintenance interval/inspection overhaul. Deputy Director of Electric Services Kevin Mersberg said they had three bids for overhauling the engines and K.E. Marine came in with a low bid of \$535,132.00. References were checked and they all came back good. This will cover the 18K and 24K hour inspections and overhaul. Mr. Mersberg said they are at approximately 22K hours. Three technicians they will send and our five plant staff will complete the scope of work in 56 consecutive days. There is a contingency for any out of scope repairs in the amount of \$214,868.00 for a total of \$750,000.00. Discussion continued.

MOTION: Move to approve Resolution R-24-111 as presented.

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

3. Resolution R-24-112 a Resolution to approve the 2025 Fee Schedule for the City of Coffeyville.

Director of Finance Martin Cumings said it is that time of year when we need to update our fee schedule for 2025. The City of Coffeyville fee schedule includes fees for licenses and permits, cemetery services, utility fees, admissions, golf course, building permits and miscellaneous other services in the city. When our ordinances were codified, fees were removed from the ordinances and wording included to state fees would be adopted by a fee schedule. Mr. Cumings noted that a Work Session was held earlier to review the proposed fee schedule. The only modification made since then was to maintain the current 2024 rates on the utility deposits and eliminate the penalty rate on the deposits. Some of the other fee changes are due to not having an increase in several years and the cities cost for services going up.

MOTION: Move to approve Resolution R-24-112 as presented.

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

**COMMISSION MEETING MINUTES
THURSDAY, DECEMBER 19TH, 2024**

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4. Resolution R-24-113 a Resolution to authorize a purchase order to Anixter to provide four PMH-9 Switchgear for the City of Coffeyville Electric Utility.
Deputy Director of Electric Services Kevin Mersberg said switchgear are used throughout the City to supply power with a fuse to a transformer and to supply power on the main line and to other loads. There are currently no switchgear of this size in stock and lead times are 50-60 weeks. Staff received two quotes for the specific switchgear needed. Anixter is the least expensive and the lead-time is 58 weeks. Their quote is only valid through January 10. After that date, the manufacturers' yearly price increase will take effect. Historically, switchgear were ordered on an as needed basis but before the pandemic lead times were only 30 days out.

MOTION: Move to approve Resolution R-24-113 as presented.

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

5. Discussion and Action to approve a 2025 Cereal Malt Beverage License for Break-N-Run Billiards.

City Clerk Melissa Carter said Break-N-Run Billiards located at 228 W. 9th has applied for a Cereal Malt Beverage License. The required background check is complete. The location still needs the inspection from the Coffeyville Fire Department.

MOTION: Move to approve a 2025 Cereal Malt Beverage License for Break-N-Run Billiards contingent on an inspection from the Coffeyville Fire Department.

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

6. City Managers Report

City Manager Ben Brubaker said the County's South Buckeye Project had their asphalt mix design approved and are now just waiting for the weather to be 48 -50 degrees for a few days in a row. They are down to just the asphalt and paint and are expecting it to be the first to second week in January for completion. Mr. Brubaker noted that Senator Moran sent out a press release today about a water bill that passed and it has the Coffeyville Levee Project in that bill. We have reached out to them to see what this means. We do know that this gives the authority to the Corp of Engineers to do a feasibility study on the levee. Commission did approve to spend about \$750,000.00 on engineer to do a study of the levee but the contract has not been signed yet so we are in a pause right now until we get more information from Senator Moran's office. Rick Whitson is setting up a meeting to address the situation. Mr. Brubaker announced that tomorrow morning will be Shop With a Cop. Fill-A-Cruiser ended last week with great success and we really appreciate all the employees who participated. He said if you see CDL trucks around town, they are installing the lights that were part of the KCC Grant. Mr. Brubaker noted that January is just around the corner and they have started first and second quarter budget amendments. He said we have a lot of road projects approved and are moving forward on starting engineer work. We still need to address equipment and vehicle needs so that will be coming before the Commission in January. Mr. Brubaker wished everyone a Merry Christmas.

**COMMISSION MEETING MINUTES
THURSDAY, DECEMBER 19TH, 2024**

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7. Comments from Commissioners and Staff

Commissioner Maples noted that the Brown Mansion Candlelit Tours have started. Vice Mayor Falkner requested a feasibility report at the next Commission meeting for a common sense ordinance with residents who insist on maintaining out of state plates on their vehicles. Mr. Falkner stated that the County Attorney has no interest in dealing with this at the County level and questioned if it was feasible to deal with at the City level. Mr. Brubaker said he would look into that.

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss matters deemed privileged in the attorney-client relationship.

MOTION: Move to recess to Executive Session for consultation with the City Attorney regarding matters that would be deemed privileged in the attorney-client relationship as permitted by K.S.A. 75-4319(b)(2) to include the City Manager, City Attorney, and Chief of Police for a period of minutes to reconvene in the Commission Room at 7:45 p.m.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – November 2024
2. Building Permit Report – November 2024
3. Coffeyville Recreation Commission Minutes – November 2024
4. Library Board Minutes – November 2024
5. Letter from Boys & Girls Club

M. ADJOURN

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

Time the meeting was adjourned: 7:50 pm

Date the minutes were approved:

Melissa Carter, City Clerk



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

MEETING DATE	January 14, 2025	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-25-01	
AGENDA TITLE	A Resolution to amend the City of Coffeyville fee schedule for 2025.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE		
BACKGROUND	The fee schedule is reviewed annually and was approved for 2025 at the Commission Meeting on December 19, 2024.	
SPECIAL NOTES		
ANALYSIS	Upon further review of the 2025 fee schedule changes for cemetery services, it was determined these needed additional assessment. Although some fees need to be increased to cover inflation costs of providing services, not all needed to be raised to the amount that was suggested. The new proposed fees will cover the cost of service and are a reasonable increase. Columbarium and Mausoleum burial fees need to be removed from the Fee Schedule. The open/close fees for these are covered in the cost of purchasing the Columbarium and Mausoleum.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Amend the 2025 City of Coffeyville fee schedule to reflect changes for cemetery fees.
REFERENCE DOCUMENTS ATTACHED	Resolution R-25-01 Proposed Cemetery Fee Schedule Changes

RESOLUTION NO. R-25-01

A RESOLUTION TO AMEND THE 2025 FEE SCHEDULE FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the fee schedule for the City of Coffeyville be amended to reflect changes for cemetery fees.

ADOPTED THIS 14th DAY OF JANUARY 2025.

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville Fee Schedule

	2024 Fee	New Proposed Fee
Cemetery Services		
Burials		
Monday - Friday (9:00 a.m. - 5:00 p.m.)	\$ 425.00	\$ 450.00
Saturday (9:00 a.m. - 1:00 p.m.)	\$ 550.00	\$ 575.00
Pet Garden Monday - Friday (9:00 a.m. - 5:00 p.m.) only	\$ 150.00	\$ 175.00
Columbarium Cremation Monday - Friday (9:00 a.m. - 5:00 p.m.)	\$ 150.00	\$ 185.00
Columbarium Cremation Saturday (9:00 a.m. - 1:00 p.m.)	\$ 250.00	\$ 300.00
Cremation Monday - Friday (9:00 a.m. - 5:00 p.m.)	\$ 150.00	\$ 175.00
Cremation Saturday (9:00 a.m. - 1:00 p.m.)	\$ 250.00	\$ 275.00
Mausoleum Monday - Friday (9:00 a.m. - 5:00 p.m.)	\$ 425.00	\$ 525.00
Mausoleum Saturday (9:00 a.m. - 1:00 p.m.)	\$ 550.00	\$ 600.00
Overtime: Each Hour Over Designated Times Set Forth Above	\$ 125.00	\$ 150.00
Plots		
Each Plot	\$ 300.00	\$ 350.00
Babyland	No Charge	No Charge
Columbarium (Restlawn Cremation - 2 Spaces)	\$ 750.00	\$ 800.00
Cremation Garden in Restlawn	\$ 200.00	\$ 250.00
Mausoleum (Restlawn)	\$ 750.00	\$ 800.00
Pet Garden (Cremation Only, Maximum 2 Pets)	\$ 75.00	\$ 90.00
Services		
Disinter	Burial x 2	Burial x 2
Patio (No Charge For Veterans)	\$ 100.00	\$ 125.00
Stone Setting Approval/Staking	\$ 35.00	\$ 35.00
Tent Assistance	\$ 100.00	\$ 125.00

**City of Coffeyville
Department Codings**

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

Item	Amount
Payroll	\$760,212.51
Accounts Payable	\$ 5,257,126.97
Early Issue Checks	\$ -

Total	\$	6,017,339.48
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Ishams/Leiberts	\$	-
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Fund Key	
Fund Code	Fund Name
010	General
020	Library
060	Fire Insurance
070	Municipal Court Bond
090	Bond & Interest
110	Local Alcohol Liquor
130	Industrial Fund
140	Youth Activity & Development
180	Economic Development
190	Community Development
210	Sales Tax
230	Asset Forfeitures
250	Police VIN
260	Meter Deposits
290	Perpetual Care
340	Airport Special Project - Grants
350	Risk Management
360	Airport
370	Hillcrest Golf Course
380	Hillcrest Golf Course Depr./Replacement Reserve
420	Miscellaneous Projects
440	Law Enforcement Projects
450	Aquatic Center
460	Aquatic Center Depr./Replacement Reserve
500	Capital Equipment
510	911 Emergency Telephone System
520	Capital Improvement Reserve
530	½ Cent Sales Tax IRB Debt Service
550	USD #445
560	CRMC
570	CID
620	Housing/Economic Development
630	Parks/Community Development
640	Downtown/Economic Development
650	Business Development & Training Center

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

01-02910 AIRGAS USA, LLC

I-5510654896	CYLINDER RENTAL	45.90			
8/31/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024	1099: 0		
	CYLINDER RENTAL		800	5-030-448	EQUIPMENT-RENTAL/SERVICE 45.90
=== VENDOR TOTALS ===		45.90			

Fund Code

PACKET: 05011 AO 25-01 1.14.25 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00738		8TH STREET RENTAL				
=====						
I-202501032533		TRENCHER RENTAL X 1 HR	69.23			
12/12/2024	AP	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		TRENCHER RENTAL X 1 HR		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	69.23
=== VENDOR TOTALS ===			69.23			
=====						
01-10088		ADT SECURITY SERVICES				
=====						
I-1095044099		10/24 LATE FEE	1.00			
10/13/2024	AP	DUE: 10/13/2024 DISC: 10/13/2024		1099: N		
		10/24 LATE FEE		370 5-000-478	PROFESSIONAL SERVICES	1.00
=====						
I-1097045101		11/24 SECURITY MONITORING	59.08			
11/14/2024	AP	DUE: 11/14/2024 DISC: 11/14/2024		1099: N		
		11/24 SECURITY MONITORING		370 5-000-478	PROFESSIONAL SERVICES	59.08
=====						
I-110727661		12/24 LATE FEE	1.00			
12/14/2024	AP	DUE: 12/14/2024 DISC: 12/14/2024		1099: N		
		12/24 LATE FEE		370 5-000-478	PROFESSIONAL SERVICES	1.00
=====						
I-1112063471		1/25 SECURITY MONITORING	59.08			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		1/25 SECURITY MONITORING		370 5-000-478	PROFESSIONAL SERVICES	59.08
=== VENDOR TOTALS ===			120.16			
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
=====						
I-COFF7020002A-10		PAY #10-RAW WATER IMPROVEMENT	15,360.00			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		PAY #10-RAW WATER IMPROVEMENTS		910 5-612-478	PROFESSIONAL SERVICES	15,360.00
=====						
I-COFF7022002-09		PAY #9-WTP LINE REPLACEMENT	1,650.00			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		PAY #9-WTP LINE REPLACEMENT		910 5-612-478	PROFESSIONAL SERVICES	1,650.00
=====						
I-COFF7023001A-12		PAY #12-LAGOON LINER DESIGN	1,381.50			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		PAY #12-LAGOON LINER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	1,381.50
=== VENDOR TOTALS ===			18,391.50			

PACKET: 05011 AO 25-01 1.14.25 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50341	ASKMACHINES.COM					
I-2513		B & C SOFTMOUNT EXTRACTOR	14,445.00			
10/23/2024	AP	DUE: 10/23/2024 DISC: 10/23/2024		1099: N		
		B & C SOFTMOUNT EXTRACTOR		500 5-041-850	OTHER EQUIPMENT	14,445.00
I-2658		B & C EXTRACTOR INSTALLATION	2,104.00			
12/09/2024	AP	DUE: 12/09/2024 DISC: 12/09/2024		1099: N		
		B & C EXTRACTOR INSTALLATION		500 5-041-850	OTHER EQUIPMENT	2,104.00
		=== VENDOR TOTALS ===	16,549.00			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
I-11P1-16HT-FGMN		2025 DESK CALENDAR REFILL	13.09			
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024		1099: N		
		2025 DESK CALENDAR REFILL		010 5-163-550	OFFICE SUPPLIES	13.09
I-139V-1WF9-HQXL		MARKERS, NOTES, KEYBOARD	59.57			
12/17/2024	AP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		MARKERS, POST-IT NOTES		010 5-131-550	OFFICE SUPPLIES	40.58
		KEYBOARD/MOUSE COMBINATION		010 5-014-518	COMPUTER SUPPLIES	18.99
I-14JV-6WL3-9V99		DOCKING STATION CABLE	21.79			
12/23/2024	AP	DUE: 12/23/2024 DISC: 12/23/2024		1099: N		
		DOCKING STATION CABLE		010 5-017-518	COMPUTER SUPPLIES	21.79
I-14Y7-3QVP-VR6X		SURGE PROTECTOR	20.43			
12/27/2024	AP	DUE: 12/27/2024 DISC: 12/27/2024		1099: N		
		SURGE PROTECTOR		010 5-018-520	DEPARTMENT SUPPLIES	20.43
I-16LF-P963-9RP1		EXTENSION LADDER	116.63			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		EXTENSION LADDER		720 5-000-520	DEPARTMENT SUPPLIES	116.63
I-19HC-DPXN-HDH1		DESK CALENDARS, PLANNERS	67.14			
12/17/2024	AP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		DESK CALENDARS, PLANNERS		900 5-026-550	OFFICE SUPPLIES	67.14
I-1D6J-H1RJ-L17Q		TAPE, POST-ITS, 1099-NEC	55.39			
12/27/2024	AP	DUE: 12/27/2024 DISC: 12/27/2024		1099: N		
		TAPE, POST-IT NOTES		010 5-131-550	OFFICE SUPPLIES	36.83
		1099-NEC FORMS		010 5-014-520	DEPARTMENT SUPPLIES	18.56
I-1FWH-9R9W-R739		CABLE SABER - FIBER	184.95			
12/27/2024	AP	DUE: 12/27/2024 DISC: 12/27/2024		1099: N		
		CABLE SABER - FIBER		720 5-000-580	TOOLS	184.95

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117		AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)				
I-1J6T-77YP-QYLV		19.5" ACER MONITOR X 2-UT BIL	119.98			
12/18/2024	AP	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		19.5" ACER MONITOR X 2-UT BILL		500 5-310-845	OFFICE FURNITURE & EQUIP	119.98
I-1JVH-JF1G-C99P		CONNECTORS	89.60			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		CONNECTORS		720 5-000-520	DEPARTMENT SUPPLIES	89.60
I-1MF1-7W4R-4DVJ		HDMI ADAPTER CABLE	15.48			
12/28/2024	AP	DUE: 12/28/2024 DISC: 12/28/2024		1099: N		
		HDMI ADAPTER CABLE		800 5-020-518	COMPUTER SUPPLIES	15.48
I-1N1H-MYHX-6K7Y		TONER CARTRIDGES, PATCH	681.88			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N		
		TONER CARTRIDGE X 4		900 5-036-550	OFFICE SUPPLIES	401.89
		CONCRETE PATCH		900 5-036-610	BUILDING MAINTENANCE	279.99
I-1V6N-4W4G-HQNW		CORRECTION TAPE	24.97			
12/17/2024	AP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		CORRECTION TAPE		010 5-131-550	OFFICE SUPPLIES	24.97
I-1VWY-X4X4-WK36		SURGE PROTECTOR X 5	65.75			
12/27/2024	AP	DUE: 12/27/2024 DISC: 12/27/2024		1099: N		
		SURGE PROTECTOR X 5		010 5-018-520	DEPARTMENT SUPPLIES	65.75
I-1W3G-WDWJ-P9F4		LUNCH BAGS, FANNY PACKS-WLLNS	166.75			
12/12/2024	AP	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		LUNCH BAGS, FANNY PACKS-WLLNSS		010 5-131-521	SPECIAL EVENTS	166.75
I-1WK6-4GNM-DQ44		11 X 17 COPY PAPER	105.60			
12/13/2024	AP	DUE: 12/13/2024 DISC: 12/13/2024		1099: N		
		11 X 17 COPY PAPER		010 5-131-550	OFFICE SUPPLIES	52.80
		11 X 17 COPY PAPER		010 5-071-550	OFFICE SUPPLIES	52.80
I-1YF3-CDMP-9VM9		OPERATOR CHAIR X 3- PP	959.97			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N		
		OPERATOR CHAIR X 3- PP		800 5-030-845	OFFICE FURNITURE & EQUIP	959.97
I-1YFV-FK6Q-49H9		DRAIN COVER	18.89			
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024		1099: N		
		DRAIN COVER		010 5-163-520	DEPARTMENT SUPPLIES	18.89
		=== VENDOR TOTALS ===	2,787.86			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53542 ANIXTER, INC.						
I-6233642-04		HOT LINE CLAMP X 50	758.84			
12/27/2024	AP	DUE: 12/27/2024 DISC: 12/27/2024		1099: N		
		HOT LINE CLAMP X 50		800 5-020-520	DEPARTMENT SUPPLIES	758.84
=====						
I-6264637-00		TAX CORRECTION ON 6109685-01	1,833.83			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N		
		TAX CORRECTION ON 6109685-01		810 5-020-830	LAMPS/STREET LIGHTING	1,833.83
=====						
I-6264648-00		TAX FOR INV 6109565-00	5,827.23			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N		
		TAX FOR INV 6109565-00		810 5-020-863	SUBSTATION IMPROVEMENTS	5,827.23
=====						
I-6264659-00		TAX FOR INV 6109685-00	675.88			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N		
		TAX FOR INV 6109685-00		810 5-020-863	SUBSTATION IMPROVEMENTS	675.88
=====						
I-6264691-00		TAX FOR INV 6109685-05	2,532.99			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N		
		TAX FOR INV 6109685-05		810 5-020-863	SUBSTATION IMPROVEMENTS	2,532.99
=====						
I-6264701-00		TAX FOR INV 6109685-04	1,256.85			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N		
		TAX FOR INV 6109685-04		810 5-020-863	SUBSTATION IMPROVEMENTS	1,256.85
=====						
		=== VENDOR TOTALS ===	12,885.62			
=====						
01-50637 ASCENT AVIATION GROUP, INC.						
I-S052417		1/25 AVPOS USER SERVICE FEE	30.00			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		1/25 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=====						
		=== VENDOR TOTALS ===	30.00			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-83S42324		TREE TRIMMING THRU 12/14/24	4,985.60			
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024		1099: N		
		TREE TRIMMING THRU 12/14/24		800 5-020-424	CONTRACTUAL AGREEMENTS	4,985.60
=====						
		=== VENDOR TOTALS ===	4,985.60			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-59760	AT&T				
I-1224316A730726		12/24 CONSOLIDATED E911	9,288.95		
12/25/2024	AP	DUE: 1/24/2025 DISC: 1/24/2025	1099: N		
		12/24 CONSOLIDATED E911	510 5-000-416	COMMUNICATIONS	9,288.95
		=== VENDOR TOTALS ===	9,288.95		
=====					
01-59780	AT&T				
I-1224316A250686		12/24 METER STN, PLEXAR LINE	502.58		
12/09/2024	AP	DUE: 1/08/2025 DISC: 1/08/2025	1099: N		
		ATMOS METER STATION MODEM LINE	800 5-030-416	COMMUNICATIONS	326.62
		PLEXAR LINE	900 5-027-416	COMMUNICATIONS	175.96
		=== VENDOR TOTALS ===	502.58		
=====					
01-03869	ATMOS ENERGY				
I-ATMOS-KS-0012999		11/24 NEW GEN METERS A, B	17,846.05		
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024	1099: N		
		11/24 NEW GEN METERS A, B	800 5-030-535	FUEL-GAS PURCHASE	17,846.05
I-ATMOS-KS-0013052		11/24 - EAST, WEST METERS	16,747.06		
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024	1099: N		
		11/24 - EAST, WEST METERS	800 5-030-535	FUEL-GAS PURCHASE	16,747.06
		=== VENDOR TOTALS ===	34,593.11		
=====					
01-03870	ATMOS ENERGY				
I-202501022532		CITY FACILITY GAS CHARGES	8,112.05		
12/27/2024	AP	DUE: 1/26/2025 DISC: 1/26/2025	1099: N		
		312 EAST 7TH STREET	800 5-020-494	UTILITIES	228.16
		612 SPRING STREET	800 5-020-494	UTILITIES	1,260.82
		612 SPRING STREET	800 5-030-494	UTILITIES	1,891.22
		AIRPORT FBO	360 5-000-494	UTILITIES	377.42
		AIRPORT MAINTENANCE SHOP	360 5-000-494	UTILITIES	110.83
		CEMETERY SHOP	010 5-161-494	UTILITIES	549.87
		HILLCREST GOLF COURSE	370 5-000-494	UTILITIES	436.64
		POLICE IMPOUND	010 5-023-494	UTILITIES	104.55
		N RIVER ROAD - 1/2 PUBLIC SVC	010 5-161-494	UTILITIES	459.50
		N RIVER ROAD - 1/2 WATER	900 5-026-494	UTILITIES	459.50
		PUMP STATION	900 5-036-494	UTILITIES	590.34
		RON STEVENSON BUILDING	010 5-161-494	UTILITIES	203.38
		WALTER JOHNSON PARK RESTRMS	010 5-161-494	UTILITIES	337.72
		WASTEWATER TREATMENT PLANT	900 5-037-494	UTILITIES	630.04
		YOUTH ACTIVITY CENTER	140 5-134-494	UTILITIES	472.06

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=====							
01-03870	ATMOS ENERGY	(** CONTINUED **)					
=====							
I-202501092558		908 WEST 9TH STREET	154.38				
1/06/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		908 WEST 9TH STREET		620 5-000-457	PROJECT A-908 WALES	154.38	
=====							
I-202501092559		1207 WEST 10TH STREET	281.61				
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		1207 WEST 10TH STREET-1/2		010 5-023-494	UTILITIES	140.81	
		1207 WEST 10TH STREET-1/2		010 5-041-494	UTILITIES	140.80	
=== VENDOR TOTALS ===			8,548.04				
=====							
01-03877	AUTO ZONE, INC.						
=====							
C-010601347623		DOUBLE PAYMENT AXLE ASSY, SWA	144.47CR				
11/26/2024	AP	DUE: 11/26/2024 DISC: 11/26/2024		1099: N			
		DOUBLE PAYMENT AXLE ASSY, SWAY		800 5-040-680	VEHICLE-PARTS	144.47CR	
=====							
C-01601348846		RETURN WINDOW REGULATOR	30.99CR				
11/18/2024	AP	DUE: 11/18/2024 DISC: 11/18/2024		1099: N			
		RETURN WINDOW REGULATOR		010 5-017-680	VEHICLE-PARTS	30.99CR	
=====							
C-01601348847		RETURN HEADLIGHT SWITCH	95.99CR				
11/18/2024	AP	DUE: 11/18/2024 DISC: 11/18/2024		1099: N			
		RETURN HEADLIGHT SWITCH		010 5-163-680	VEHICLE-PARTS	95.99CR	
=====							
C-01601357176		RETURN TURN SIGNAL SWITCH	57.99CR				
12/10/2024	AP	DUE: 12/10/2024 DISC: 12/10/2024		1099: N			
		RETURN TURN SIGNAL SWITCH		010 5-163-680	VEHICLE-PARTS	57.99CR	
=====							
C-1601197330		RETURN BRAKE BLEEDER	47.99CR				
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N			
		RETURN BRAKE BLEEDER		010 5-163-580	TOOLS	47.99CR	
=====							
C-1601197331		RETURN BRAKE BLEEDER	47.99CR				
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N			
		RETURN BRAKE BLEEDER		010 5-163-580	TOOLS	47.99CR	
=====							
C-1601244421		RETURN LAWN/GARDEN BATTERY	62.99CR				
3/19/2024	AP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N			
		RETURN LAWN/GARDEN BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	62.99CR	
=====							
C-1601264793		RETURN BATTERY	134.99CR				
5/07/2024	AP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N			
		RETURN BATTERY		800 5-030-590	VEHICLE-EQUIP SUPPLIES	134.99CR	
=====							
C-1601271887		RETURN WIPER BLADE	4.89CR				
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N			
		RETURN WIPER BLADE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	4.89CR	

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=====						
01-03877	AUTO ZONE, INC.	(** CONTINUED **)				
C-1601279262		RETURN IGNITION COIL	294.99CR			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		RETURN IGNITION COIL		360 5-000-680	VEHICLE-PARTS	294.99CR
C-1601279263		RETURN SWAY BAR BUSHINGS	17.08CR			
6/10/2024	AP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		RETURN SWAY BAR BUSHINGS		010 5-163-680	VEHICLE-PARTS	17.08CR
C-1601295397		RETURN RACK AND PINION	1,406.98CR			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		RETURN RACK AND PINION		010 5-023-680	VEHICLE-PARTS	1,406.98CR
C-1601299157		RETURN RESISTOR/RELAY MODULE	22.03CR			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		RETURN RESISTOR/RELAY MODULE		900 5-037-680	VEHICLE-PARTS	22.03CR
C-1601319109		RETURN ALTERNATOR	324.11CR			
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		RETURN ALTERNATOR		800 5-020-680	VEHICLE-PARTS	324.11CR
C-1601322185		RETURN AXLE SHAFT SEAL X 2	103.98CR			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		RETURN AXLE SHAFT SEAL X 2		010 5-163-680	VEHICLE-PARTS	103.98CR
C-1601324224		RETURN GAS SHOCK X 2	137.98CR			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		RETURN GAS SHOCK X 2		010 5-163-680	VEHICLE-PARTS	137.98CR
C-1601325606		RETURN WIPER FLUID	3.49CR			
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N		
		RETURN WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	3.49CR
C-1601325609		RETURN WIPER FLUID	38.39CR			
9/27/2024	AP	DUE: 9/27/2024 DISC: 9/27/2024		1099: N		
		RETURN WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	38.39CR
I-01601346203		TURN SIGNAL SWITCH	57.99			
11/12/2024	AP	DUE: 11/12/2024 DISC: 11/12/2024		1099: N		
		TURN SIGNAL SWITCH		010 5-163-680	VEHICLE-PARTS	57.99
I-01601346715		HEADLIGHT SWITCH	95.99			
11/13/2024	AP	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		HEADLIGHT SWITCH		010 5-163-680	VEHICLE-PARTS	95.99
I-01601347003		WINDOW REGULATOR	30.99			
11/14/2024	AP	DUE: 11/14/2024 DISC: 11/14/2024		1099: N		
		WINDOW REGULATOR		010 5-017-680	VEHICLE-PARTS	30.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03877	AUTO ZONE, INC.	(** CONTINUED **)					
I-01601354410		BRAKE ROTOR X 2, PADS	338.98				
12/03/2024	AP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N			
		BRAKE ROTOR X 2, PADS		010 5-071-680	VEHICLE-PARTS	338.98	
I-01601354411		THERMOSTAT	14.99				
12/03/2024	AP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N			
		THERMOSTAT		010 5-041-680	VEHICLE-PARTS	14.99	
I-01601354436		COOLANT RESERVOIR	34.99				
12/03/2024	AP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N			
		COOLANT RESERVOIR		010 5-041-680	VEHICLE-PARTS	34.99	
I-01601354849		BATTERY JUMP STARTER	169.99				
12/04/2024	AP	DUE: 12/04/2024 DISC: 12/04/2024		1099: N			
		BATTERY JUMP STARTER		010 5-163-850	OTHER EQUIPMENT	169.99	
I-01601356652		THERMOSTAT, GASKET	18.49				
12/09/2024	AP	DUE: 12/09/2024 DISC: 12/09/2024		1099: N			
		THERMOSTAT, GASKET		360 5-000-680	VEHICLE-PARTS	11.78	
		COOLING SYSTEM CLEANER		360 5-000-590	VEHICLE-EQUIP SUPPLIES	6.71	
I-01601356744		ANTIFREEZE, FUNNEL	36.99				
12/09/2024	AP	DUE: 12/09/2024 DISC: 12/09/2024		1099: N			
		ANTIFREEZE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	29.16	
		FUNNEL		010 5-163-520	DEPARTMENT SUPPLIES	7.83	
I-01601356836		BLOCK TESTER, TEST FLUID	37.99				
12/09/2024	AP	DUE: 12/09/2024 DISC: 12/09/2024		1099: N			
		BLOCK TESTER		010 5-163-580	TOOLS	28.00	
		BLOCK TESTING FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	9.99	
I-01601357031		WATER PUMP, RADIATOR CAP	53.98				
12/10/2024	AP	DUE: 12/10/2024 DISC: 12/10/2024		1099: N			
		WATER PUMP, RADIATOR CAP		360 5-000-680	VEHICLE-PARTS	53.98	
I-01601357388		HOOD LIFT SUPPORT	50.42				
12/11/2024	AP	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		HOOD LIFT SUPPORT		010 5-163-680	VEHICLE-PARTS	50.42	
I-01601357459		FUSE HOLDER	14.35				
12/11/2024	AP	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		FUSE HOLDER		010 5-163-520	DEPARTMENT SUPPLIES	14.35	
I-01601357748		WHEEL HUB CLEANING KIT	15.99				
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024		1099: N			
		WHEEL HUB CLEANING KIT		010 5-163-520	DEPARTMENT SUPPLIES	15.99	

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.	(** CONTINUED **)				
I-01601358134		WINDSHIELD REPAIR KIT	31.98			
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024		1099: N		
		WINDSHIELD REPAIR KIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	31.98
I-01601359711		BRAKE CLEANER, WINDSHIELD WAS	65.76			
12/18/2024	AP	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		BRAKE CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	29.88
		WINDSHIELD FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	35.88
I-01601359712		BRAKE PADS, ROTORS	159.99			
12/18/2024	AP	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		BRAKE PADS, ROTORS		800 5-020-680	VEHICLE-PARTS	159.99
I-01601359804		ANTIFREEZE, GASKET, FUEL TRTM	61.10			
12/08/2024	AP	DUE: 12/08/2024 DISC: 12/08/2024		1099: N		
		ANTIFREEZE		900 5-036-590	VEHICLE-EQUIP SUPPLIES	35.26
		GASKET, THERMOSTAT		900 5-036-680	VEHICLE-PARTS	19.25
		FUEL TREATMENT		900 5-036-545	MOTOR FUELS/LUBRICANTS	6.59
I-01601361674		SPARK PLUG	6.50			
12/23/2024	AP	DUE: 12/23/2024 DISC: 12/23/2024		1099: N		
		SPARK PLUG		900 5-036-620	EQUIPMENT MAINTENANCE	6.50
I-01601361843		VALVE COVER GASKET	23.99			
12/23/2024	AP	DUE: 12/23/2024 DISC: 12/23/2024		1099: N		
		VALVE COVER GASKET		360 5-000-680	VEHICLE-PARTS	23.99
I-1601197016		BRAKE BLEEDER	47.99			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		BRAKE BLEEDER		010 5-163-580	TOOLS	47.99
I-1601197048		BRAKE BLEEDER	47.99			
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: N		
		BRAKE BLEEDER		010 5-163-580	TOOLS	47.99
I-1601237927		LAWN/GARDEN BATTERY	62.99			
3/05/2024	AP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		LAWN/GARDEN BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	62.99
I-1601244423		LAWN/GARDEN BATTERY	68.66			
3/19/2024	AP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		LAWN/GARDEN BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	68.66
I-1601257578		BATTERY	134.99			
4/19/2024	AP	DUE: 4/19/2024 DISC: 4/19/2024		1099: N		
		BATTERY		800 5-030-590	VEHICLE-EQUIP SUPPLIES	134.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.	(** CONTINUED **)				
I-1601264795		BATTERY	147.81			
5/07/2024	AP	DUE: 5/07/2024 DISC: 5/07/2024		1099: N		
		BATTERY		800 5-030-590	VEHICLE-EQUIP SUPPLIES	147.81
I-1601271859		WIPER BLADE X 2	9.78			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		WIPER BLADE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	9.78
I-1601271873		WIPER BLADE X 2	9.78			
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N		
		WIPER BLADE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	9.78
I-1601294613		FUEL PUMP, RESISTOR	213.98			
7/15/2024	AP	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		FUEL PUMP, RESISTOR		180 5-205-680	VEHICLE-PARTS	213.98
I-1601295253		RACK AND PINION	1,406.98			
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		RACK AND PINION		010 5-023-680	VEHICLE-PARTS	1,406.98
I-1601295675		RELAY	5.79			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		RELAY		180 5-205-680	VEHICLE-PARTS	5.79
I-1601295689		FUEL FILTER	22.30			
7/18/2024	AP	DUE: 7/18/2024 DISC: 7/18/2024		1099: N		
		FUEL FILTER		180 5-205-680	VEHICLE-PARTS	22.30
I-1601298514		ANTIFREEZE FOR FLEET	131.94			
7/24/2024	AP	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		ANTIFREEZE FOR FLEET		010 5-041-590	VEHICLE-EQUIP SUPPLIES	131.94
I-1601298650		HOSE CLAMP	5.81			
7/25/2024	AP	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		HOSE CLAMP		010 5-041-680	VEHICLE-PARTS	5.81
I-1601299062		RESISTOR/RELAY MODULE	22.03			
7/26/2024	AP	DUE: 7/26/2024 DISC: 7/26/2024		1099: N		
		RESISTOR/RELAY MODULE		900 5-037-680	VEHICLE-PARTS	22.03
I-1601309336		TRAILER HITCH BALL	23.27			
8/20/2024	AP	DUE: 8/20/2024 DISC: 8/20/2024		1099: N		
		TRAILER HITCH BALL		010 5-163-590	VEHICLE-EQUIP SUPPLIES	23.27
I-1601310405		BATTERY CORE X 2	32.00			
8/23/2024	AP	DUE: 8/23/2024 DISC: 8/23/2024		1099: N		
		BATTERY CORE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	32.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03877	AUTO ZONE, INC.		(** CONTINUED **)				
=====							
I-1601319040		ALTERNATOR	324.11				
9/11/2024	AP	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		ALTERNATOR		800 5-020-680	VEHICLE-PARTS	324.11	
=====							
I-1601322081		AXLE SHAFT SEAL X 2	103.98				
9/18/2024	AP	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		AXLE SHAFT SEAL X 2		010 5-163-680	VEHICLE-PARTS	103.98	
=====							
I-1601325608		WIPER FLUID	35.88				
9/27/2024	AP	DUE: 9/27/2024 DISC: 9/27/2024		1099: N			
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	35.88	
		=== VENDOR TOTALS ===	1,202.19				
=====							
01-50802	AUTOMATIONDIRECT.COM, INC.						
=====							
I-17323254		WIRE END CONNECTORS	63.51				
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024		1099: N			
		WIRE END CONNECTORS		800 5-030-520	DEPARTMENT SUPPLIES	63.51	
		=== VENDOR TOTALS ===	63.51				
=====							
01-50966	BARTA ANIMAL HOSPITAL						
=====							
C-390685		TO CORRECT BILLING ERROR	33.95CR				
1/01/2024	AP	DUE: 1/01/2024 DISC: 1/01/2024		1099: Y			
		TO CORRECT BILLING ERROR		010 5-025-478	PROFESSIONAL SERVICES	33.95CR	
=====							
I-410477		EXAM X 2, EUTHANASIA X 2	156.80				
12/09/2024	AP	DUE: 1/08/2025 DISC: 1/08/2025		1099: Y			
		EXAM X 2, EUTHANASIA X 2		010 5-025-478	PROFESSIONAL SERVICES	156.80	
		=== VENDOR TOTALS ===	122.85				
=====							
01-10121	BEN BRUBAKER						
=====							
I-202412272526		MILEAGE-OLATHE-KACM CONFERENC	213.06				
12/17/2024	AP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N			
		MILEAGE-OLATHE-KACM CONFERENCE		010 5-012-490	TRAVEL EXPENSE REIMBURSE	213.06	
		=== VENDOR TOTALS ===	213.06				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51115 BEST BEVERAGE SALES, INC.							
=====							
I-1748		5 CASES	113.00				
12/19/2024	GC	DUE: 1/18/2025 DISC: 1/18/2025		1099: N			
		5 CASES		370 5-000-506	BEER-GOLF COURSE	113.00	
		=== VENDOR TOTALS ===	113.00				
=====							
01-00336 BLAKE'S LUBE CENTER							
=====							
I-20246712		FULL SERVICE OIL CHANGE	98.44				
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N			
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	98.44	
		=== VENDOR TOTALS ===	98.44				
=====							
01-03853 BOBBY TRACY							
=====							
I-202412272527		MILEAGE-LEAWOOD-KFRTI FORUM	198.32				
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024		1099: N			
		MILEAGE-LEAWOOD-KFRTI FORUM		010 5-041-490	TRAVEL EXPENSE REIMBURSE	198.32	
		=== VENDOR TOTALS ===	198.32				
=====							
01-56100 BORDER STATES ELECTRIC SUPPLY,							
=====							
C-929607797		RETURNED STEEL STAPLES	766.50CR				
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024		1099: N			
		RETURNED STEEL STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	766.50CR	
=====							
I-929601374		CLAMPS, CONDUIT, GRND ROD-NIP	2,543.35				
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N			
		CLAMPS, CONDUIT, GRND ROD-NIP		810 5-020-863	SUBSTATION IMPROVEMENTS	2,543.35	
=====							
I-929601385		SPRING WASHER X 500	158.78				
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N			
		SPRING WASHER X 500		800 5-020-520	DEPARTMENT SUPPLIES	158.78	
=====							
I-929601395		CRIMPER KIT	2,440.76				
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N			
		CRIMPER KIT		800 5-020-580	TOOLS	2,440.76	
=====							
I-929627336		DEADEND CROSSARM X 2 - NIP	1,652.73				
12/27/2024	AP	DUE: 1/26/2025 DISC: 1/26/2025		1099: N			
		DEADEND CROSSARM X 2 - NIP		810 5-020-863	SUBSTATION IMPROVEMENTS	1,652.73	
=====							
I-929627348		RISER POLE ARRESTER X 32	3,350.53				
12/27/2024	AP	DUE: 1/26/2025 DISC: 1/26/2025		1099: N			
		RISER POLE ARRESTER X 32		800 5-020-520	DEPARTMENT SUPPLIES	3,350.53	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56100		BORDER STATES ELECTRIC SUPPLY, (** CONTINUED **)				
=====						
I-929633529		VALMONT POLE X 12 - TENNIS CR	30,831.07			
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		VALMONT POLE X 12 - TENNIS CRT		420 5-525-850	OTHER EQUIPMENT	30,831.07
=====						
I-929633537		OPGW DEADEND X 4 - NIP	852.70			
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		OPGW DEADEND X 4 - NIP		810 5-020-863	SUBSTATION IMPROVEMENTS	852.70
=====						
		=== VENDOR TOTALS ===	41,063.42			
=====						
01-59519		BRENT BELL CONSTRUCTION				
=====						
I-1		4TH/SUNFLOWER MILLING/OVERLAY	176,155.00			
12/24/2024	AP	DUE: 12/24/2024 DISC: 12/24/2024		1099: Y		
		4TH/SUNFLOWER MILLING/OVERLAY		520 5-220-868	STREET IMPROVEMENTS	176,155.00
=====						
		=== VENDOR TOTALS ===	176,155.00			
=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
=====						
I-783746		UNIFORM SHOES-T. DEAN	184.97			
12/05/2024	AP	DUE: 1/04/2025 DISC: 1/04/2025		1099: N		
		UNIFORM SHOES-T. DEAN		010 5-041-515	CLOTHING	184.97
=====						
I-783752		WORK BOOTS-B. HANSON	175.17			
12/06/2024	AP	DUE: 1/05/2025 DISC: 1/05/2025		1099: N		
		WORK BOOTS-B. HANSON		010 0-320	PAYROLL DEDUCTION RECEIV	175.17
=====						
I-783776		UNIFORM SHOES-T. HAYES	155.00			
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N		
		UNIFORM SHOES-T. HAYES		010 5-041-515	CLOTHING	155.00
=====						
I-783817		UNIFORM SHOES-B. TRACY	99.97			
12/24/2024	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		UNIFORM SHOES-B. TRACY		010 5-041-515	CLOTHING	99.97
=====						
I-783823		UNIFORM SHOES-T. VAN ANNE	364.00			
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		UNIFORM SHOES-T. VAN ANNE		010 5-041-515	CLOTHING	364.00
=====						
		=== VENDOR TOTALS ===	979.11			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-739225/1		RETURN WRENCH SET	33.32CR				
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N			
		RETURN WRENCH SET		010 5-163-580	TOOLS	33.32CR	
I-737671/1		ENGINE COOLANT X 6	57.96				
12/07/2024	AP	DUE: 1/06/2025 DISC: 1/06/2025		1099: N			
		ENGINE COOLANT X 6		010 5-041-590	VEHICLE-EQUIP SUPPLIES	57.96	
I-738009/1		CARB ADJUSTER	9.28				
12/10/2024	AP	DUE: 1/09/2025 DISC: 1/09/2025		1099: N			
		CARB ADJUSTER		010 5-163-580	TOOLS	9.28	
I-738456/1		OIL DRAIN PLUG	4.79				
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N			
		OIL DRAIN PLUG		010 5-023-680	VEHICLE-PARTS	4.79	
I-738534/1		FUEL/WATER SEPARATOR	19.72				
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N			
		FUEL/WATER SEPARATOR		900 5-026-620	EQUIPMENT MAINTENANCE	19.72	
I-738983/1		SPOTLIGHT	37.11				
12/13/2024	AP	DUE: 1/12/2025 DISC: 1/12/2025		1099: N			
		SPOTLIGHT		010 5-163-520	DEPARTMENT SUPPLIES	37.11	
I-739156/1		SPARK PLUG	5.21				
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N			
		SPARK PLUG		800 5-020-520	DEPARTMENT SUPPLIES	5.21	
I-739157/1		TRAILER PLUG	4.46				
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N			
		TRAILER PLUG		010 5-163-590	VEHICLE-EQUIP SUPPLIES	4.46	
I-739174/1		WRENCH SET	33.32				
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N			
		WRENCH SET		010 5-163-580	TOOLS	33.32	
I-739209/1		HEADLIGHT	12.11				
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N			
		HEADLIGHT		010 5-041-680	VEHICLE-PARTS	12.11	
I-739416/1		IGNITION COIL BOOT KIT	32.73				
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N			
		IGNITION COIL BOOT KIT		800 5-030-680	VEHICLE-PARTS	32.73	
I-739655/1		HYDRAULIC FITTING X 2	31.14				
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N			
		HYDRAULIC FITTING		010 5-163-680	VEHICLE-PARTS	31.14	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-739681/1		ENGINE HEATER, WRENCH SET		199.66			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025			1099: N		
		ENGINE HEATER			010 5-023-590	VEHICLE-EQUIP SUPPLIES	151.77
		WRENCH SET			010 5-163-580	TOOLS	47.89
I-740003/1		WRENCH SET		47.89			
12/20/2024	AP	DUE: 1/19/2025 DISC: 1/19/2025			1099: N		
		WRENCH SET			010 5-163-580	TOOLS	47.89
I-740034/1		BATTERY CHARGER		66.65			
12/20/2024	AP	DUE: 1/19/2025 DISC: 1/19/2025			1099: N		
		BATTERY CHARGER			360 5-000-590	VEHICLE-EQUIP SUPPLIES	66.65
I-740353/1		AIR, OIL FILTERS		28.43			
12/24/2024	AP	DUE: 1/23/2025 DISC: 1/23/2025			1099: N		
		AIR, OIL FILTERS			360 5-000-680	VEHICLE-PARTS	28.43
		=== VENDOR TOTALS ===		557.14			
=====							
01-51467	CDL ELECTRIC COMPANY, INC.						
I-J052198		STREETLIGHT INSTALL-KCC GRANT		17,233.11			
12/17/2024	AP	DUE: 12/17/2024 DISC: 12/17/2024			1099: N		
		STREETLIGHT INSTALL-KCC GRANT			810 5-020-830	LAMPS/STREET LIGHTING	17,233.11
I-J052251		STREETLIGHT INSTALL-KCC GRANT		19,966.39			
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024			1099: N		
		STREETLIGHT INSTALL-KCC GRANT			810 5-020-830	LAMPS/STREET LIGHTING	19,966.39
		=== VENDOR TOTALS ===		37,199.50			
=====							
01-51692	CHUBB						
I-000037110043-2, 3		POWER PLANT INSURANCE X 2 QRT		320,852.00			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024			1099: N		
		POWER PLANT INSURANCE X 2 QRTR			800 5-040-452	INSURANCE	320,852.00
		=== VENDOR TOTALS ===		320,852.00			
=====							
01-01037	CITY OF COFFEYVILLE						
I-202501022530		1/25 NIEL HOTEL ADMIN FEE		236.57			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025			1099: N		
		1/25 NIEL HOTEL ADMIN FEE			570 5-000-424	CONTRACTUAL AGREEMENTS	236.57
		=== VENDOR TOTALS ===		236.57			

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=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-202501092560		PUMP HOUSES, NEW GEN, TOWER	20,169.73			
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	19,279.06
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	709.00
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	63.75
		NEW GENERATION		800 5-030-494	UTILITIES	117.92
		=== VENDOR TOTALS ===	20,169.73			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-24469		CAP X 5, EMBROIDERY-R. BOX	90.00			
12/12/2024	AP	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		CAP X 5, EMBROIDERY-R. BOX		010 5-041-515	CLOTHING	90.00
=====						
I-24494		POLO SHIRT X 2-CHAPLAIN	90.00			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N		
		POLO SHIRT X 2-CHAPLAIN		010 5-023-515	CLOTHING	90.00
=====						
I-24520		UNIFORM SHIRT X 3-MECOM	122.00			
12/08/2024	AP	DUE: 12/08/2024 DISC: 12/08/2024		1099: N		
		UNIFORM SHIRT X 3-MECOM		010 5-041-515	CLOTHING	122.00
=====						
I-24522		POLO SHIRTS, T-SHIRTS	288.38			
12/26/2024	AP	DUE: 12/26/2024 DISC: 12/26/2024		1099: N		
		POLO X 2, SET UP FEE		720 5-000-515	CLOTHING	101.00
		POLO X 3, LS TSHIRTS		800 5-040-515	CLOTHING	187.38
		=== VENDOR TOTALS ===	590.38			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
=====						
I-2025		2025 FUNDING AWARD	3,500.00			
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		2025 FUNDING AWARD		640 5-456-789	FUNDING REQUESTS/AWARDS	3,500.00
=====						
I-3525		CHRISTMAS GIVEAWAY PARTICIPAN	100.00			
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		CHRISTMAS GIVEAWAY PARTICIPANT		370 5-000-482	PUBLIC NOTICES	100.00
=====						
I-3579		2025 MEMBERSHIP	1,413.00			
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		2025 MEMBERSHIP		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	471.00
		2025 MEMBERSHIP		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	471.00
		2025 MEMBERSHIP		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	471.00
		=== VENDOR TOTALS ===	5,013.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00785	COFFEYVILLE COMMUNITY ENHANCEM					
I-2024		2024 PROPERTY TAXES	2,194.68			
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		2024 TAXES-900 EAST 8TH		520 5-400-486	TAXES, LICENSES, PERMITS	876.78
		2024 TAXES-0 NORTHEAST		520 5-400-486	TAXES, LICENSES, PERMITS	662.44
		2024 TAXES-0 CR 5300		520 5-400-486	TAXES, LICENSES, PERMITS	655.46
		=== VENDOR TOTALS ===	2,194.68			
=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
I-202412312528		POST-ACCIDENT DRUG SCREEN	30.00			
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: Y		
		POST-ACCIDENT DRUG SCREEN		900 5-037-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-912886		CHAINSAW CHAIN	31.99			
11/08/2024	AP	DUE: 12/08/2024 DISC: 12/08/2024		1099: N		
		CHAINSAW CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	31.99
I-915770		CHAINSAW CHAIN	31.99			
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N		
		CHAINSAW CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	31.99
I-915892		RUBBER BOOTS	79.95			
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025		1099: N		
		RUBBER BOOTS		010 5-163-515	CLOTHING	79.95
I-916420		CHAINSAW CHAIN	45.99			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		CHAINSAW CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	45.99
		=== VENDOR TOTALS ===	189.92			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-2025		2025 SHELTER OPERATIONS	42,000.00			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		2025 SHELTER OPERATIONS		010 5-025-424	CONTRACTUAL AGREEMENTS	42,000.00
		=== VENDOR TOTALS ===	42,000.00			

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SEQUENCE : ALPHABETIC

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00885	COFFEYVILLE HISTORICAL SOCIETY						
I-2025		2025 FUNDING AWARD	24,900.00				
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		2025 FUNDING AWARD		640 5-456-789	FUNDING REQUESTS/AWARDS	24,900.00	
=== VENDOR TOTALS ===			24,900.00				
=====							
01-00930	COFFEYVILLE JOURNAL						
I-11107520		G-24-06 ATV/UTV	13.33				
10/05/2024	AP	DUE: 11/04/2024 DISC: 11/04/2024		1099: N			
		G-24-06 ATV/UTV		010 5-131-482	PUBLIC NOTICES	13.33	
I-11107537		CDBG PUBLIC HEARING NOTICE	26.65				
10/02/2024	AP	DUE: 11/01/2024 DISC: 11/01/2024		1099: N			
		CDBG PUBLIC HEARING NOTICE		180 5-000-482	PUBLIC NOTICES	26.65	
I-11107604		Q324 TREASURER REPORT	127.92				
10/23/2024	AP	DUE: 11/22/2024 DISC: 11/22/2024		1099: N			
		Q324 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	127.92	
I-11107619		S-24-05 BOOE	50.64				
10/26/2024	AP	DUE: 11/25/2024 DISC: 11/25/2024		1099: N			
		S-24-05 BOOE		010 5-131-482	PUBLIC NOTICES	50.64	
I-11107620		BOARD OPENINGS NOTICE	90.61				
10/26/2024	AP	DUE: 11/25/2024 DISC: 11/25/2024		1099: N			
		BOARD OPENINGS NOTICE		010 5-131-482	PUBLIC NOTICES	90.61	
I-11107642		ADOPT-A-PET DISPLAY AD	199.00				
10/30/2024	AP	DUE: 11/29/2024 DISC: 11/29/2024		1099: N			
		ADOPT-A-PET DISPLAY AD		010 5-131-482	PUBLIC NOTICES	199.00	
I-11107713		R-24-85 709 WALNUT	63.96				
11/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N			
		R-24-85 709 WALNUT		010 5-131-482	PUBLIC NOTICES	63.96	
I-11107750		INVITATION TO BID-YORK	39.98				
11/23/2024	AP	DUE: 12/23/2024 DISC: 12/23/2024		1099: N			
		INVITATION TO BID-YORK		180 5-000-482	PUBLIC NOTICES	39.98	
I-11107797		NOTICE OF BUDGET HEARING	111.93				
11/30/2024	AP	DUE: 12/30/2024 DISC: 12/30/2024		1099: N			
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	111.93	
=== VENDOR TOTALS ===			724.02				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00950 COFFEYVILLE MUNICIPAL BAND						
I-2025		FY 2025 CONCERT SEASON	7,000.00			
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		FY 2025 CONCERT SEASON		180 5-200-412	BUDGETED PAYMENTS	7,000.00
=== VENDOR TOTALS ===			7,000.00			
=====						
01-00959 COFFEYVILLE NEIGHBORHOOD INITI						
I-2025		2025 FUNDING AWARD	4,000.00			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		2025 FUNDING AWARD		110 5-763-412	BUDGETED PAYMENTS	4,000.00
=== VENDOR TOTALS ===			4,000.00			
=====						
01-00965 COFFEYVILLE POLICE DEPARTMENT						
I-2025		2025 ALCOHOL LIQUOR ALLOCATIO	6,645.20			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		2025 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	6,645.20
=== VENDOR TOTALS ===			6,645.20			
=====						
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-BAA00012582142		INMATE ER SERVICES 24-14688	37.14			
12/13/2024	AP	DUE: 1/12/2025 DISC: 1/12/2025		1099: N		
		INMATE ER SERVICES 24-14688		010 5-023-478	PROFESSIONAL SERVICES	37.14
I-BAA00012609256		INMATE ER SERVICES 07-16353	54.17			
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		INMATE ER SERVICES 07-16353		010 5-023-478	PROFESSIONAL SERVICES	54.17
I-BAA00012615640		INMATE ER SERVICES 24-14940	51.73			
12/20/2024	AP	DUE: 1/19/2025 DISC: 1/19/2025		1099: N		
		INMATE ER SERVICES 24-14940		010 5-023-478	PROFESSIONAL SERVICES	51.73
=== VENDOR TOTALS ===			143.04			
=====						
01-01007 COFFEYVILLE REGIONAL MEDICAL C						
I-202501022531		1/25 SALES TAX DISTRIBUTION	87,239.62			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		1/25 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	87,239.62
=== VENDOR TOTALS ===			87,239.62			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52127 COGENT COMMUNICATIONS, INC.						
I-202501092561		1/25 INTERNET SERVICE	2,914.00			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		1/25 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
=== VENDOR TOTALS ===			2,914.00			
=====						
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-2826		PRE-EMPLOYMENT PX, DRUG SCREE	482.00			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: Y		
		PRE-EMPLOYMENT PX, DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	241.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-017-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	155.00
=== VENDOR TOTALS ===			482.00			
=====						
01-52150 COMPENSATING USE TAX						
I-202501072535		11/24 COMPENSATING USE TAX	15.81			
11/30/2024	AP	DRAFT 12/18/2024		1099: N		
		11/24 COMPENSATING USE TAX		800 5-020-515	CLOTHING	15.81
=== VENDOR TOTALS ===			15.81			
=====						
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-580406		THUNDERFOG NOZZLE, VALVES, TI	2,719.00			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		THUNDERFOG NOZZLE, VALVES, TIP		420 5-525-850	OTHER EQUIPMENT	2,719.00
=== VENDOR TOTALS ===			2,719.00			
=====						
01-52347 CORE & MAIN LP						
C-W024858		RETURN GATE VALVE, MEGALUGS	13,381.67CR			
11/18/2024	AP	DUE: 11/18/2024 DISC: 11/18/2024		1099: N		
		RETURN GATE VALVE, MEGALUGS		900 5-026-555	PLUMBING SUPPLIES	13,276.67CR
		RETURN LAMPHOLE LID		900 5-027-555	PLUMBING SUPPLIES	105.00CR
C-W056823		RETURN TAPPING SADDLE	116.70CR			
11/22/2024	AP	DUE: 11/22/2024 DISC: 11/22/2024		1099: N		
		RETURN TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES	116.70CR
C-W167964		RETURN BRASS PLUG X 24	1,218.72CR			
12/30/2024	AP	DUE: 12/30/2024 DISC: 12/30/2024		1099: N		
		RETURN BRASS PLUG X 24		900 5-026-555	PLUMBING SUPPLIES	1,218.72CR

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
I-V761235		CURB STOPS, HEAD BOLTS, GASKE	2,431.95			
10/11/2024	AP	DUE: 10/11/2024 DISC: 10/11/2024		1099: N		
		CURB STOPS, HEAD BOLTS, GASKET		900 5-026-555	PLUMBING SUPPLIES	2,431.95
I-V843696		90 DEGREE ELBOW X 12	564.60			
11/22/2024	AP	DUE: 11/22/2024 DISC: 11/22/2024		1099: N		
		90 DEGREE ELBOW X 12		900 5-026-555	PLUMBING SUPPLIES	564.60
I-V919593		RISER	192.60			
11/22/2024	AP	DUE: 11/22/2024 DISC: 11/22/2024		1099: N		
		RISER		760 5-000-555	PLUMBING SUPPLIES	192.60
I-W030106		90 DEGREE ELBOW X 21	811.90			
11/22/2024	AP	DUE: 11/22/2024 DISC: 11/22/2024		1099: N		
		90 DEGREE ELBOW X 21		900 5-026-555	PLUMBING SUPPLIES	811.90
I-W030177		COUPLING X 3	111.30			
11/22/2024	AP	DUE: 11/22/2024 DISC: 11/22/2024		1099: N		
		COUPLING X 3		900 5-026-555	PLUMBING SUPPLIES	111.30
I-W045159		TUBING	228.00			
11/22/2024	AP	DUE: 11/22/2024 DISC: 11/22/2024		1099: N		
		TUBING		900 5-026-555	PLUMBING SUPPLIES	228.00
I-W059844		METER SETTER, SADDLE, COUPLIN	705.79			
11/22/2024	AP	DUE: 11/22/2024 DISC: 11/22/2024		1099: N		
		METER SETTER, SADDLE, COUPLING		900 5-026-555	PLUMBING SUPPLIES	705.79
I-W070008		CLEAN OUT CAP X 36	439.56			
12/13/2024	AP	DUE: 12/13/2024 DISC: 12/13/2024		1099: N		
		CLEAN OUT CAP X 36		900 5-037-555	PLUMBING SUPPLIES	439.56
I-W076576		BRASS SADDLE	92.00			
11/26/2024	AP	DUE: 11/26/2024 DISC: 11/26/2024		1099: N		
		BRASS SADDLE		900 5-026-555	PLUMBING SUPPLIES	92.00
I-W085310		SETTERS, SLEEVES, COUPLINGS	4,436.28			
12/13/2024	AP	DUE: 12/13/2024 DISC: 12/13/2024		1099: N		
		SETTERS, SLEEVES, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	4,436.28
I-W148233		REPAIR CLAMPS, VALVES, INSERT	3,847.70			
12/13/2024	AP	DUE: 12/13/2024 DISC: 12/13/2024		1099: N		
		REPAIR CLAMPS, VALVES, INSERTS		900 5-026-555	PLUMBING SUPPLIES	3,847.70
I-W148321		HYDRANT, REPAIR CLAMP	1,472.80			
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024		1099: N		
		HYDRANT, REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	1,472.80

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-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-52347	CORE & MAIN LP	(** CONTINUED **)			
=====					
I-W181275		TAPPING SLEEVE	786.90		
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024		1099: N	
		TAPPING SLEEVE		900 5-026-555	PLUMBING SUPPLIES 786.90
=== VENDOR TOTALS ===			1,404.29		

01-57405 COX BUSINESS SERVICES

I-202412312529		12/24 CONSOLIDATED BILLING	1,063.83		
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N	
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS 470.24
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS 17.42
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS 252.54
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS 8.71
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS 26.12
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS 34.83
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS 17.42
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS 26.12
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS 17.42
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS 39.48
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE 2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS 39.48
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS 39.48
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE 26.32
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE 23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE 23.08
=== VENDOR TOTALS ===			1,063.83		

01-52447 CREATIVE PRODUCT SOURCE, INC.

I-CPFCG057834		12/24 LATE FEE	12.29		
12/18/2024	AP	DUE: 12/18/2024 DISC: 12/18/2024		1099: N	
		12/24 LATE FEE		010 5-041-520	DEPARTMENT SUPPLIES 12.29
=====					
I-CPI104990		MALTESE CROSS STICKER X 2000	819.60		
11/01/2024	AP	DUE: 11/01/2024 DISC: 11/01/2024		1099: N	
		MALTESE CROSS STICKER X 2000		010 5-041-520	DEPARTMENT SUPPLIES 819.60
=== VENDOR TOTALS ===			831.89		

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52540	CROWN PRODUCTS, INC.					
I-1078561		HANDLE FOR PUMP, DUST COVER	185.21			
10/23/2024	AP	DUE: 10/23/2024 DISC: 10/23/2024		1099: N		
		HANDLE FOR PUMP, DUST COVER		360 5-000-590	VEHICLE-EQUIP SUPPLIES	185.21
=====						
I-1080287		FILTERS, RINGS, GASKETS	1,483.21			
12/03/2024	AP	DUE: 12/03/2024 DISC: 12/03/2024		1099: N		
		FILTERS, O-RING-FUEL FARM		360 5-000-620	EQUIPMENT MAINTENANCE	658.50
		FILTERS, GASKETS		360 5-000-680	VEHICLE-PARTS	193.00
		FILTERS, GASKETS		360 5-000-680	VEHICLE-PARTS	631.71
		=== VENDOR TOTALS ===	1,668.42			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-18107		DENTAL CLAIMS PAID THRU 12/5	1,762.20			
12/06/2024	HLTH	DUE: 12/06/2024 DISC: 12/06/2024		1099: N		
		DENTAL CLAIMS PAID THRU 12/5		350 5-716-310	HEALTH INSURANCE	1,762.20
=====						
I-18625		DENTAL CLAIMS PAID THRU 12/12	2,577.20			
12/13/2024	HLTH	DUE: 12/13/2024 DISC: 12/13/2024		1099: N		
		DENTAL CLAIMS PAID THRU 12/12		350 5-716-310	HEALTH INSURANCE	2,577.20
		=== VENDOR TOTALS ===	4,339.40			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-66037		RICOH IMC320F PRINTER	2,695.00			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		RICOH IMC320F PRINTER		900 5-037-845	OFFICE FURNITURE & EQUIP	2,695.00
=====						
I-66146		NEW GEN COPIES, MAINT AGRMNT	27.34			
12/26/2024	AP	DUE: 1/25/2025 DISC: 1/25/2025		1099: N		
		NEW GEN COPIES, MAINT AGRMNT		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	27.34
		=== VENDOR TOTALS ===	2,722.34			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-17581		12/17/24 SHREDDING SERVICE	102.50			
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		12/17/24 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/17/24 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/17/24 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52995	DOENGES FAMILY OF AUTOS						
I-1615920/2		A/C SWITCH CONNECTOR, LABOR	340.91				
7/10/2024	AP	DUE: 7/10/2024 DISC: 7/10/2024		1099: N			
		A/C SWITCH CONNECTOR		010 5-023-680	VEHICLE-PARTS		50.91
		A/C DIAGNOSTICS, R/R SWITCH		010 5-023-690	VEHICLE-LABOR		290.00
		=== VENDOR TOTALS ===	340.91				
=====							
01-01220	DOLLAR TIRE STORE						
I-85084		17" REPAIR	17.00				
12/13/2024	AP	DUE: 1/12/2025 DISC: 1/12/2025		1099: N			
		17" REPAIR		010 5-023-575	TIRES & TUBES		17.00
I-85094		17" REPAIR	17.00				
12/13/2024	AP	DUE: 1/12/2025 DISC: 1/12/2025		1099: N			
		17" REPAIR		010 5-023-575	TIRES & TUBES		17.00
I-85156		25" REPAIR, O-RING	90.00				
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N			
		25" REPAIR, O-RING		010 5-163-575	TIRES & TUBES		90.00
		=== VENDOR TOTALS ===	124.00				
=====							
01-53315	EQUIPMENTSHARE.COM, INC.						
I-4651132-000		PINS, SEAL KIT, BUSHING	756.76				
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N			
		PINS, SEAL KIT, BUSHING		900 5-026-620	EQUIPMENT MAINTENANCE		756.76
		=== VENDOR TOTALS ===	756.76				
=====							
01-53475	FELD FIRE						
I-0449151-IN		20" HONDA FAN, MOUNTS, BRACKE	4,220.53				
12/18/2024	AP	DUE: 12/18/2024 DISC: 12/18/2024		1099: N			
		20" HONDA FAN, MOUNTS, BRACKET		500 5-041-850	OTHER EQUIPMENT		4,220.53
		=== VENDOR TOTALS ===	4,220.53				
=====							
01-53573	FLOCK GROUP, INC.						
I-INV-55085		FLOCK SERVICE AGREEMENT	12,500.00				
1/03/2025	AP	DUE: 1/03/2025 DISC: 1/03/2025		1099: N			
		FLOCK SERVICE AGREEMENT		250 5-000-424	CONTRACTUAL AGREEMENTS		12,500.00
		=== VENDOR TOTALS ===	12,500.00				

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00622	FOCAL POINT GRAPHICS					
=====						
I-00331		LOCKER MAGNET X 6	54.00			
12/23/2024	AP	DUE: 12/23/2024 DISC: 12/23/2024		1099: N		
		LOCKER MAGNET X 6		010 5-023-520	DEPARTMENT SUPPLIES	54.00
=== VENDOR TOTALS ===			54.00			
=====						
01-53630	FOUR COUNTY MENTAL HEALTH CENT					
=====						
I-2025		2025 ALCOHOL LIQUOR ALLOCATIO	10,500.00			
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		2025 ALCOHOL LIQUOR ALLOCATION		110 5-763-412	BUDGETED PAYMENTS	10,500.00
=== VENDOR TOTALS ===			10,500.00			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
I-680242		POP UP WIPES, PACKING TAPE	142.82			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		POP UP WIPES, PACKING TAPE		800 5-030-520	DEPARTMENT SUPPLIES	142.82
=====						
I-680600		TISSUE, M FOLD, POP UP WIPES	125.13			
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		TISSUE, M FOLD, POP UP WIPES		800 5-020-520	DEPARTMENT SUPPLIES	125.13
=== VENDOR TOTALS ===			267.95			
=====						
01-53743	G & G DOZER LLC					
=====						
I-18102		40 YD ROLL OFF X 2-1ST/UNION	900.00			
12/03/2024	AP	DUE: 1/02/2025 DISC: 1/02/2025		1099: Y		
		40 YD ROLL OFF X 2-1ST/UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	900.00
=== VENDOR TOTALS ===			900.00			
=====						
01-00355	GAIL J. SMITH AND/OR COFFEYVIL					
=====						
I-2025		2025 SUMMER CELEBRATION	15,000.00			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		2025 SUMMER CELEBRATION		180 5-200-412	BUDGETED PAYMENTS	15,000.00
=== VENDOR TOTALS ===			15,000.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53999	GOVERNMENT FRAMEWORKS.COM, INC					
I-7073093		LASERFICHE MAINTENANCE RNWL	5,169.16			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		LASERFICHE MAINTENANCE RNWL		010 5-018-424	CONTRACTUAL AGREEMENTS	5,169.16
=== VENDOR TOTALS ===			5,169.16			

01-54011 GRAINGER

I-9309172154		HIGH LIMIT SWITCH	248.86			
11/07/2024	AP	DUE: 12/07/2024 DISC: 12/07/2024		1099: N		
		HIGH LIMIT SWITCH		800 5-030-610	BUILDING MAINTENANCE	248.86
I-9352052113		HEX KEY SET X 2	43.52			
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		HEX KEY SET X 2		800 5-030-580	TOOLS	43.52
I-9352929674		POWER SUPPLY	112.15			
12/20/2024	AP	DUE: 1/19/2025 DISC: 1/19/2025		1099: N		
		POWER SUPPLY		800 5-030-520	DEPARTMENT SUPPLIES	112.15
=== VENDOR TOTALS ===			404.53			

01-54017 GRAND RIVER DAM AUTHORITY

I-71,296		11/24 POWER PURCHASE	2,639,400.00			
12/04/2024	AP	DRAFT 12/20/2024		1099: N		
		11/24 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,132,720.04
		11/24 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		11/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	6,841.55
		11/24 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		11/24 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	8,218.67
		11/24 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	393,201.90
		11/24 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		11/24 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	4,825.06
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			2,639,400.00			

01-54032 GRAYBAR ELECTRIC COMPANY, INC.

I-9340286679		ELBOW ARRESTER X 14, DE CLAMP	2,645.28			
12/26/2024	AP	DUE: 12/26/2024 DISC: 12/26/2024		1099: N		
		ELBOW ARRESTER X 14, DE CLAMP		800 5-020-520	DEPARTMENT SUPPLIES	2,645.28
=== VENDOR TOTALS ===			2,645.28			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01617		GRUNDY'S AUTOMOTIVE				
=====						
I-202501072536		WATER PUMP, HOUSING, LABOR	632.76			
12/23/2024	AP	DUE: 12/23/2024 DISC: 12/23/2024		1099: Y		
		WATER PUMP, HOUSING, HOSE		010 5-023-680	VEHICLE-PARTS	332.76
		R/R WATER PUMP, HOUSING, HOSE		010 5-023-690	VEHICLE-LABOR	300.00
=====						
I-202501072537		CONTROL ARMS, LABOR	962.42			
12/10/2024	AP	DUE: 12/10/2024 DISC: 12/10/2024		1099: Y		
		CONTROL ARM X 4		010 5-023-680	VEHICLE-PARTS	502.42
		R/R CONTROL ARMS		010 5-023-690	VEHICLE-LABOR	460.00
		=== VENDOR TOTALS ===	1,595.18			
=====						
01-01680		HALL, LEVY, DEVORE, BELL,				
=====						
I-202501072538		11/24 LEGAL SERVICES	2,049.78			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: Y		
		11/24 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,049.78
=====						
I-202501072539		11/24 CITY PROSECUTOR	2,002.50			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: Y		
		11/24 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	2,002.50
		=== VENDOR TOTALS ===	4,052.28			
=====						
01-52022		HI-LITE AIRFIELD SERVICES LLC				
=====						
I-1		PAY #1-RW 4-22, 17-35 MARKING	315,062.83			
11/08/2024	AP	DUE: 11/08/2024 DISC: 11/08/2024		1099: N		
		PAY #1-RW 4-22 SEAL/MARKING		340 5-000-478	PROFESSIONAL SERVICES	246,287.12
		PAY #1-RW 17-35 MARKING		340 5-000-478	PROFESSIONAL SERVICES	68,775.71
		=== VENDOR TOTALS ===	315,062.83			
=====						
01-54605		HUBER & ASSOCIATES, INC.				
=====						
C-CW228497		INTERFACE LICENSE BILL ERROR	9,500.00CR			
11/30/2024	AP	DUE: 11/30/2024 DISC: 11/30/2024		1099: N		
		INTERFACE LICENSE BILL ERROR		230 5-000-424	CONTRACTUAL AGREEMENTS	9,500.00CR
=====						
I-CW228498		ENTERPOL MAINTENANCE	15,115.00			
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		ENTERPOL MAINTENANCE-DISPATCH		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,676.59
		ENTERPOL MAINTENANCE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	11,438.41
=====						
I-CW229945-33705		MS TEAMS-HEINZ	4.80			
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		MS TEAMS-HEINZ		010 5-018-424	CONTRACTUAL AGREEMENTS	4.80
		=== VENDOR TOTALS ===	5,619.80			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-328609		CALCULATOR, FOLDERS, STAPLER	143.90			
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N		
		CALCULATOR, FOLDERS, STAPLER		010 5-071-550	OFFICE SUPPLIES	143.90
=== VENDOR TOTALS ===			143.90			
=====						
01-54685	IBT, INC.					
I-30038843		COUPLINGS, HOSES	124.96			
12/20/2024	AP	DUE: 1/19/2025 DISC: 1/19/2025		1099: N		
		COUPLINGS, HOSES		010 5-163-680	VEHICLE-PARTS	124.96
=== VENDOR TOTALS ===			124.96			
=====						
01-54726	IDEMIA IDENTITY & SECURITY USA					
I-176995		LIVESCAN MAINTENANCE, SUPPORT	2,919.00			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		LIVESCAN MAINTENANCE, SUPPORT		010 5-023-424	CONTRACTUAL AGREEMENTS	2,919.00
=== VENDOR TOTALS ===			2,919.00			
=====						
01-54742	IMPERIAL COMPANY					
I-INV68343		CANDY	150.95			
6/25/2024	AP	DUE: 6/25/2024 DISC: 6/25/2024		1099: N		
		CANDY		450 5-000-507	CONCESSIONS	150.95
I-INV68432		COOKIES, STRAWS	69.78			
7/31/2024	AP	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		COOKIES, STRAWS		450 5-000-507	CONCESSIONS	69.78
I-INV68610		GATORADE	37.00			
10/01/2024	AP	DUE: 10/01/2024 DISC: 10/01/2024		1099: N		
		GATORADE		370 5-000-507	CONCESSIONS	37.00
I-INV68695		SYRUP, CO2, 20 OZ, CANDY	246.13			
11/04/2024	AP	DUE: 11/04/2024 DISC: 11/04/2024		1099: N		
		SYRUP, CO2, 20 OZ, CANDY		370 5-000-507	CONCESSIONS	246.13
I-INV68738		GATORADE, 20 OZ, TEA, CANDY	104.00			
11/19/2024	AP	DUE: 11/19/2024 DISC: 11/19/2024		1099: N		
		GATORADE, 20 OZ, TEA, CANDY		370 5-000-507	CONCESSIONS	104.00
I-INV68776		20 OZ, CANDY	50.50			
12/02/2024	AP	DUE: 12/02/2024 DISC: 12/02/2024		1099: N		
		20 OZ, CANDY		370 5-000-507	CONCESSIONS	50.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54742	IMPERIAL COMPANY	(** CONTINUED **)					
I-INV68809		SYRUP, GATORADE, JERKY, TEA	422.50				
12/13/2024	AP	DUE: 12/13/2024 DISC: 12/13/2024		1099: N			
		SYRUP, GATORADE, JERKY, TEA		370 5-000-507	CONCESSIONS	422.50	
I-INV688???		20 OZ, TEA, CANDY	67.00				
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N			
		20 OZ, TEA, CANDY		370 5-000-507	CONCESSIONS	67.00	
=== VENDOR TOTALS ===			1,147.86				
=====							
01-54948	INTERNATIONAL ACADEMIES OF EME						
I-SIN391533		EFD TESTING-RITTER	30.00				
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024		1099: N			
		EFD TESTING-RITTER		510 5-000-428	CONFERENCES-SCHOOLS	30.00	
=== VENDOR TOTALS ===			30.00				
=====							
01-55010	INTERNATIONAL INSTITUTE OF MUN						
I-2025		ANNUAL MEMBERSHIP-DEAN	150.00				
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		ANNUAL MEMBERSHIP-DEAN		180 5-205-444	DUES/SUBSCRIPTION/PUBLIC	150.00	
=== VENDOR TOTALS ===			150.00				
=====							
01-55162	J & S MACHINE AND VALVE, INC.						
I-32791		STOP CHECK VALVE REPAIR	12,519.50				
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N			
		STOP CHECK VALVE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	12,519.50	
=== VENDOR TOTALS ===			12,519.50				
=====							
01-55178	JACKSON CIVIL LLC						
I-1		PAY #1-WWTP LAGOON LINER	33,608.50				
12/10/2024	AP	DUE: 12/10/2024 DISC: 12/10/2024		1099: Y			
		PAY #1-WWTP LAGOON LINER		910 5-611-478	PROFESSIONAL SERVICES	33,608.50	
=== VENDOR TOTALS ===			33,608.50				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55272 JOPLIN SUPPLY COMPANY							
I-S4923051.001		LED DRIVER X 2	70.53				
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N			
		LED DRIVER X 2		010 5-023-610	BUILDING MAINTENANCE	70.53	
=====							
I-S4923051.003		LED CONVERTER X 2	303.43				
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N			
		LED CONVERTER X 2		010 5-023-610	BUILDING MAINTENANCE	303.43	
=== VENDOR TOTALS ===			373.96				
=====							
01-55347 JOURNOTS5 LLC							
I-704827		CAR WASH TOKEN X 52	208.00				
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024		1099: Y			
		CAR WASH TOKEN X 52		010 5-023-478	PROFESSIONAL SERVICES	208.00	
=== VENDOR TOTALS ===			208.00				
=====							
01-55398 KAN-SEAL							
I-19459		DOOR GASKETS - PP	624.82				
12/09/2024	AP	DUE: 12/09/2024 DISC: 12/09/2024		1099: N			
		DOOR GASKETS - PP		800 5-030-620	EQUIPMENT MAINTENANCE	624.82	
=== VENDOR TOTALS ===			624.82				
=====							
01-55397 KANSAS 911 COORDINATING COUNCI							
I-2025-18		2025 NG 911 CALL HANDLING	36,600.00				
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N			
		2025 NG 911 CALL HANDLING		510 5-000-810	COMMUNICATION EQUIPMENT	36,600.00	
=== VENDOR TOTALS ===			36,600.00				
=====							
01-55312 KANSAS ASSOCIATION OF PUBLIC I							
I-1176		2025 MEMBERSHIP-CARTER	50.00				
1/09/2025	AP	DUE: 1/09/2025 DISC: 1/09/2025		1099: N			
		2025 MEMBERSHIP-CARTER		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	50.00	
=== VENDOR TOTALS ===			50.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55610		KANSAS DEPARTMENT OF REVENUE					
I-202501072540		11/24 AIRPORT SALES TAX	1,133.28				
11/30/2024	AP	DRAFT 12/18/2024		1099: N			
		11/24 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	1,133.28	
I-202501072541		11/24 HGC SALES TAX	687.37				
11/30/2024	AP	DRAFT 12/18/2024		1099: N			
		11/24 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	687.37	
=== VENDOR TOTALS ===			1,820.65				
=====							
01-55620		KANSAS DEPARTMENT OF REVENUE					
I-202501072542		11/24 STATE, CITY SALES TAX	40,317.96				
11/30/2024	AP	DRAFT 12/19/2024		1099: N			
		11/24 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	24,345.92	
		11/24 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	15,972.04	
=== VENDOR TOTALS ===			40,317.96				
=====							
01-55790		KANSAS MUNICIPAL UTILITIES, IN					
I-19577		2025 MEMBERSHIP DUES	21,983.00				
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		2025 MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	21,983.00	
I-19836		PP TECH CLASS - A COFFEY	500.00				
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		PP TECH CLASS - A COFFEY		800 5-030-428	CONFERENCES-SCHOOLS	500.00	
I-19837		PP TECH CLASS - D JOHNSTON	500.00				
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		PP TECH CLASS - D JOHNSTON		800 5-030-428	CONFERENCES-SCHOOLS	500.00	
I-19838		PP TECH CLASS - G PHILLIPS	500.00				
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		PP TECH CLASS - G PHILLIPS		800 5-030-428	CONFERENCES-SCHOOLS	500.00	
I-19839		PP TECH CLASS - B SHATNEY	500.00				
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		PP TECH CLASS - B SHATNEY		800 5-030-428	CONFERENCES-SCHOOLS	500.00	
I-19840		PP TECH CLASS - D THURMAN	500.00				
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		PP TECH CLASS - D THURMAN		800 5-030-428	CONFERENCES-SCHOOLS	500.00	
I-19841		PP TECH CLASS - K WAHL	500.00				
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		PP TECH CLASS - K WAHL		800 5-030-428	CONFERENCES-SCHOOLS	500.00	
=== VENDOR TOTALS ===			24,983.00				

PACKET: 05011 AO 25-01 1.14.25 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55798	KANSAS NATIONAL ASSOCIATION OF					
I-202501072543		2025 MEMBERSHIP-DEAN	50.00			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		2025 MEMBERSHIP-DEAN		180 5-205-444	DUES/SUBSCRIPTION/PUBLIC	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-4120205		12/24 LOCATE FEES	194.10			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		12/24 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	97.20
		12/24 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	48.45
		12/24 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	48.45
=== VENDOR TOTALS ===			194.10			
=====						
01-59960	KANSAS STATE TREASURER					
I-202501072556		12/24 FEES, SURCHARGES	3,124.23			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		12/24 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	100.00
		12/24 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		12/24 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	99.14
		12/24 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	2,220.86
		12/24 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	682.23
=== VENDOR TOTALS ===			3,124.23			
=====						
01-55946	KANSAS WATER OFFICE					
I-709-2025-42		2025 WATER PURCHASE CONTRACT	134,517.87			
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025		1099: N		
		2025 WATER PURCHASE CONTRACT		900 5-046-496	WATER PURCHASE/ELK CTY	134,517.87
=== VENDOR TOTALS ===			134,517.87			
=====						
01-03251	LABETTE COUNTY RWD #6					
I-202501092562		12/24 WATER USAGE	44.00			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		12/24 WATER USAGE		010 5-131-494	UTILITIES	44.00
=== VENDOR TOTALS ===			44.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-25-2		2025 DUES, GOVERNMENT JOURNAL	3,976.93			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		2025 DUES		010 5-131-444	DUES/SUBSCRIPTION/PUBLIC	1,225.64
		2025 DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	1,225.65
		2025 DUES		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	1,225.64
		KANSAS GOVERNMENT JOURNAL		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		KANSAS GOVERNMENT JOURNAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-161-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		=== VENDOR TOTALS ===	3,976.93			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-54060479-00		FILTER FOR MINI-SPLIT	83.67			
11/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N		
		FILTER FOR MINI-SPLIT		010 5-136-610	BUILDING MAINTENANCE	83.67
I-54112981-00		AIR FILTER	260.43			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		AIR FILTER		010 5-091-610	BUILDING MAINTENANCE	260.43
I-54311597-00		HVAC FILTER X 60	339.84			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		HVAC FILTER X 60		010 5-091-610	BUILDING MAINTENANCE	339.84
		=== VENDOR TOTALS ===	683.94			
=====						
01-56525	LOWES BUSINESS ACCOUNT					
I-202501072544		FOLDING ATTIC LADDER	360.60			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		FOLDING ATTIC LADDER		620 5-000-458	PROJECT B-904 LEIGHTON	360.60
		=== VENDOR TOTALS ===	360.60			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56668	MEAD O'BRIEN, INC.						
I-1188749		STEM NUT FOR LEVEE VALVE	1,173.81				
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N			
		STEM NUT FOR LEVEE VALVE		760 5-000-620	EQUIPMENT MAINTENANCE	1,173.81	
		=== VENDOR TOTALS ===	1,173.81				
=====							
01-56877	MERIDIAN ANALYTICAL LABS LLC						
I-W4004474		MONTHLY DISCHARGE ANALYSIS	97.00				
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024		1099: N			
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	97.00	
		=== VENDOR TOTALS ===	97.00				
=====							
01-56878	MERITAIN HEALTH						
I-202501072545		HEALTH CLAIMS PAID THRU 12/2	3,951.61				
12/03/2024	HLTH	DUE: 12/03/2024 DISC: 12/03/2024		1099: N			
		HEALTH CLAIMS PAID THRU 12/2		350 5-716-310	HEALTH INSURANCE	3,951.61	
I-202501072546		HEALTH CLAIMS PAID THRU 12/9	19,310.72				
12/10/2024	HLTH	DUE: 12/10/2024 DISC: 12/10/2024		1099: N			
		HEALTH CLAIMS PAID THRU 12/9		350 5-716-310	HEALTH INSURANCE	19,310.72	
I-202501072547		HEALTH CLAIMS PAID THRU 12/16	6,507.55				
12/17/2024	HLTH	DUE: 12/17/2024 DISC: 12/17/2024		1099: N			
		HEALTH CLAIMS PAID THRU 12/16		350 5-716-310	HEALTH INSURANCE	6,507.55	
I-202501072548		HEALTH CLAIMS PAID THRU 12/23	73,251.16				
12/24/2024	HLTH	DUE: 12/24/2024 DISC: 12/24/2024		1099: N			
		HEALTH CLAIMS PAID THRU 12/23		350 5-716-310	HEALTH INSURANCE	73,251.16	
I-202501072549		1/25 HEALTH, LIFE PREMIUMS	49,754.02				
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N			
		1/25 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	49,417.09	
		1/25 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	336.93	
		=== VENDOR TOTALS ===	152,775.06				
=====							
01-56909	METRO COURIER, INC.						
I-60469		LAB TEST TO KDHE	47.12				
12/15/2024	AP	DUE: 12/15/2024 DISC: 12/15/2024		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	47.12	
		=== VENDOR TOTALS ===	47.12				

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02475 MIDLAND THEATER FOUNDATION, IN							
I-2025		2025 FUNDING AWARD		50,000.00			
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025			1099: N		
		2025 FUNDING AWARD			640 5-456-789	FUNDING REQUESTS/AWARDS	50,000.00
=== VENDOR TOTALS ===				50,000.00			
=====							
01-57100 MIDWEST MINERALS, LLC							
I-761636		5.95 TON OF AB-3		73.48			
12/02/2024	AP	DUE: 1/01/2025 DISC: 1/01/2025			1099: N		
		5.95 TON OF AB-3			900 5-026-565	ROCK-SAND-DIRT	73.48
I-762096		53.55 TON OF AB-3		661.35			
12/04/2024	AP	DUE: 1/03/2025 DISC: 1/03/2025			1099: N		
		53.55 TON OF AB-3			010 5-163-565	ROCK-SAND-DIRT	661.35
I-763213		6.64 TON OF AB-3		82.00			
12/10/2024	AP	DUE: 1/09/2025 DISC: 1/09/2025			1099: N		
		6.64 TON OF AB-3			010 5-163-565	ROCK-SAND-DIRT	82.00
I-763214		6.73 TON OF AB-3		83.12			
12/10/2024	AP	DUE: 1/09/2025 DISC: 1/09/2025			1099: N		
		6.73 TON OF AB-3			900 5-026-565	ROCK-SAND-DIRT	83.12
I-763482		6.02 TON OF AB-3		74.35			
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025			1099: N		
		6.02 TON OF AB-3			010 5-163-565	ROCK-SAND-DIRT	74.35
I-763944		15.89 TON OF AB-3		196.24			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025			1099: N		
		15.89 TON OF AB-3			010 5-163-565	ROCK-SAND-DIRT	196.24
I-764853		19.99 TON OF AB-3		246.87			
12/21/2024	AP	DUE: 1/20/2025 DISC: 1/20/2025			1099: N		
		19.99 TON OF AB-3			010 5-163-565	ROCK-SAND-DIRT	246.87
=== VENDOR TOTALS ===				1,417.41			
=====							
01-02550 MONTGOMERY COUNTY ACTION COUNC							
I-2025		2025 SERVICE AGREEMENT		25,000.00			
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025			1099: N		
		2025 SERVICE AGREEMENT			130 5-000-424	CONTRACTUAL AGREEMENTS	25,000.00
=== VENDOR TOTALS ===				25,000.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52390 MONTGOMERY COUNTY TREASURER						
I-2024		2024 PROPERTY TAXES	2,334.74			
12/19/2024	AP	MANUAL CK# 003924 12/19/2024		1099: N		
		2024 TAXES - 1904 SOUTH WALNUT		520 5-400-486	TAXES, LICENSES, PERMITS	22.34
		2024 TAXES - 904 WEST 9TH		180 5-205-486	TAXES, LICENSES, PERMITS	37.64
		2024 TAXES - 906 WEST 9TH		180 5-205-486	TAXES, LICENSES, PERMITS	37.64
		2024 TAXES - 908 WEST 9TH		180 5-205-486	TAXES, LICENSES, PERMITS	37.64
		2024 TAXES - 912 WEST 9TH		180 5-205-486	TAXES, LICENSES, PERMITS	37.64
		2024 TAXES - 1312 WEST 9TH		180 5-205-486	TAXES, LICENSES, PERMITS	36.36
		2024 TAXES - 1315 WEST 9TH		180 5-205-486	TAXES, LICENSES, PERMITS	46.74
		2024 TAXES - 1114 WEST 10TH		180 5-205-486	TAXES, LICENSES, PERMITS	37.16
		2024 TAXES - 1005 WEST 9TH		180 5-205-486	TAXES, LICENSES, PERMITS	280.20
		2024 TAXES - 1307 WEST 10TH		180 5-205-486	TAXES, LICENSES, PERMITS	40.20
		2024 TAXES - 1309 WEST 10TH		180 5-205-486	TAXES, LICENSES, PERMITS	224.86
		2024 TAXES - 0 SOUTH ELM		180 5-205-486	TAXES, LICENSES, PERMITS	14.68
		2024 TAXES - 1513 SOUTH ELM		180 5-205-486	TAXES, LICENSES, PERMITS	15.16
		2024 TAXES - 1515 SOUTH ELM		180 5-205-486	TAXES, LICENSES, PERMITS	14.68
		2024 TAXES - 1516 SOUTH ELM		180 5-205-486	TAXES, LICENSES, PERMITS	14.68
		2024 TAXES - 1518 SOUTH ELM		180 5-205-486	TAXES, LICENSES, PERMITS	15.16
		2024 TAXES - 1519 SOUTH ELM		180 5-205-486	TAXES, LICENSES, PERMITS	14.68
		2024 TAXES - 1520 SOUTH ELM		180 5-205-486	TAXES, LICENSES, PERMITS	14.68
		2024 TAXES - 1521 SOUTH ELM		180 5-205-486	TAXES, LICENSES, PERMITS	14.52
		2024 TAXES - 1522 SOUTH ELM		180 5-205-486	TAXES, LICENSES, PERMITS	15.48
		2024 TAXES - 1523 SOUTH ELM		180 5-205-486	TAXES, LICENSES, PERMITS	15.16
		2024 TAXES - 0 SOUTH MORGAN		180 5-205-486	TAXES, LICENSES, PERMITS	147.20
		2024 TAXES - 2317 MORGAN		180 5-205-486	TAXES, LICENSES, PERMITS	51.04
		2024 TAXES - 0 WEST NEW		180 5-205-486	TAXES, LICENSES, PERMITS	64.12
		2024 TAXES - 710 WEST 4TH		180 5-205-486	TAXES, LICENSES, PERMITS	37.64
		2024 TAXES - 501 SOUTH MAPLE		520 5-400-486	TAXES, LICENSES, PERMITS	41.14
		2024 TAXES - 1876 CR 5300		520 5-400-486	TAXES, LICENSES, PERMITS	51.52
		2024 TAXES - 217 WEST 8TH		520 5-400-486	TAXES, LICENSES, PERMITS	42.10
		2024 TAXES - 1104 WEST 10TH		180 5-205-486	TAXES, LICENSES, PERMITS	37.64
		2024 TAXES - 206 WEST 2ND		520 5-400-486	TAXES, LICENSES, PERMITS	37.64
		2024 TAXES - 1102 WEST 10TH		180 5-205-486	TAXES, LICENSES, PERMITS	37.64
		2024 TAXES - 109 WEST ELDRIDGE		520 5-400-486	TAXES, LICENSES, PERMITS	15.64
		2024 TAXES - 820 WEST 8TH		180 5-205-486	TAXES, LICENSES, PERMITS	251.32
		2024 TAXES - 504 HIGHLAND		180 5-205-486	TAXES, LICENSES, PERMITS	40.82
		2024 TAXES - 411 SANTA FE		180 5-205-486	TAXES, LICENSES, PERMITS	491.98
=== VENDOR TOTALS ===			2,334.74			
=====						
01-02610 MULLER CONSTRUCTION, INC.						
I-24614		DELIVER DIRT X 2 LOADS	650.00			
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025		1099: N		
		DELIVER DIRT X 2 LOADS		800 5-020-565	ROCK-SAND-DIRT	650.00
=== VENDOR TOTALS ===			650.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57482 MYGOV, LLC							
I-9657		1/25 SOFTWARE SUPPORT	977.50				
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N			
		1/25 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	488.75	
		1/25 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	488.75	
		=== VENDOR TOTALS ===	977.50				
=====							
01-57489 NALCO COMPANY							
I-6603122800		LAB CHEMICALS	3,975.48				
12/17/2024	AP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N			
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,975.48	
		=== VENDOR TOTALS ===	3,975.48				
=====							
01-57502 NIEL HOTELS LLC							
I-202501072550		1/25 CID SALES TAX	4,494.74				
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N			
		1/25 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,494.74	
		=== VENDOR TOTALS ===	4,494.74				
=====							
01-02720 O'REILLY AUTOMOTIVE, INC.							
I-0144-212929		WIPER BLADES	44.65				
12/13/2024	AP	DUE: 1/12/2025 DISC: 1/12/2025		1099: N			
		WIPER BLADES		800 5-022-590	VEHICLE-EQUIP SUPPLIES	44.65	
I-0144-213539		FILTER	34.71				
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N			
		FILTER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	34.71	
I-0144-213748		FUEL CAP	13.61				
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N			
		FUEL CAP		800 5-020-590	VEHICLE-EQUIP SUPPLIES	13.61	
		=== VENDOR TOTALS ===	92.97				
=====							
01-00778 OLSON'S ACE HARDWARE - TAXABLE							
I-55030/2		BUCKETS FOR CHRISTMAS PARADE	27.54				
12/06/2024	AP	DUE: 12/06/2024 DISC: 12/06/2024		1099: N			
		BUCKETS FOR CHRISTMAS PARADE		800 5-020-572	SUPPLIES-OTHER	27.54	
I-55330/2		DRILL BIT SET	16.62				
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N			
		DRILL BIT SET		800 5-030-580	TOOLS	16.62	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE(** CONTINUED **)					
I-55608/2		FASTENERS	10.98			
12/26/2024	AP	DUE: 12/26/2024 DISC: 12/26/2024		1099: N		
		FASTENERS		800 5-020-572	SUPPLIES-OTHER	10.98
=== VENDOR TOTALS ===			55.14			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
I-2460217946		WEEKLY LAB TESTING	308.40			
12/03/2024	AP	DUE: 1/02/2025 DISC: 1/02/2025		1099: N		
		WEEKLY LAB TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460218038		MONTHLY LAB TESTING	440.80			
12/04/2024	AP	DUE: 1/03/2025 DISC: 1/03/2025		1099: N		
		MONTHLY LAB TESTING		900 5-037-478	PROFESSIONAL SERVICES	440.80
I-2460218071		STORMWATER LAB TESTING	615.00			
12/04/2024	AP	DUE: 1/03/2025 DISC: 1/03/2025		1099: N		
		STORMWATER LAB TESTING		760 5-000-478	PROFESSIONAL SERVICES	615.00
I-2460218561		WEEKLY LAB TESTING	281.60			
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N		
		WEEKLY LAB TESTING		900 5-037-478	PROFESSIONAL SERVICES	281.60
I-2460218630		SYCAMORE CREEK LAB TESTING	802.20			
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N		
		SYCAMORE CREEK LAB TESTING		760 5-000-478	PROFESSIONAL SERVICES	802.20
I-2460218871		WEEKLY LAB TESTING	275.30			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		WEEKLY LAB TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2460218946		WEEKLY LAB TESTING	308.40			
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		WEEKLY LAB TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2460219019		WEEKLY LAB TESTING	275.30			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		WEEKLY LAB TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2460219109		MONTHLY LAB TESTING	355.70			
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		MONTHLY LAB TESTING		900 5-037-478	PROFESSIONAL SERVICES	355.70
I-2460219244		WEEKLY LAB TESTING	188.90			
12/23/2024	AP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		WEEKLY LAB TESTING		900 5-037-478	PROFESSIONAL SERVICES	188.90
=== VENDOR TOTALS ===			3,851.60			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58153	PEAK UPTIME					
=====						
I-65785		1/25 MS TEAMS ESSENTIALS	47.40			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		1/25 MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	11.85
		1/25 MS TEAMS ESSENTIALS		010 5-016-424	CONTRACTUAL AGREEMENTS	3.95
		1/25 MS TEAMS ESSENTIALS		010 5-017-424	CONTRACTUAL AGREEMENTS	3.95
		1/25 MS TEAMS ESSENTIALS		010 5-071-424	CONTRACTUAL AGREEMENTS	3.95
		1/25 MS TEAMS ESSENTIALS		180 5-205-424	CONTRACTUAL AGREEMENTS	3.95
		1/25 MS TEAMS ESSENTIALS		800 5-022-424	CONTRACTUAL AGREEMENTS	3.95
		1/25 MS TEAMS ESSENTIALS		800 5-030-424	CONTRACTUAL AGREEMENTS	3.95
		1/25 MS TEAMS ESSENTIALS		800 5-040-424	CONTRACTUAL AGREEMENTS	11.85
=== VENDOR TOTALS ===			47.40			
=====						
01-58180	PEREGRINE CORPORATION					
=====						
I-0036047		12/4 C2 LATE NOTICE X 426	342.07			
12/06/2024	AP	DUE: 12/06/2024 DISC: 12/06/2024		1099: N		
		12/4 C2 LATE NOTICE X 426		010 5-017-478	PROFESSIONAL SERVICES	342.07
=====						
I-0036048		12/4 C2 BILLING X 1133	751.75			
12/06/2024	AP	DUE: 12/06/2024 DISC: 12/06/2024		1099: N		
		12/4 C2 BILLING X 1133		010 5-017-478	PROFESSIONAL SERVICES	751.75
=====						
I-0036412		C1 LATE NOTICE X 414	332.45			
12/11/2024	AP	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		C1 LATE NOTICE X 414		010 5-017-478	PROFESSIONAL SERVICES	332.45
=====						
I-0036414		12/9 C3 BILLING X 2273	1,498.62			
12/11/2024	AP	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		12/9 C3 BILLING X 2273		010 5-017-478	PROFESSIONAL SERVICES	1,498.62
=====						
I-0037236		12/16 C1 BILLING X 1401	926.21			
12/17/2024	AP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		12/16 C1 BILLING X 1401		010 5-017-478	PROFESSIONAL SERVICES	926.21
=====						
I-0037955		12/18 C2 LATE NOTICE X 354	284.27			
12/26/2024	AP	DUE: 12/26/2024 DISC: 12/26/2024		1099: N		
		12/18 C2 LATE NOTICE X 354		010 5-017-478	PROFESSIONAL SERVICES	284.27
=====						
I-0038322		12/27 C2 BILLING X 1136	753.47			
12/30/2024	AP	DUE: 12/30/2024 DISC: 12/30/2024		1099: N		
		12/27 C2 BILLING X 1136		010 5-017-478	PROFESSIONAL SERVICES	753.47
=== VENDOR TOTALS ===			4,888.84			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58469	PRESTO-X					
I-71317717		12/24 PEST CONTROL SERVICES	34.45			
12/05/2024	AP	DUE: 12/05/2024 DISC: 12/05/2024		1099: N		
		12/24 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	34.45
I-71317718		12/24 PEST CONTROL SERVICES	41.58			
12/05/2024	AP	DUE: 12/05/2024 DISC: 12/05/2024		1099: N		
		12/24 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	41.58
I-71317719		12/24 PEST CONTROL SERVICES	104.54			
12/05/2024	AP	DUE: 12/05/2024 DISC: 12/05/2024		1099: N		
		12/24 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	104.54
I-71317720		12/24 PEST CONTROL SERVICES	103.36			
12/05/2024	AP	DUE: 12/05/2024 DISC: 12/05/2024		1099: N		
		12/24 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	51.68
		12/24 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	51.68
I-72505673		1/25 PEST CONTROL SERVICES	34.45			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		1/25 PEST CONTROL SERVICES		370 5-000-424	CONTRACTUAL AGREEMENTS	34.45
I-72505674		1/25 PEST CONTROL SERVICES	41.58			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		1/25 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	41.58
I-72505675		1/25 PEST CONTROL SERVICES	104.54			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		1/25 PEST CONTROL SERVICES		010 5-091-424	CONTRACTUAL AGREEMENTS	104.54
I-72505676		1/25 PEST CONTROL SERVICES	103.36			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		1/25 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	51.68
		1/25 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	51.68
		=== VENDOR TOTALS ===	567.86			
=====						
01-58776	RANDY HOLLAR, LLC					
I-2288		UTILITIES CONSULTING THRU 12/	5,746.39			
12/23/2024	AP	DUE: 12/23/2024 DISC: 12/23/2024		1099: Y		
		UTILITIES CONSULTING THRU 12/2		010 5-017-478	PROFESSIONAL SERVICES	5,746.39
I-2292		UTILITIES CONSULTING THRU 1/3	6,301.65			
1/07/2025	AP	DUE: 1/07/2025 DISC: 1/07/2025		1099: Y		
		UTILITIES CONSULTING THRU 1/3		010 5-017-478	PROFESSIONAL SERVICES	6,301.65
		=== VENDOR TOTALS ===	12,048.04			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58850	REPUBLIC SERVICES #376						
I-0376-000452455		40 CY ROLL OFF	447.89				
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		40 CY ROLL OFF		010 5-163-478	PROFESSIONAL SERVICES	447.89	
		=== VENDOR TOTALS ===	447.89				
=====							
01-03070	RESOURCE RECOVERY						
I-4392-000008970		DISPOSAL OF OUTDATED MATERIAL	59.48				
12/15/2024	AP	DUE: 1/14/2025 DISC: 1/14/2025		1099: N			
		DISPOSAL OF OUTDATED MATERIAL		800 5-030-478	PROFESSIONAL SERVICES	59.48	
		=== VENDOR TOTALS ===	59.48				
=====							
01-03385	SEK READY MIX, INC.						
I-8384		17.5 CY-ELDRIDGE/WALNUT	2,854.00				
12/02/2024	AP	DUE: 12/02/2024 DISC: 12/02/2024		1099: N			
		17.5 CY-ELDRIDGE/WALNUT		010 5-163-510	CEMENT & ASPHALT	2,854.00	
I-8398		14 CY-ELDRIDGE	2,364.00				
12/05/2024	AP	DUE: 12/05/2024 DISC: 12/05/2024		1099: N			
		14 CY-ELDRIDGE		010 5-163-510	CEMENT & ASPHALT	2,364.00	
I-8402		7.5 CY-WALNUT/WILCOX	1,264.50				
12/05/2024	AP	DUE: 12/05/2024 DISC: 12/05/2024		1099: N			
		7.5 CY-WALNUT/WILCOX		900 5-026-510	CEMENT & ASPHALT	1,264.50	
I-8405		11 CY-ELDRIDGE	1,814.00				
12/09/2024	AP	DUE: 12/09/2024 DISC: 12/09/2024		1099: N			
		11 CY-ELDRIDGE		010 5-163-510	CEMENT & ASPHALT	1,814.00	
I-8419		7.75 CY-ELDRIDGE	1,305.75				
12/11/2024	AP	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		7.75 CY-ELDRIDGE		010 5-163-510	CEMENT & ASPHALT	1,305.75	
I-8428		6.5 CY-NORTH UNION	1,098.25				
12/13/2024	AP	DUE: 12/13/2024 DISC: 12/13/2024		1099: N			
		6.5 CY-NORTH UNION		900 5-026-510	CEMENT & ASPHALT	1,098.25	
I-8451		8.5 CY HIGH EARLY-WALNUT/NORT	1,456.50				
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024		1099: N			
		8.5 CY HIGH EARLY-WALNUT/NORTH		900 5-026-510	CEMENT & ASPHALT	1,456.50	
		=== VENDOR TOTALS ===	12,157.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59671	SEK-CAP						
I-R-24-104		GENERAL TRNSPRTN INITIATIVE	5,000.00				
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N			
		GENERAL TRNSPRTN INITIATIVE		180 5-200-412	BUDGETED PAYMENTS	5,000.00	
=== VENDOR TOTALS ===			5,000.00				
=====							
01-59338	SF AUTOMOTIVE CHANUTE						
I-73941		AIR TANK, MANIFOLD	1,104.72				
1/02/2024	AP	DUE: 1/02/2024 DISC: 1/02/2024		1099: Y			
		AIR TANK, MANIFOLD		800 5-020-680	VEHICLE-PARTS	1,104.72	
=== VENDOR TOTALS ===			1,104.72				
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
I-2051-9		ACETONE, BUCKET/LID	194.57				
12/09/2024	AP	DUE: 1/08/2025 DISC: 1/08/2025		1099: N			
		ACETONE X 25 GALLONS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	142.76	
		BUCKET WITH LID		010 5-163-520	DEPARTMENT SUPPLIES	51.81	
=== VENDOR TOTALS ===			194.57				
=====							
01-10112	SHERWIN WILLIAMS-PAINT THE TOW						
I-2290-3		INTERIOR PAINT X 25 GALLONS-3	448.92				
12/23/2024	AP	DUE: 12/23/2024 DISC: 12/23/2024		1099: N			
		INTERIOR PAINT X 25 GALLONS-30		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	448.92	
I-2293-7		PAINT X 3 GAL-304 EDGEWOOD	164.97				
12/23/2024	AP	DUE: 12/23/2024 DISC: 12/23/2024		1099: N			
		PAINT X 3 GAL-304 EDGEWOOD		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	164.97	
=== VENDOR TOTALS ===			613.89				
=====							
01-59492	SIMPSON FARM ENTERPRISES, INC.						
I-3367H		PUMP CASE	253.20				
12/10/2024	AP	DUE: 12/10/2024 DISC: 12/10/2024		1099: N			
		PUMP CASE		370 5-000-620	EQUIPMENT MAINTENANCE	253.20	
=== VENDOR TOTALS ===			253.20				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
C-51082820-00		RETURNED GUY STRAND	701.98CR			
12/05/2024	AP	DUE: 12/05/2024 DISC: 12/05/2024		1099: N		
		RETURNED GUY STRAND		800 5-020-520	DEPARTMENT SUPPLIES	701.98CR
I-51082900-00		TAX ON 51082703-00	2,501.36			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		TAX ON 51082703-00		810 5-020-863	SUBSTATION IMPROVEMENTS	2,501.36
I-51082902-00		150 W STREETLIGHT X 60	13,917.23			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		150 W STREETLIGHT X 60		800 5-020-830	LAMPS	13,917.23
=== VENDOR TOTALS ===			15,716.61			
=====						
01-01065	SOLUTIONS NORTH BANK					
I-2024		FILL-A-CRUISER DONATION WTHDR	4,900.00			
12/18/2024	AP	MANUAL CK# 003923 12/18/2024		1099: N		
		FILL-A-CRUISER DONATION WTHDRW		010 4-023-062	DONATIONS	4,900.00
=== VENDOR TOTALS ===			4,900.00			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN-20241130-CMLP		11/24 TRANSMISSION SERVICE	686,242.98			
12/10/2024	AP	DRAFT 12/16/2024		1099: N		
		11/24 TRANSMISSION SVC-CRNF		800 5-070-426	NETWORK TRANSMISSION SER	503,512.68
		11/24 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	182,715.30
		11/24 WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			686,242.98			
=====						
01-59952	STATEWIDE TERMITE CONTROL, INC					
I-22563		PEST CONTROL - ED WAREHOUSE	75.00			
12/10/2024	AP	DUE: 12/10/2024 DISC: 12/10/2024		1099: N		
		PEST CONTROL - ED WAREHOUSE		800 5-020-424	CONTRACTUAL AGREEMENTS	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-99135	STEVE GILFILLAN					
I-202501072551		LUNCH-PARSONS-CAR STOP TRNG	15.02			
12/09/2024	AP	DUE: 1/08/2025 DISC: 1/08/2025		1099: N		
		LUNCH-PARSONS-CAR STOP TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	15.02
=== VENDOR TOTALS ===			15.02			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03161	STEVENS TROPHIES & ENGRAVING					
I-176		WELLNESS PRIZES EMBROIDERY	855.00			
12/27/2024	AP	DUE: 12/27/2024 DISC: 12/27/2024		1099: Y		
		WELLNESS PRIZES EMBROIDERY		010 5-131-521	SPECIAL EVENTS	855.00
I-202501072552		REIMBURSE JACKETS-WELLNESS	103.49			
12/09/2024	AP	DUE: 12/09/2024 DISC: 12/09/2024		1099: Y		
		REIMBURSE JACKETS-WELLNESS		010 5-131-521	SPECIAL EVENTS	103.49
I-202501072553		REIMBURSE HOODIES, TEES-WLLNS	465.62			
12/09/2024	AP	DUE: 12/09/2024 DISC: 12/09/2024		1099: Y		
		REIMBURSE HOODIES, TEES-WLLNSS		010 5-131-521	SPECIAL EVENTS	465.62
I-58308481		REIMBURSE HOODIE-WELLNESS	45.51			
12/09/2024	AP	DUE: 12/09/2024 DISC: 12/09/2024		1099: Y		
		REIMBURSE HOODIE-WELLNESS		010 5-131-521	SPECIAL EVENTS	45.51
		=== VENDOR TOTALS ===	1,469.62			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-SI5100155		FIBER SPLITTER X 20	235.77			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		FIBER SPLITTER X 20		720 5-000-520	DEPARTMENT SUPPLIES	235.77
		=== VENDOR TOTALS ===	235.77			
=====						
01-03720	TAYLOR CRANE & RIGGING, INC.					
I-0001292-IN		UNLOAD DUCTILE POLES-NEW GEN	948.54			
12/06/2024	AP	DUE: 1/05/2025 DISC: 1/05/2025		1099: N		
		UNLOAD DUCTILE POLES-NEW GEN		810 5-020-863	SUBSTATION IMPROVEMENTS	948.54
		=== VENDOR TOTALS ===	948.54			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-889355		INSULATED OVERALLS X 2	550.32			
12/03/2024	AP	DUE: 1/02/2025 DISC: 1/02/2025		1099: N		
		INSULATED OVERALLS X 2		010 5-163-515	CLOTHING	550.32
I-890012		COMPRESSED HYDROGEN	269.00			
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	269.00
I-890385		INSULATED OVERALLS-EICHORN	107.85			
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		INSULATED OVERALLS-EICHORN		900 5-037-515	CLOTHING	107.85

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
I-890523		COMPRESSED HYDROGEN	269.00			
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	269.00
I-890565		FR SHIRT X 2 - J HUNT	262.78			
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		FR SHIRT X 2 - J HUNT		800 5-020-515	CLOTHING	262.78
I-890807		COMPRESSSED HYDROGEN	269.00			
12/24/2024	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		COMPRESSSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	269.00
I-891199		FR JEAN - K TAYLOR	68.99			
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		FR JEAN - K TAYLOR		800 5-020-515	CLOTHING	68.99
I-891200		CUT OFF WHEEL	19.71			
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		CUT OFF WHEEL		800 5-020-520	DEPARTMENT SUPPLIES	19.71
		=== VENDOR TOTALS ===	1,816.65			
=====						
01-50100	TITLEIST					
I-919398891		WINTERSOFT MEN'S GLOVES	182.53			
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025		1099: N		
		WINTERSOFT MEN'S GLOVES		370 5-000-508	PRO SHOP SUPPLIES	182.53
		=== VENDOR TOTALS ===	182.53			
=====						
01-02579	TONY LAWSON					
I-202501072555		MILEAGE REIMBURSEMENT	90.45			
1/07/2025	AP	DUE: 1/07/2025 DISC: 1/07/2025		1099: N		
		MILEAGE REIMBURSEMENT		800 5-030-490	TRAVEL EXPENSE REIMBURSE	90.45
		=== VENDOR TOTALS ===	90.45			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0107052-00		FLIP RING	2.33			
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025		1099: N		
		FLIP RING		900 5-027-520	DEPARTMENT SUPPLIES	2.33
I-0107083-00		WATER PUMP STRAINER	41.20			
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		WATER PUMP STRAINER		010 5-163-620	EQUIPMENT MAINTENANCE	41.20

PACKET: 05011 AO 25-01 1.14.25 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				
(** CONTINUED **)						
=====						
I-0107091-00		BOLT EXTRACTOR	35.92			
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		BOLT EXTRACTOR		010 5-163-580	TOOLS	35.92
=====						
I-0107097-00		ACID RESISTANT HOSE	340.77			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		ACID RESISTANT HOSE		800 5-030-520	DEPARTMENT SUPPLIES	340.77
=====						
I-0107103-00		SIDE CUTTERS	49.87			
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		SIDE CUTTERS		010 5-163-580	TOOLS	49.87
=====						
I-0107110-00		TOOL BOX	75.00			
12/20/2024	AP	DUE: 1/19/2025 DISC: 1/19/2025		1099: N		
		TOOL BOX		010 5-163-580	TOOLS	75.00
=====						
		=== VENDOR TOTALS ===	545.09			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
I-1122-1013505		BREAKER FOR PUMP #4	329.08			
12/09/2024	AP	DUE: 1/08/2025 DISC: 1/08/2025		1099: N		
		BREAKER FOR PUMP #4		900 5-037-620	EQUIPMENT MAINTENANCE	329.08
=====						
I-1122-1013523		LOAD CENTER, MINI CIRCUIT	59.64			
12/19/2024	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		LOAD CENTER, MINI CIRCUIT		800 5-020-520	DEPARTMENT SUPPLIES	59.64
=====						
I-1122-1013534		LOAD CENTER X 2-ASBURY LIFTST	108.72			
12/04/2024	AP	DUE: 1/03/2025 DISC: 1/03/2025		1099: N		
		LOAD CENTER X 2-ASBURY LIFTSTN		900 5-027-620	EQUIPMENT MAINTENANCE	108.72
=====						
I-1122-1013625		FUSES	145.85			
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025		1099: N		
		FUSES		800 5-030-520	DEPARTMENT SUPPLIES	145.85
=====						
I-1122-1013684		VOLTMETER	103.64			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		VOLTMETER		800 5-020-520	DEPARTMENT SUPPLIES	103.64
=====						
		=== VENDOR TOTALS ===	746.93			

PACKET: 05011 AO 25-01 1.14.25 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-490005		1/25 ONLINE COMPONENT, WEB	300.08			
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		1/25 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-545125015		FIRE DEPARTMENT COPIER LEASE	148.80			
12/23/2024	AP	DUE: 12/23/2024 DISC: 12/23/2024		1099: N		
		FIRE DEPARTMENT COPIER LEASE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	148.80
I-545696023		POWER PLANT COPIER LEASE	140.02			
12/30/2024	AP	DUE: 12/30/2024 DISC: 12/30/2024		1099: N		
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	140.02
I-545965287		ADMINISTRATION COPIER LEASE	307.91			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		ADMINISTRATION COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
I-545965394		ENGINEERING COPIER LEASE	102.06			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	102.06
I-545965485		ENGINEERING PLOTTER LEASE	284.80			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		ENGINEERING PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	284.80
		=== VENDOR TOTALS ===	983.59			
=====						
01-60690	U.S. CELLULAR					
I-0697221716		12/24 HOT SPOTS-ZEBRA TABLETS	260.94			
12/10/2024	AP	DUE: 1/09/2025 DISC: 1/09/2025		1099: N		
		12/24 HOT SPOTS-ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	260.94
		=== VENDOR TOTALS ===	260.94			
=====						
01-60622	UMB BANK					
I-202501072554		11/24 CREDIT CARD CHARGES	16,932.41			
11/30/2024	AP	DRAFT 12/13/2024		1099: N		
		WW CLLCTN OPS/MAINT COURSE		900 5-027-428	CONFERENCES-SCHOOLS	225.00
		25 X 40 TARP		010 5-163-520	DEPARTMENT SUPPLIES	199.99
		DATA DOWNLOAD SOFTWARE		010 5-023-424	CONTRACTUAL AGREEMENTS	147.77
		MEASURING WHEEL X 15		010 5-023-520	DEPARTMENT SUPPLIES	369.75
		SMART SHOT TIMER		010 5-023-520	DEPARTMENT SUPPLIES	299.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	21.99
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	21.99
		CHAPLIN BADGE		010 5-023-515	CLOTHING	58.00

PACKET: 05011 AO 25-01 1.14.25 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)			
		MICROPHONE ASSY FOR MASK X 2		010 5-023-480	S.O.T. OFFICERS 1,513.45
		TRAFFIC CONE X 150		010 5-023-520	DEPARTMENT SUPPLIES 732.49
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES 215.49
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS 5.54
		GRINCH COSTUME		010 5-023-515	CLOTHING 93.28
		PIZZA FOR LUNCH MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE 36.06
		MOTOR CARRIER QUERY X 50		010 5-019-478	PROFESSIONAL SERVICES 62.50
		11/24 INDEED ADS-OFFICER		010 5-023-482	PUBLIC NOTICES 1,437.32
		11/24 INDEED AD-WTP OPERATOR		900 5-036-482	PUBLIC NOTICES 184.90
		11/24 INDEED ADS-LABORER		010 5-163-482	PUBLIC NOTICES 480.65
		DOUBLE PEDESTAL DESK X 2		010 5-131-845	OFFICE FURNITURE & EQUIP 1,986.54
		RAIN JACKETS, PANTS		720 5-000-515	CLOTHING 93.04
		AIR CUBE ACCESS POINT X 10		720 5-000-850	OTHER EQUIPMENT 877.05
		TERMINAL BOX X 20		720 5-000-520	DEPARTMENT SUPPLIES 672.10
		INVERTOR-SW PARK A/C REPAIR		010 5-092-610	BUILDING MAINTENANCE 223.59
		R410A REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE 243.45
		R427A REFRIGERANT X 3-MIDLAND		640 5-456-805	BUILDING 1,351.86
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES 44.65
		FAN CONTROLLER-ANIMAL SHELTER		800 5-020-572	SUPPLIES-OTHER 94.40
		BULBS FOR CHRISTMAS LIGHTS		800 5-020-520	DEPARTMENT SUPPLIES 186.80
		SWITCH		900 5-037-850	OTHER EQUIPMENT 121.00
		ACCESS POINT		900 5-037-850	OTHER EQUIPMENT 161.00
		PASSWORD MANAGER		010 5-018-424	CONTRACTUAL AGREEMENTS 96.00
		LENOVO THINK STATION		900 5-037-845	OFFICE FURNITURE & EQUIP 789.01
		27" LENOVO MONITOR		900 5-037-845	OFFICE FURNITURE & EQUIP 119.99
		STARLINK MONTHLY SERVICE		010 5-018-424	CONTRACTUAL AGREEMENTS 140.00
		2024 AUDIT FILING FEE		010 5-014-478	PROFESSIONAL SERVICES 300.00
		CHAT GPT SUBSCRIPTION		180 5-205-444	DUES/SUBSCRIPTION/PUBLIC 20.00
		CANVA SUBSCRIPTION		180 5-205-444	DUES/SUBSCRIPTION/PUBLIC 15.00
		BLANKETS FOR EE CHRISTMAS		010 5-131-521	SPECIAL EVENTS 1,104.00
		DONUTS FOR TREE DECORATING		010 5-131-521	SPECIAL EVENTS 21.76
		LUNCH DUE TO SHORT STAFFING		010 5-017-490	TRAVEL EXPENSE REIMBURSE 22.92
		BLANKETS-EXECUTIVE TEAM		010 5-012-521	SPECIAL EVENTS 432.76
		HOTEL-LKM CONFERENCE		010 5-012-490	TRAVEL EXPENSE REIMBURSE 237.04
		HOTEL-MANHATTAN-FIRE TRAINING		010 5-041-490	TRAVEL EXPENSE REIMBURSE 421.74
		HELMET TIN X 3 NEW HIRES		010 5-041-515	CLOTHING 134.00
		4 X 19 SIGNAGE		010 5-041-520	DEPARTMENT SUPPLIES 40.00
		FIRE INSTRUCTOR 1-A. HOBBS		010 5-041-428	CONFERENCES-SCHOOLS 40.00
		FIRE FORUM-B. TRACY		010 5-041-428	CONFERENCES-SCHOOLS 35.00
		KSFFA MEMBERSHIP RENEWAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC 50.00
		CANVAS PRINTS		010 5-041-550	OFFICE SUPPLIES 509.84
		ABOVE GROUND TANK PERMIT		360 5-000-486	TAXES, LICENSES, PERMITS 32.75
		LINEMAN LUNCH-B SUB		800 5-040-490	TRAVEL EXPENSE REIMBURSE 20.52
		LINEMAN LUNCH-B SUB		800 5-040-490	TRAVEL EXPENSE REIMBURSE 27.76
		STAFF LUNCH		800 5-040-490	TRAVEL EXPENSE REIMBURSE 160.68
		=== VENDOR TOTALS ===		16,932.41	

PACKET: 05011 AO 25-01 1.14.25 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60670	UNITED ENGINES LLC						
C-2283328		BATTERY CORE CREDIT X 4	145.80CR				
12/04/2024	AP	DUE: 12/04/2024 DISC: 12/04/2024		1099: N			
		BATTERY CORE CREDIT X 4		760 5-000-590	VEHICLE-EQUIP SUPPLIES	145.80CR	
I-2283004		12V STARTING BATTERY X 4	291.56				
12/04/2024	AP	DUE: 1/03/2025 DISC: 1/03/2025		1099: N			
		12V STARTING BATTERY X 4		760 5-000-590	VEHICLE-EQUIP SUPPLIES	291.56	
I-2283224		AIR BRAKE CONTROL VALVE	31.16				
12/09/2024	AP	DUE: 1/08/2025 DISC: 1/08/2025		1099: N			
		AIR BRAKE CONTROL VALVE		760 5-000-680	VEHICLE-PARTS	31.16	
I-2283226		12V STARTING BATTERY X 4	291.56				
12/09/2024	AP	DUE: 1/08/2025 DISC: 1/08/2025		1099: N			
		12V STARTING BATTERY X 4		760 5-000-590	VEHICLE-EQUIP SUPPLIES	291.56	
		=== VENDOR TOTALS ===	468.48				
=====							
01-60726	UPS						
I-00001652XV524.1		LUBE ANALYST	12.44				
12/28/2024	AP	DUE: 12/28/2024 DISC: 12/28/2024		1099: N			
		LUBE ANALYST		800 5-030-550	OFFICE SUPPLIES	12.44	
		=== VENDOR TOTALS ===	12.44				
=====							
01-60850	USA BLUEBOOK						
I-INV00555508		MEMBRANE KITS, FIBER FILTERS	140.82				
12/02/2024	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N			
		MEMBRANE KITS, FIBER FILTERS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	140.82	
I-INV00565839		FIBER FILTERS, BUFFERS	256.76				
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N			
		FIBER FILTERS, BUFFERS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	256.76	
		=== VENDOR TOTALS ===	397.58				
=====							
01-61079	WAVE WIRELESS						
I-348764		1/25 BARTLETT TOWER SERVICE	69.00				
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N			
		1/25 BARTLETT TOWER SERVICE		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00	
		=== VENDOR TOTALS ===	69.00				

PACKET: 05011 AO 25-01 1.14.25 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50170	WEX BANK/PHILLIPS 66					
=====						
I-202501072557		12/24 FUEL CHARGES	14,039.70			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		12/24 FUEL CHARGES		360 5-000-545	MOTOR FUELS/LUBRICANTS	264.31
		12/24 FUEL CHARGES		010 5-025-545	MOTOR FUELS/LUBRICANTS	180.37
		12/24 FUEL CHARGES		010 5-045-545	MOTOR FUELS/LUBRICANTS	97.39
		12/24 FUEL CHARGES		800 5-040-545	MOTOR FUELS/LUBRICANTS	175.58
		12/24 FUEL CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,193.85
		12/24 FUEL CHARGES		800 5-030-545	MOTOR FUELS/LUBRICANTS	480.13
		12/24 FUEL CHARGES		010 5-071-545	MOTOR FUELS/LUBRICANTS	321.97
		12/24 FUEL CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	754.61
		12/24 FUEL CHARGES		180 5-205-545	MOTOR FUELS/LUBRICANTS	152.48
		12/24 FUEL CHARGES		010 5-018-545	MOTOR FUELS/LUBRICANTS	39.19
		12/24 FUEL CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,247.20
		12/24 FUEL CHARGES		010 5-163-545	MOTOR FUELS/LUBRICANTS	3,923.02
		12/24 FUEL CHARGES		900 5-027-545	MOTOR FUELS/LUBRICANTS	849.01
		12/24 FUEL CHARGES		900 5-037-545	MOTOR FUELS/LUBRICANTS	227.69
		12/24 FUEL CHARGES		900 5-026-545	MOTOR FUELS/LUBRICANTS	995.49
		12/24 FUEL CHARGES		720 5-000-545	MOTOR FUELS/LUBRICANTS	137.41
=== VENDOR TOTALS ===			14,039.70			
=====						
01-61576	ZOLL MEDICAL CORPORATION					
=====						
I-4099815		AED PLUS, ELECTRODES	2,256.28			
12/11/2024	AP	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		AED PLUS, ELECTRODES		010 5-091-865	SAFETY EQUIPMENT	2,256.28
=== VENDOR TOTALS ===			2,256.28			
=== PACKET TOTALS ===			5,257,126.97			

CITY OF COFFEYVILLE
2024 SERVICE AWARD RECIPIENTS

<u>10 Year</u>	Anniversary	Department
Michel Gates	10/6/2014	Water Treatment

<u>15 Year</u>		
Jimmy Bradshaw	2/12/2009	Fire
Travis Rosson	2/23/2009	Water Distribution
Jason Kastler	3/9/2009	Police
David Westervelt	7/28/2009	Public Service
Kevin Midgett	12/9/2009	Fire

<u>20 Year</u>		
Jason Matney	8/9/2004	Water Distribution
Dustin Adams	11/1/2004	Police

<u>25 Year</u>		
Wayne Warren	4/5/1999	Wastewater Treatment
Steve Smith	5/24/1999	Water

<u>30 Year</u>		
Steve Pratt	9/12/1994	Electric Distribution



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

MEETING DATE	January 14, 2025	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make an appointment to the Planning Commission.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The City Planning Commission is authorized to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located, which in the opinion of the planning commission, forms the total community of which the city is a part. The plan shall constitute the basis for public action to insure a coordinated and harmonious development or redevelopment which will best promote the health, safety, morals, order, convenience, prosperity and general welfare as well as a wise and efficient expenditure of public funds.	
BACKGROUND	The seven-member Planning Commission has two positions available for terms expiring January 1st, 2028. One of those positions is for applicants outside, but within 3 miles of the city limits.	

SPECIAL NOTES	<u>Applicant</u> Rick Stevens New Applicant (applicant is outside but within 3 miles of city limits) <u>Current Board</u> <u>Term expires</u> Amy Heinz 01/01/2028 Justin Martin 01/01/2027 Jeffrey McCloud 01/01/2026 Joleen Swindell 01/01/2027 Max Williams 01/01/2026
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings were placed on the City's website, Facebook page, and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant present to make comments and appoint applicant to serve on the Planning Commission.
REFERENCE DOCUMENTS ATTACHED	Application



CITY OF COFFEYVILLE
CITY BOARD RECOMENDATIONS

Date 1/8/2025

City Board Planning and Zoning

City Board recommendation for appointment(s):

Applicant Name Ricky L Stevens

Vacancy Term 01-01-2025 to 01-01-2028

City Board Comments All Planning and Zoning board members are excited

to have Mr. Stevens on the board.

Applicant Name _____

Vacancy Term _____

City Board Comments _____

Additional Notes _____



City Board Contact Signature



CITY OF COFFEYVILLE BOARD APPLICATION

Date 12-19-2024

Board: Planning Commission

Term: 3-Year Terms

Meeting Times: First Tuesday of each month, 5:30 p.m., Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

Reference: City of Coffeyville Ordinance 2-325

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name Ricky L STEVENS

Address 4550 CR 1400 Coffeyville KS.

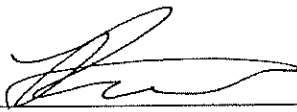
Phone 620 515 0428 E-mail rstevens0428@gmail.com

Work Experience and Training 10yrs. Acme Foundry in CORE ROOM

22yrs. John DEERE Coffeyville WORKS in Heat treat
and MAINTAINCE

Reason for interest in Board To better help the CITIZENS of Coffeyville
and GREAT Townships

Pages may be attached to include additional information or resumes.


Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 14, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-02	
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Kansas Eastern Region Insurance Trust (KERIT) for workers' compensation insurance coverage for the City of Coffeyville to be effective January 1, 2025, through December 31, 2025.	
REQUESTING DEPARTMENT	HR Department	
PRESENTER	Allison Pryor, HR Director	
FISCAL INFORMATION	Cost as recommended:	\$242,596
	Budget Line Item:	Various Funds – Line Item 370 – Workers Comp.
	Balance Available	\$250,000
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Authorizes issuance of a purchase order for workers' compensation coverage for FY 2025.	

BACKGROUND

The City has been a member of the Kansas Eastern Region Insurance Trust (KERIT) for workers' compensation coverage since 2013. KERIT provides comprehensive risk management services, including in-person and virtual safety training and on-site risk assessments. City staff regularly complete online safety training through KERIT's partner, Safety National, as well as in-person sessions.

In December, KERIT representatives conducted on-site training, including Forklift Train-the-Trainer Certification, Silica Exposure Awareness, and Excavation & Confined Space Training. Additionally, KERIT Loss Control staff performed safety assessments across all City facilities in April, identifying loss control measures that were implemented to mitigate risks. This proactive approach prepared us for the Kansas Department of Labor Risk Assessment conducted in September, where all identified risk factors were successfully addressed.

The City's workers' compensation premium structure is based on standard industry workers' compensation codes, which classify jobs based on risk levels. While higher-risk classifications result in higher base rates, the City has successfully offset these costs through premium discounts earned via participation in KERIT PLUS and safety program initiatives. The KERIT PLUS program rewards members for best practices such as timely claims reporting, pre-employment physical assessments, wellness programs, public safety personnel evaluations, facility inspections, safety committees, accident investigations, and safety training. Our staff secured a 5% discount on premiums as a result of our annual safety review.

KERIT also provides targeted training to reduce the frequency and severity of high-risk injuries, such as slips, trips, falls, and sprains. Since 2014, the City has been eligible to receive dividends based on the group's performance. This year, we received a dividend of \$18,067, which has been applied as a credit to reduce our overall premium. In the coming years, we will continue to emphasize training in high-risk areas and conduct additional on-the-job safety

	inspections through our safety committee to enhance workplace safety and maximize our premium savings. The renewal quote for workers' compensation coverage from KERIT for 2025 is \$260,663, an increase of \$42,093 compared to 2024. Factors contributing to this increase include: • Although the City's experience modification factor decreased from 1.38 in 2024 to 1.27 in 2025, the savings from this reduction are offset by increased payroll costs driven by wage adjustments and the addition of new personnel. • Medical inflation, estimated at 6-10% annually, increasing the cost of even minor claims. • Large claims within the pool, resulting in across-the-board premium adjustments to maintain the insurance trust's funding. After applying the \$18,067 dividend credit, the City's adjusted premium for 2025 is \$242,596. Our continued focus on safety initiatives and risk reduction strategies will remain critical to controlling costs under the workers' compensation code structure.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends the adoption of the resolution to continue workers' compensation insurance coverage with KERIT.
REFERENCE DOCUMENTS ATTACHED	KERIT 2025 Renewal Premium Projections, KERIT 2025 Certificate of Coverage

RESOLUTION NO. R-25-02

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO KANSAS EASTERN REGION INSURANCE TRUST (KERIT) FOR WORKERS COMPENSATION INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE JANUARY 1, 2025 THROUGH DECEMBER 31, 2025.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Kansas Eastern Region Insurance Trust (KERIT) in the sum of \$242,596 for workers compensation insurance for the City of Coffeyville to be effective January 1, 2025 through December 31, 2025.

ADOPTED THIS 14TH DAY OF JANUARY, 2025.

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



KANSAS EASTERN REGION INSURANCE TRUST

Preventing Loss & Promoting Safety

KANSAS EASTERN REGION INSURANCE TRUST (KERIT) 2025 RENEWAL PREMIUM PROJECTIONS

MEMBER CITY OF COFFEYVILLE

		2025		
Class Code	Class Code Description	Estimated Renewal Payroll	RATE	Manual Premium
5506	STREETS & ROAD	731,668	3.82	27,950
5537	HVAC & REFRIGERATION SYSTEMS	48,880	2.99	1,462
7403	AIRCRAFT OPERATIONS	31,678	2.44	773
7520	WATERWORKS OPERATION	704,976	2.72	19,175
7539	ELECTRIC	2,793,631	1.00	27,936
7580	WASTEWATER	535,146	2.10	11,238
7600	TELECOMMUNICATIONS CO.-CABLE TV OR SATELLITE	209,358	3.02	6,323
7605	ALARM INSTALLATION	-	1.77	-
7710	FIREFIGHTERS & DRIVERS	1,220,750	3.75	45,778
7720	POLICE OFFICERS & DRIVERS	1,795,760	2.57	46,151
8601	ARCHITECT OR ENGINEER-CONSULTING	-	0.18	-
8742	SALES, OUTSIDE	136,673	0.22	301
8810	CLERICAL	1,726,484	0.11	1,899
8820	ATTORNEYS-ALL EMPLOYEES	14,729	0.11	16
8831	ANIMAL CONTROL	42,582	1.30	554
9015	BUILDINGS, NOC	136,959	3.10	4,246
9060	GOLF COURSE	231,566	1.39	3,219
9101	PUBLIC LIBRARY OR MUSEUM	206,640	3.28	6,778
9102	PARKS, NOC	381,544	2.99	11,408
9220	CEMETERY	72,756	3.75	2,728
9410	MUNICIPAL COUNTY-NOC	497,005	5.45	27,087
TOTAL PAYROLL		\$11,518,785		245,021

Annual Gross Premium		245,021
Experience Modification		1.27
Total Standard Premium		311,176
Premium Discount	11.9%	(36,963)
Experience Modification Discount	0.0%	-
PLUS Discount	5.0%	(13,711)
Net Premium		260,503
Expense Constant		160
Total Net Premium		\$ 260,663

Kansas Eastern Region Insurance Trust

600 BROADWAY SUITE 200 KANSAS CITY, MO 64105-1554

PHONE: (816) 329-0800 (866) 338-3775

CERTIFICATE OF COVERAGE

POLICY NO.: 15KR0003

PARTICIPANT: City of Coffeyville

MAILING ADDRESS: P.O. Box 1629
Coffeyville, KS 67337

ID NO.: FEIN: 48-6043317

POLICY EFFECTIVE DATE: January 1, 2025 through December 31, 2025
11:59 PM Standard Time at the address of the participant as stated herein.

COVERAGE: Workers' Compensation and Employers' Liability -

For State(s) Listed: Kansas

For coverage of the Fund to apply, the injury must occur within the state(s) designated above and the claim for such must be filed under the workers' compensation law in the state(s) listed.

LIMITS OF COVERAGE:

Coverage A - Workers' Compensation - Statutory

Coverage B - Employers' Liability:

Bodily injury by Accident: 1,000,000 each accident

Bodily injury by Disease: 1,000,000 policy limit

Bodily injury by Disease: 1,000,000 each employee

The Premium will be determined by the rules, classifications, and rates published by the National Council on Compensation Insurance subject to verification by audit at the end of each Fund year.

This document is intended for use as evidence that the insurance as described herein has been effected and shall be subject to the terms and conditions of the Kansas Workers' Compensation Law.

Loss prevention services are provided to all participants. Please do not hesitate to contact Kansas Eastern Region Insurance Trust for loss prevention assistance.

Refer to Fund Bylaws and Administration Guidelines for procedures in administering the Fund.



THOMAS MCGEE L.C. - Administrator

Date 1/1/2025

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	1-14-25
RESOLUTION OR ORDINANCE NUMBER	S-25-01
AGENDA TITLE	Re-zoning 3408 W 8 th St.
REQUESTING DEPARTMENT	Planning and Zoning
PRESENTER	Matt Conger Director of Facility Services
FISCAL INFORMATION	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: ☐ Yes ☐ No
PURPOSE	Re-zone 3408 W 8 th St from R-1 Single Family Residential to R-4 Multi-Family Residential
BACKGROUND	The existing building was used as a church for many years. The new owner is remodeling for a 4 bedroom 4 bath shared common area type structure.
SPECIAL NOTES	The project was started by Christie Tarver without realizing she needed building permits. Staff was made aware of the remodel. A building permit was issued as a result the change in zoning will be required for her to utilize the building for Multi-Family living.
ANALYSIS	

PUBLIC INFORMATION PROCESS	Notice of hearing was published in the paper, and legal notice was mailed to all property owners within 200' of 3408 W 8 th St.
BOARD OR COMMISSION RECOMMENDATION	Planning and Zoning Commission approved (4 out of 5)
STAFF RECOMMENDATION	Staff approved.
REFERENCE DOCUMENTS ATTACHED	Planning and Zoning meeting minutes'/GIS overview

ORDINANCE NO. S-25-01

AN ORDINANCE REZONING 3408 WEST 8TH STREET IN THE CITY OF COFFEYVILLE, KANSAS, AND AMENDING THE OFFICIAL ZONING MAP IN ACCORDANCE THEREWITH.

WHEREAS, the Coffeyville Planning Commission received an application from Christie Tarver, requesting certain property, as more particularly described below, be rezoned from R-1 (Single Family Residential District) to R-4 (Multi-Family Residential), for the purpose of using the existing building for a 4-bedroom apartment; and

WHEREAS, pursuant to the City's Model Zoning Ordinance, at least twenty (20) days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within 200' feet of the property being considered for rezoning; and\

WHEREAS, the Coffeyville Planning Commission held a public hearing on January, 7th, 2025, regarding said rezoning request (Zoning Case No. 2025-01); and

WHEREAS, following the public hearing, the Coffeyville Planning Commission, after considering the various factors set forth in the City's Model Zoning Ordinance, recommended approval of the rezoning application.

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

SECTION 1. That the following-described property be and is hereby rezoned from R-1 (Single Family Residential District) to R-4 (Multi-Family Residential), to-wit:

Block 7 Lot 4 of the Hadsells Sub Addition to the City of Coffeyville,
Montgomery County, Kansas, commonly referred to as 3408 W 8th St.

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

PASSED AND APPROVED THIS 28th DAY OF JANUARY 2025

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

REGULAR MEETING
COFFEYVILLE PLANNING COMMISSION
Tuesday, January 7th, 2025

The *Coffeyville Planning & Zoning Commission* met in Regular Session with Commissioner Jeffrey McCloud, presiding.

1. **CALL TO ORDER** ~ Jeffrey McCloud called the meeting to order at 5:30 p.m.
2. **ROLL CALL** ~ Those in attendance were:

	PRESENT	ABSENT
Jeffrey McCloud	x	
Justin Martin	x	
Joleen Swindell	x	
Amy Heinz	x	
Max Williams	x	

CITY STAFF PRESENT

Matt Conger, Director of Facility Services
Skyeler Harrah, Administrative Assistant
Kyle Bell, City Code Inspector

3. **MINUTES** ~ Minutes of the last *Planning & Zoning Commission* meeting of November 6th, 2024.

Approve the minutes of the Regular Planning & Zoning Commission meeting of November 6th, 2024.

4. **OLD BUSINESS:**

4.1 Cases

A. None

4.2 Reports from Staff

B. None

5. **COMMUNICATIONS:**

1. **Vote on New Chair Person.**

The Planning and Zoning Commission all agreed to keep Jeffrey McCloud as Chair Person.

6. **NEW BUSINESS**

6.1 Review New Planning and Zoning Applicant

Rick Stevens of Coffeyville, KS is the applying applicant. Commissioner McCloud asked that he tell us his reasons for applying. Rick stated his wife, Angie Stevens asked him to

apply. He wants to help better the community. Matt Conger stated the planning and zoning board will make the recommendation and it will go to the City Commission. The Planning and Zoning Board were in favor of recommending Rick Stevens. It will go to the City Commission January 14th, 2025.

6.2 Zoning Case 2025-01 3408 W 8th

Christie Tarver is the owner of the property 3408 W 8th. Tarver stated she has had a plan for the last 10 years to have a girls home. Originally when she bought the property that was her idea but did not know how to go about funding or grants. Her plan then changed to a home where kids in the foster system who aged out had a place to go. She then realized it would take grants and legal work for that as well. She is unsure of what to do with the property. Tarver is currently making four bedrooms with bathrooms in each room. One main common area and one kitchen. Commissioner Heinz asked if she was trying to turn it from a single family residence into a multi-family residence. It will be a multi-family residence because multiple families can live there with the way she has the bedrooms set up. Tarver's plan right now is to rent it to start getting some funding. Commissioner Williams said his problem is that she started remodeling before it was approved. No neighbors have called or came in complaining about the property.

Commissioner Heinz made a motion to approve. Commissioner Martin Seconded.

Commissioner Heinz	Aye
Commissioner McCloud	Aye
Commissioner Williams	No
Commissioner Swindell	Aye
Commissioner Martin	Aye

Recommendation was made and will go to City Commission for final answer. Tuesday January 14th, 2025 6:30 PM.

7. ADDITIONAL BUSINESS

- a. General Discussion by the Planning & Zoning Commission Members:
None.
- b. Comments from the Public addressing any Planning & Zoning Issue: No comments.
- c. Date for next Planning & Zoning Commission Meeting: Cut off is Friday January 10th. Meeting Date February 4th, 2025.

8. ADJOURNMENT: Meeting adjourned at 5:51 p.m.

Planning and Zoning Chairman Commissioner Jeffrey McCLOUD



Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

**3408 W
8th Street**

ZC24-001

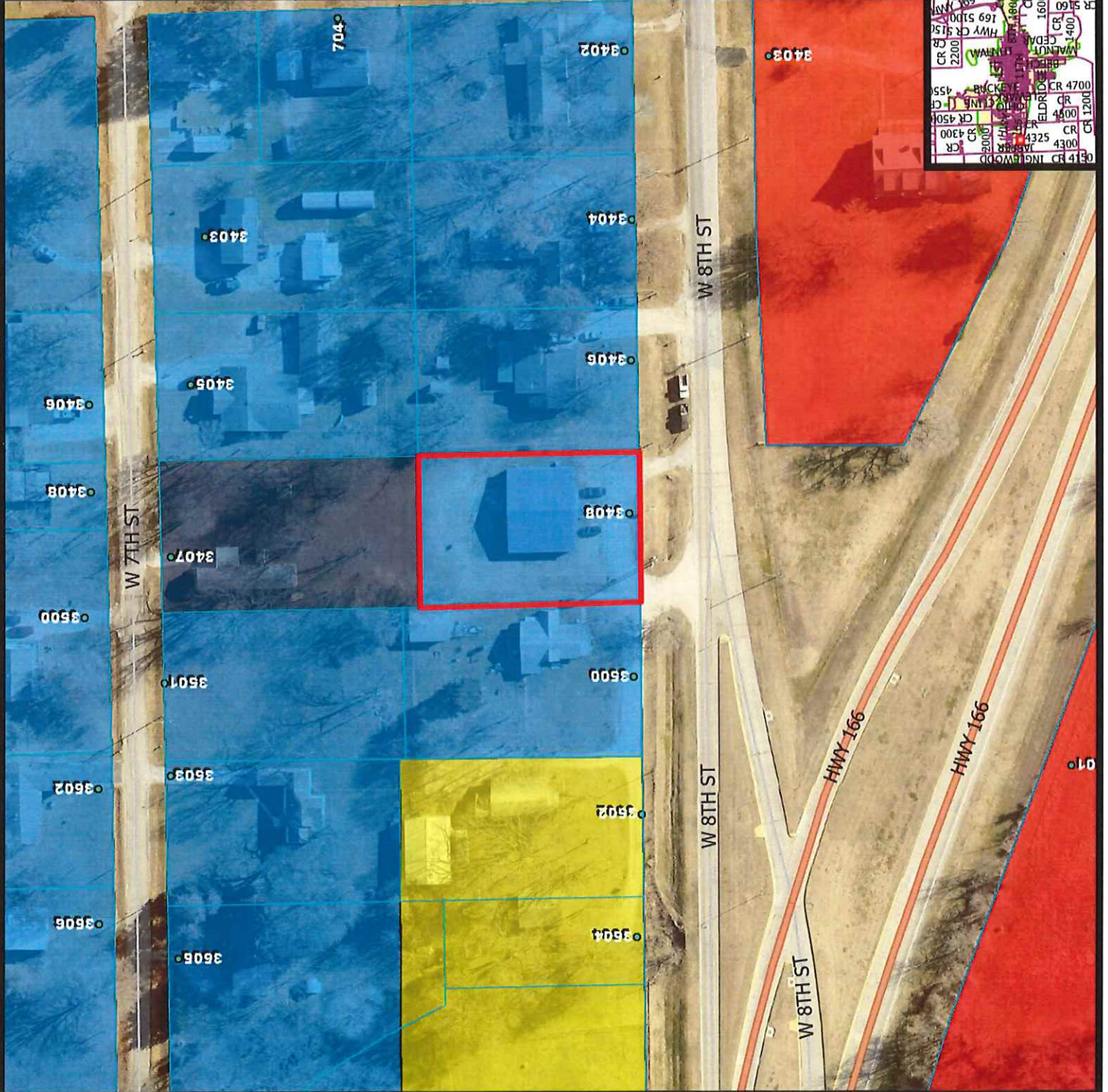
Legend

Address in question

AGR	M	OP	PUD	R-	R-1	R-2	R-4
C-1	C-2	C-3	C-4	I-1	I-2		

Note: Request to re-zone from
R-1 Single family to
R-4 Multi-family.

1"=100 FT



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	January 14, 2025
RESOLUTION OR ORDINANCE NUMBER	R-25-03
AGENDA TITLE	Re-Plat Lots 1 & 2 of Block 3 and Lots 23 & 24 of Block 6 of the Cline's Westwood Addition
REQUESTING DEPARTMENT	Planning and Zoning
PRESENTER	Matt Conger, Director of Facility Services
FISCAL INFORMATION	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: ☐ Yes ☐ No
PURPOSE	To turn the 4 lots to be adjacent to Edgewood St.
BACKGROUND	Land has never been developed on.
SPECIAL NOTES	Tuning the lots to face Edgewood St keeps utilities in our right of way easements.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	Planning and Zoning board approved recommendation
STAFF RECOMMENDATION	No problems
REFERENCE DOCUMENTS ATTACHED	Re-plat map and GIS Overview

RESOLUTION NO. R-25-03

A RESOLUTION TO APPROVE THE FINAL PLAT OF REPLAT OF LOTS 1 AND 2 OF BLOCK 3, AND LOTS 23 AND 24 OF BLOCK 6, CLINE'S WESTWOOD ADDITION TO THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Final Plat of Replat of Lots 1 and 2 of Block 3, and Lots 23 and 24 of Block 6, Cline's Westwood Addition to the City of Coffeyville, Montgomery County, Kansas, be and is hereby approved, as required by City Code Section 38-25 (12).

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and are hereby authorized and directed to execute the Final Plat on behalf of the City of Coffeyville.

ADOPTED THIS 14TH DAY OF JANUARY 2025.

Mayor

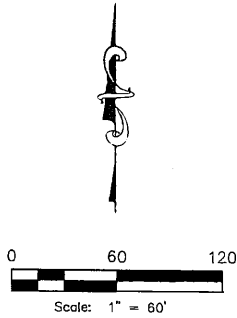
ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

FINAL PLAT OF REPLAT OF LOTS 1 & 2, BLOCK 3 & LOTS 23 & 24, BLOCK 6 of CLINE'S WESTWOOD ADDITION COFFEYVILLE, MONTGOMERY COUNTY, KANSAS



OWNER'S CERTIFICATE:

STATE OF KANSAS

COUNTY OF MONTGOMERY

WE, THE UNDERSIGNED, HEREBY CERTIFY THAT THEY ARE THE OWNER OF THE LAND DESCRIBED ON THIS FINAL PLAT OF "REPLAT OF LOTS 1-2, BLOCK 3 & LOTS 18-24, BLOCK 6 OF CLINE'S WESTWOOD ADDITION, AN ADDITION TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS AND THEY HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN ON THIS FINAL PLAT.

THEY FURTHER CERTIFY THAT THEY DO HEREBY DEDICATE TO THE PUBLIC ALL EASEMENTS AS SHOWN ON SAID PLAT TO THE USE OF THE PUBLIC FOREVER ACCORDING TO RESTRICTIONS AND COVENANTS NOTED HEREON. ALL EXISTING EASEMENTS, IF ANY, WITHIN THE BOUNDARIES OF THIS REPLAT WILL REMAIN UNLESS RESTRICTIONS ON THIS PLAT.

IN WITNESS WHEREOF, THE UNDERSIGNED HAVE CAUSED THIS INSTRUMENT TO BE EXECUTED ON

THIS _____ DAY OF _____, 20____

COFFEYVILLE INDUSTRIES, INC. REPRESENTATIVE _____

NOTARY CERTIFICATE:

STATE OF _____

COUNTY OF _____

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS

_____ DAY OF _____, 20____ PERSONALLY

APPEARED _____ OWNER FOR REPLAT OF LOTS 1-2, BLOCK 3 & LOTS 18-24, BLOCK 6, CLINE'S WESTWOOD ADDITION TO THE CITY OF COFFEYVILLE, TO ME KNOWN TO BE THE IDENTICAL PERSON WHO EXECUTED THIS INSTRUMENT AND DULY ACKNOWLEDGED THE EXECUTION OF THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, FOR THE USES AND PURPOSES THEREIN SET FORTH.

NOTARY PUBLIC _____

MY COMMISSION EXPIRES _____

PLANNING COMMISSION CERTIFICATE:

STATE OF KANSAS

COUNTY OF MONTGOMERY

THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE PLANNING COMMISSION THIS

_____ DAY OF _____, 20____

CHAIRPERSON: _____

ATTEST: _____

CERTIFICATE OF CITY COMMISSION:

STATE OF KANSAS

COUNTY OF MONTGOMERY

THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE CITY COMMISSION OF

COFFEYVILLE, KANSAS ON THIS _____ DAY OF _____, 20____

MAYOR: _____

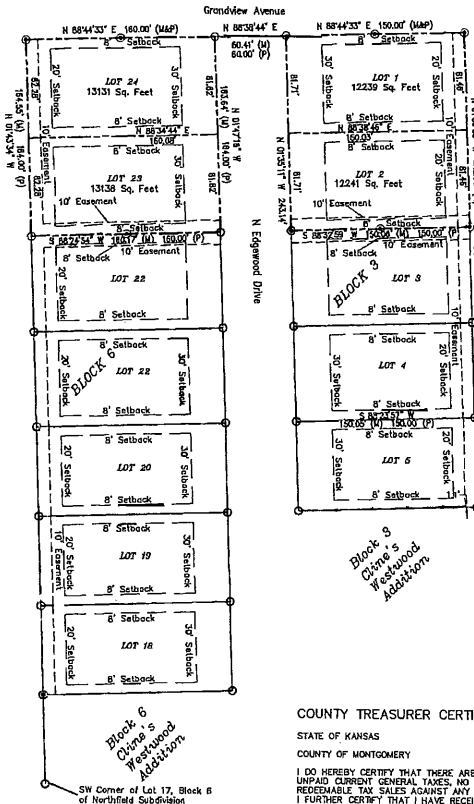
CITY CLERK: _____

SURVEY REVIEW:

THIS PLAT HAS BEEN REVIEWED AND APPROVED FOR FILING PURSUANT TO AND IN COMPLIANCE WITH K.S.A. 58-2005 AND THIS ACT, NO OTHER WARRANTIES ARE EXTENDED OR IMPLIED.

GIVEN UNDER MY HAND AND SEAL ON THIS _____ DAY OF _____, 20____

JAMES D. SCHMITZ, PLS NO. 727



Legend of Symbols & Abbreviations

- Existing Iron Rod
Origin Unknown (unless noted)
- ⊙ Set 1/2"x24" Iron Rod/Cap
(unless otherwise noted)
- △ Section Corner
Origin Unknown (unless noted)
- Boundary Line
- (M) Measured Dimension
- (D) Deed Dimension
- (P) Plat Dimension
- R/W Right of Way

SURVEYOR'S NOTES

- The bearings shown hereon are based upon the Kansas State Plane Coordinate System, South Zone.
- This survey does not reflect any easements, rights-of-way, or other instruments of record which may encumber this property per agreement with client.
- Underground, above ground utilities, nor improvements were located or shown on this survey.
- All distances are measured unless otherwise noted.

BOUNDARY DESCRIPTION:

Lots 1-5, Block 3 & Lots 18-24, Block 6, Cline's Westwood Addition to the City of Coffeyville, Montgomery County, Kansas

COUNTY TREASURER CERTIFICATE:

STATE OF KANSAS

COUNTY OF MONTGOMERY

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEMPTIBLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.

SIGNED THIS _____ DAY OF _____, 20____

MONTGOMERY COUNTY TREASURER _____

CERTIFICATE OF REGISTER OF DEEDS:

STATE OF KANSAS

COUNTY OF MONTGOMERY

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE AT

_____ A.M. - P.M. ON THE _____ DAY OF _____, 20____ AND IS DULY RECORDED IN BOOK _____

AT PAGE _____ FEES: _____

REGISTER OF DEEDS _____

SURVEYOR'S CERTIFICATION:

THIS IS TO CERTIFY THAT I, WILLIAM A. BOOE, A DULY LICENSED LAND SURVEYOR IN THE STATE OF KANSAS, HAVE SURVEYED AND SUBDIVIDED THE HERETOFORE DESCRIBED PROPERTY, AS SHOWN BY THE PLAT WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS. I FURTHER CERTIFY THAT ALL SUBDIVISION REGULATIONS OF THE CITY OF COFFEYVILLE, KANSAS HAVE BEEN COMPLIED WITH IN PREPARATION OF THIS PLAT. I FURTHER CERTIFY THAT I AM AUTHORIZED BY LAW TO MAKE THIS CERTIFICATION.

WILLIAM A. BOOE, PS 1046



DRAWN BY: CRA
CHECKED BY: WAB
PREPARED FOR: Thomasville Homes

DATE: 10-29-2024
REVISION DATE: 10-29-2024

JOB NO: 2305196 Plat
REF. JOB NO: N/A

FINAL PLAT of part of
BLOCKS 3 & 6, CLINE'S WESTWOOD ADDITION,
CITY OF COFFEYVILLE,
MONTGOMERY COUNTY, KANSAS

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 14 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-04	
AGENDA TITLE	Approval of New Developer Incentive Program and Transfer of \$106,926 from the Economic Development Fund to the Housing Fund.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$106,926.00
	Budget Line Item:	Economic Development
	Balance Available	\$1,600,000.00
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve the New Developer Incentive Program and authorize the transfer of \$106,926 from the Economic Development Fund to the Housing Fund to support the program. This program is designed to encourage the development of new homes on undeveloped lots, addressing housing needs and promoting economic growth in Coffeyville.	
BACKGROUND	The City of Coffeyville is introducing a New Developer Incentive Program to provide financial assistance to developers constructing new homes on undeveloped lots. The program offers up to \$30,000 per home in incentives, including utility support and Interest Carry Incentives. Approval of this resolution will both establish the program and provide the necessary funding from the Economic Development Fund to the Housing Fund to implement the program.	

SPECIAL NOTES	The program is contingent upon budget availability. Developers are required to adhere to defined responsibilities, including utility connections and project timelines, to qualify for incentives.
ANALYSIS	The New Developer Incentive Program supports the City's housing and economic development goals. It is anticipated to attract developers, increase the housing stock, and stimulate local economic growth.
PUBLIC INFORMATION PROCESS	Details of the program will be communicated through the City's official channels, including the website, social media, and outreach to local developers, ensuring transparency and encouraging participation.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of Resolution, authorizing the New Developer Incentive Program and the transfer of \$106,926 to the Housing Fund for its implementation.
REFERENCE DOCUMENTS ATTACHED	1. Resolution No. R-25 2. New Construction Incentive Package Details

RESOLUTION NO. R-25-04

A RESOLUTION TO AUTHORIZE THE TRANSFER AND EXPENDITURE OF ECONOMIC FUNDS TO THE HOUSING FUND IN THE AMOUNT OF \$106,926.00 FOR THE NEW DEVELOPER INCENTIVE PROGRAM.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to transfer the amount of \$106,926.00 from the Economic Development Fund to the Housing Fund to support the New Developer Incentive Program.

ADOPTED THIS 14TH DAY OF JANUARY 2025

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville New Construction Incentive Package

The City of Coffeyville is excited to partner with Developers to support the development of new homes on undeveloped lots. Below are the details of the incentive package available to assist in this project:

1. Utility and Sidewalk Support

- The City will provide up to \$15,000 per home to assist with utility installations (water, sewer, and electric) and sidewalks.

2. Construction Cost Assistance

- To ease financial pressures during construction, the City will carry interest costs up to \$12,000 per home for 12 months.

3. New Construction Program Grant

- The developer will receive \$3,000 per home as a grant from the City's New Construction Program.

4. City-Owned Lots Incentive

- The City will provide developers the option to build on City-owned lots for new home construction at no cost.

5. Marketing Support

- The City will collaborate with the Developer to promote completed properties through its marketing channels, ensuring faster buyer or renter interest.
- However, it is the sole responsibility of the Developer to sell the homes. The City's marketing efforts are a supplemental support measure.

Total Incentive Value

- **Utility and Sidewalk Support:** \$15,000
- **Interest Carrying Cost Assistance:** \$12,000
- **New Construction Grant:** \$3,000
- **Grand Total:** \$30,000

Developer Responsibilities

To ensure a seamless process, developers are responsible for:

1. Providing water lines from the meter to the home.
2. Providing sewer lines from the main to the home.
3. Performing trenching and installing conduit for the electric lines.
4. City Electricians will pull the electric lines through the conduit to the homes.
5. Selling the homes upon completion of construction.

Project Timeline

- Construction should be completed within 9 months.
- A one-time extension of up to 3 months may be granted for unforeseen delays, such as weather or supply chain issues, with prior City approval.

**** This is all contingent upon Budget availability****



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

MEETING DATE	January 14, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-05	
AGENDA TITLE	Purchase of real property.	
REQUESTING DEPARTMENT	City Manager	
PRESENTER	Ben Brubaker – City Manager	
FISCAL INFORMATION	Cost as recommended:	\$128,000.00
	Budget Line Item:	NA
	Balance Available	NA
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To request purchase of approximately 5 acres of land north of Gibson street.	
BACKGROUND	Gibson street dead ends to open land. The intent would be to develop this property for homes.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
STAFF RECOMMENDATION	Purchase 5 acres.	
REFERENCE DOCUMENTS ATTACHED	Buyers estimate, adjusted map, updated contract.	

RESOLUTION NO. R-25-05

A RESOLUTION TO APPROVE THE PURCHASE OF APPROXIMATELY 5 ACRES OF LAND NORTH OF GIBSON STREET FOR \$128,713.00 AND AUTHORIZE THE MAYOR TO SIGN THE PURCHASE DOCUMENTS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to sign purchase documents for approximately 5 acres of land in an amount of \$128,713.00.

ADOPTED THIS 14TH DAY OF JANUARY 2025.

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

© ESTIMATED BUYER'S CLOSING STATEMENT ©

Based on a Closing Date of ~~12/31/24~~
2/12/2025

Buyer: City of Coffeyville

Property: 0000 Gibson

Seller: Grace Fellowship

PURCHASE PRICE

INSURANCE

LOAN COST (SEE ATTACHED LIST)

TITLE INSURANCE $\frac{1}{2}$

RECORDING DEED

CHANGE OF OWNERSHIP FEE

INTEREST

REAL ESTATE TAXES Pro-rated to closing date
year 2025

EARNEST MONEY

TERMITE INSPECTION

CLOSING FEE $\frac{1}{2}$

Buyer's/Transaction agent fee paid to agent

Survey

BALANCE DUE FROM BUYER

TOTAL

DEBITS

CREDITS

\$ 128,000

435.00

38.00

0

0

Pro-rated to Closing Date

0

0

240

0

3

\$

\$ 128,713

\$

\$ 128,713

BUYER

DATE

MAILING ADDRESS

BUYER

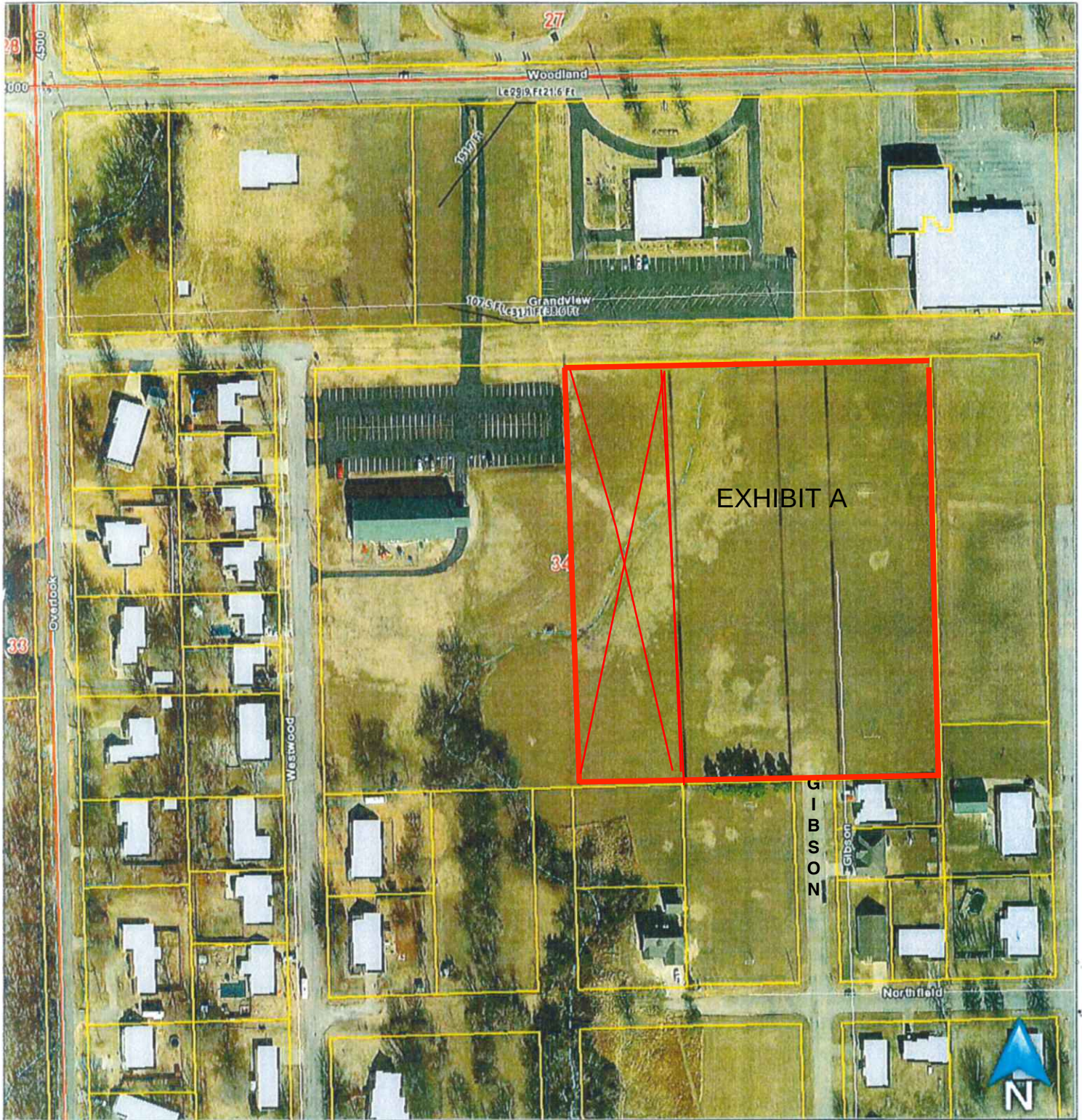
DATE

PHONE #

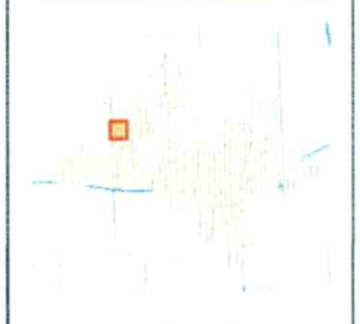
EXHIBIT A

Coffeyville, KS

from Tom Osbourne when street
vacated???



The locations of underground utilities as shown hereon are based upon record drawings and general locations as identified by the client and/or his agents. Locations of underground utilities/structures may vary from the locations shown. Additional buried utilities/structures may exist. No excavations were made by Midland GIS Solutions to locate or verify the buried utilities/structures shown. Data contained within this web site was created from record research provided by the county and/or city. The City of Coffeyville does not guarantee any accuracies to the data or attribute information displayed, queried, or printed from this web site. The data contained within this web site is for information only and shall not be used for any other purpose. KS 1 Call - 811.



SELLER

DATE

BUYER

DATE



VACANT RESIDENTIAL LAND REAL ESTATE CONTRACT

Document updated:
April 2016

1. **PARTIES:** The parties to this Contract are: (Print Names and Indicate Marital Status)

SELLER: Grace Fellowship of Coffeyville Inc. By Doug Mund

☐ MARRIED

BUYER: City of Coffeyville By acting Mayor

☐ MARRIED

2. **EFFECTIVE DATE OF THE CONTRACT:** The "Effective Date" of this Contract shall be the date of final acceptance by the last party to sign this Contract.

3. **AGREEMENT TO SELL AND PROPERTY ADDRESS:** BUYER agrees to purchase and SELLER agrees to sell the following-described real property (the "Property"):

SUBDIVISION: _____

PLAT NO: _____ **LOT NO:** _____ **BLOCK NO:** _____

STREET ADDRESS: 00000000 Gibson Street

CITY: Coffeyville **COUNTY:** Montgomery **STATE:** KS **ZIP CODE:** 67337

LEGAL DESCRIPTION:

To be determined see Exhibit A outlined in red

4. **PURCHASE PRICE OF THE PROPERTY:** BUYER shall pay \$ 128,000.00 to the SELLER as the Purchase Price as consideration for the purchase of the Property in the manner as follows:

A. **EARNEST MONEY** (See Section 7): \$ _____

B. **NEW MORTGAGE** (See Section 8): \$ _____

C. **OTHER FUNDS:** \$ _____

D. **APPROXIMATE BALANCE DUE FROM BUYER** at the time of Closing, excluding adjustments and pro-rations, financing as set forth in the Contract or the attached financing addendum, closing costs and any pre-paid expenses (if any). Amount shall be in the form of Cash, Certified, Cashier's Check or wired funds on the date of Closing. \$ 128,000.00

E. **OTHER SELLER PAID COSTS IN ADDITION TO COSTS SPECIFIED ABOVE**, SELLER agrees to pay BUYER'S other allowable closing costs or pre-paid expenses not to exceed (this amount ☐ shall ☐ shall not include the amount of any title insurance charges and closing agent fees the SELLER has also agreed to pay under Sections 5 and 20 of this Contract): \$ _____

5. **CLOSING AND POSSESSION:**

A. Closing shall be completed on or before February 12, 2025 (the "Closing Date"). SELLER shall deliver possession of the Property to the BUYER on or before closing (the "Possession Date").

B. If the SELLER is unable to provide clear title to the Property on or before the Closing Date, but the clearing of the title is in process, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days. If closing is delayed through no fault of either party, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days.

C. ☐ BUYER ☐ SELLER ☒ BUYER and SELLER equally shall pay any closing agent fees.

6. **PERSONAL PROPERTY:** Personal property is ☐ included ☐ not included in the sale of the Property. If personal property is included, please specify below:

BUYER'S INITIALS _____

SELLER'S INITIALS _____

Page 1 of 10

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7. EARNEST MONEY:

- A. BUYER agrees to deposit \$ _____ as Earnest Money in the form of ☐ Cash ☐ Personal Check ☐ Money Order ☐ Cashier's Check ☐ Other _____ with **Security 1st Title** _____ (the name of the earnest money holder) as a guarantee that the BUYER shall fulfill the terms and conditions of this Contract.
- B. BUYER acknowledges that the Earnest Money shall be deposited within five business days after this Contract is signed by all parties. BUYER agrees and acknowledges that these funds may be deposited into an interest-bearing account and that the Escrow Agent or Listing Broker has the right to retain all interest earned on the funds. BUYER agrees and acknowledges that BUYER is not entitled to any interest on the Earnest Money.
- C. In the event that the BUYER fails for any reason to fulfill any of the BUYER'S obligations under this Contract, SELLER may at the SELLER'S option cancel this Contract and, upon the cancellation of this Contract by the SELLER, the Earnest Money shall become the sole property of the SELLER. In the event that the Earnest Money is forfeited by the BUYER as stated in this subsection, all expenses of the sale incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation or default, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be paid for prior to any remaining funds from the forfeited Earnest Money being released to the SELLER.
- D. If either the BUYER or SELLER cancels this Contract as provided under one of the provisions concerning appraisals, financing, inspections, liens or title evidence contained in this Contract, BUYER'S Earnest Money shall be returned to the BUYER. In the event that the Earnest Money is returned to the BUYER under this subsection, all expenses of this transaction incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be deducted from the Earnest Money and paid prior to the release of the remaining funds to the BUYER.
- E. In the event that the SELLER is unable to provide merchantable title to the Property or otherwise defaults on the SELLER'S obligations under this Contract, the Earnest Money shall be returned in full to the BUYER.
- F. In the event that the Earnest Money is either forfeited to the SELLER or returned to the BUYER, BUYER and SELLER shall both have the option of seeking specific performance of this Contract or any other applicable legal or equitable relief.
- G. Notwithstanding any other terms or conditions of this Contract regarding the distribution of the Earnest Money deposit, the BUYER and SELLER understand that applicable Kansas law prohibits the Listing Broker or the Escrow Agent from distributing the Earnest Money deposit without the consent of all parties to this Contract. Pursuant to K.S.A. 58-3061(g), the Listing Broker can only disburse Earnest Money under the following conditions: (1) pursuant to a written authorization of both the BUYER and SELLER; (2) pursuant to a court order; or (3) upon the closing of the transaction according to the agreement of the parties.
- H. BUYER and SELLER agree that the failure to either (1) respond in writing to a certified letter from the Listing Broker within seven (7) calendar days of receiving the letter or (2) make written demand for return or forfeiture of any Earnest Money deposit within thirty (30) calendar days of notice of cancellation of this Contract shall constitute consent to the distribution of the Earnest Money deposit as suggested in any such certified letter or as demanded by the other party to this Contract. If a dispute arises over the disposition of funds or documents deposited with the Listing Broker or Escrow Agent, the BUYER and SELLER agree that any attorneys' fees, court costs or any other legal expenses incurred by the Listing Broker or Escrow Agent in connection with such dispute shall be reimbursed from the Earnest Money or other funds deposited with the Listing Broker or Escrow Agent.

8. ☐ NEW MORTGAGE FINANCING CONTINGENCY (Section must be checked if applicable):

- A. This Contract shall be contingent upon the BUYER obtaining mortgage financing to purchase the Property. BUYER will obtain a mortgage loan in the principal amount of \$ _____ plus financed mortgage insurance premiums (if any) at an initial rate not to exceed _____ % for a term of not more than _____ years.
- B. BUYER shall complete a written application for the mortgage loan and pay the fees required by the mortgage lender within _____ calendar days (15 if left blank) after the Effective Date of this Contract.
- C. BUYER agrees to make a good faith effort to obtain a commitment for the mortgage loan within _____ calendar days (45 if left blank) after the Effective Date of this Contract or by the Closing Date, whichever is earlier. In the event that the BUYER is unable to obtain a financing commitment within the time frame specified in this subsection, the BUYER shall notify the SELLER or the real estate licensee assisting the SELLER in writing and, if requested by the SELLER or the real estate licensee assisting the SELLER, provide satisfactory written evidence of rejection.
- D. Once the SELLER has received the required written notice that the BUYER has been unable to obtain a commitment for a mortgage loan and the SELLER cannot or elects not to assist the BUYER in obtaining the required mortgage financing, this Contract shall be cancelled and the Earnest Money and all refundable deposits paid by the BUYER pursuant to this Contract shall be refunded to the BUYER subject to the terms and conditions contained in this Contract.

BUYER'S INITIALS _____
SELLER'S INITIALS _____

9. ☐ **APPRAISED VALUE CONTINGENCY** (Section must be checked if applicable):

- A. When the purchase of the Property is not contingent upon the BUYER obtaining new mortgage financing under this Contract, BUYER may obtain at BUYER'S sole expense an appraisal of the value of the Property by an independent licensed real estate appraiser within _____ calendar days (ten if left blank) after the Effective Date of this Contract.
- B. Notwithstanding any other terms and conditions of this Contract, if the final appraised value of the Property as determined by the BUYER'S appraiser is not equal to or greater than the Purchase Price, BUYER may send a written notice informing the SELLER of the BUYER'S request to renegotiate the Purchase Price under this Contract. This written notice shall contain a complete copy of the appraisal report prepared by the BUYER'S appraiser.
- C. Within five (5) business days after the SELLER'S receipt of the BUYER'S written request for the renegotiation of the Purchase Price under this Contract, BUYER and SELLER may keep the Contract in effect by agreeing to a Purchase Price that is agreeable to both the BUYER and SELLER and signing an addendum to the Contract containing the agreed upon Purchase Price.
- D. If BUYER and SELLER cannot agree in writing to a Purchase Price that is agreeable to both parties within the time frame allowed under this section, this Contract shall be cancelled and the BUYER'S Earnest Money and any additional deposits shall be returned to the BUYER subject to the provisions of this Contract.

10. **CONDITION OF PROPERTY:**

- ☐ This Contract shall be contingent upon the SELLER's completion of and the BUYER's signature on the Vacant Residential Land Property Disclosure Statement (the "Statement"). In the event that the BUYER fails to sign and accept the Property with the defects disclosed in the Statement, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract. SELLER affirms that the information contained in the Statement is correct as of the Effective Date of this Contract.
- ☒ This Contract shall not be contingent upon the SELLER'S completion of and the BUYER'S signature on the Residential Property Disclosure Statement. SELLER agrees and acknowledges that this does not relieve the SELLER of the obligation to disclose all material facts actually known about the condition of the Property to the BUYER.

11. **PAYMENT OF HOMEOWNERS' ASSOCIATION CHARGES, SPECIAL ASSESSMENTS AND TAXES:**

- A. SELLER represents and warrants that all of the homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that are currently due and payable for years prior to the current calendar year shall be paid by the SELLER.
- B. BUYER and SELLER agree that all of the homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that become due and accrue during the calendar year in which the SELLER'S warranty deed is delivered shall be paid by ☐ BUYER ☐ SELLER ☒ pro-rated between the BUYER and SELLER on the Closing Date.
- C. If the amount of any homeowners' association charges, special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER cannot be ascertained from the public record for the calendar year in which the SELLER'S warranty deed is delivered, BUYER and SELLER agree that the amount of the item for the preceding year shall be used to calculate the current calendar year's amount.
- D. BUYER and SELLER agree that if the Property has been reappraised or reclassified within the preceding year and the actual real estate taxes based on the new value are not available, BUYER and SELLER will agree to a reasonable estimation of the current year's real estate taxes based on the information available on the Closing Date.
- E. BUYER acknowledges that the mill levy, classification, assessed valuation and real estate taxes may change from year to year during the BUYER'S ownership of the property and that any periodic reappraisal required by law may result in a change (and a potential increase) of the real estate taxes due on the Property.
- F. SELLER warrants that the SELLER does not have any knowledge of any easements or sewer, street or other proposed special assessments except as accurately and completely disclosed on the Vacant Residential Land Property Disclosure Statement or the Special Assessment Disclosure Addendum. BUYER and SELLER agree to hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors, from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has given regarding any easements or sewer, street or other proposed special assessments on the Property.

12. **HOMEOWNERS' ASSOCIATION OR COMMON INTEREST COMMUNITY:**

- A. SELLER agrees to disclose, to the best of his or her knowledge, whether the Property is subject to a homeowners' association or other common interest community and whether the Property is subject to any assessments, charges, dues or fees.

BUYER'S INITIALS _____
SELLER'S INITIALS _____

- B. To the best of the SELLER'S knowledge:
- ☒ There is no active homeowners' association or common interest community in the area and the Property is not subject to any assessments, charges, dues or fees. SELLER has never been billed or paid any assessments, charges, dues or fees for the Property and, to the best of the SELLER'S knowledge, there are no such assessments, charges, dues or fees outstanding on the Property that might form the basis of a lien imposed upon the Property.
 - ☐ SELLER discloses and BUYER acknowledges that the Property is subject to a homeowners' association or other common interest community and that an assessment, charge, dues or fee shall be assessed against the Property in the amount of \$ _____ per ☐ month ☐ quarter ☐ year and are subject to adjustment at the sole discretion of the homeowners' association or common interest community. SELLER agrees to provide a current copy of any bylaws, declarations, covenants and rules and regulations of the homeowners' association or common interest community to the BUYER prior to the Closing Date.
- C. SELLER warrants that the SELLER has no knowledge of whether the Property is subject to a homeowners' association or other common interest community for which the Property shall be subject to any assessments, charges, dues or fees except as accurately and completely disclosed in this Contract or any addendums to this Contract. SELLER agrees to defend, indemnify and hold the BUYER harmless from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from an obligation for payment of any assessments, charges, dues or fees to any homeowners' association or common interest community that were due prior to the Closing Date.
- D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has provided to the BUYER regarding homeowners' associations or other common interest communities.

13. SURVEY OF THE PROPERTY:

- A. BUYER and SELLER agree that:
- (1) ☒ A "staked" boundary survey of the Property shall be obtained at the ☒ BUYER'S expense ☐ SELLER'S expense ☐ divided equally between the BUYER'S and SELLER'S expense; or
 - (2) ☐ No "staked" boundary survey will be performed as part of this Contract.
- B. BUYER understands that the lender may order a survey called a "Mortgagee Title Inspection" on the Property, which does not include the staking of property corners. BUYER is also aware that title insurance may not cover survey-related issues, even if a recent survey has been completed. The title policy furnished to the BUYER under this Contract will contain a survey exception under Schedule B unless the BUYER provides a boundary survey to the title company at the BUYER'S expense.
- C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) relating to any acreage matters, boundary line disputes, defects, encroachments, overlaps, or other matters that would have been disclosed or discovered by a survey.
- D. SELLER represents and warrants that there is ingress and egress to the Property.

14. LIENS ON THE PROPERTY:

- A. SELLER represents and warrants that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements (whether recorded or not) affecting any fixture, portion of the Property or item of personal property included in the sale of the Property under this Contract.
- B. BUYER and SELLER agree that any existing liens on the Property that the SELLER is required to remove under this Contract may be paid and discharged from the SELLER'S proceeds at closing.
- C. SELLER shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any liens on the Property that accrued prior to the closing of this Contract.
- D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from any unpaid chattel mortgages, conditional sales contracts, financing statement, liens or security agreements on the Property or any personal property included in the sale of the Property under this Contract.

BUYER'S INITIALS _____
 SELLER'S INITIALS _____

15. INSPECTIONS OF THE PROPERTY:

- A. Subject to any inspections permitted by this Contract and the potential cancellation of the Contract due to the discovery of Unacceptable Conditions contained in this section, **BUYER AGREES TO PURCHASE AND ACCEPT THE PROPERTY AS IS IN ITS CURRENT CONDITION ONLY, WITHOUT GUARANTEES, REPRESENTATIONS OR WARRANTIES OF ANY KIND BY THE SELLER OR ANY REAL ESTATE LICENSEES INVOLVED IN THIS TRANSACTION CONCERNING THE CONDITION OR VALUE OF THE PROPERTY.** This shall not be deemed to be a waiver or modification of any implied warranties that may exist.
- B. BUYER is STRONGLY ADVISED to seek expert advice and conduct or obtain inspections to determine if damages, defects or hazards exist in and on the Property. If inspections are not performed on all or part of the Property, BUYER shall be bound by whatever information an inspection would have revealed and waives any claim, right or cause of action relating to or arising from any condition of the Property that would have been apparent had inspections been performed.
- C. BUYER shall ☐ carefully inspect the Property ☒ waive the right to conduct due diligence and conduct or obtain inspections on the Property. BUYER agrees that the BUYER was given the right to conduct due diligence and conduct or obtain inspections on the Property and that any inspections not conducted or obtained were waived by the BUYER.

BUYER'S INITIALS

BUYER'S INITIALS

(BUYER(S) MUST INITIAL THESE BLANKS)

- D. BUYER may conduct and obtain any inspections or re-inspections on the Property desired by the BUYER at BUYER'S sole expense. Unless otherwise specified in this Contract, all of the inspections desired by the BUYER shall be completed by a qualified professional within _____ calendar days (ten if left blank) after the Effective Date of this Contract.
- E. SELLER agrees to provide BUYER and any qualified professionals engaged by the BUYER with reasonable access to the Property to conduct inspections, re-inspections, inspections of any corrective measures completed by the SELLER and final walk-throughs prior to closing. BUYER shall be responsible for and pay for any damage to the Property resulting from any inspections conducted or obtained by the BUYER.
- F. If an inspection conducted or obtained by the BUYER reveals Unacceptable Conditions, the BUYER shall provide a copy of the written inspection report to the SELLER and the real estate licensee assisting the SELLER within _____ (ten if left blank) calendar days after the Effective Date of this Contract. An "Unacceptable Condition" means any condition identified in a written inspection report prepared by an independent qualified professional that is unacceptable to the BUYER. BUYER and SELLER agree to provide all written inspection reports to all real estate licensees involved in this transaction.
- G. Upon the receipt of the written inspection report identifying the Unacceptable Conditions, SELLER agrees to complete or pay for the remediation or repair of any Unacceptable Conditions identified by the BUYER, provided that the total cost for all remediation or repairs resulting from the Unacceptable Conditions does not exceed \$ _____ (zero if left blank).
- H. If the costs of the remediation or repair for Unacceptable Conditions exceed the amount specified above, the BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs for remediation or repair of the Unacceptable Conditions. If the BUYER and SELLER cannot agree on the payment of the excess costs to remediate or repair the Unacceptable Conditions identified by the BUYER, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.
- I. BUYER agrees and acknowledges that no important representations of the SELLER nor any real estate licensees involved in this transaction concerning the condition of the Property are being relied upon by the BUYER except as disclosed as follows:

- J. BUYER and SELLER agree that any real estate licensees involved in this transaction are not experts regarding whether any unacceptable property conditions exist in and on the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of property defects or unacceptable property conditions in the Property, unless the real estate licensees had actual knowledge of the conditions prior to the closing of this Contract and failed to disclose this information to the parties.

BUYER'S INITIALS _____
SELLER'S INITIALS _____

- K. BUYER and SELLER jointly and severally agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees and professional fees) incurred in connection with any preventative, remedial or other cleanup action necessary to comply with all applicable federal, state and local environmental laws, rules, regulations and ordinances. SELLER warrants that to the best of SELLER'S knowledge and belief after due inquiry, the Property complies with and that SELLER is not in violation of and has not violated any applicable federal, state and local environmental laws, rules, regulations or ordinances.

16. POTENTIAL PROXIMITY OF REGISTERED OFFENDERS TO PROPERTY:

- A. Kansas state law requires persons who are convicted of certain crimes, including certain sexually violent crimes, to register with the sheriff of the county in which they reside. If you, as the BUYER, desire information regarding those registrants, you may find information on the homepage of the Kansas Bureau of Investigation (KBI) at <http://www.kansas.gov/kbi> or by contacting the local sheriff's office.
- B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the potential proximity of registered offenders to the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of registered offenders residing within relative proximity to the Property.

17. RADON GAS NOTICE:

- A. Every BUYER of residential real property is notified that the Property may present exposure to dangerous concentrations of indoor radon gas that may place occupants at risk of developing radon-induced lung cancer. Radon, a class-A human carcinogen, is the leading cause of lung cancer in non-smokers and the second leading cause overall. Kansas law requires SELLERS to disclose any information known to the SELLER that shows elevated concentrations of radon gas in residential real property. The Kansas Department of Health and Environment (KDHE) recommends that all home buyers have an indoor radon test performed prior to purchasing or taking occupancy of residential real property. All testing for radon should be conducted by a radon measurement technician. Elevated radon concentrations can easily be reduced by a radon mitigation technician. For additional information, go to <http://www.kansasradonprogram.org/>.
- B. BUYER understands that neither the SELLER nor any real estate licensees involved in this transaction have made any investigation to determine whether there is or will be radon gas in the Property. Neither the SELLER nor any real estate licensees involved in this transaction make any representations or warranties as to the presence or lack of radon gas in the Property or as to the effect of radon gas or any such condition on the Property on the occupants of the Property. BUYER may, at BUYER'S sole expense, conduct an inspection to determine whether radon gas is present in the Property.
- C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of any radon gas in the Property.

18. POTENTIAL PRESENCE OF PROPERTY IN FLOOD PLAIN:

- A. On a regular basis, the Federal Emergency Management Agency (FEMA) and the United States Corps of Engineers publish updates to flood maps and levee protection systems. As part of these updates, properties that have historically not been included in any special flood hazard areas may, due to changes in mapping or flood protection, become subject to federal flood insurance requirements. If you, as the BUYER, desire more information on whether the Property is included in a special flood hazard area or an area of flood risk, you may find and review information on this issue at <http://msc.fema.gov/>, <http://www.floodsmart.gov/> and other information may be available through local government planning and zoning offices.
- B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the flood hazard status of the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the flood hazard status of the Property.

19. DELIVERY OF THE DEED:

- A. On or before the Closing Date, SELLER shall execute and deliver a warranty deed and all other documents and funds reasonably necessary to complete the closing of this Contract. The warranty deed shall convey a marketable fee simple title to the Property free and clear of all liens and encumbrances to the BUYER, except as provided otherwise in this Contract.

BUYER'S INITIALS _____
SELLER'S INITIALS _____

- B. BUYER agrees and acknowledges that the purchase of the Property is subject to any building setback requirements, covenants, declarations, easements, restrictions, rights-of-way, special assessments, taxes and assessments and zoning laws and any other items contained in this Contract or that are discoverable in a search of public records.
- C. On or before the Closing Date, BUYER and SELLER agree to deliver to the closing agent a cashier's check or other certified funds sufficient to satisfy their respective obligations under this Contract. SELLER acknowledges that the disbursement of the proceeds may be made after the warranty deed, instrument of conveyance, mortgage or deed of trust has been recorded.

20. TITLE EVIDENCE:

- A. At least three calendar days prior to the Closing Date, SELLER shall cause to be furnished to the BUYER a title insurance company's written commitment "title binder" to issue after closing a title insurance policy in an amount equal to the full Purchase Price naming the BUYER as the insured. A copy of the title binder shall be furnished to the mortgage lender and the BUYER'S attorney (if any) as promptly as possible. BUYER agrees and acknowledges that the SELLER may receive a BUILDER'S discount on the title insurance policy.
- B. The title binder shall show marketable title vested in the SELLER, subject to the following:
 - (1) Easements, mineral rights and reservations of record, encroachments that would be disclosed by a survey, rights-of-way of record, trees, plantings and fences on the Property;
 - (2) Restrictions and protective covenants of record, provided that no forfeiture provisions are contained therein;
 - (3) Un-matured special assessments, zoning laws, ordinances and regulations;
 - (4) Rights of tenants in possession;
 - (5) Liens (if any) described herein; and
 - (6) Those exceptions that are standard in the title company's Form B as specified therein.
- C. ☐ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay for any lender's/mortgagee's/instrument holder's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.
- D. ☐ BUYER ☐ SELLER ☒ BUYER and SELLER equally shall pay for any owner's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.
- E. In the event that the SELLER is unable to furnish marketable title subject to the foregoing exceptions and this Contract is cancelled due to this inability to furnish marketable title, the Earnest Money shall be refunded promptly to the BUYER subject to the provisions of this Contract and the SELLER shall reimburse to the BUYER the cost of the BUYER'S accrued loan costs, attorneys' fees for examining title and title insurance cancellation fees and all parties shall be released from any further liability under this Contract.

21. NOTICES:

- A. Any notice required under the terms and conditions of this Contract shall be delivered by electronic mail, facsimile, in-person, private delivery service or the United States Postal Service.
- B. The mailing address for the delivery of any notices under this Contract to any party shall be the mailing address referenced in this Contract, unless the party specifically requests in writing that a different mailing address be used to deliver notices under this Contract.
- C. The notice shall be deemed to be delivered upon the date of receipt. Delivery to a real estate licensee working with the party shall be treated as the same as delivery to the party.

22. DEFAULT AND REMEDIES:

- A. A party (either the BUYER or SELLER) to this Contract shall be in default under this Contract when the party fails to comply with any material condition, term or obligation of the Contract in the time period required by the Contract. Upon default, the parties shall have the remedies set forth below:
 - (1) Upon default by the SELLER, BUYER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the SELLER'S delay in performing the Contract; or (2) terminate the Contract and, if the BUYER chooses, pursue any damages the BUYER incurred as a result of the SELLER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.
 - (2) Upon default by the BUYER, SELLER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the BUYER'S delay in performing the Contract; or (2) terminate the Contract and, if the SELLER chooses, pursue any damages the SELLER incurred as a result of the BUYER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.

BUYER'S INITIALS _____
 SELLER'S INITIALS _____

- B. If upon default either the BUYER or SELLER determines to pursue the BUYER'S or SELLER'S remedies and the non-defaulting party is successful in enforcing his or her remedy, unless otherwise provided by law, the defaulting party on the Contract will pay the non-defaulting party's attorneys' fees, costs and any other expenses incurred in enforcing the non-defaulting party's remedy against the defaulting party.

23. CONTRACT BINDING ON ASSIGNS AND HEIRS: This Contract shall be fully binding upon the parties and their administrators, assigns, executors, heirs and successors except as limited by this Contract.

24. AGREEMENT TO USE ELECTRONIC SIGNATURES AND AGREEMENTS: BUYER, SELLER and any real estate licensees involved in this transaction agree that this transaction may be conducted through electronic means according to the Kansas Uniform Electronic Transactions Act. However, any real estate licensees involved in this transaction have no authority to enter into electronic agreements with other parties on behalf of the BUYER or SELLER unless authorized to do so by a duly executed power of attorney.

25. BROKERAGE RELATIONSHIP DISCLOSURE:

- A. BUYER and SELLER acknowledge that the real estate licensees involved in this transaction may be functioning as agents of the BUYER, agents of the SELLER or transaction brokers.
- B. Real estate licensees functioning as an agent of the BUYER have a duty to represent the BUYER'S interests and will not be an agent of the SELLER. Information given by the SELLER to an agent for the BUYER will be disclosed to the BUYER.
- C. Real estate licensees functioning as an agent of the SELLER have a duty to represent the SELLER'S interests and will not be an agent of the BUYER. Information given by the BUYER to an agent for the SELLER will be disclosed to the SELLER.
- D. Real estate licensees functioning in the capacity of a transaction broker are not agents for either party and do not advocate for the interests of either party.
- E. BUYER and SELLER acknowledge that the Real Estate Brokerage Relationships Brochure has been furnished to them.
- F. Listing Licensee is functioning as a: (Check the applicable function)
- ☒ Seller's Agent;
- ☐ Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
- ☐ Transaction Broker; or
- ☐ SELLER is unrepresented.
- G. Selling Licensee is functioning as a: (Check the applicable function)
- ☒ Seller's Agent;
- ☐ Buyer's Agent;
- ☐ Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
- ☐ Designated Buyer's Agent (Supervising Broker acts as a Transaction Broker);
- ☐ Transaction Broker; or
- ☐ BUYER is unrepresented.

Carla Jones Le La Cheur

Name of Real Estate Licensee Assisting BUYER

American Homes Realty Inc.

Name of Brokerage Firm Assisting BUYER

Carla Jones Le La Cheur

Name of Real Estate Licensee Assisting SELLER

American Homes Realty Inc.

Name of Brokerage Firm Assisting SELLER

26. SEVERABILITY: If any provision of this Contract, or any portion thereof, is rendered invalid by court order, judgment or operation of law, the remaining provisions or portions thereof shall remain valid and enforceable and be construed to remain in force.

27. GOVERNING PROVISIONS: The laws of Kansas shall govern this Contract and its validity, construction and performance.

28. ENTIRE AGREEMENT OF THE PARTIES: This Contract constitutes the entire agreement between the parties and supersedes any previous agreements, contracts and representations, whether oral or written, to buy or sell the Property. Any prior agreements, contracts or representations, whether oral or written, have been merged into this Contract. There shall be no modification of any terms of this Contract unless such modifications have been agreed to in writing and signed by both parties. Neither this Contract nor any interest herein shall be assigned or transferred by any party without the prior written consent of both parties. No assignment shall serve to release or relieve the party assigning the Contract from any obligations or responsibilities under this Contract.

29. ☐ MEDIATION REQUIRED (Section must be checked if applicable): BUYER and SELLER agree that any claim or dispute arising out of or relating to this Contract or the services provided by any real estate licensees involved in this transaction shall be submitted to mediation by completing and signing the Mediation Addendum and attaching it to this Contract. The Mediation Addendum must be completed, signed and attached to this Contract if the "agree" box is checked in this section.

BUYER'S INITIALS _____

SELLER'S INITIALS _____

CAREFULLY READ THE TERMS OF THIS AGREEMENT BEFORE SIGNING. WHEN SIGNED BY ALL PARTIES, THIS DOCUMENT BECOMES PART OF A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.

BUYER'S SIGNATURE _____ DATE _____
City of Coffeyville By acting Mayor

SELLER'S SIGNATURE _____ DATE _____
Grace Fellowship of Coffeyville Inc. By Doug Mund

BUYER'S SIGNATURE _____ DATE _____

SELLER'S SIGNATURE _____ DATE _____

BUYER'S MAILING ADDRESS _____

SELLER'S MAILING ADDRESS _____

BUYER'S CITY, STATE AND ZIP CODE _____

SELLER'S CITY, STATE AND ZIP CODE _____

BUYER'S CONTACT TELEPHONE NUMBER _____

SELLER'S CONTACT TELEPHONE NUMBER _____

BUYER'S EMAIL ADDRESS _____

SELLER'S EMAIL ADDRESS _____

For identification purposes only: (Please print or type)

KREC File #: _____

Agent Name: **Carla Jones Le La Cheur**

Agent License #: **BR00032948**

Firm Name: **American Homes Realty Inc.**

Broker License #: **BR00032948**

Agent Name: **Carla Jones Le La Cheur**

Agent License #: **BR00032948**

Firm Name: **American Homes Realty Inc.**

Broker License #: **BR00032948**

FORM CERTIFICATION: *(to be completed by the agent preparing this Contract)*

The undersigned agent assisted in completing the blanks in the foregoing form and confirms, to the best of his or her knowledge, that the printed form contains the language approved by the legal counsel for the Kansas Association of REALTORS®. The undersigned agent further confirms that no additions or deletions to the approved language have been made, except such changes as may appear in this form made by hand or typewriter and signed or initialed by the party submitting this offer. Agent's signature below is not an opinion as to the legal validity or meaning of any provisions contained in this form, but merely confirms that, to the best of the agent's knowledge, no changes have been made to the approved form.

Signature of the real estate licensee preparing this form
Carla Jones LeLaCheur

(Initial the applicable box) _____ Listing agent _____ Selling agent

BUYER'S INITIALS _____
SELLER'S INITIALS _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	1/14/2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-06	
AGENDA TITLE	Approve proposal from Muller Construction for Soccer field construction north of Aviation Museum at Pfister Park.	
REQUESTING DEPARTMENT	Parks	
PRESENTER	Jarrod Powers-Director of Parks	
FISCAL INFORMATION	Cost as recommended:	\$29.885
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve construction cost with Muller Construction.	
BACKGROUND	City Recreation has seven soccer fields on Gibson street because of future development of this property we are looking for a suitable location for the soccer fields The fields north of Aviation Museum are unused and would make a good area for the fields.	
SPECIAL NOTES	These areas are rocky and have uneven surfaces that need to be smoothed out prior to use.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Staff recommends authorization to Muller Construction for construction of the soccer fields.
REFERENCE DOCUMENTS ATTACHED	Quote from Muller Construction Map of proposed area

RESOLUTION NO. R-25-06

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO MULLER CONSTRUCTION IN THE AMOUNT \$29,885.00 FOR CONSTRUCTION OF SOCCER FIELDS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to issue a purchase order to Muller Construction in the amount of \$29,885.00 for construction of soccer fields.

ADOPTED THIS 14TH DAY OF JANUARY 2025.

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Practice Soccer Field

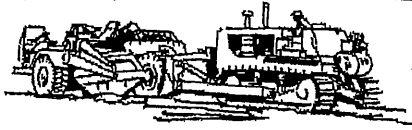


12/02/2024 - 12/20/2024

MULLER CONSTRUCTION, INC.

Phone (620) 251-2020 — Fax (620) 251-2929

P.O. Box 1235 — 204 N. Central — Coffeyville, Ks 67337



EXCAVATING, GRADING & SITE PREPARATION
TERRACING, CLEARING & POND BUILDING
DOZER WORK, LOADING & HAULING

December 16, 2024

Proposal: 24-238

Jarrod Powers
City of Coffeyville
Email: jpowers@coffeyville.com

RE: Practice Fields North of Airport Museum

Muller Construction, Inc. respectfully submits the following proposal for your consideration. Provide labor, equipment and material to perform the following tasks:

- 1) Remove and haul away trees, concrete pad, signpost and gravel road between the two anticipated field locations.
- 2) Procure, haul and spread approximately 4 inches of topsoil over two areas.
 - Area 1 approximately 150 feet x 450 feet
 - Area 2 approximately 125 feet x 350 feet

Estimated Cost: \$ 29,885.00

This proposal does not include sales tax.

Due to the uncertainty of future fuel this proposal may be subject to a fuel surcharge.

This proposal does not include any staking, testing, permits, applicable taxes, storm water pollution prevention plans (erosion control) or any unforeseen obstructions such as buried pipes, concrete foundations, concrete piers, conduits, utilities, wells and/or environmental concerns. There are no provisions for rock excavation, shoring or dewatering in this estimate. This proposal is based on working 8-hour days, 40-hour weeks. Any unforeseen, unsuitable material or obstructions and any added extras to be addressed on a time and material basis or to be negotiated. Only the items quoted above or quoted on the bid sheet are included in this proposed amount.

Thank you for the opportunity to submit this proposal. This price is good for up to 30 days. Please call with any questions.

Mark Muller
Muller Construction, Inc.
(signature)

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	1/14/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-07
AGENDA TITLE	Approve Task Order No.6 Agreement with Lochner for Runway 17-35 Pavement Investigation Analysis and Report.
REQUESTING DEPARTMENT	Airport
PRESENTER	Jarrold Powers-Director of Parks
FISCAL INFORMATION	Cost as recommended: \$98,000
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To approve task order No 6 agreement.
BACKGROUND	Runway 17-35 is scheduled to be milled and overlaid in 2027 as a 95% FAA 5% sponsor grant for design and construction. This pavement investigation is a requirement from FAA.
SPECIAL NOTES	
ANALYSIS	If approved the local sponsor match would be \$4,900
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends authorization of task order no 6 agreement with Lochner Inc.
REFERENCE DOCUMENTS ATTACHED	Derivation of Consultant Project Cost.

RESOLUTION NO. R-25-07

**A RESOLUTION TO APPROVE TASK ORDER NO. 6 WITH LOCHNER INC
FOR \$98,000.00 FOR PAVEMENT INVESTIGATION ANALYSIS AND REPORT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to approve Task Order No. 6 with Lochner Inc for pavement investigation analysis and report.

ADOPTED THIS 14TH DAY OF JANUARY 2025.

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

DERIVATION OF CONSULTANT PROJECT COSTS

RUNWAY 17-35 PAVEMENT INVESTIGATION ANALYSIS AND REPORT

FAA AIP/BIL PROJECT NO. TBD
Coffeyville Municipal Airport (CFV)
Coffeyville, Kansas

BASIC AND SPECIAL SERVICES

December 2, 2024

1. DIRECT SALARY COSTS:

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HOUR</u>	<u>COST (\$)</u>
Principal	2	\$109.00	\$ 218.00
Project Manager	19	\$102.00	\$ 1,938.00
Senior Design Engineer	12	\$101.00	\$ 1,212.00
Assistant Project Manager	40	\$88.00	\$ 3,520.00
Design Engineer	70	\$68.00	\$ 4,760.00
Design Technician	19	\$52.00	\$ 988.00
Administrative Assistant	24	\$51.00	\$ 1,224.00
Engineer Intern	30	\$44.00	\$ 1,320.00

Total Direct Salary Costs

= \$ 15,180.00

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @

169.36%

= \$ 25,708.85

3. SUBTOTAL:

Items 1 and 2

= \$ 40,888.85

4. PROFIT:

15% of Item 3 Subtotal

= \$ 6,133.32

Subtotal of Items 3 and 4 \$ 47,022.17

5. OUT-OF-POCKET EXPENSES:

a. Mileage	300 miles @ \$0.670/mile = \$	201.00
b. Aircraft Rental	0 hrs. @ \$400.00/hour = \$	-
c. Meals	1 @ \$68.00/day = \$	68.00
d. Motel	0 days @ \$110.00/day = \$	-
e. Mailing & Misc. Expenses		
	= \$	118.83

Total Out-of-Pocket Expenses = \$ 387.83

6. SUBCONTRACT COST:

a. Earles Engineering & Inspection, Inc. (Topo. Survey)	\$	14,650.00
b. UES (Pavement and Geotechnical Investigation)	\$	35,940.00

7. TOTAL FEE:

Items 4, 5 and 6

\$ 98,000.00

ENGINEERING BASIC AND SPECIAL SERVICES - COST BREAKDOWN

Coffeyville Municipal Airport (CFV)
Coffeyville, Kansas

December 2, 2024

Classification: Hourly Rate:	Principal \$337.64	Project Manager \$315.96	Senior Design Engineer \$312.86	Assistant Project Manager \$272.59	Design Engineer \$210.64	Design Technician \$161.08	Administrative Assistant \$157.98	Engineer Intern \$198.30	Other Costs
A. BASIC SERVICES									
1. Preliminary:									
Labor Subtotal =	0	15	0	25	0	0	14	0	(12)
Expense Subtotal =	\$0.00	\$4,739.39	\$0.00	\$6,814.81	\$0.00	\$0.00	\$2,211.71	\$0.00	\$ (12)
Subconsultant Subtotal =									\$ 334.09
Total Fee =	\$0.00	\$4,739.39	\$0.00	\$6,814.81	\$0.00	\$0.00	\$2,211.71	\$0.00	\$ 334.09
2. Pavement Report:									
Labor Subtotal =	2	4	10	11	65	17	10	30	(2)
Expense Subtotal =	\$875.29	\$1,263.84	\$3,128.62	\$2,998.52	\$13,691.57	\$2,798.31	\$1,579.80	\$4,088.88	\$ (2)
Subconsultant Subtotal =									\$ 35.18
Total Fee =	\$875.29	\$1,263.84	\$3,128.62	\$2,998.52	\$13,691.57	\$2,798.31	\$1,579.80	\$4,088.88	\$ 35.18
PART A SUBTOTAL =									\$ 35.18
B. SPECIAL SERVICES									
1. Field Survey:									
Labor Subtotal =	0	0	0	0	2	2	0	0	(23)
Expense Subtotal =	\$0.00	\$0.00	\$0.00	\$0.00	\$421.28	\$322.15	\$0.00	\$0.00	\$ 6.57
Subconsultant Subtotal =									\$ 14,650.00
Total Fee =	\$0.00	\$0.00	\$0.00	\$0.00	\$421.28	\$322.15	\$0.00	\$0.00	\$ 14,650.00
2. Geotech./Pavement Investigation:									
Labor Subtotal =	0	0	2	4	3	0	0	0	(23)
Expense Subtotal =	\$0.00	\$0.00	\$625.72	\$1,090.37	\$631.92	\$0.00	\$0.00	\$0.00	\$ 11.99
Subconsultant Subtotal =									\$ 35,940.00
Total Fee =	\$0.00	\$0.00	\$625.72	\$1,090.37	\$631.92	\$0.00	\$0.00	\$0.00	\$ 11.99
PART B SUBTOTAL =									\$ 11.99
GRAND TOTAL =									\$ 35,940.00

- (1) Mileage, Motel and Meals
(2) Equipment, Materials and Supplies
(3) Vendor Services

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 14, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-08	
AGENDA TITLE	Water Line Replacement on Woodland Avenue and Buckeye Street	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Jim Wright, Executive Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$337,352.00
	Budget Line Item:	910-5-612-880
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Authorize the Public Works Department to contract with T.C. Underground to replace a 10" and 16" water line at Woodland Ave and Buckeye St.	
BACKGROUND	The City of Coffeyville is in the process of improving the streets around Coffeyville. As part of this process, it is recommended to relocate and replace water lines that are located under the city streets to ensure the street projects are not impacted by water main leaks during or after construction. These relocations will also help both the water and street departments maintain the infrastructure within the City. City Staff contacted and received pricing for the relocation of the water line along North Buckeye as well as the section of main that crosses under Woodland at Buckeye. Extents of the main replacement are detailed in the included map.	
SPECIAL NOTES		

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends authorizing the work as set forth in the estimate from T.C. Underground.
REFERENCE DOCUMENTS ATTACHED	Estimate & Aerial Map – Buckeye and Woodland Line Replacement

RESOLUTION NO. R-25-08

A RESOLUTION TO APPROVE CONTRACTING WITH T.C. UNDERGROUND FOR WATER LINE REPLACEMENT AT WOODLAND AND BUCKEYE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Public Works Department is authorized to contract with T.C. Underground for the replacement and relocation of a 10” and 16” water main located under Woodland Ave and Buckeye St respectively for the amount of \$ 337,352.00

ADOPTED THIS 14th DAY OF JANUARY 2025.

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

T.C. Underground, Inc.

Estimate

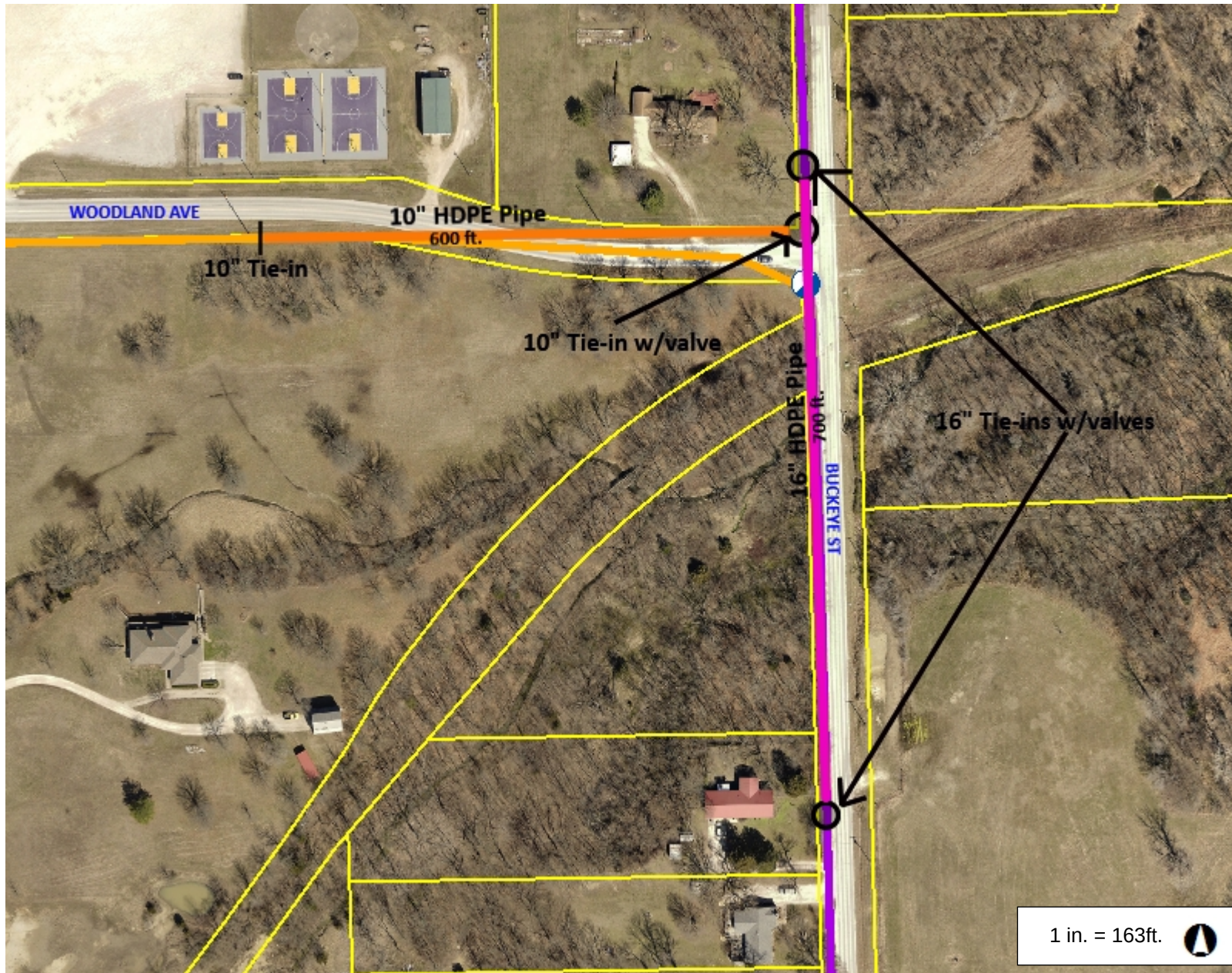
P.O. Box 727
Independence, KS 67301

Date	Estimate #
11/25/2024	1085

Name / Address
Steve Smith City of Coffeyville P.O. Box 1629 Coffeyville, KS 67337

			Project
Description	Qty	Cost	Total
Estimate using unit prices for Buckeye 16" bore. Starting on the north side of Buckeye and going south approximately 600'.			
HDD Bore for 16" pipe	600	280.00	168,000.00
16" IPS HDPE DR 11 Pipe	720	63.05	45,396.00
16" PVC C900 DR 18	40	72.00	2,880.00
16" MJ Adapters	2	980.00	1,960.00
16" MJ 22° Bends	4	1,600.00	6,400.00
16" Joint Restraints	6	660.00	3,960.00
16" Butterfly Valves MJ	2	6,300.00	12,600.00
16" x 10" MJ Tee	1	2,300.00	2,300.00
Tie in on north end of 16"	1	10,000.00	10,000.00
Tie in on south end of 16"	1	5,000.00	5,000.00
10" MJ Gate Valve	1	3,065.00	3,065.00
Magellan Pipeline Crossing	1	4,400.00	4,400.00
Trench and install 10" PVC C900 DR 18	660	70.00	46,200.00
Clean Rock Bedding	660	9.35	6,171.00
10" MJ 90° Bend	2	985.00	1,970.00
Tie in on west end of 10"	1	4,500.00	4,500.00
Bore Woodland Ave (rock)	1	12,130.00	12,130.00
Tracer Wire	1,400	0.30	420.00
		Total	\$337,352.00

Woodland & Buckeye Line Replacement



Legend

Network Structure Pt

- Enclosed Storage Facility
- Production Well

Hydrant

- Unknown Color
- Red
- Green
- Blue
- Brown
- Black
- Orange
- Not Available

Valve

- <all other values>
- Air Release
- Ball
- Blowoff
- Butterfly
- Cone
- Flush Valve
- Gate
- Hydrant
- Plug
- Pressure Release Valve
- Unknown

- Repair Point

Notes

Coffeyville, KS (2024)

325.2 0 162.58 325.2 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 14, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-09	
AGENDA TITLE	Water Line Replacement on Woodland Avenue at Cline Road	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Jim Wright, Executive Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$263,840.50
	Budget Line Item:	910-5-612-880
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Authorize the Public Works Department to contract with T.C. Underground to replace a 10" water line on Woodland Ave near Cline Rd.	
BACKGROUND	The City of Coffeyville is in the process of improving the streets around Coffeyville. As part of this process, it is recommended to relocate and replace water lines that are located under the city streets to ensure the street projects are not impacted by water main leaks during or after construction. These relocations will also help both the water and street departments maintain the infrastructure within the City. City Staff contacted and received pricing for the relocation of the water line along Woodland Ave near Cline Road. Extents of the main replacement are detailed in the included map.	
SPECIAL NOTES		

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends authorizing the work as set forth in the estimate from T.C. Underground.
REFERENCE DOCUMENTS ATTACHED	Estimate & Aerial Maps – Woodland and Cline Line Replacement

RESOLUTION NO. R-25-09

A RESOLUTION TO APPROVE CONTRACTING WITH T.C. UNDERGROUND FOR WATER LINE REPLACEMENT AT WOODLAND AND CLINE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Public Works Department is authorized to contract with T.C. Underground for the replacement and relocation of a 10" water main located under Woodland Ave near Cline Road for the amount of \$ 263,840.50

ADOPTED THIS 14th DAY OF JANUARY 2025.

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

T.C. Underground, Inc.

Estimate

P.O. Box 727
Independence, KS 67301

Date	Estimate #
11/27/2024	1086

Name / Address
Steve Smith City of Coffeyville P.O. Box 1629 Coffeyville, KS 67337

			Project
Description	Qty	Cost	Total
Estimate to replace 10" line on Woodland Ave at Cline.			
Bore 10" under box culvert	260	183.75	47,775.00
Bore Cline with 10" HDPE (rock)	1	12,130.00	12,130.00
Bore Masonic Lodge driveway for 10" HDPE (dirt)		4,850.00	4,850.00
Trench for water main.	910	70.00	63,700.00
Repair kill location in Cline Intersection	1	3,810.00	3,810.00
Repair Ohio Street	1	4,080.00	4,080.00
Repair Parkview Street	1	4,080.00	4,080.00
Repair Driveway at 2201 Woodland Ave	1	4,080.00	4,080.00
Bedding pipe in 1" clean rock	910	9.35	8,508.50
Tie-in 10" at the west end by the duplexes		3,500.00	3,500.00
Tie-in 6" at Ohio Street		3,500.00	3,500.00
Tie-in 6" at Parkview Street		3,500.00	3,500.00
Tie-in 10" east of car wash		3,500.00	3,500.00
Tie-in 8" on Cline		3,500.00	3,500.00
Hot tap 10" on 16" at Cline		10,825.00	10,825.00
Cap old 10" at 16" in Cline Intersection		4,610.00	4,610.00
10" HDPE	480	23.85	11,448.00
10" PVC C900	800	40.50	32,400.00
6" Fire Hydrant with 6" Gate Valve	2	9,445.00	18,890.00
6" AVK Gate Valve	2	1,555.00	3,110.00
10" AVK Gate Valve	3	3,110.00	9,330.00
8" AVK Gate Valve	1	2,330.00	2,330.00
Tracer Wire	1,280	0.30	384.00
		Total	\$263,840.50

Acorn Self Storage

Woodland Ave

- Bore 10"
Under Box Culvert

Woodland Ave

N Cline Rd

Google

Tie 8" to 10"

8"

Tie 10" to 16"

2006

275.23 N

100.00 N

2001

Coffeyville, KS



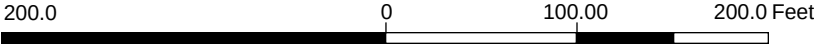
- Legend
- + Railroad
 - River



1 in. = 100ft.



Notes



This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 14, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-10	
AGENDA TITLE	Approval to purchase a variable frequency drive (VFD) for the Water Treatment Plant.	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Jim Wright, Executive Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$50,000
	Budget Line Item:	910-5-612-850
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Request permission to purchase a variable frequency drive (VFD) for the Water Treatment Plant at a cost not to exceed \$50,000.00	
BACKGROUND	The VFD works in conjunction with the high surface pumps to move water from the treatment plant to the reservoir up the hill. The VFD we will be replacing is obsolete. It has already failed once. We were able to get it repaired in the short term but it is unreliable. The Current VFD is built into a large cabinet. We will be gutting the cabinet and replacing with a DURApulse 460volt AC 300hp 3phase VFD. We have completed this retrofit on two smaller VFDs and have had great success with the DURApulse.	
SPECIAL NOTES		

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends authorizing the purchase of a variable frequency drive for the Water Treatment Plant at a cost not to exceed \$50,000.00.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-25-10

**A RESOLUTION TO APPROVE PURCHASE OF A VARIABLE
FREQUENCY DRIVE FOR THE WATER TREATMENT PLANT**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Public Works Department is authorized to purchase a variable frequency drive for the water treatment plant for operating the high surface pumps to the water reservoir in the not to exceed amount of \$50,000.00.

ADOPTED THIS 14th DAY OF JANUARY 2025.

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 14, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-11	
AGENDA TITLE	Vehicle and Equipment Purchase Request	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Jim Wright, Executive Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	See attached spreadsheet
	Budget Line Item:	See attached spreadsheet
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To request approval to purchase vehicles and equipment. We have been able to put some vehicles on hold until the City Commission approves the purchases. We are requesting approval to purchase other vehicles and equipment at not-to-exceed amounts. This will allow departments to respond quickly when said items become available. This will be especially helpful in regards to the used market.	
BACKGROUND	The Public Works Department has been tasked with managing the vehicles and equipment for the City of Coffeyville. As such, we are requesting authority to purchase a number of new or used vehicles and equipment for multiple City departments.	
SPECIAL NOTES		

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends authorizing the purchase of the vehicles and equipment at or below the not to exceed costs as shown on the attachment.
REFERENCE DOCUMENTS ATTACHED	Vehicle and Equipment Purchase Request – Public Works Vehicle and Equipment Purchase Request – Parks Vehicle Purchase Request – Facilities Maintenance Vehicle Purchase Request – Fire-Police-Administration

RESOLUTION NO. R-25-11

A RESOLUTION TO AUTHORIZE THE PUBLIC WORKS DEPARTMENT TO PURCHASE EQUIPMENT AND VEHICLE FOR MULTIPLE CITY DEPARTMENTS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Public Works Department is authorized to purchase vehicles and equipment for multiple City departments at costs not to exceed the amounts listed on the attached vehicle and equipment purchase request forms.

ADOPTED THIS 14TH DAY OF JANUARY 2025.

Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**Vehicle and Equipment
Purchase Request**

**Public Works Department
(Public Service, Water, Wastewater, Stormwater)**

Equipment/Vehicles On Hold

Equipment	Mileage	Actual Cost	Vendor	Department	Budget Fund
2002 Sterling L8500 Tandem Dump Truck	14,900	\$ 22,000.00	State/Federal Surplus, Topeka	Public Service	500
	Total	\$ 22,000.00			

Equipment/Vehicles to Purchase in 2025

Equipment Type		Not to Exceed Cost		Department	Budget Fund
Used Pickup Trucks x 5		\$ 175,000.00		Public Service x 2	500
				Wastewater x 1	910
				Water Treatment x 1	910
				Water Distribution x 1	910
New 1-Ton Truck w/Dump Bed		\$ 75,000.00		Stormwater	770
Used Single Axle Dump Truck x 2		\$ 130,000.00		Public Service x 1	500
				Water Distribution x 1	910
New Mini Excavator w/Attachments x 2		\$ 330,000.00		Public Service	500
New Mini Trackloader w/Attachment		\$ 115,000.00		Public Service	500
Used Forklift		\$ 30,000.00		Public Service	500
	Total	\$ 855,000.00			
GRAND TOTAL REQUEST		\$ 877,000.00			

Equipment to be removed from service (sold or transferred)

Equipment	Equip #	Method of Disposition
1997 International 4900 Dump - Public Service	1326	sell
2001 GMC HD3500 Light Dump - Public Service	1255	sell
2001 Chevrolet 1500 - Public Service	916	sell
2005 Ford F350 Flat Dump Bed - Stormwater	1397	sell
1998 Ford F150 - Wastewater Collections	866	sell
1996 Ford F150 - Water Treatment	797	sell
Case 1845C Uniloaders Skid Steer	742	sell
2006 Komatsu Mini Excavator	1306	sell
2000 Chevy 3/4 ton ext cab	896	transfer to Parks
Chevy S10	875	transfer to Parks
2001 Chevy 1500	914	transfer to Parks
1997 Chevy 1 ton Flat Dump	805	transfer to Parks
Bobcat 435 Mini Excavator	998	transfer to Parks

Vehicle and Equipment Purchase Request

Parks Department
(Airport, Aquatic Center, Cemetary, Golf Course, Parks)

Equipment/Vehicles On Hold

Equipment	Mileage	Actual Cost	Vendor	Department	Budget Fund
2015 Chevy 1/2 ton Crew Cab 4x4	86,250	\$ 13,000.00	State/Federal Surplus, Topeka, KS	Parks	500
2014 Ford F250 Ext Cab 4x4	76,300	\$ 20,000.00	State/Federal Surplus, Topeka, KS	Parks	500
2011 Ford F250 Ext Cab 4x4	58,000	\$ 18,000.00	State/Federal Surplus, Topeka, KS	Parks	500
2001 GMC 3500 Single Cab 4x4	34,300	\$ 23,300.00	Green Country, Collinsville, OK	Parks	500
2024 Iron Bull Trailer x 2		\$ 13,990.00	Jon's Tire, Coffeyville, KS	Parks	500
	Total	\$ 88,290.00			

Additional Equipment Purchase Requested

Equipment		Not to Exceed		Department	Budget Line Item
Used Club Car Carryall x 2		\$ 12,500.00	2 for Cemetary		290
New Club Car Carryall x 2		\$ 16,500.00	2 for Golf Course		370
Used 1/2 ton Late Model Pickup		\$ 38,000.00		Parks	500
				Parks	500
	Total	\$ 67,000.00			
GRAND TOTAL REQUEST		\$ 155,290.00			

Equipment to be Transferred from other Departments

Equipment	Equip #	Transfer From/To
2004 Chevrolet HD2500	966	Airport to Parks
2004 Chevrolet Impala	978	Airport to Golf Course
2001 Chevy 1500	914	Public Service to Parks
1997 Chevy 1 ton Flat Dump	805	Public Service to Parks
Trailer	1314	Public Service to Parks
Tractor/Boom Mower	1248	Public Service to Parks
Bobcat 435 Mini-Excavator	998	Public Service to Parks
1991 Case Backhoe	702	Public Service to Parks
Mowers	Multiple	Multiple
Tractors	Multiple	Multiple

The newly formed Parks Department will oversee the Airport, Aquatic Center, Cemetary, and Golf Course. They will also perform the mowing and groundwork for City facilities and rights of way. Seven employees have been transferred from the Public Service Department, which formerly oversaw the Cemetary and much of the mowing and groundwork for City facilities.

Equipment to be removed from service (sold or transferred)

Equipment	Equip #	Method of Disposition
2000 Chevy 3/4 ton ext cab	896	sell
Chevy S10	875	sell
2008 Ford F150	1078	transfer to Facilities Maintenance

Vehicle Purchase Request**Facilities Maintenance Department
(Facilities Maintenance, Building Inspection, and Code Enforcement)****Vehicle Purchase Request**

Equipment	Not to Exceed	Department	Budget Fund
Used 3/4 ton pickup	\$ 38,000.00	Facilities	500
Used Pickup	\$ 35,000.00	Code Enforcement	500
Used Sedan	\$ 25,000.00	Building Inspection	500
	\$ 98,000.00		

Equipment to be Transferred from other Departments

Equipment	Equip #	Transfer From
2008 Ford F150	1078	Airport
2001 Chevrolet Tahoe	923	Engineering
2017 GMC 1500	1691	Engineering
2015 GMC Sierra HD2500	1699	Housing

Equipment to be Removed from Service

Equipment	Equip #	Method of Disposition
1997 Jeep Cherokee - Code Enforcement	810	sell
2008 Ford F150 - Code Enforcement	1079	sell

The newly formed Facilities Maintenance Department will oversee the maintenance and repair of all City buildings. They will oversee Building Inspection and Code Enforcement for the City. One maintenance employee has been transferred from the Airport and two new employees will be hired - a maintenance person and a custodian. They will join the seven employees currently in these departments.

Vehicle Purchase Request**Fire Department, Police Department,
and Administration****Fire Department Vehicle Purchase Request**

Equipment Type	Actual Cost	Department	Budget Fund
Fire Chief Vehicle - with Emergency Response Package	\$ 67,223.90	Fire Department	500
2024 Chevrolet Silverado Crew Cab 4x4			
	\$ 67,223.90		

Police Department Vehicle Purchase Request

Equipment Type	Not to Exceed Cost	Department	Budget Fund
Police Chief Vehicle - with Police Package	\$ 61,000.00	Police Department	500
	\$ 61,000.00		

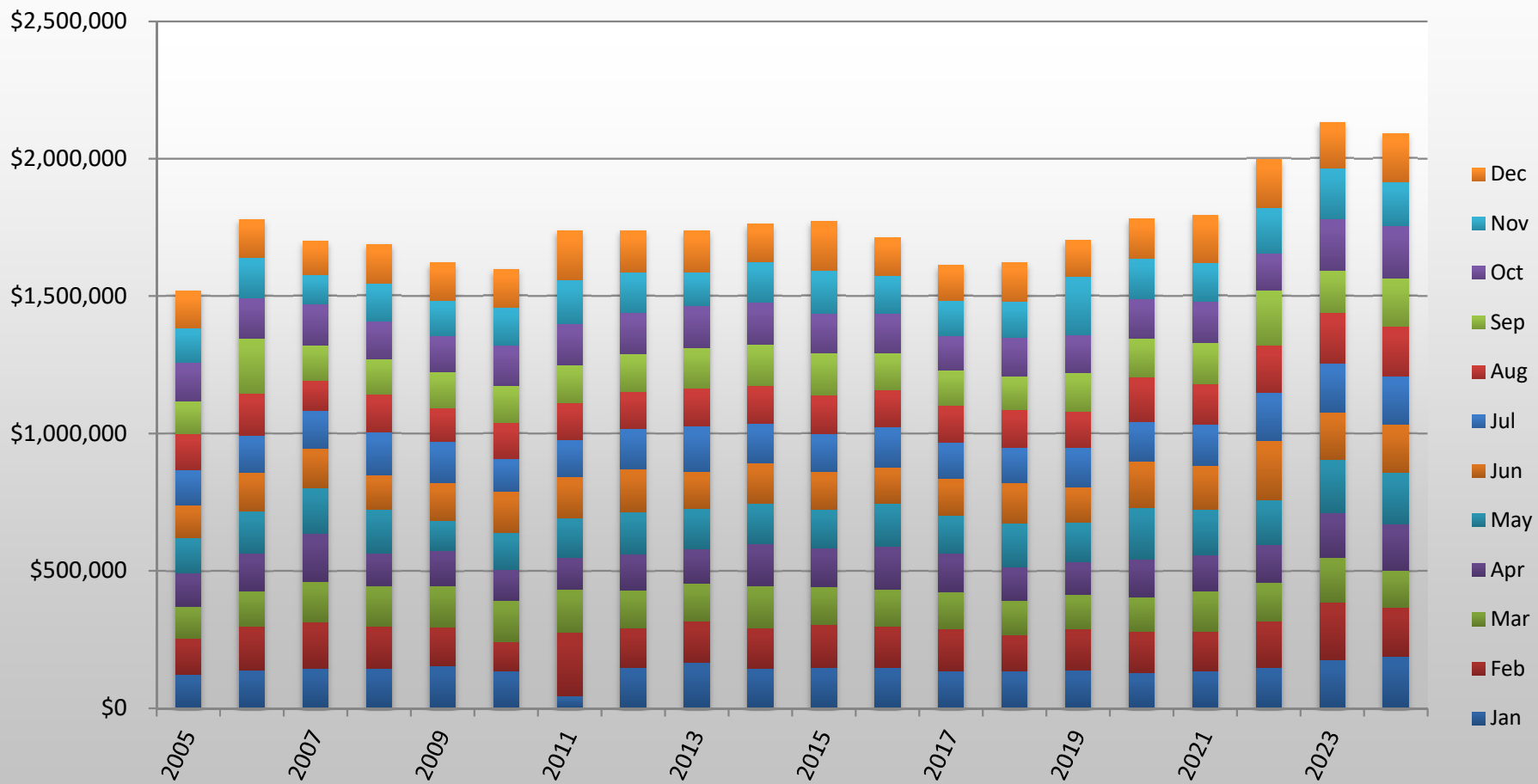
Administration Vehicle Purchase Request

Equipment Type	Not to Exceed Cost	Department	Budget Fund
Admin Vehicle - to be shared among City Hall Departments	\$ 25,000.00	Administration	500
	\$ 25,000.00		

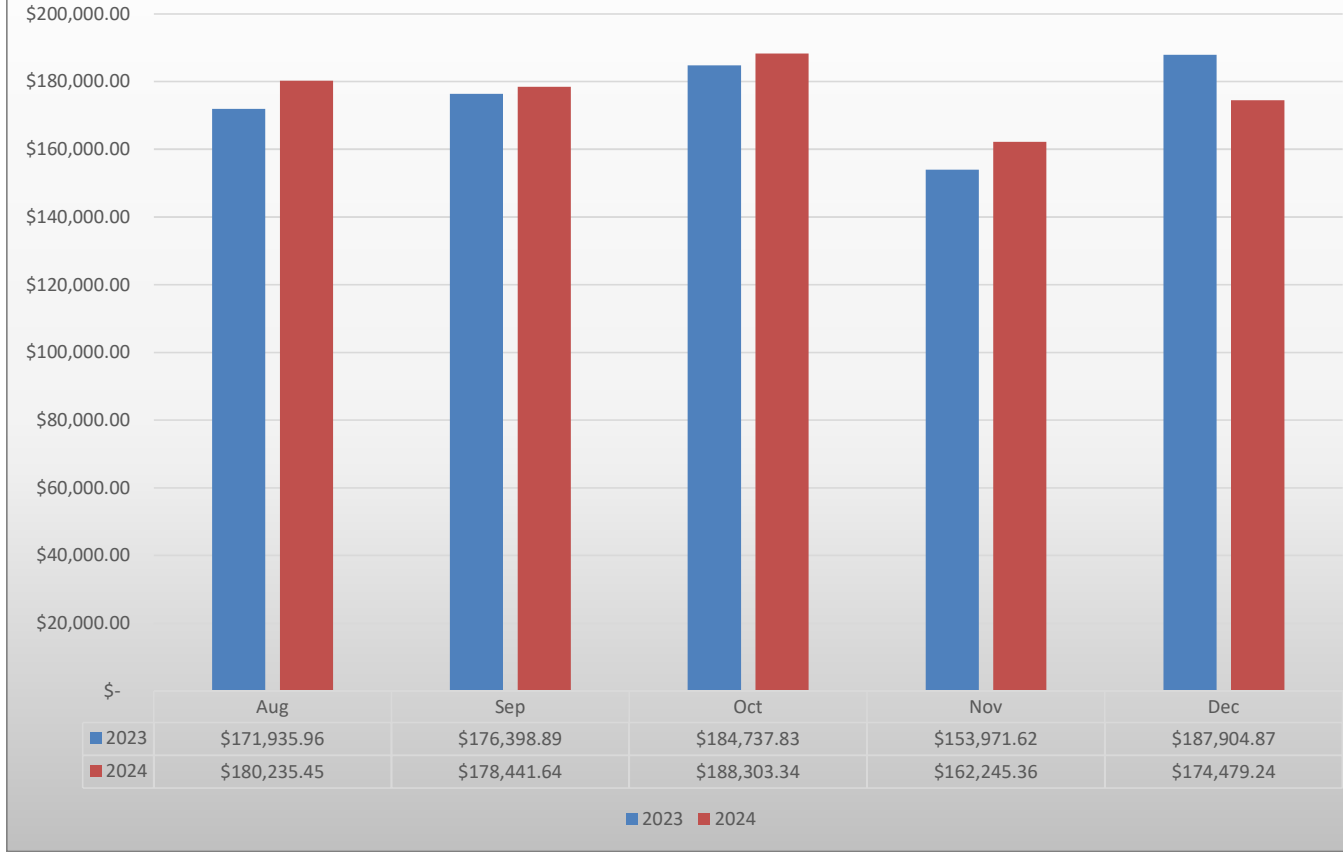
Equipment to be removed from service (sold or transferred)

Equipment	Equip #	Method of Disposition
2010 Chevrolet Tahoe - Fire Department - electrical issues	1389	sell as is
2008 Chevrolet Tahoe - Police Department - inoperable	1404	sell as is
2011 Kia Sorento - Administration	1394	transfer to Airport

City 1 Cent Sales Tax Revenue Historical



City 1 Cent Sales Tax Revenue Annual Delta



2024 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%
			\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%
DECEMBER	JANUARY	FEBRUARY	\$121,040.66	\$138,315.66	14.27%	\$168,665.31	21.94%	\$145,310.69	-13.85%
			\$236,486.27	\$256,557.44	8.49%	\$308,975.71	20.43%	\$297,005.26	-3.87%
JANUARY	FEBRUARY	MARCH	\$120,769.78	\$114,818.42	-4.93%	\$135,214.15	17.76%	\$102,039.10	-24.54%
			\$357,256.05	\$371,375.87	3.95%	\$444,189.86	19.61%	\$399,044.36	-10.16%
FEBRUARY	MARCH	APRIL	\$113,437.35	\$107,049.79	-5.63%	\$130,136.19	21.57%	\$138,439.96	6.38%
			\$470,693.40	\$478,425.65	1.64%	\$574,326.05	20.04%	\$537,484.32	-6.41%
MARCH	APRIL	MAY	\$132,384.05	\$134,608.66	1.68%	\$160,308.71	19.09%	\$149,777.18	-6.57%
			\$603,077.45	\$613,034.31	1.65%	\$734,634.76	19.84%	\$687,261.49	-6.45%
APRIL	MAY	JUNE	\$136,336.73	\$183,279.12	34.43%	\$143,743.12	-21.57%	\$143,358.57	-0.27%
			\$739,414.18	\$796,313.43	7.70%	\$878,377.88	10.31%	\$830,620.07	-5.44%
MAY	JUNE	JULY	\$125,737.71	\$145,258.75	15.53%	\$143,825.41	-0.99%	\$137,820.35	-4.18%
			\$865,151.89	\$941,572.18	8.83%	\$1,022,203.29	8.56%	\$968,440.42	-5.26%
JUNE	JULY	AUGUST	\$117,920.34	\$136,205.10	15.51%	\$147,569.34	8.34%	\$148,860.04	0.87%
			\$983,072.24	\$1,077,777.29	9.63%	\$1,169,772.63	8.54%	\$1,117,300.46	-4.49%
JULY	AUGUST	SEPTEMBER	\$121,720.66	\$165,153.55	35.68%	\$129,222.78	-21.76%	\$143,866.72	11.33%
			\$1,104,792.89	\$1,242,930.84	12.50%	\$1,298,995.41	4.51%	\$1,261,167.18	-2.91%
AUGUST	SEPTEMBER	OCTOBER	\$125,739.19	\$115,192.01	-8.39%	\$149,899.30	30.13%	\$149,563.34	-0.22%
			\$1,230,532.08	\$1,358,122.85	10.37%	\$1,448,894.70	6.68%	\$1,410,730.52	-2.63%
SEPTEMBER	OCTOBER	NOVEMBER	\$118,273.53	\$136,349.66	15.28%	\$148,379.38	8.82%	\$138,701.42	-6.52%
			\$1,348,805.61	\$1,494,472.51	10.80%	\$1,597,274.08	6.88%	\$1,549,431.94	-3.00%
OCTOBER	NOVEMBER	DECEMBER	\$132,495.85	\$144,089.84	8.75%	\$130,025.87	-9.76%	\$136,522.95	5.00%
			\$1,481,301.46	\$1,638,562.35	10.62%	\$1,727,299.96	5.42%	\$1,685,954.88	-2.39%

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2024 ACTUAL .01 TAX</u>	<u>2024/2023 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$21,279.81	\$29,265.19	37.53%	\$35,658.28	21.85%	\$36,955.81	3.64%
			\$21,279.81	\$29,265.19	37.53%	\$35,658.28	21.85%	\$36,955.81	3.64%
DECEMBER	JANUARY	FEBRUARY	\$21,755.80	\$32,111.19	47.60%	\$42,750.41	33.13%	\$32,833.58	-23.20%
			\$43,035.61	\$61,376.38	42.62%	\$78,408.69	27.75%	\$69,789.39	-10.99%
JANUARY	FEBRUARY	MARCH	\$27,440.83	\$24,706.46	-9.96%	\$26,452.61	7.07%	\$32,643.32	23.40%
			\$70,476.44	\$86,082.84	22.14%	\$104,861.30	21.81%	\$102,432.72	-2.32%
FEBRUARY	MARCH	APRIL	\$17,656.02	\$31,303.11	77.29%	\$31,683.26	1.21%	\$30,229.12	-4.59%
			\$88,132.46	\$117,385.95	33.19%	\$136,544.56	16.32%	\$132,661.84	-2.84%
MARCH	APRIL	MAY	\$32,016.64	\$28,766.38	-10.15%	\$35,907.54	24.82%	\$37,228.05	3.68%
			\$120,149.09	\$146,152.34	21.64%	\$172,452.10	17.99%	\$169,889.89	-1.49%
APRIL	MAY	JUNE	\$25,281.00	\$31,656.17	25.22%	\$28,192.84	-10.94%	\$32,731.52	16.10%
			\$145,430.09	\$177,808.51	22.26%	\$200,644.94	12.84%	\$202,621.41	0.99%
MAY	JUNE	JULY	\$22,424.87	\$30,533.41	36.16%	\$32,573.48	6.68%	\$38,041.21	16.79%
			\$167,854.96	\$208,341.92	24.12%	\$233,218.42	11.94%	\$240,662.61	3.19%
JUNE	JULY	AUGUST	\$30,709.37	\$34,823.59	13.40%	\$37,168.49	6.73%	\$31,375.41	-15.59%
			\$198,564.33	\$243,165.51	22.46%	\$270,386.90	11.19%	\$272,038.03	0.61%
JULY	AUGUST	SEPTEMBER	\$26,343.09	\$36,817.28	39.76%	\$24,748.84	-32.78%	\$34,574.92	39.70%
			\$224,907.42	\$279,982.78	24.49%	\$295,135.74	5.41%	\$306,612.95	3.89%
AUGUST	SEPTEMBER	OCTOBER	\$24,874.38	\$18,094.06	-27.26%	\$38,005.58	110.04%	\$38,740.00	1.93%
			\$249,781.80	\$298,076.84	19.33%	\$333,141.32	11.76%	\$345,352.95	3.67%
SEPTEMBER	OCTOBER	NOVEMBER	\$23,452.44	\$31,530.55	34.44%	\$37,535.36	19.04%	\$23,543.94	-37.28%
			\$273,234.24	\$329,607.39	20.63%	\$370,676.68	12.46%	\$368,896.89	-0.48%
OCTOBER	NOVEMBER	DECEMBER	\$39,715.21	\$30,020.93	-24.41%	\$34,788.24	15.88%	\$37,956.30	9.11%
			\$312,949.45	\$359,628.32	14.92%	\$405,464.92	12.75%	\$406,853.18	0.34%

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2021 ACTUAL .01 TAX</u>	<u>2022 ACTUAL .01 TAX</u>	<u>2022/2021 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2023 ACTUAL .01 TAX</u>	<u>2023/2022 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2024 ACTUAL .01 TAX</u>	<u>2024/2023 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%
			\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%
DECEMBER	JANUARY	FEBRUARY	142,796.46	170,426.85	19.35%	211,415.71	24.05%	178,144.27	-15.74%
			\$279,521.88	\$317,933.82	13.74%	\$387,384.40	21.84%	\$366,794.65	-5.32%
JANUARY	FEBRUARY	MARCH	148,210.61	139,524.88	-5.86%	161,666.77	15.87%	134,682.42	-16.69%
			\$427,732.49	\$457,458.71	6.95%	\$549,051.16	20.02%	\$501,477.07	-8.66%
FEBRUARY	MARCH	APRIL	\$131,093.37	\$138,352.90	5.54%	\$161,819.45	16.96%	168,669.08	4.23%
			\$558,825.86	\$595,811.61	6.62%	\$710,870.61	19.31%	\$670,146.15	-5.73%
MARCH	APRIL	MAY	\$164,400.68	\$163,375.04	-0.62%	\$196,216.25	20.10%	187,005.23	-4.69%
			\$723,226.54	\$759,186.65	4.97%	\$907,086.86	19.48%	\$857,151.38	-5.51%
APRIL	MAY	JUNE	\$161,617.73	\$214,935.29	32.99%	\$171,935.96	-20.01%	176,090.09	2.42%
			\$884,844.27	\$974,121.94	10.09%	\$1,079,022.81	10.77%	\$1,033,241.47	-4.24%
MAY	JUNE	JULY	\$148,162.58	\$175,792.16	18.65%	\$176,398.89	0.35%	175,861.56	-0.30%
			\$1,033,006.85	\$1,149,914.10	11.32%	\$1,255,421.70	9.18%	\$1,209,103.03	-3.69%
JUNE	JULY	AUGUST	\$148,629.71	\$171,028.69	15.07%	\$184,737.83	8.02%	180,235.45	-2.44%
			\$1,181,636.57	\$1,320,942.79	11.79%	\$1,440,159.53	9.03%	\$1,389,338.48	-3.53%
JULY	AUGUST	SEPTEMBER	\$148,063.75	\$201,970.83	36.41%	\$153,971.62	-23.77%	178,441.64	15.89%
			\$1,329,700.32	\$1,522,913.62	14.53%	\$1,594,131.15	4.68%	\$1,567,780.12	-1.65%
AUGUST	SEPTEMBER	OCTOBER	\$150,613.57	\$133,286.06	-11.50%	\$187,904.87	40.98%	188,303.34	0.21%
			\$1,480,313.89	\$1,656,199.69	11.88%	\$1,782,036.02	7.60%	\$1,756,083.46	-1.46%
SEPTEMBER	OCTOBER	NOVEMBER	\$141,725.96	\$167,880.21	18.45%	\$185,914.74	10.74%	162,245.36	-12.73%
			\$1,622,039.85	\$1,824,079.90	12.46%	\$1,967,950.76	7.89%	\$1,918,328.82	-2.52%
OCTOBER	NOVEMBER	DECEMBER	\$172,211.06	\$174,110.77	1.10%	\$164,814.11	-5.34%	174,479.24	5.86%
			\$1,794,250.91	\$1,998,190.67	11.37%	\$2,132,764.87	6.73%	\$2,092,808.06	-1.87%

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

** AUG, 2 EMP PASS, 2 REG PASS

** AUG, 2 EMP PASS, 2 REG PASS																								YTD			Increase/ (Decrease)
	Jan-23	Jan-24	Feb-23	Feb-24	Mar-23	Mar-24	Apr-23	Apr-24	May-23	May-24	Jun-23	Jun-24	Jul-23	Jul-24	Aug-23	Aug-24	Sep-23	Sep-24	Oct-23	Oct-24	Nov-23	Nov-24	Dec-23	Dec-24	2023 Totals		
# of Rounds Played:																											
9-Hole:																											
Annual Pass Ho	235	110	283	330	282	378	366	369	398	280	492	351	378	352	388	390	334	366	328	344	348	179	147	170	3,979	3,619	2,926
Green Fee Roun	93	20	125	129	184	204	302	234	392	285	406	339	299	387	335	350	297	313	182	311	128	105	80	101	2,823	2,778	3,363
Employee				35		35			29		36			35		44		51		30		16		11			
18-Hole:																		-									
Annual Pass Ho	114	73	130	208	168	303	327	324	278	306	347	333	315	358	277	344	282	393	280	358	121	176	177	177	2,816	3,353	1,539
Employee				24		23		27		13		12		18		18		17		12		5		4			
Green Fee Roun	67	12	88	86	168	219	321	232	323	268	230	372	238	420	421	356	473	391	194	346	99	199	65	125	2,687	3,026	2,197
Total Rounds Play	509	215	626	812	802	1162	1316	1215	1391	1188	1475	1433	1230	1570	1421	1502	1386	1531	984	1401	696	680	469	588	12,305	12,776	10,484
																									12,305	12,776	
# of Annual Passes:																											
Paid in Full	67	68	76	107	82	120	87	129	94	132	100	135	102	140	103	144	105	149	106	153	106	153	106	153		153	74
Making Paymer	4	3	2	4	-	-		-	-	-						-		-		-		-		-		-	
Total Annual Passes	71	72	78	111	82	120	89	129	94	132	100	135	102	140	103	144	105	149	106	153	106	153	106	153		153	
# Employee Pass		1		24		27		31		32		32		37		39		44		47		47		47			
# of New Annual Pass	15		6	7	6	13	5	9	7		1	6	3	2		5	1	4	2	5	1	4	0	0	0		
# 1/2 Cart Rentals	157	51	169	248	298	441	595	443	592	456	564	621	492	713	622	527	640	634	361	595	206	317	134	238		5,284	4,300
Range Balls Sold	\$189.00	\$253.00	\$312.00	\$514.00	\$526.00	\$808.00	\$697.50	\$645.00	\$901.00	\$695.00	\$872.00	\$817.50	\$833.00	\$809.00		\$662.00	\$767.00	\$521.00	\$388.00	\$693.00	\$177.00	\$335.00	\$138.00	\$173.00		\$6,925.50	6,249
Cart Sheds:																											
Paid in Full	68	74	70	75	73	79	76	80	70	80	71	81	71	81	71	82	71	82	71	85	71	85	71	85		85	65
Broken		21		21		21		21		21		21		21		21		21		21		21		21		21	(21)
Vacant	45	26	43	25	40	23	37	22	35	22	42	21	42	21	42	18	42	18	42	15	42	15	42	15		15	48
City used cart sl	27	19	27	19	27	17	27	17	27	17	27	17	27	17	27	19	27	19	27	19	27	19	27	19		19	27
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140		140	140

**Coffeyville Public Library
Board of Trustees
Minutes
December 12, 2024**

Present: Roger Gossard, Karen Rittenhouse, Susan Brown, Ron Aiken, Rachel Koszalka

Call to order: 5:10

Approval of: Minutes and Financial Statements

Board reviewed the financial statements – motion to approve. Susan Brown, seconded by Karen Rittenhouse. (Passed 4 – 0)

Comments from the public: None

Old Business

- Foundation Board - Susan will find out if Foundation still needs two on that board.

New business

Welcome to the board – Ron Aiken.

New Trustee Orientation/Training

- Rachel presented training and resources for new board members

Staff Reports

- Director's reports – presented by Rachel

Executive Session

- Director Evaluation - Tabled until January to allow final board member to be present and for additional

Motion to adjourn by Karen at 5:55. Seconded by Susan – motion carried.

**Thank you for a
great year!**



2024 Annual Report

2024 Statistics

82,820 Library Visitors *This number averages to about 278 visits per day!
297 New Library Cards Registered
4648 Total Library Card Holders
3396 ILL Requests for Coffeyville Patrons
5962 ILL Borrow Requests for Coffeyville Items
30,430 Coffeyville Items Circulated

Library of Things Checkouts

Hotspots : 226
Laptops : 10
Tablets/iPads : 6
Projector : 4
CD Player : 2
Bubble Machine : 1

How much you save by using your local library

30,430 items
 $\times$ \$25 per item

 $\approx$ \$760,750 in savings

Top Circulating Books:

Where's Bluey by Nick Rees
Three-inch Teeth by C.J. Box
Cat Kid Comic Club by Dav Pilkey
The Women by Kristin Hannah
The Murder Inn by James Patterson
The Lost Coast by Jonathan Kellerman
Notorious Southtown by Preston Haddan



History Room

2024 Usage Statistics

Genealogy Resource Checkouts: 398
Ancestry.com Research: 172
Research Requests: 133



Plans for 2025:

We hope to begin digitizing our local history collection and make it publicly available online using the digital collections publishing platform Omeka!

Programs & Activities

Programs Offered: 329
Number of Attendees: 6065



Library News

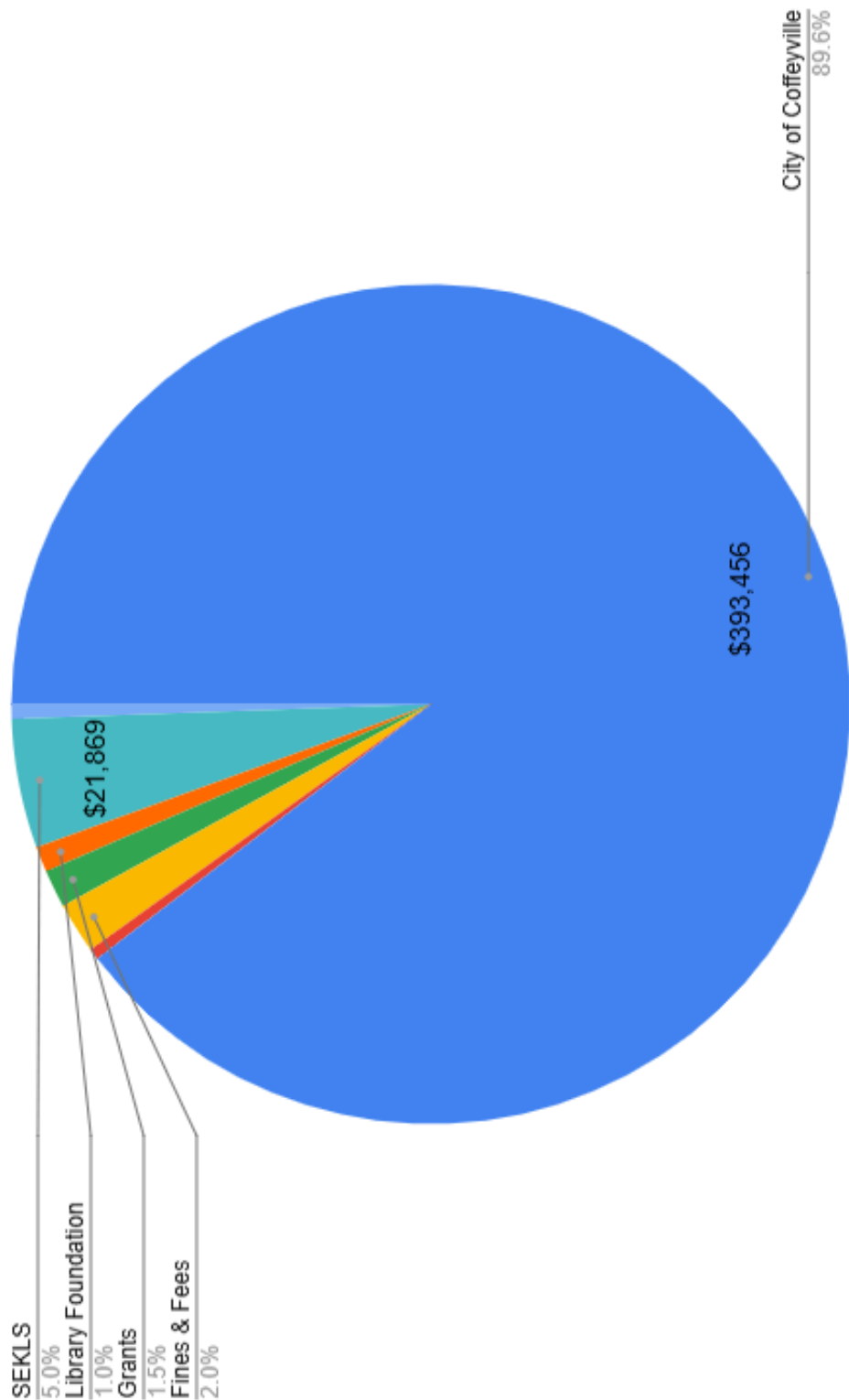
Our 3D Printers have been very popular and we're excited to announce that we've been awarded a tech grant to expand our tech holdings and host more STEM camps. We plan to get a t-shirt printer and laser engraver in the next few months!



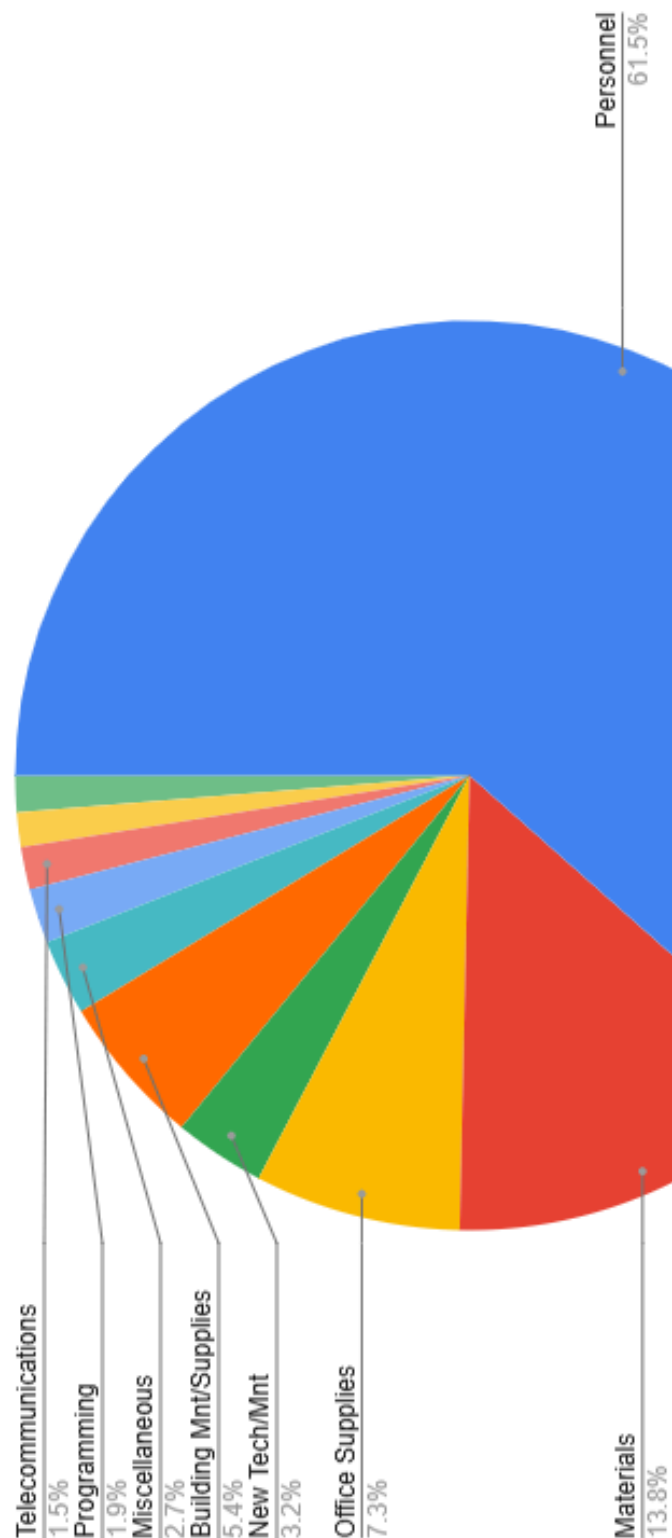
Last year we purchased new furniture for our seating areas and also a family workstation

Financial Report

Library Revenue



Library Expenditures



COFFEYVILLE RECREATION COMMISSION
DECEMBER 11, 2024
REGULAR SESSION
4:00 PM

CALL TO ORDER:

The meeting was called to order at 4:00 PM by Chair Jason Zimmerman.

PUBLIC COMMENT:

None

MEMBERS PRESENT:

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

APPROVAL OF MINUTES:

Commissioner O'Connor made the motion to approve the November 2024 minutes as presented. Secretary Rutherford seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT:

Commissioner O'Connor made the motion to approve the November 2024 Treasurer's Report as presented. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Commissioner O'Connor made the motion to approve the November 2024 accounts payable in the amount of \$11,267.14. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

Secretary Rutherford made the motion to approve the November 2024 payroll in the amount of \$36,422.73. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

OLD BUSINESS:

Lease Agreement – No action taken.

Vehicle Update – No action taken.

NEW BUSINESS:

GAAP Waiver – Secretary Rutherford made the motion to accept the 2024 – 2025 GAAP Waiver as presented. Commissioner O'Connor seconded the motion. The motion passes unanimously.

STAFF REPORT:

No action needed.

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

None

ADJOURNMENT: Secretary Rutherford made the motion to adjourn. Vice-Chair Westervelt seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 4:47 PM.

Ashley Rutherford
Secretary

David Rains
Director

COFFEYVILLE RECREATION COMMISSION
DECEMBER 16, 2024
SPECIAL SESSION
7:30 AM

CALL TO ORDER:

The meeting was called to order at 7:30 AM by Chair Jason Zimmerman.

PUBLIC COMMENT:

None

MEMBERS PRESENT:

Chair Jason Zimmerman, Vice-Chair Lisa Westervelt, Secretary Ashley Rutherford and Commissioner Mike O'Connor and Director of Recreation - David Rains. Commissioner Dr. Allan Gillis was absent.

OLD BUSINESS:

Truck Bids – Secretary Rutherford made the motion to accept the 2025 Truck Bid from Jay Hatfield not to exceed \$45,303.00. Commissioner O'Connor seconded the motion. The motion passes unanimously.

NEW BUSINESS:

None

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

None

ADJOURNMENT: Secretary Rutherford made the motion to adjourn. Vice-Chair Westervelt seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 7:35 AM.

Ashley Rutherford
Secretary

David Rains
Director

**COFFEYVILLE RECREATION
COMMISSION**

Independent Auditor's Report and
Financial Statement with
Supplementary Information

For the Year Ended June 30, 2024

COFFEYVILLE RECREATION COMMISSION

June 30, 2024

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JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

Board of Commissioners
Coffeyville Recreation Commission
Coffeyville, Kansas

Adverse and Unmodified Opinions

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of Coffeyville Recreation Commission, Coffeyville, Kansas, as of and for the year ended June 30, 2024 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the Coffeyville Recreation Commission as of June 30, 2024, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the Coffeyville Recreation Commission as of June 30, 2024, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the *Kansas Municipal Audit and Accounting Guide*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the Coffeyville Recreation Commission, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1 of the financial statement, the financial statement is prepared by the Coffeyville Recreation Commission on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 1; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible

for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Coffeyville Recreation Commission's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Coffeyville Recreation Commission's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Coffeyville Recreation Commission's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget and the individual fund schedules of regulatory basis receipts and expenditures-actual and budget, (Schedules 1 and 2 as listed in the table of contents) are presented for purposes of additional analysis and are not a required part of the basic financial statement, however are required to be presented under the provisions of the Kansas Municipal Audit and Accounting Guide. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to

prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of Coffeyville Recreation Commission as of and for the year ended June 30, 2023 (not presented herein), and have issued our report thereon dated December 21, 2023, which contained an unmodified opinion on the basic financial statement. The 2023 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the web site of the Kansas Department of Administration at the following link <https://admin.ks.gov/offices/accounts-reports/local-government/municipal-services>. The 2023 actual column (2023 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures—actual and budget for the year ended June 30, 2024 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2023 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2023 basic financial statement. The 2023 comparative information was subjected to the auditing procedures applied in the audit of the 2023 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2023 basic financial statement or to the 2023 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2023 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended June 30, 2023, on the basis of accounting described in Note 1.



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

December 16, 2024
Chanute, Kansas

COFFEYVILLE RECREATION COMMISSION
Summary Statement of Receipts, Expenditures, and Unencumbered Cash
Regulatory Basis
For the Year Ended June 30, 2024

Funds	Beginning		Ending		Add Encumbrances		Ending Cash June 30, 2024
	Unencumbered Cash Balance	Receipts	Expenditures	Unencumbered Cash Balance	and Accounts Payable		
General	\$ 655,143.93	\$ 782,896.35	\$ 593,862.63	\$ 844,177.65	\$ 29,085.97	\$	873,263.62
Special Purpose Funds:							
Employee Benefits	128,993.66	123,018.27	114,614.38	137,397.55	79.08		137,476.63
Total Reporting Entity	\$ 784,137.59	\$ 905,914.62	\$ 708,477.01	\$ 981,575.20	\$ 29,165.05	\$	1,010,740.25

Composition of Cash:

Cash on Hand	\$ 400.00
General Checking Account	860,340.25
Certificates of Deposit	150,000.00
Total Cash and Investments	\$ 1,010,740.25

The notes to the financial statement are
an integral part of this statement.

COFFEYVILLE RECREATION COMMISSION

Notes to Financial Statement
June 30, 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statement and schedules of the Coffeyville Recreation Commission have been prepared in order to show compliance with the cash basis and budget laws of the State of Kansas. The Governmental Accounting Standards Board is the principal standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Commission's accounting policies follow. Note 1 describes how the Commission's accounting policies differ from accounting policies generally accepted in the United States of America.

Reporting Entity

The Coffeyville Recreation Commission is a municipal corporation governed by an appointed five-member Board of Commissioners. Two members are appointed by the City of Coffeyville, two members are appointed by USD #445, and one member is at-large from the community.

Related Municipal Entities: A related municipal entity is determined by the following criteria. Whether the Commission exercises oversight responsibility on financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations and accountability for fiscal matters, scope of the public service, and significant operational or financial relationships with the Commission. Related municipal entities are not required to be included in the Commission's audit by the Kansas Municipal Audit and Accounting Guide (KMAAG).

The Commission has determined that no outside agency meets the above criteria and, therefore, no outside agency has been included as a related municipal entity in the financial statement.

Regulatory Basis Fund Types

A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The following types of funds comprise the financial activities of the Coffeyville Recreation Commission, for the year ended June 30, 2024:

General fund – the chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose fund – used to account for the proceeds of specific tax levies and other specific regulatory receipt sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Presentation – Regulatory Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The Commission has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the municipality to use the regulatory basis of accounting.

Reimbursed Expenses

K.S.A. 79-2934 provides that reimbursed expenditures, in excess of those budgeted, should be recorded as reductions in expenditures rather than regulatory receipts. In the financial statement and budget comparisons presented in this report, reimbursements and refunds are recorded as regulatory receipts. The reimbursements are recorded as cash receipts when received by the Commission treasurer and are often difficult to identify the exact expenditure which they are reimbursing. In funds showing expenditures in excess of the original adopted budget, reimbursements are added to the adopted budget as budget credits for comparison with the actual expenditures.

Property Taxes

In accordance with governing state statutes, property taxes levied during the current year are a regulatory receipt source to be used to finance the budget of the ensuing year. Taxes are assessed on an annual basis and become a lien on the property on November 1 of each year. The county treasurer is the tax collection agent for all taxing entities within the County. Property owners have the option of paying one-half of the full amount of taxes levied on or before December 20 during the year levied with the balance to be paid on or before May 10 of the ensuing year. State statutes prohibit the county treasurer from distributing taxes collected in the year levied prior to January 1 of the ensuing year. Consequently, for regulatory receipt recognition purposes, taxes levied during the current year are not due and receivable until the ensuing year. At December 31 such taxes are a lien on the property.

Pension Plan

Substantially all full-time Commission employees are members of the State of Kansas Public Employees Retirement System, which is a multi-employer state-wide pension plan. The Commission's policy is to fund all pension costs accrued. Such costs to be funded are actuarially determined annually by the State of Kansas.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. The Unified School District #445 has been designated as the taxing authority for the Commission. Although directory rather than mandatory, the statutes provide for the following timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before July 1st.
2. Publication in local newspaper on or before July 10th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before July 20th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget and certification submitted to the Unified School District on or on or before August 1st, but at least 10 days after the public hearing.

If the Commission is holding a revenue neutral rate hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th. The Commission did hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. There were no such budget amendments for this year.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of the individual funds. Budget comparison schedules are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the statutory basis of accounting, in which regulatory receipts are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the Commission for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year-end.

A legal operating budget is not required for capital project funds and trust funds. Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

2. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Compliance With Kansas Statutes

Statement 1 and Schedule 1 have been prepared in order to show compliance with the cash basis and budget laws of Kansas. As shown in Statement 1, the Commission was in compliance with the cash basis laws of Kansas. As shown in Schedule 1, the Commission was in compliance with the budget laws of Kansas.

3. DEPOSITS AND INVESTMENTS

K.S.A 9-1401 establishes the depositories which may be used by the Commission. The statute requires banks eligible to hold the Commission's funds have a main branch or branch bank in the county in which the Commission is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The Commission has no other policies that would further limit interest rate risk.

K.S.A 12-1675 limits the Commission's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. Government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The Commission has no investment policy that would further limit its investment choices.

Concentration of credit risk. State statutes place no limit on the amount the Commission may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the Commission's deposits may not be returned to it. State statutes require the Commission's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas Commission, or the Federal Home Loan Bank of Topeka.

At year-end, the Commission's carrying amount of deposits was \$1,010,340.25 and the bank balance was \$1,016,676.72. The bank balance was held by one bank resulting in a concentration of credit risk. Of the bank balance, \$250,000.00 was covered by FDIC insurance and \$766,676.72 was collateralized with securities held by the pledging financial institutions' agents in the Commission's name.

4. RIGHT TO USE CONTRACTS

The Commission has an agreement with the City of Coffeyville whereby they rent various recreation buildings and sports facilities. The Commission pays no fee to the City, but has an obligation to maintain the facilities.

The Commission has entered into a contract for the use of a copier. Total payments for the year ended June 30, 2024, was \$1,734.04. Under the current agreement, the future minimum rentals are as follows:

2025	\$	1,473.24
2026		1,473.24
2027		1,473.24
2028		1,473.24
2029		491.08

5. RISK MANAGEMENT

The Commission is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees health and life; and natural disasters. The Commission manages these risks of loss through the purchase of various insurance policies.

6. DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan description. The Coffeyville Recreation Commission participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2, and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) was 8.43% from July 1, 2023 to December 31, 2023 and 9.26% from January 1, 2024 to June 30, 2024. Contributions to the pension plan from the Commission were \$28,680.42 for the year ended June 30, 2024.

Net Pension Liability

At June 30, 2024, the Commission's proportionate share of the collective net pension liability reported by KPERS is \$286,448.00. The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2022, which was rolled forward to June 30, 2023. The Commission's proportion of the net pension liability was based on the ratio of the Commission's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report, including all actuarial assumptions and methods, and the report on the allocation of KPERS collective net pension liability to all participating employers are publicly available on the website at www.kpers.org or can be obtained as described above.

7. OTHER LONG-TERM OBLIGATIONS FROM OPERATIONS

Death and Disability Other Post-Employment Benefits

As provided by K.S.A. 74-4927, disabled members in the Kansas Public Employees Retirement System (KPERS) receive long-term disability benefits and life insurance benefits. The plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. The employer contribution rate is set at 1% for the year ended June 30, 2024.

Other Post-Employment Benefits

As provided by K.S.A. 12-5040, the local government allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the Commission is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in these financial statements.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the Commission makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the Federal government for this coverage. The premium is paid in full by the insured. There is no cost to the Commission under this program.

Compensated Absences

Regular employees earn and accumulate vacation leave as follows:

- 0-4 Years of Employment – 10 days annually
- 5-9 Years of Employment – 15 days annually
- 10+ Years of Employment – 20 days annually

Employees may not carry more than 5 vacation days over from one calendar year to the next, except at the discretion of the Director. An employee terminating employment will be paid for all accumulated unused vacation time at a rate equal to his/her current hourly compensation rate.

Regular employees earn and accumulate sick leave as follows:

- Upon Employment – 1 day per month or 12 days annually

Sick leave may be accumulated to a maximum of 90 days. Any unused sick leave at date of termination is lost.

The Commission accrues a liability for compensated absences which meet the following criteria:

1. The Commission's obligation relating to employees rights to receive compensation for future absences is attributable to employees' services already rendered.
2. The obligation relates to rights that vest or accumulate.
3. Payment of the compensation is probable.
4. The amount can be reasonably estimated and, is material.

In accordance with the above criteria, the Commission has estimated a liability for vacation benefits which has been earned, but not taken by Commission employees of \$5,358.90. The Commission has not estimated a liability for sick leave earned, but not taken, by Commission employees, as the amounts cannot be reasonably estimated at this time.

8. SUBSEQUENT EVENTS

The Commission evaluated events and transactions occurring subsequent to June 30, 2024. During this period, there were no subsequent events requiring recognition in the financial statement. Additionally there were no nonrecognized subsequent events requiring disclosure.

SUPPLEMENTARY INFORMATION

COFFEYVILLE RECREATION COMMISSION
Summary of Expenditures - Actual and Budget
Regulatory Basis
(Budgeted Funds Only)
For the Year Ended June 30, 2024

Funds	Total		Expenditures		Variance - Over (Under)
	Budget for Comparison		Chargeable to Current Year		
General	\$	1,407,238.00	\$	593,862.63	\$ (813,375.37)
Special Purpose Funds:					
Employee Benefits		169,552.00		114,614.38	(54,937.62)

COFFEYVILLE RECREATION COMMISSION
GENERAL FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended June 30, 2024

(With Comparative Actual Amounts For the Year Ended June 30, 2023)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Revenue				
Appropriations from USD #445	\$ 574,265.00	\$ 634,802.85	\$ 583,076.00	\$ 51,726.85
Charges for Services				
Tournament Income	1,954.81	4,709.61	4,200.00	509.61
Sports and Fitness Programs	28,950.31	28,151.14	34,680.00	(6,528.86)
Instructional and Social Programs	1,330.00	1,600.08	1,350.00	250.08
High School Pool	13,165.43	15,449.22	3,000.00	12,449.22
Batting Cages	8,094.85	8,680.11	10,000.00	(1,319.89)
Concessions	27,864.91	27,603.70	33,500.00	(5,896.30)
Special Events	10,157.16	11,568.60	11,430.00	138.60
Use of Money and Property				
Interest Income	7,886.78	958.82	2,000.00	(1,041.18)
Building and Equipment Rental	4,045.26	3,211.87	7,400.00	(4,188.13)
Other Cash Receipts				
Miscellaneous	4,405.26	4,323.56	2,500.00	1,823.56
Sponsorships	5,918.58	33,583.31	31,000.00	2,583.31
Donations	1,050.00	20.00	-	20.00
Reimbursed Expense	4,815.74	8,233.48	7,000.00	1,233.48
Total Receipts	693,904.09	782,896.35	\$ 731,136.00	\$ 51,760.35

COFFEYVILLE RECREATION COMMISSION
GENERAL FUND

Schedule of Receipts and Expenditures - Actual and Budget

Regulatory Basis

For the Year Ended June 30, 2024

(With Comparative Actual Amounts For the Year Ended June 30, 2023)

		Current Year			Variance -
	Prior Year Actual	Actual	Budget		Over (Under)
Expenditures					
General Administration	\$ 272,435.09	\$ 283,543.28	\$ 352,000.00	\$	(68,456.72)
Activities Center	63,627.52	62,552.85	83,200.00		(20,647.15)
Concessions	35,382.51	32,623.81	37,397.00		(4,773.19)
Sports and Fitness Programs	57,028.79	58,324.47	72,595.00		(14,270.53)
High School Pool	11,609.89	6,966.75	12,500.00		(5,533.25)
Instructional and Social Programs	1,551.57	1,659.60	3,970.00		(2,310.40)
Special Events and Fees	7,787.31	9,554.47	5,925.00		3,629.47
Maintenance and Operations	115,896.11	116,190.16	193,380.00		(77,189.84)
Capital Outlay and Improvements	878,592.30	22,447.24	50,000.00		(27,552.76)
Encumbered Reserves	-	-	596,271.00		(596,271.00)
Total Expenditures	1,443,911.09	593,862.63	\$ 1,407,238.00	\$	(813,375.37)
Receipts Over(Under) Expenditures	(750,007.00)	189,033.72			
Unencumbered Cash, Beginning	1,405,150.93	655,143.93			
Unencumbered Cash, Ending	\$ 655,143.93	\$ 844,177.65			

COFFEYVILLE RECREATION COMMISSION
EMPLOYEE BENEFITS FUND

Schedule of Receipts and Expenditures - Actual and Budget
Regulatory Basis

For the Year Ended June 30, 2024

(With Comparative Actual Amounts For the Year Ended June 30, 2023)

	Prior Year Actual	Current Year		Variance - Over (Under)
		Actual	Budget	
Receipts				
Taxes and Shared Revenue				
Appropriations from USD #445	\$ 118,000.00	\$ 123,018.27	\$ 110,000.00	\$ 13,018.27
Total Receipts	118,000.00	123,018.27	\$ 110,000.00	\$ 13,018.27
Expenditures				
Employee Benefits				
Liability Insurance	4,529.00	4,605.00	\$ 7,000.00	\$ (2,395.00)
Health Insurance	43,748.14	46,061.76	48,236.00	(2,174.24)
FICA/Medicare Taxes	28,137.43	30,299.38	35,546.00	(5,246.62)
Workmen's Compensation	4,056.85	4,198.40	7,000.00	(2,801.60)
Unemployment Taxes	797.32	798.28	3,487.00	(2,688.72)
KPERS	28,580.21	28,651.56	38,283.00	(9,631.44)
Cash Reserve Balance	-	-	30,000.00	(30,000.00)
Total Expenditures	109,848.95	114,614.38	\$ 169,552.00	\$ (54,937.62)
Receipts Over(Under) Expenditures	8,151.05	8,403.89		
Unencumbered Cash, Beginning	120,842.61	128,993.66		
Unencumbered Cash, Ending	\$ 128,993.66	\$ 137,397.55		

Code Enforcement year-end review 2024

1. Demolition – The City conducted 33 contracted demolitions throughout town. Total cost for demolition paid out by the City was \$246,250.00 averaging around \$7500.00 per demo. We still have over 60 property's with blight cases started.

2. City Nuisance Lot Clean Ups- The City conducted around 115 contracted lot clean ups throughout town total cost paid out by the City was \$67,051.67. \$26,000 of this was spent just on dumpster fees contracted by G and G dozer.

3. City Weed Lot Mowing- The total cost paid out to contractors for mowing lots throughout town this year was \$40,297. This would be around 2000 lots that were mowed this season due to property owners not taking care of the grass.

4. Neighborhood Dumpster Program- This is a program the City has offered for many years. This is to help encourage homeowners to clean up their own neighborhoods. In the past years we would only allow 10 applications to the public. This year we did 15 with a total of \$6750.00

In total the City paid out **\$360,348.67** to help clean up Coffeyville.

2024 Highlights:

- Emergency Repair Program: We wrapped up 35 projects, helping residents tackle critical repairs.
- Paint the Town Program: 36 homes got a fresh new look, making a real difference in the community.
- Down Payment Assistance Program: One family became first-time homeowners with our help.
- Downtown Historic Grant Program: We revamped the program in 2024, and applications are due in March 2025. I've already met with seven people who are planning to submit projects.

New Construction Update:

- Both homes are finished!
- Wales Property: It's under contract and set to close at the end of January.
 - Budget: \$165,000
 - Actual Cost: \$164,707.22
 - Under Budget By: \$292.78
- Leighton Property: We're hosting an open house this month to show it off.
 - Budget: \$175,000
 - Actual Cost: \$173,034.00
 - Under Budget By: \$1,966.00

Looking Ahead to 2025 (As of January 6, 2025):

- Emergency Repair Program: 14 applications are already in.
- Paint the Town Program: We've received 12 applications so far.
- Down Payment Assistance Program: 2 applications are in the works.

As 2024 comes to a close, I wanted to take a moment to reflect on a year filled with effort and progress for Coffeyville. This year has been all about rolling up our sleeves, finding opportunities, and securing the resources to make things better for our community. Some projects are already moving forward, while others are set to start in 2025. Here's a look at what we've accomplished and how these grants will make a real difference for Coffeyville.

Big Wins for Coffeyville in 2024

1. Energy Efficiency and Conservation Block Grant
 - What We Got: 381 LED streetlights.
 - What It Means: These lights will save money and reduce Coffeyville's carbon footprint. 136 lights have been installed as of December 2024.
2. CDBG Grant
 - Project: Downtown building rehabilitation.
 - What It Means: Revitalizing our historic downtown will attract businesses and preserve its charm. Renovations kick off in early 2025.
3. RISK MAP Technical Assistance Grant
 - Project: Levee improvement planning.
 - What It Means: Stronger levees will help protect homes and businesses from flooding. Planning starts next year.
4. SRF Grant
 - Project: Replacing lead service lines.
 - What It Means: Clean, safe drinking water is on the way, with work set to begin this spring.
5. CCLIP Grant
 - Project: Intersection improvements at Lewark and HWY 166.
 - What It Means: Safer and more efficient traffic flow is coming soon, with construction planned for 2025.
6. KDOT Cost Share Grant
 - Project: 8th Street - HWY 166 - Elm improvements.
 - What It Means: Better roads will improve connectivity and safety for everyone in Coffeyville. Work begins mid-2025.
7. Co-Responder Grant
 - What We Got: Funding for a Co-Responder and Crisis Intervention Training.
 - What It Means: We're already seeing the benefits of addressing mental health crises more effectively through this program.
8. Justice Assistance Grant
 - What We Got: Funding for the TruNarc Project.
 - What It Means: Better tools for law enforcement to handle drug-related issues will help make Coffeyville safer. The program launches in early 2025.
9. SCIP Grant
 - Project: Mobile CAD Computers for emergency responders.
 - What It Means: Upgraded technology will help first responders work faster and smarter. Implementation starts soon.
10. Kansas State Forestry Grant
 - What We Got: Fire hoses.
 - What It Means: This new equipment will enhance firefighting capabilities, ensuring we're ready for emergencies.

Total Funding Secured

This year, a total of 43 grants were submitted with a total of \$19,215,484.72 in grant request. Out of these, 10 were awarded, 1 is conditionally awarded, 14 were denied, 3 were pulled by the Agency and 15 are still awaiting results. Coffeyville was approved for \$7,229,917.93 in grant funding. These funds represent a huge investment in Coffeyville's future, supporting better infrastructure, safety, and quality of life for our residents.

What's Next

We're still waiting to hear back on several k grant applications, including:

- Fiber Upgrades (BEAD-KOBD)
- SCBAs (2025 AFG)
- Swift Water Rescue Training (BRIC C&CB)
- Fire Hoses (BNSF Railway Foundation)
- Hillcrest Golf Course (Land Water Conservation Fund)
- PD Mobile Command Unit (CVR)
- Engineering for Sewer Lines (HB2302-TA)
- Pecan Lift Station (HB2302-Water Project Fund)
- Asbury Lift Station (HB2302-Water Project Fund)
- Wastewater Treatment Plant Assessment (HB2302-TA)
- Brown Street Sewer Main Project (HB2302-Water Project Fund)
- Sidewalks (Active Transportation Infrastructure Investment Program)
- Engineering for Industrial Service Line Upgrade (HB2302-TA)
- UV Project (HB2302-Water Project Fund)
- PWSL Fund 50% Balance Repayment (HB2302-Water Project Fund)

Looking Ahead to 2025

We've already started work on applications for 2025, with an estimated total of \$97,337,881 in grant fund requests as of January 6, 2025. These applications focus on projects that will continue to improve Coffeyville. They include:

- RAISE Grant for alternative truck routes.
- MPDG Grant for main truck routes.
- A Water Line Replacement Grant to modernize critical infrastructure.
- An Energy Improvement Grant to support sustainability efforts.
- Two KDOT Cost Share Grants for a two-phase street project on Overlook Drive.