

**COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 25TH, 2025 6:30 P.M.**

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Luke Letsinger, First Baptist Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, January 28, 2025.
2. Action to appoint Chris Weiner as Director-1 to the KMEA Board of Directors serving to April 30th, 2027.
3. 2025 Appropriation Ordinance No. AO-25-03 \$3,509,375.65
4. 2025 Appropriation Ordinance No. AO-25-04 \$2,448,235.56
5. 2025 Appropriation Ordinance No. AO-25-04A (Isham's) \$7.97

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. Coffeyville Area Chamber of Commerce 2024 Year in Review.

I. OLD BUSINESS

1. Second Reading of Ordinance S-25-02 a Home Rule Ordinance of the City Coffeyville, Kansas relating to Coffeyville Regional Medical Center.

J. NEW BUSINESS

1. Discussion and Action to make an appointment to the Coffeyville Recreation Commission.
2. Resolution R-25-12 a Resolution to approve submission of a USDA Rural Development Rural Business Development Grant application to establish a Revolving Loan Fund.
3. Resolution R-25-15 a Resolution to authorize the execution of an agreement for the City's FY 2026 partially self-funded health insurance coverage.
4. Resolution R-25-16 a Resolution to approve a contract with Proseal Inc. for street maintenance application of asphalt rejuvenator on various city streets.
5. Resolution R-25-17 a Resolution to amend the 2025 Fee Schedule for Fiber Internet fees.
6. Ordinance S-25-03 an Ordinance Rezoning 1102 and 1104 W. 10th Street from R-1 Single Family Residential to R-2 Two-Family Residential.
7. Resolution R-25-18 a Resolution to sign a Lease Agreement with the Coffeyville Veteran's Memorial Park Foundation to lease 1614 W. 5th for the purpose of storing burial flags.
8. Resolution R-25-19 a Resolution to approve a contract with GovWell to support building inspections and code enforcement.

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9. Resolution R-25-20 a Resolution approve the Brian Knisley Memorial Demolition Derby's 2025 Special Event Cereal Malt Beverage License and authorization to sell Cereal Malt Beverages in Walter Johnson Park during their Special Event on June 7th, 2025.
10. City Manager's Report
11. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report – January 2025
2. Hillcrest Golf Course Report – January 2025
3. Coffeyville Police Department Crime Statistics – January 2025

N. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 28TH, 2025 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 Maples

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 PUBLIC WORKS THOMS OSBORN
FIRE CHIEF MIKE O'CONNOR

- A. CALL TO ORDER** – Mayor Deborah Maples
- B. ROLL CALL**
- C. INVOCATION** – Pastor Mark Wilson
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

MOTION: Move to Amend the Agenda to add Special Presentation of Life Saving Awards to members of the Coffeyville Fire Department and remove Resolution R-25-12 from New Business.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, January 14, 2025
- 2. 2025 Appropriation Ordinance No. AO-25-02 \$4,127,560.51

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

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

- 3. 2025 Appropriation Ordinance No. AO-25-02A (Ishams/Liebarts) \$4,056.23

MOTION: Move to approve item 2 of the consent agenda as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 28TH, 2025**

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G. COMMENTS

1. Comments from Public

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

REGULAR AGENDA ITEMS

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

1. Life Saving Awards presented to members of the Coffeyville Fire Department.

Fire Chief Mike O'Connor and City Manager Ben Brubaker presented Life Saving Awards to members of the Coffeyville Fire Department.

I. OLD BUSINESS

1. Second Reading of 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.

MOTION: Move to approve Second Reading of Ordinance S-25-01 as presented.

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

J. NEW BUSINESS

1. Ordinance S-25-02 a Home Rule Ordinance of the City Coffeyville, Kansas relating to Coffeyville Regional Medical Center.

City Manager Ben Brubaker said this item this has been put together with a lot of collaboration and communication between the City and the hospital with both mutually benefiting the ultimate goal of trying to help CRMC be as successful as it can. Garth Herrmann, the City's Bond Council with Gilmore and Bell came to the podium. He stated the reason for this Home Rule Ordinance is really the ongoing kind of collaborative relationship between the City and Coffeyville Regional Medical Center Inc. the corporation who currently operates the medical facility itself. The background for this Home Rule Ordinance is based on discussions between the City and the corporation. They have determined that it's in the best interest of both of those entities and the continuing viability of the hospital to formally dissolve the city's ownership of the hospital and the hospital facilities and to transfer ownership of those facilities over to the corporation itself. In order to do that, based on discussions with the city attorney as well as the hospital's attorney, they went through and looked at the statutes that apply to the CRMC facility itself and how it was originally incorporated. Those statutes actually provide the method to create the hospital but they are silent on how to actually dissolve and terminate that hospital relationship. In the absence of statutes that tell a city specifically you can do something or you cannot do something, there's what's called a Home Rule Amendment that fills those gaps for cities. The constitution of the State of Kansas was amended back in the 1960s to provide home rule power to cities throughout the state and in essence what the Home Rule power says is that if there is a law that applies to everybody equally then that is the law for your city. However, if there are laws that don't apply to all cities but they do apply to you, then you can change those laws by going through a formal process. A third option is if the law is just silent for an action that

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 28TH, 2025**

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the City wants to take, then you can still rely on that home rule power in order to fill the gap and in order to basically operate your city still within the bounds of the law but in the way that best suits your citizens and your community. That's what this Home Rule Ordinance does because there is not a law that directly relates to how a city would dissolve its hospital and there is not a law that really deals with how to transfer hospital property from the city to a nonprofit corporation. In the absence of those laws, this Home Rule Ordinance provides the authority using that constitutional power to fill the gap. If passed, what this ordinance would do is it would first formally dissolve the Coffeyville Regional Medical Center as a City Hospital. The hospital is still going to exist, it's just not going to be a city-owned facility anymore. In conjunction with that, the CRMC Board of Trustees is currently appointed by the City to help manage the hospital and since it is no longer a City run hospital, there's no longer a need to have that City appointed Board of Trustees to be in that management role so with the dissolution of the hospital itself, the Board of Trustees would likewise be dissolved due to the fact that their role is no longer needed. The second main thing that this does is it authorizes the City working with City staff and Hospital staff to work on the actual transfer documents to authorize the transfer of the property and assets of the hospital facility itself from the City to the corporation. The corporation at the end of the day will be the title owner of the hospital itself. Over the years the City and the hospital have had a very good relationship. They've worked together on multiple Bond issues using the City's Public Building Commission in order to make improvements to the hospital facility itself. The City has also gone out to its electors in order to have votes on imposing sales taxes to help the hospital and to provide health care services to the citizens and the community. The adoption of this this Home Rule Ordinance and this transfer of property from the City to the hospital won't change any of that. There is currently an existing sales tax in place where City of Coffeyville provides resources to Coffeyville Regional Medical Center to help with the provision of healthcare and that will remain in place. Discussion ensued on the Home Rule Ordinance.

MOTION: Move to approve First Reading of Ordinance S-25-02 as presented.

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

2. Resolution R-25-13 a Resolution to authorize the purchase of a trailer mounted core drill from KOR-IT Diamond Tools for the Public Service Department.
Deputy Director of Public Works Thomas Osborn said as part of the priority on transportation, one of the things they need is a way to truly analyze the thickness of their pavement. When doing street projects, they need to make sure they are doing the right type of project for each street. The piece of equipment for this is a core drill machine. They looked at a few different ones as well as had the County come down and drill with their set-up. They feel this machine is the best fit for them.

MOTION: Move to approve Resolution R-25-13 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 28TH, 2025**

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3. Resolution R-25-14 a Resolution to authorize the Mayor and City Clerk to execute a legal services agreement with Daniel Heath Lampson for services as a Public Defender. City Attorney Paul Kritz said they are proposing that Mr. Lampson will replace Mr. Gossard who retired as Public Defender.

MOTION: Move to approve Resolution R-25-14 as presented.

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

4. City Manager's Report

City Manager Ben Brubaker said there has been a lot talk and concern in the City over illegal immigrants and what the City is going to do. Mr. Brubaker said according to the Chief of Police they are going after hardened criminals and gangs not just rounding everyone up they can find. The City will continue to follow their standard protocol and normal procedure with traffic stops as well. Discussion continued on immigration concerns. Mr. Brubaker said that a memorandum came out today temporarily suspending all federal grants. Staff has made a few phone on how this will affect various grants that the City has been awarded or is applying for. Mr. Brubaker said they anticipate this hold will be short lived. Mr. Brubaker said on the County's South Buckeye project, they are still waiting on good weather to complete that. They did open the south intersection until they are ready to pave it. He then brought up the Neighborhood Revitalization Plan as both Caney and Independence are both looking to amend their plans to cover a larger area in those communities and a reduction of the quantity of savings. He asked the Commission for their thoughts in addressing our Neighborhood Revitalization Plan. After some discussion it was decided that they would like to wait and see what goes through at the County level.

5. Comments from Commissioners and Staff

Commissioner Falkner asked about the CRS Progress Report in the agenda packet. He stated he did a deep dive into the plan and said it should be protecting things, people and data. Mr. Falkner feels this mitigation plan is well prepared regarding things but is missing plans for people and data. He has some information on this he would like to share with staff. Mr. Osborn came to the podium and talked about the Regional Hazard Mitigation Plan.

K. EXECUTIVE SESSION(s)

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

MOTION: Move to recess to Executive Session for the purpose of discussing personnel matters of non-elected personnel as permitted by the non-elected personnel matter exception to the Open Meetings Act, as set forth in K.S.A. 75-4319(b)(1), to include the City Attorney and City Manager for a period of 20 minutes to reconvene in the Commission Room at 7:47 p.m.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Statistics 2024
2. CRS Activity 510 Progress Report

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 28TH, 2025**

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N. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 7:48 pm

Date the minutes were approved:

Melissa Carter, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	February 25 th , 2025
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Appoint Chris Weiner as Director-1 to the Kansas Municipal Energy Agency Board of Directors.
REQUESTING DEPARTMENT	Administration
PRESENTER	Melissa Carter
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: ☐ Yes ☐ No
PURPOSE	Appointment to the KMEA Board of Directors.
BACKGROUND	The City of Coffeyville is a member of the Kansas Municipal Energy Agency. As stated in section 5.1 of the KMEA bylaws, the business of the Agency shall be managed by the Board of Directors. The Board of Directors shall consist of two Directors (Director-1 and Director-2) and Alternate for each member. The terms are for two years. Tony Lawson is currently serving as Director-1 until April 30 th , 2025. Steve Pratt is serving as Director-2 and Amy Taylor as Alternate until April 30, 2026.
STAFF RECOMMENDATION	Staff recommends appointing Chris Weiner as Director-1 to the KMEA Board of Directors serving to April 30, 2027.
REFERENCE DOCUMENTS ATTACHED	KMEA bylaws Article V

EXCERPT OF BYLAWS OF KANSAS MUNICIPAL ENERGY AGENCY

ARTICLE V

BOARD OF DIRECTORS

Section 5.1. Selection of Directors. The property and business of the Agency shall be managed by the Board of Directors of the Agency. The Board of Directors shall consist of two (2) Directors for each Member, provided that there shall be not less than seven (7) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than seven (7), each Member shall be represented by the number of Directors which would constitute a Board of Directors of not less than seven (7) Members, provided that each Member shall select the same number of Directors. Each Member must designate the two (2) Directors as "Director-1" and "Director-2".

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors, comprised of those individuals designated as Director-2, shall be selected to a term of one (1) year. **Any Director selected by a Member may be removed at any time by the Member selecting the Director. Each Director so selected shall (a) reside within the territory served by the electric utility of the selecting Member; or (b) be an employee of the selecting Member. Each Director shall meet all other requirements of the Act and the Agreement.** Any such selection (other than a replacement selection) shall occur prior to the annual meeting of the Agency. Written evidence of selection shall be forwarded by the City Clerk or other authorized official of the Member to the Agency in writing prior to the annual meeting. Each Director shall continue in office until a successor is selected in accordance with this **Article V**.

Section 5.2. Voting Powers. Each Member shall be entitled to one Director vote on the Board of Directors which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by Director-1 of such Member, if present; if such Director-1 is not present then by Director-2. Other than actions required in **Article XII** hereof, all actions of the Board of Directors shall be made upon affirmative vote of a majority of the Directors entitled to vote and voting on such action.

Section 5.3. Compensation. Except as may be specifically authorized by the Board of Directors, no Director shall receive payment from the Agency for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. To the extent that funds are available, the Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency for other than meetings of the Board of Directors pursuant to the Act.

Section 5.4. Vacancies. In the event of a vacancy on the Board of Directors the appropriate Member shall select an individual to fill such vacancy for the remainder of the term in accordance with the same procedure as set forth for the selection of the initial Director. Written evidence of selection shall be provided to the Agency before voting privileges will take effect.

Section 5.5. Removal or Resignation. A Director may be removed only by the governing body of the Member selecting such Director. Any Director may resign by providing notice to the governing body of the Member the Director represents. The governing body shall certify to the Agency such removal or resignation of a Director.

Section 5.6. Successor Director. Upon removal or resignation of a Director, a successor Director will be selected by the governing body in the same manner as the original Director was selected, and the successor Director will be certified by the governing body to the Agency in the same manner as the original Director was certified. The successor Director shall serve for the remainder of the unexpired term of the original Director, subject to the rights of the governing body and such successor Director under **Section 5.5** of these Bylaws.

Section 5.7. Alternates. Each Member shall designate an Alternate or Alternates for the Director in the same manner as the Directors are designated. In the event any Director is unable to attend a meeting, any duly appointed Alternate may substitute at the meeting of the Board of Directors for such Director. The Member shall provide the Agency with written notification of the selection of such Alternate or Alternates. In the event neither Director designated by the Member is present, the Alternate may vote on behalf of such Member unless the governing body of the Member has specifically prohibited the Alternate from voting on the Member's behalf. If more than one Alternate is designated by the Member, the governing body shall specify in its designation the order in which the Alternates shall have voting rights on behalf of the Member.

**City of Coffeyville
Department Codings**

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

Item	Amount
Payroll	\$ 432,895.73
Accounts Payable	\$ 3,076,479.92
Early Issue Checks	\$ -

Total	\$ 3,509,375.65
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Fund Key	
Fund Code	Fund Name
010	General
020	Library
060	Fire Insurance
070	Municipal Court Bond
090	Bond & Interest
110	Local Alcohol Liquor
130	Industrial Fund
140	Youth Activity & Development
180	Economic Development
190	Community Development
210	Sales Tax
230	Asset Forfeitures
250	Police VIN
260	Meter Deposits
290	Perpetual Care
340	Airport Special Project - Grants
350	Risk Management
360	Airport
370	Hillcrest Golf Course
380	Hillcrest Golf Course Depr./Replacement Reserve
420	Miscellaneous Projects
440	Law Enforcement Projects
450	Aquatic Center
460	Aquatic Center Depr./Replacement Reserve
500	Capital Equipment
510	911 Emergency Telephone System
520	Capital Improvement Reserve
530	½ Cent Sales Tax IRB Debt Service
550	USD #445
560	CRMC
570	CID
620	Housing/Economic Development
630	Parks/Community Development
640	Downtown/Economic Development
650	Business Development & Training Center
660	Business Development & Training Center Reserve

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

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

PACKET: 05031 AO 25-03 2.11.25 PAYABLE

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
=====						
01-50108 1000BULBS.COM						
I-W04321720		LIGHT BULBS FOR XMAS LIGHTS	1,422.75			
1/22/2025	AP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		LIGHT BULBS FOR XMAS LIGHTS		800 5-020-520	DEPARTMENT SUPPLIES	1,422.75
=== VENDOR TOTALS ===			1,422.75			
=====						
01-00738 8TH STREET RENTAL						
I-202502032598		TRENCHER RENTAL X 1.5 HOUR	103.84			
1/15/2025	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		TRENCHER RENTAL X 1.5 HOUR		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	103.84
=== VENDOR TOTALS ===			103.84			
=====						
01-50113 ADAMS CABLE EQUIPMENT, INC.						
I-2025-72970		FIBER CONDUIT X 6000 FT	2,224.00			
1/29/2025	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		FIBER CONDUIT X 6000 FT		720 5-000-520	DEPARTMENT SUPPLIES	2,224.00
=== VENDOR TOTALS ===			2,224.00			
=====						
01-10088 ADT SECURITY SERVICES						
I-1116061095		2/25 SECURITY MONITORING	60.08			
1/27/2025	AP	DRAFT 2/01/2025		1099: N		
		2/25 SECURITY MONITORING		370 5-000-478	PROFESSIONAL SERVICES	60.08
=== VENDOR TOTALS ===			60.08			
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7019002F-10		AMI SYSTEM FOLLOW UP SERVICE	215.00			
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N		
		AMI SYSTEM FOLLOW UP SERVICE		890 5-020-478	PROFESSIONAL SERVICES	215.00
I-COFF702002A-11		PAY #10-RAW WATER IMPROVEMENT	12,800.00			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		PAY #10-RAW WATER IMPROVEMENT		910 5-612-478	PROFESSIONAL SERVICES	12,800.00
I-COFF7022002-10		PAY #10-WTP LINE REPLACEMENT	550.00			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		PAY #10-WTP LINE REPLACEMENT		910 5-612-478	PROFESSIONAL SERVICES	550.00
I-COFF7023001A-13		PAY #13-LAGOON LINER DESIGN	689.50			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		PAY #13-LAGOON LINER DESIGN		910 5-611-478	PROFESSIONAL SERVICES	689.50

PACKET: 05031 AO 25-03 2.11.25 PAYABLE

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
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES, (** CONTINUED **)					
I-COFF7024002D-01		PAY #1-8TH ST WATER LINE	5,550.00			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		PAY #1-8TH ST WATER LINE		910 5-612-478	PROFESSIONAL SERVICES	5,550.00
I-COFF7024002D-02		PAY #2-8TH ST WATER LINE	27,750.00			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		PAY #2-8TH ST WATER LINE		910 5-612-478	PROFESSIONAL SERVICES	27,750.00
I-COFF7024003A-01		PAY #1-WILCOX SEWER LINE	7,000.00			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		PAY #1-WILCOX SEWER LINE		910 5-611-478	PROFESSIONAL SERVICES	7,000.00
I-COFF7224001D-1		PAY #1-5TH/SANTA FE CULVERT	8,429.98			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		PAY #1-5TH/SANTA FE CULVERT		770 5-000-478	PROFESSIONAL SERVICES	8,429.98
I-COFF7224002D-1		PAY #1-1ST/4T/WILKIE RCNSTRCT	37,774.14			
12/14/2024	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N		
		PAY #1-1ST/4T/WILKIE RCNSTRCTN		520 5-220-478	PROFESSIONAL SERVICES	37,774.14
I-COFF7224002D-2		PAY #2-1ST/4TH/WILKIE RCNSTRC	41,282.63			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		PAY #2-1ST/4TH/WILKIE RCNSTRCT		520 5-220-478	PROFESSIONAL SERVICES	41,282.63
		=== VENDOR TOTALS ===	142,041.25			
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-51585145		TROUBLESHOOT BUCKET CONTROL	910.01			
1/20/2025	AP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		TROUBLESHOOT BUCKET CONTROL		800 5-020-690	VEHICLE-LABOR	910.01
I-51588867		R/R UPPER BUCKET CONTROL	3,494.67			
1/24/2025	AP	DUE: 2/23/2025 DISC: 2/23/2025		1099: N		
		SINGLE HANDLE CONTROL ASSBLY		800 5-020-680	VEHICLE-PARTS	2,253.02
		INSTALL HANDLE CONTROL ASSBLY		800 5-020-690	VEHICLE-LABOR	1,241.65
		=== VENDOR TOTALS ===	4,404.68			
=====						
01-00117	AMAZON CAPITAL SERVICES, INC.					
C-11YD-7PY3-3X9F		RETURN OFFICE CHAIR	187.99CR			
2/02/2025	AP	DUE: 2/02/2025 DISC: 2/02/2025		1099: N		
		RETURN OFFICE CHAIR		010 5-017-845	OFFICE FURNITURE & EQUIP	187.99CR
C-1CWW-1F7D-WNQC		SHIPPING CREDIT-CARD READER	6.99CR			
1/11/2025	AP	DUE: 1/11/2025 DISC: 1/11/2025		1099: N		
		SHIPPING CREDIT-CARD READER		800 5-020-518	COMPUTER SUPPLIES	6.99CR

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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
=====						
01-00117	AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)					
I-139F-6YFW-KNRL		SINK FAUCET, DOOR LOCK	46.98			
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		SINK FAUCET, DOOR LOCK		010 5-135-610	BUILDING MAINTENANCE	46.98
I-14RV-Y3GM-LD9G		UTILITY SINK TUB-RESTROOM	107.58			
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025		1099: N		
		UTILITY SINK TUB-RESTROOM		720 5-000-610	BUILDING MAINTENANCE	107.58
I-17FJ-QQ7T-KWJM		FINISH NAILS	28.97			
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N		
		FINISH NAILS		620 5-000-458	PROJECT B-904 LEIGHTON	28.97
I-19HC-DPHN-HDH1		DAILY PLANNERS, DESK CALENDAR	67.14			
12/17/2024	AP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		DAILY PLANNERS, DESK CALENDARS		900 5-026-550	OFFICE SUPPLIES	67.14
I-19JL-HJYJ-4VJQ		NOTEBOOKS, WALL CALENDAR	44.97			
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N		
		NOTEBOOKS, WALL CALENDAR		010 5-131-550	OFFICE SUPPLIES	44.97
I-1HFY-VDYH-MDDK		TWO WAY RADIOS	276.00			
1/17/2025	AP	DUE: 1/17/2025 DISC:		1099: N		
		TWO WAY RADIOS		010 5-163-520	DEPARTMENT SUPPLIES	276.00
I-1HYH-M94R-H4J3		COMPUTER MONITOR	129.99			
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N		
		COMPUTER MONITOR		010 5-163-845	OFFICE FURNITURE & EQUIP	129.99
I-1KHH-3WG7-XD19		FILE FOLDERS	33.95			
12/27/2024	AP	DUE: 12/27/2024 DISC: 12/27/2024		1099: N		
		FILE FOLDERS		010 5-131-550	OFFICE SUPPLIES	33.95
I-1NFG-XPT4-DRNJ		ENVELOPES, CUSTOM STAMP	77.91			
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024		1099: N		
		ENVELOPES, CUSTOM STAMP		010 5-131-550	OFFICE SUPPLIES	77.91
I-1NWR-LP1T-CYCD		BOTTLE FILLING STATION KIT	699.99			
1/16/2025	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		BOTTLE FILLING STATION KIT		010 5-041-850	OTHER EQUIPMENT	699.99
I-1Q6K-JHJL-WPWK		PENS, CARD READER	58.32			
1/18/2025	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		PENS, STAPLE REMOVER, OPENER		010 5-131-550	OFFICE SUPPLIES	48.37
		MEMORY CARD READER		010 5-131-518	COMPUTER SUPPLIES	9.95
I-1RN6-VRXR-7737		COPY PAPER, BADGE HOLDERS	518.86			
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N		
		COPY PAPER, BADGE HOLDERS		010 5-131-550	OFFICE SUPPLIES	518.86

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=====						
01-00117	AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)					
=====						
I-1RYH-TR6D-3W7P		AA, AAA BATTERIES, KLEENEX	82.45			
1/15/2025	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		AA, AAA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	56.96
		KLEENEX		010 5-131-520	DEPARTMENT SUPPLIES	25.49
=====						
I-1V7C-19KK-HWXC		HDMI CABLE	23.87			
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N		
		HDMI CABLE		800 5-020-518	COMPUTER SUPPLIES	23.87
=====						
I-1VJF-X946-LYJL		OFFICE CHAIR, DOG TREATS	202.97			
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N		
		OFFICE CHAIR		010 5-017-845	OFFICE FURNITURE & EQUIP	187.99
		DOG TREATS		010 5-017-520	DEPARTMENT SUPPLIES	14.98
=====						
I-1VKF-CNCM-16WP		USB CARD READER	14.98			
1/11/2025	AP	DUE: 1/11/2025 DISC: 1/11/2025		1099: N		
		USB CARD READER		800 5-020-518	COMPUTER SUPPLIES	14.98
=====						
I-1W11-GK3X-KWQK		HIGHLIGHTERS	8.21			
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		HIGHLIGHTERS		010 5-131-550	OFFICE SUPPLIES	8.21
=====						
I-1YNY-H7JH-RF1M		CANON DR-C225 SCANNER	249.00			
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		CANON DR-C225 SCANNER		010 5-045-845	OFFICE FURNITURE & EQUIP	249.00
		=== VENDOR TOTALS ===	2,477.16			
=====						
01-53542	ANIXTER, INC.					
=====						
I-6109685-02		STREETLIGHTS X 51 - KCC GRANT	19,303.50			
1/16/2025	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		STREETLIGHTS X 51 - KCC GRANT		810 5-020-830	LAMPS/STREET LIGHTING	19,303.50
=====						
I-6177649-00		25 KVA TRANSFORMER X 8	11,593.86			
1/20/2025	AP	DUE: 1/20/2025 DISC: 1/20/2025		1099: N		
		25 KVA TRANSFORMER X 8		800 5-020-870	TRANSFORMERS	11,593.86
=====						
I-6268597-00		AUTO DE X 100, DE CLAMP X 100	4,518.14			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		AUTO DE X 100, DE CLAMP X 100		800 5-020-520	DEPARTMENT SUPPLIES	4,518.14
		=== VENDOR TOTALS ===	35,415.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00179 APEX HEAT & AIR, INC.							
I-963676		HOT SURFACE IGNITOR, LABOR	206.05				
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N			
		HOT SURFACE IGNITOR, LABOR		900 5-037-610	BUILDING MAINTENANCE	206.05	
		=== VENDOR TOTALS ===	206.05				
=====							
01-50625 ARTHUR J. GALLAGHER RMS, INC.							
I-5450314		2023-2024 AUDIT FINAL REVISIO	11,916.00				
1/24/2025	AP	DUE: 2/23/2025 DISC: 2/23/2025		1099: N			
		2023-2024 AUDIT FINAL REVISION		010 5-131-452	INSURANCE	3,972.00	
		2023-2024 AUDIT FINAL REVISION		800 5-040-452	INSURANCE	3,972.00	
		2023-2024 AUDIT FINAL REVISION		900 5-046-452	INSURANCE	1,986.00	
		2023-2024 AUDIT FINAL REVISION		900 5-047-452	INSURANCE	1,986.00	
		=== VENDOR TOTALS ===	11,916.00				
=====							
01-50637 ASCENT AVIATION GROUP, INC.							
I-S052939		2/25 AVPOS USER SERVICE FEE	30.00				
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		2/25 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00	
		=== VENDOR TOTALS ===	30.00				
=====							
01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-55F31125		TREE TRIMMING THRU 1/18/25	5,989.00				
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025		1099: N			
		TREE TRIMMING THRU 1/18/25		800 5-020-424	CONTRACTUAL AGREEMENTS	5,989.00	
		=== VENDOR TOTALS ===	5,989.00				
=====							
01-59760 AT&T							
I-0125316A730726		1/25 CONSOLIDATED E911	8,983.63				
1/25/2025	AP	DUE: 2/24/2025 DISC: 2/24/2025		1099: N			
		1/25 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	8,983.63	
		=== VENDOR TOTALS ===	8,983.63				

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=====						
01-03869	ATMOS ENERGY					
I-ATMOS-KS-0013245		12/24 - PP EAST, WEST METERS	1,077.30			
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		12/24 - PP EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,077.30
I-ATMOS-KS-0013252		12/24 - NEW GEN METERS A, B	16,856.35			
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		12/24 - NEW GEN METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	16,856.35
=== VENDOR TOTALS ===			17,933.65			

01-03870 ATMOS ENERGY

I-202502012589		CITY FACILITY GAS CHARGES	14,652.91			
1/29/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		312 EAST 7TH STREET		720 5-000-494	UTILITIES	414.91
		612 SPRING STREET		800 5-020-494	UTILITIES	2,226.51
		612 SPRING STREET		800 5-030-494	UTILITIES	3,339.77
		AIRPORT FBO		360 5-000-494	UTILITIES	774.42
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	196.01
		CEMETERY SHOP		010 5-161-494	UTILITIES	662.57
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	765.00
		POLICE IMPOUND		010 5-023-494	UTILITIES	167.61
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	1,191.31
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,191.31
		PUMP STATION		900 5-036-494	UTILITIES	1,013.78
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	338.25
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	605.80
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	900.91
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	864.75
=== VENDOR TOTALS ===			14,652.91			

01-03877 AUTO ZONE, INC.

I-01601367288		TRAILER PLUG	27.15			
1/06/2025	AP	DUE: 1/06/2025 DISC: 1/06/2025		1099: N		
		TRAILER PLUG		010 5-163-590	VEHICLE-EQUIP SUPPLIES	27.15
I-01601367490		RADIATOR FLUSH KIT	4.84			
1/07/2025	AP	DUE: 1/07/2025 DISC: 1/07/2025		1099: N		
		RADIATOR FLUSH KIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	4.84
I-01601370749		SPARK PLUGS	9.28			
1/16/2025	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		SPARK PLUGS		010 5-062-620	EQUIPMENT MAINTENANCE	9.28

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.		(** CONTINUED **)			
I-01601372466		BRAKE/CARB CLEANER, FLUID	110.64			
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		BRAKE/CARB CLEANERS		010 5-163-545	MOTOR FUELS/LUBRICANTS	89.64
		WINDSHIELD WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	21.00
I-01601372837		ANTIFREEZE	21.44			
1/22/2025	AP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		ANTIFREEZE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	21.44
I-01601373132		BLOWER MOTOR	34.64			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		BLOWER MOTOR		010 5-163-680	VEHICLE-PARTS	34.64
I-01601373137		CRIMPING TOOL	22.99			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		CRIMPING TOOL		010 5-163-580	TOOLS	22.99
I-01601373265		SHOP TOWELS	27.98			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		SHOP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	27.98
		=== VENDOR TOTALS ===	258.96			
=====						
01-10136	AVIDXCHANGE					
I-41075845		11/24 TRANSACTION PROCESSING	501.35			
12/05/2024	AP	DUE: 12/05/2024 DISC: 12/05/2024		1099: N		
		11/24 TRANSACTION PROCESSING		010 5-014-424	CONTRACTUAL AGREEMENTS	501.35
I-41089588		12/24 TRANSACTION PROCESSING	616.20			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		12/24 TRANSACTION PROCESSING		010 5-014-424	CONTRACTUAL AGREEMENTS	616.20
		=== VENDOR TOTALS ===	1,117.55			
=====						
01-50607	AXSELL OVERHEAD DOORS LLC					
I-3836		SPRING, CABLE - OVERHEAD DOOR	1,150.30			
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: Y		
		SPRING, CABLE - OVERHEAD DOOR		800 5-020-610	BUILDING MAINTENANCE	1,150.30
		=== VENDOR TOTALS ===	1,150.30			

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=====							
01-50966	BARTA ANIMAL HOSPITAL						
I-411319		EUTHANASIA, CREMATION	53.50				
1/09/2025	AP	DUE: 2/08/2025 DISC: 2/08/2025		1099: Y			
		EUTHANASIA, CREMATION		010 5-025-478	PROFESSIONAL SERVICES	53.50	
		=== VENDOR TOTALS ===	53.50				
=====							
01-51115	BEST BEVERAGE SALES, INC.						
I-1750		7 CASES	160.00				
1/02/2025	GC	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		7 CASES		370 5-000-506	BEER-GOLF COURSE	160.00	
		=== VENDOR TOTALS ===	160.00				
=====							
01-60281	BETTY WEABE						
I-202502012590		REPURCHASE CEMETERY PLOT X 2	200.00				
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		REPURCHASE CEMETERY PLOT X 2		010 5-131-835	LAND	200.00	
		=== VENDOR TOTALS ===	200.00				
=====							
01-50858	BG CONSULTANTS, INC.						
I-1-2025 STREETS		PAY #1-2025 STREET PROJECT	13,455.00				
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		PAY #1-2025 STREET PROJECT		520 5-220-478	PROFESSIONAL SERVICES	13,455.00	
I-12-TRAIL		PAY #12-MULTI-TRAIL DESIGN	1,890.00				
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		PAY #12-MULTI-TRAIL DESIGN		520 5-220-478	PROFESSIONAL SERVICES	1,890.00	
I-24-1327E		PAY #1-SUBDIVISION PLANNING	12,630.00				
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		PAY #1-SUBDIVISION PLANNING		180 5-205-478	PROFESSIONAL SERVICES	12,630.00	
I-4-YORK		PAY #4-115 WEST 9TH-YORK	1,905.00				
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		PAY #4-115 WEST 9TH-YORK		640 5-101-478	PROFESSIONAL SERVICES	1,905.00	
		=== VENDOR TOTALS ===	29,880.00				

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=====							
01-56100	BORDER STATES ELECTRIC SUPPLY,						
I-929723166		GFCI COVER FOR DECORATIVE POL	288.36				
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N			
		GFCI COVER FOR DECORATIVE POLE		800 5-020-830	LAMPS		288.36
I-929736201		LOCATE FLAGS X 3 BOXES	518.13				
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		LOCATE FLAGS X 3 BOXES		800 5-020-520	DEPARTMENT SUPPLIES		518.13
I-929736207		GUYLESS POLE X 4 - NIP UPGRAD	20,454.05				
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		GUYLESS POLE X 4 - NIP UPGRADE		810 5-020-863	SUBSTATION IMPROVEMENTS		20,454.05
I-929740949		NIP UPGRADE MATERIALS	475.85				
1/22/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N			
		NIP UPGRADE MATERIALS		810 5-020-863	SUBSTATION IMPROVEMENTS		475.85
		=== VENDOR TOTALS ===	21,736.39				
=====							
01-51303	BRAINERD CHEMICAL COMPANY, INC						
I-CD99021675		LAB CHEMICALS	6,156.13				
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N			
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE		6,156.13
		=== VENDOR TOTALS ===	6,156.13				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW601177		WEIGHTING AGENT, SODIUM	1,512.20				
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N			
		WEIGHTING AGENT, SODIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE		1,512.20
		=== VENDOR TOTALS ===	1,512.20				
=====							
01-01250	BROWN SHOE FIT COMPANY OF COFF						
I-783847		UNIFORM SHOES-K. MIDGETT	160.00				
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		UNIFORM SHOES-K. MIDGETT		010 5-041-515	CLOTHING		160.00
I-784425		WORK SHOES-HARP	217.00				
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N			
		WORK SHOES-HARP		010 5-041-515	CLOTHING		217.00
		=== VENDOR TOTALS ===	377.00				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51634	CAMFIL USA, INC.						
I-30520156		FILTERS	200.56				
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N			
		FILTERS		800 5-030-620	EQUIPMENT MAINTENANCE	200.56	
I-30521356		FILTERS	4,432.62				
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024		1099: N			
		FILTERS		800 5-030-620	EQUIPMENT MAINTENANCE	4,432.62	
		=== VENDOR TOTALS ===	4,633.18				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-742218/1		BATTERY CORE CREDIT	22.50CR				
1/07/2025	AP	DUE: 1/07/2025 DISC: 1/07/2025		1099: N			
		BATTERY CORE CREDIT		900 5-037-590	VEHICLE-EQUIP SUPPLIES	22.50CR	
C-742766/1		BATTERY CORE CREDIT X 3	101.25CR				
1/10/2025	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N			
		BATTERY CORE CREDIT X 3		900 5-027-590	VEHICLE-EQUIP SUPPLIES	101.25CR	
C-743649/1		BATTERY CORE CREDIT	33.75CR				
1/15/2025	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N			
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	33.75CR	
C-744173/1		RETURN SPARK PLUGS	4.76CR				
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N			
		RETURN SPARK PLUGS		010 5-062-620	EQUIPMENT MAINTENANCE	4.76CR	
C-K42499/1		RETURN HYDRAULIC HOSE	331.64CR				
1/14/2025	AP	DUE: 1/14/2025 DISC: 1/14/2025		1099: N			
		RETURN HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	331.64CR	
C-K42723/1		BATTERY CORE CREDIT X 3	101.25CR				
1/10/2025	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N			
		BATTERY CORE CREDIT X 3		900 5-027-590	VEHICLE-EQUIP SUPPLIES	101.25CR	
C-K43151/1		RETURN FITTINGS	93.36CR				
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N			
		RETURN FITTINGS		010 5-163-680	VEHICLE-PARTS	93.36CR	
C-K43152		RETURN HYDRAULIC HOSE	64.05CR				
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N			
		RETURN HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	64.05CR	
C-K43544/1		RETURN HYDRAULIC HOSE	60.54CR				
1/16/2025	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N			
		RETURN HYDRAULIC HOSE		010 5-041-680	VEHICLE-PARTS	60.54CR	

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
C-K44176/1		RETURN HYDRAULIC HOSE	48.14CR				
1/20/2025	AP	DUE: 1/20/2025 DISC: 1/20/2025		1099: N			
		RETURN HYDRAULIC HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	48.14CR	
I-737080/1		ANTIFREEZE	3.98				
12/04/2024	AP	DUE: 1/03/2025 DISC: 1/03/2025		1099: N			
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	3.98	
I-737305/1		ANTIFREEZE	14.92				
12/05/2024	AP	DUE: 1/04/2025 DISC: 1/04/2025		1099: N			
		ANTIFREEZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	14.92	
I-738760/1		SEAFOAM MOTOR TUNE UP	11.42				
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025		1099: N			
		SEAFOAM MOTOR TUNE UP		010 5-071-545	MOTOR FUELS/LUBRICANTS	11.42	
I-739360/1		OIL FILTER	28.12				
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N			
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	28.12	
I-740184/1		FUEL/AIR FILTERS	85.58				
12/23/2024	AP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N			
		FUEL/AIR FILTERS		010 5-163-680	VEHICLE-PARTS	85.58	
I-740524/1		WIPER BLADE X 2	21.84				
12/26/2024	AP	DUE: 1/25/2025 DISC: 1/25/2025		1099: N			
		WIPER BLADE X 2		180 5-205-590	VEHICLE-EQUIP SUPPLIES	21.84	
I-740655/1		OIL/FUEL/AIR FILTERS	93.68				
12/27/2024	AP	DUE: 1/26/2025 DISC: 1/26/2025		1099: N			
		OIL/FUEL/AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	93.68	
I-740965/1		FUEL TREATMENT	12.88				
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N			
		FUEL TREATMENT		010 5-045-590	VEHICLE-EQUIP SUPPLIES	12.88	
I-741584/1		TIE DOWN STRAP X 3	58.44				
1/03/2025	AP	DUE: 2/02/2025 DISC: 2/02/2025		1099: N			
		TIE DOWN STRAP X 3		010 5-163-520	DEPARTMENT SUPPLIES	58.44	
I-741681/1		TIE DOWN STRAP	22.96				
1/03/2025	AP	DUE: 2/02/2025 DISC: 2/02/2025		1099: N			
		TIE DOWN STRAP		010 5-163-520	DEPARTMENT SUPPLIES	22.96	
I-741881/1		OIL FILTER	15.40				
1/06/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		OIL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	15.40	

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-741936/1		TRAILER CONNECTOR X 2	6.56				
1/06/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		TRAILER CONNECTOR X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	6.56	
I-741960/1		AIR FILTER	27.13				
1/06/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	27.13	
I-742144/1		OIL/FUEL FILTERS	22.08				
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		OIL/FUEL FILTERS		010 5-045-680	VEHICLE-PARTS	22.08	
I-742182/1		FAN BELT, AIR CHUCK	16.20				
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		FAN BELT FOR COMPRESSOR		370 5-000-620	EQUIPMENT MAINTENANCE	10.22	
		AIR CHUCK		370 5-000-580	TOOLS	5.98	
I-742202/1		BATTERY	114.41				
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		BATTERY		760 5-000-590	VEHICLE-EQUIP SUPPLIES	114.41	
I-742217/1		BATTERY LUG	0.42				
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		BATTERY LUG		760 5-000-590	VEHICLE-EQUIP SUPPLIES	0.42	
I-742505/1		RADIATOR	205.76				
1/13/2025	AP	DUE: 2/12/2025 DISC: 2/12/2025		1099: N			
		RADIATOR		010 5-041-680	VEHICLE-PARTS	205.76	
I-742592/1		HOSE CONNECTOR	12.23				
1/09/2025	AP	DUE: 2/08/2025 DISC: 2/08/2025		1099: N			
		HOSE CONNECTOR		010 5-062-680	VEHICLE-PARTS	12.23	
I-742693/1		BATTERY CORE CHARGE X 3	101.25				
1/09/2025	AP	DUE: 2/08/2025 DISC: 2/08/2025		1099: N			
		BATTERY CORE CHARGE X 3		900 5-027-590	VEHICLE-EQUIP SUPPLIES	101.25	
I-743274/1		HYDRAULIC FITTINGS	93.36				
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N			
		HYDRAULIC FITTINGS		010 5-163-680	VEHICLE-PARTS	93.36	
I-743277/1		HYDRAULIC HOSE AND FITTINGS	64.05				
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N			
		HYDRAULIC HOSE AND FITTINGS		010 5-163-680	VEHICLE-PARTS	64.05	
I-743313/1		HYDRAULIC HOSE	331.64				
1/13/2025	AP	DUE: 2/12/2025 DISC: 2/12/2025		1099: N			
		HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	331.64	

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01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-743416/1		HYDRAULIC HOSE AND FITTINGS	331.64				
1/14/2025	AP	DUE: 1/14/2025 DISC: 1/14/2025		1099: N			
		HYDRAULIC HOSE AND FITTINGS		010 5-163-680	VEHICLE-PARTS	331.64	
I-743464/1		MOWER BLADE X 3	41.34				
1/14/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N			
		MOWER BLADE X 3		010 5-062-620	EQUIPMENT MAINTENANCE	41.34	
I-743595/1		HYDRAULIC HOSE	60.54				
1/15/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
		HYDRAULIC HOSE		010 5-041-680	VEHICLE-PARTS	60.54	
I-743596/1		MOWER BLADE X 3	56.73				
1/15/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
		MOWER BLADE X 3		010 5-062-620	EQUIPMENT MAINTENANCE	56.73	
I-743744/1		OIL FILTER	11.63				
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N			
		OIL FILTER		010 5-062-620	EQUIPMENT MAINTENANCE	11.63	
I-743779/1		AIR/HYDRAULIC FILTERS	62.22				
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N			
		AIR/HYDRAULIC FILTERS		010 5-062-620	EQUIPMENT MAINTENANCE	62.22	
I-743784/1		SPARK PLUGS	4.76				
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N			
		SPARK PLUGS		010 5-062-620	EQUIPMENT MAINTENANCE	4.76	
I-743805/1		OIL FILTER	8.20				
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N			
		OIL FILTER		010 5-062-620	EQUIPMENT MAINTENANCE	8.20	
I-744076/1		OIL FILTER X 2	14.32				
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N			
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	7.16	
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	7.16	
I-744077/1		BATTERY	106.13				
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N			
		BATTERY		010 5-062-590	VEHICLE-EQUIP SUPPLIES	106.13	
I-744119/1		HYDRAULIC HOSE	48.14				
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N			
		HYDRAULIC HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	48.14	
I-744557/1		FUEL FILTER X 3	12.66				
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		FUEL FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	12.66	

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-744820/1		ANTIFREEZE	12.81				
1/22/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N			
		ANTIFREEZE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	12.81	
I-745223/1		FUEL LINE	10.10				
1/24/2025	AP	DUE: 2/23/2025 DISC: 2/23/2025		1099: N			
		FUEL LINE		010 5-163-620	EQUIPMENT MAINTENANCE	10.10	
I-745259/1		ANTIGEL, CARB CLEANER	74.09				
1/24/2025	AP	DUE: 2/23/2025 DISC: 2/23/2025		1099: N			
		ANTIGEL, CARB CLEANER		010 5-041-545	MOTOR FUELS/LUBRICANTS	74.09	
I-745914/1		FAN BELTS-IP LIFTSTATION	11.23				
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N			
		FAN BELTS-IP LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	11.23	
I-745983/1		FILTERS OIL AND COOLANT	57.79				
1/29/2025	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N			
		FILTERS OIL AND COOLANT		010 5-163-680	VEHICLE-PARTS	57.79	
I-746233/1		MUD FLAPS	50.26				
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N			
		MUD FLAPS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	50.26	
I-746337/1		WINDSHIELD WIPER BLADES	11.22				
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: N			
		WINDSHIELD WIPER BLADES		900 5-027-590	VEHICLE-EQUIP SUPPLIES	11.22	
I-746394/1		OIL FILTER AND LIGHT BULB	23.98				
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		OIL FILTER AND LIGHT BULB		010 5-163-680	VEHICLE-PARTS	23.98	
I-H42415/1		BATTERY	116.21				
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	116.21	
		=== VENDOR TOTALS ===	1,629.07				
=====							
01-03332	CHASTAIN ELECTRIC						
I-548991		100 AMP SERVICE-1010 W 11TH	1,500.00				
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: Y			
		100 AMP SERVICE-1010 W 11TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00	
		=== VENDOR TOTALS ===	1,500.00				

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=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-202502012591		ELECTRIC GENERATION UTILITIES	7,482.82			
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	710.43
		BASEMENT		800 5-030-494	UTILITIES	4,723.79
		TOWER #4		800 5-030-494	UTILITIES	2,048.60
=====						
I-202502052600		PUMP HOUSES, NEW GEN, TOWER	23,780.61			
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	22,633.62
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	882.47
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	80.24
		NEW GENERATION		800 5-030-494	UTILITIES	184.28
=== VENDOR TOTALS ===			31,263.43			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-24523		UNIFORM SHIRTS, HOODIE-HOBBS	133.00			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		UNIFORM SHIRTS, HOODIE-HOBBS		010 5-041-515	CLOTHING	133.00
=== VENDOR TOTALS ===			133.00			
=====						
01-52078	CLEAR CREEK GOLF CAR & UTILITY					
=====						
I-202502052601		2024, 2021 CLUB CAR CARRYALLS	28,441.00			
1/27/2025	AP	MANUAL CK# 003931 1/30/2025		1099: N		
		2024 CLUB CAR CARRYALL 100		290 5-000-850	OTHER EQUIPMENT	8,220.50
		2024 CLUB CAR CARRYALL 100		290 5-000-850	OTHER EQUIPMENT	8,220.50
		2021 CLUB CAR CARRYALL 100		370 5-000-850	OTHER EQUIPMENT	5,750.00
		2021 CLUB CAR CARRYALL 100		370 5-000-850	OTHER EQUIPMENT	6,250.00
=== VENDOR TOTALS ===			28,441.00			
=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
=====						
I-CFPC24208		POST-ACCIDENT DRUG SCREEN	30.00			
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: Y		
		POST-ACCIDENT DRUG SCREEN		900 5-037-478	PROFESSIONAL SERVICES	30.00
=== VENDOR TOTALS ===			30.00			

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01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-918066		WATER BOOTS-C. CARESIO	17.95			
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		WATER BOOTS-C. CARESIO		760 5-000-515	CLOTHING	17.95
I-918537		MUCK BOOTS-A. MINOR	123.95			
1/13/2025	AP	DUE: 2/12/2025 DISC: 2/12/2025		1099: N		
		MUCK BOOTS-A. MINOR		010 5-163-515	CLOTHING	123.95
I-918847		MUCK BOOTS-ROBSON, FULLER	259.90			
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N		
		MUCK BOOTS-ROBSON, FULLER		900 5-026-515	CLOTHING	259.90
I-919244		WATER BOOTS-MORGAN	17.95			
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		WATER BOOTS-MORGAN		900 5-027-515	CLOTHING	17.95
I-919925		MOTOMIX X 3 GALLONS	113.97			
1/30/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N		
		MOTOMIX X 3 GALLONS		010 5-041-545	MOTOR FUELS/LUBRICANTS	113.97
		=== VENDOR TOTALS ===	533.72			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-018140		AIRPORT LIABILITY RENEWAL	2,874.00			
1/28/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	2,874.00
		=== VENDOR TOTALS ===	2,874.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-11107862		S-24-07 SALES TAX RENEWAL	21.32			
12/14/2024	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N		
		S-24-07 SALES TAX RENEWAL		010 5-131-482	PUBLIC NOTICES	21.32
I-11107863		S-24-06 EASEMENT VACATION	10.66			
12/14/2024	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N		
		S-24-06 EASEMENT VACATION		010 5-131-482	PUBLIC NOTICES	10.66
		=== VENDOR TOTALS ===	31.98			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-BAA00012631842		INMATE ER SERVICES 24-15120	93.85			
12/24/2024	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		INMATE ER SERVICES 24-15120		010 5-023-478	PROFESSIONAL SERVICES	93.85
=== VENDOR TOTALS ===			93.85			
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
=====						
I-2892		PRE-EMPLOYMENT PHYSICALS	687.00			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: Y		
		PRE-EMPLOYMENT PHYSICALS		900 5-036-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICALS		010 5-017-478	PROFESSIONAL SERVICES	86.00
		POST-ACCIDENT DRUG SCREENS		010 5-163-478	PROFESSIONAL SERVICES	136.00
		PRE-EMPLOYMENT PHYSICAL		900 5-027-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	155.00
=== VENDOR TOTALS ===			687.00			
=====						
01-52347	CORE & MAIN LP					
=====						
I-W271536		REPAIR CLAMPS	350.00			
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	350.00
=====						
I-W316205		COMPOSITE METER LIDS	4,899.75			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		COMPOSITE METER LIDS		900 5-026-840	METERS/INSTR/TRANFRMRS	4,899.75
=====						
I-W316847		RUBBER GASKETS, FLANGE KITS	1,114.22			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		RUBBER GASKETS, FLANGE KITS		900 5-026-555	PLUMBING SUPPLIES	1,114.22
=== VENDOR TOTALS ===			6,363.97			
=====						
01-01099	COUNTY LINE SALVAGE, INC. DBA					
=====						
I-12232		TOW 2014 HONDA CRV 25-103	165.00			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		TOW 2014 HONDA CRV 25-103		010 5-023-478	PROFESSIONAL SERVICES	165.00
=== VENDOR TOTALS ===			165.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52445	CRAIN BUICK GMC OF SPRINGDALE						
I-5SB6967A		2022 CHEVROLET SILVERADO 1500	36,015.00				
1/17/2025	AP	DRAFT 1/17/2025		1099: N			
		2022 CHEVROLET SILVERADO 1500		500 5-062-875	VEHICLES	36,000.00	
		WIRE FEE		500 5-062-875	VEHICLES	15.00	
		=== VENDOR TOTALS ===	36,015.00				
=====							
01-03750	CRI PLUMBING LLC						
I-8066		PLUMBING FINISH OUT	10,000.00				
9/20/2024	AP	DUE: 9/20/2024 DISC: 9/20/2024		1099: N			
		PLUMBING FINISH OUT		620 5-000-457	PROJECT A-908 WALES	4,000.00	
		PLUMBING FINISH OUT		620 5-000-458	PROJECT B-904 LEIGHTON	6,000.00	
		=== VENDOR TOTALS ===	10,000.00				
=====							
01-52572	CRYSTAL LAKE FISHERIES, INC.						
I-20627		RAINBOW TROUT X 287 LBS	2,002.50				
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N			
		RAINBOW TROUT X 287 LBS		110 5-760-520	DEPARTMENT SUPPLIES	2,002.50	
		=== VENDOR TOTALS ===	2,002.50				
=====							
01-52804	DATAPILOT, INC.						
I-9857435		MOBILE FORENSIC SOFTWARE	1,995.00				
1/20/2025	AP	DUE: 1/20/2025 DISC: 1/20/2025		1099: N			
		MOBILE FORENSIC SOFTWARE		010 5-023-424	CONTRACTUAL AGREEMENTS	1,995.00	
		=== VENDOR TOTALS ===	1,995.00				
=====							
01-52884	DELTA DENTAL OF KANSAS, INC.						
I-19467		DENTAL CLAIMS PAID THRU 12/19	1,590.00				
12/19/2024	HLTH	DUE: 12/19/2024 DISC: 12/19/2024		1099: N			
		DENTAL CLAIMS PAID THRU 12/19		350 5-716-310	HEALTH INSURANCE	1,590.00	
I-20518		DENTAL CLAIMS PAID THRU 12/27	325.80				
12/27/2024	HLTH	DUE: 12/27/2024 DISC: 12/27/2024		1099: N			
		DENTAL CLAIMS PAID THRU 12/27		350 5-716-310	HEALTH INSURANCE	325.80	
I-22454		DENTAL CLAIMS PAID THRU 1/2	593.00				
1/02/2025	HLTH	DUE: 1/02/2025 DISC: 1/02/2025		1099: N			
		DENTAL CLAIMS PAID THRU 1/2		350 5-716-310	HEALTH INSURANCE	593.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52884	DELTA DENTAL OF KANSAS, INC. (** CONTINUED **)					
I-24201		DENTAL CLAIMS PAID THRU 1/9	1,964.30			
1/09/2025	HLTH	DUE: 1/09/2025 DISC: 1/09/2025		1099: N		
		DENTAL CLAIMS PAID THRU 1/9		350 5-716-310	HEALTH INSURANCE	1,964.30
I-26846		DENTAL CLAIMS PAID THRU 1/17	2,183.40			
1/17/2025	HLTH	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		DENTAL CLAIMS PAID THRU 1/17		350 5-716-310	HEALTH INSURANCE	2,183.40
		=== VENDOR TOTALS ===	6,656.50			
=====						
01-52887	DELTA FIRE & SAFETY TX					
I-INVTX25-0150		PHENIX TL2 HELMET-MECOM	975.00			
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N		
		PHENIX TL2 HELMET-MECOM		010 5-041-515	CLOTHING	500.00
		PHENIX TL2 HELMET-MECOM		010 5-041-570	SAFETY EQUIPMENT	475.00
I-NVTX25-0486		BUNKER GEAR- TURNER HOOPER VE	10,945.27			
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: N		
		BUNKER GEAR- TURNER HOOPER VES		010 5-041-865	SAFETY EQUIPMENT	10,945.27
		=== VENDOR TOTALS ===	11,920.27			
=====						
01-52924	DESIGNS UNLIMITED					
I-9641		ANSI TYPE II SAFETY SHIRTS	2,723.68			
1/27/2025	AP	DUE: 1/27/2025 DISC:		1099: N		
		ANSI TYPE II SAFETY SHIRTS		900 5-036-515	CLOTHING	302.70
		ANSI TYPE II SAFETY SHIRTS		900 5-026-515	CLOTHING	550.60
		ANSI TYPE II SAFETY SHIRTS		760 5-000-515	CLOTHING	61.26
		ANSI TYPE II SAFETY SHIRTS		900 5-027-515	CLOTHING	252.05
		ANSI TYPE II SAFETY SHIRTS		900 5-037-515	CLOTHING	287.06
		ANSI TYPE II SAFETY SHIRTS		010 5-163-515	CLOTHING	749.02
		ANSI TYPE II SAFETY SHIRTS		010 5-062-515	CLOTHING	520.99
		=== VENDOR TOTALS ===	2,723.68			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-66253		PRINT CARTRIDGE X 2	252.00			
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		PRINT CARTRIDGE X 2		010 5-071-550	OFFICE SUPPLIES	252.00
I-66262		DISPATCH MAINT AGRMNT, COPIES	115.75			
1/08/2025	AP	DUE: 2/07/2025 DISC: 2/07/2025		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	115.75

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175	DIGITAL CONNECTIONS, INC. (** CONTINUED **)					
=====						
I-66418		MAINT AGRMNT, COPIES - NEW GE	103.01			
1/26/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N		
		MAINT AGRMNT, COPIES - NEW GEN		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	103.01
=== VENDOR TOTALS ===			470.76			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
=====						
I-17652		1/16/25 SHREDDING SERVICE	102.50			
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N		
		1/16/25 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		1/16/25 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		1/16/25 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
=== VENDOR TOTALS ===			102.50			
=====						
01-01220	DOLLAR TIRE STORE					
=====						
I-85272		18" REPAIR	17.00			
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	17.00
=====						
I-85503		17" BALANCE X 4	50.00			
1/18/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: N		
		17" BALANCE X 4		010 5-023-575	TIRES & TUBES	50.00
=====						
I-85531		16" REPAIR, TUBE, BOOT	44.50			
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		16" REPAIR, TUBE, BOOT		900 5-026-575	TIRES & TUBES	44.50
=== VENDOR TOTALS ===			111.50			
=====						
01-01267	DUSTY'S UNLOCK SERVICE					
=====						
I-29		DUPLICATE KEY	10.00			
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: Y		
		DUPLICATE KEY		010 5-163-620	EQUIPMENT MAINTENANCE	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-53189	EDNA DIESEL & AUTO REPAIR, LLC					
=====						
I-18305/118327		CYLINDER HEAD, BLOCK, LABOR	18,093.85			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		CYLINDER HEAD, BLOCK, HARNESS		500 5-041-680	VEHICLE-PARTS	10,338.85
		R/R ENGINE		500 5-041-690	VEHICLE-LABOR	7,755.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53189	EDNA DIESEL & AUTO REPAIR, LLC (** CONTINUED **)						
=====							
I-18328		CYLINDER HEAD FREIGHT CHARGE	215.25				
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		CYLINDER HEAD FREIGHT CHARGE		500 5-041-680	VEHICLE-PARTS	215.25	
		=== VENDOR TOTALS ===	18,309.10				
=====							
01-53357	EVOQUA WATER TECHNOLOGIES, LLC						
=====							
I-906839033		DI MOTOR, PUMP	1,841.39				
1/14/2025	AP	DUE: 1/14/2025 DISC: 1/14/2025		1099: N			
		DI MOTOR, PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	1,841.39	
		=== VENDOR TOTALS ===	1,841.39				
=====							
01-53435	FASTENAL COMPANY						
=====							
C-KSCOF115123		DOUBLE PAID INV KSCOF115123	216.00CR				
5/24/2024	AP	DUE: 5/24/2024 DISC: 5/24/2024		1099: N			
		DOUBLE PAID INV KSCOF115123		010 5-163-580	TOOLS	216.00CR	
C-KSCOF115974		DOUBLE PAID INV KSCOF115974	116.50CR				
9/09/2024	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N			
		DOUBLE PAID INV KSCOF115974		800 5-020-505	BATTERIES-NON VEHICLES	116.50CR	
I-KSCOF116670		HEX CAP SCREWS, HEX NUTS	31.22				
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		HEX CAP SCREWS, HEX NUTS		010 5-062-520	DEPARTMENT SUPPLIES	31.22	
I-KSCOF116686		CABLE TIES	51.78				
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	51.78	
I-KSCOF116751		SIGN PADDLE X 2	82.75				
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N			
		SIGN PADDLE X 2		010 5-163-585	TRAFFIC SIGN MATERIAL	82.75	
I-KSCOF116854		MACHINE SCREWS, LOCK NUTS	20.89				
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N			
		MACHINE SCREWS, LOCK NUTS		010 5-041-520	DEPARTMENT SUPPLIES	20.89	
I-KSCOFF116773		MARKING PAINT X 24	153.27				
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		MARKING PAINT X 24		800 5-020-520	DEPARTMENT SUPPLIES	153.27	
		=== VENDOR TOTALS ===	7.41				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53475	FELD FIRE						
I-0344586		2025 SPARTAN FIRE TRUCK	742,515.00				
11/13/2024	AP	DRAFT 1/17/2025		1099: N			
		2025 SPARTAN FIRE TRUCK		500 5-041-875	VEHICLES	742,500.00	
		WIRE FEE		500 5-041-875	VEHICLES	15.00	
I-0449438-IN		SCBA MASK	334.59				
12/24/2024	AP	DUE: 12/24/2024 DISC: 12/24/2024		1099: N			
		SCBA MASK		010 5-041-570	SAFETY EQUIPMENT	334.59	
		=== VENDOR TOTALS ===	742,849.59				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-679969		TRASH LINERS	27.26				
12/09/2024	AP	DUE: 1/08/2025 DISC: 1/08/2025		1099: N			
		TRASH LINERS		900 5-036-520	DEPARTMENT SUPPLIES	27.26	
I-680659		CENTER PULL TOWELS	61.20				
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		CENTER PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	61.20	
I-680761		SURCHARGE-DISPENSER DELIVERY	4.00				
1/06/2025	AP	DUE: 1/06/2025 DISC: 1/06/2025		1099: N			
		SURCHAGE-DISPENSER DELIVERY		900 5-037-520	DEPARTMENT SUPPLIES	4.00	
I-681051		DISINFECTANT	69.22				
1/10/2025	AP	DUE: 2/09/2025 DISC: 2/09/2025		1099: N			
		DISINFECTANT		010 5-062-520	DEPARTMENT SUPPLIES	69.22	
I-681088		LINERS, BOWL CLEANER, PAN	96.77				
1/13/2025	AP	DUE: 2/12/2025 DISC: 2/12/2025		1099: N			
		LINERS, BOWL CLEANER, PAN		010 5-062-520	DEPARTMENT SUPPLIES	96.77	
I-681099		TISSUE, LINERS, TOWELS	149.87				
1/13/2025	AP	DUE: 2/12/2025 DISC: 2/12/2025		1099: N			
		TISSUE, LINERS, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	149.87	
I-681307		PAPER TOWELS, EXCHANGE WIPES	7.25				
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N			
		PAPER TOWELS, EXCHANGE WIPES		900 5-037-520	DEPARTMENT SUPPLIES	7.25	
I-681493		TOWELS, LINERS	122.77				
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		TOWELS, LINERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	122.77	
I-681504		SOAP, SCREENS, LINERS	140.96				
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		SOAP, SCREENS, LINERS		010 5-163-520	DEPARTMENT SUPPLIES	140.96	

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=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
=====							
I-681674		LATEX GLOVES, LINERS	84.93				
1/24/2025	AP	DUE: 2/23/2025 DISC: 2/23/2025		1099: N			
		LATEX GLOVES, LINERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	84.93	
=== VENDOR TOTALS ===			764.23				
=====							
01-53814	GARY L. BOWKER						
=====							
I-202502012592		FF TRAINING CLASS INSTRUCTOR	500.00				
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: Y			
		FF TRAINING CLASS INSTRUCTOR		010 5-041-478	PROFESSIONAL SERVICES	500.00	
=== VENDOR TOTALS ===			500.00				
=====							
01-54011	GRAINGER						
=====							
I-9368733706		HVAC CONTACTOR	120.34				
1/10/2025	AP	DUE: 2/09/2025 DISC: 2/09/2025		1099: N			
		HVAC CONTACTOR		010 5-091-610	BUILDING MAINTENANCE	120.34	
=====							
I-9371861601		TRASH PUMP REPLACEMENT	909.01				
1/14/2025	AP	DUE: 1/14/2025 DISC: 1/14/2025		1099: N			
		TRASH PUMP REPLACEMENT		900 5-026-850	OTHER EQUIPMENT	909.01	
=== VENDOR TOTALS ===			1,029.35				
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.						
=====							
I-9339926432		FIBER DROP CLAMP X 300	282.89				
11/26/2024	AP	DUE: 11/26/2024 DISC: 11/26/2024		1099: N			
		FIBER DROP CLAMP X 300		720 5-000-520	DEPARTMENT SUPPLIES	282.89	
=== VENDOR TOTALS ===			282.89				
=====							
01-54104	GREEN COUNTRY AUTO SALES						
=====							
I-107313		2001 GMC 3500	23,294.00				
1/15/2025	AP	MANUAL CK# 003926 1/21/2025		1099: N			
		2001 GMC 3500		500 5-062-875	VEHICLES	23,294.00	
=== VENDOR TOTALS ===			23,294.00				

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=====						
01-54103	GREEN COUNTRY	EMERGENCY PHYS G				
I-01041984		INMATE ER SERVICES 24-14688	37.14			
12/13/2024	AP	DUE: 12/13/2024 DISC: 12/13/2024		1099: Y		
		INMATE ER SERVICES 24-14688		010 5-023-478	PROFESSIONAL SERVICES	37.14
I-06131964		INMATE ER SERVICES 07-16353	90.35			
12/19/2024	AP	DUE: 12/19/2024 DISC: 12/19/2024		1099: Y		
		INMATE ER SERVICES 07-16353		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-11212001		INMATE ER SERVICES 24-15120	90.35			
12/24/2024	AP	DUE: 12/24/2024 DISC: 12/24/2024		1099: Y		
		INMATE ER SERVICES 24-15120		010 5-023-478	PROFESSIONAL SERVICES	90.35
I-376788594		INMATE ER SERVICES 24-14940	100.76			
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024		1099: Y		
		INMATE ER SERVICES 24-14940		010 5-023-478	PROFESSIONAL SERVICES	100.76
=== VENDOR TOTALS ===			318.60			
=====						
01-54387	HAMPEL OIL DISTRIBUTORS, INC.					
I-91918010		JET FUEL X 7616 GALLONS	22,357.52			
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		JET FUEL X 7616 GALLONS		360 5-000-547	JET FUEL	20,499.22
		JET FUEL X 7616 GAL-FET		360 5-000-486	TAXES, LICENSES, PERMITS	1,858.30
=== VENDOR TOTALS ===			22,357.52			
=====						
01-54272	HARRELL'S LLC					
I-INV01963495		SPRING CLEANUP CHEMICALS	8,024.00			
10/31/2024	AP	DUE: 10/31/2024 DISC: 10/31/2024		1099: N		
		SPRING CLEANUP CHEMICALS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	8,024.00
=== VENDOR TOTALS ===			8,024.00			
=====						
01-54323	HAWKINS, INC.					
I-6907350		POLYMER, CHLORINE, SULFATE	8,956.34			
11/05/2024	AP	DUE: 11/05/2024 DISC: 11/05/2024		1099: N		
		POLYMER, CHLORINE, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8,956.34
I-6950024		POLYMER, SULFATE, POTASSIUM	15,902.09			
12/30/2024	AP	DUE: 12/30/2024 DISC: 12/30/2024		1099: N		
		POLYMER, SULFATE, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	15,902.09
I-6972072		CHLORINE, POLYMER	12,492.21			
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N		
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	12,492.21
=== VENDOR TOTALS ===			37,350.64			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54605 HUBER & ASSOCIATES, INC.						
I-CW228041		IT ASSESSMENT/MANAGED SVCS	6,600.00			
11/11/2024	AP	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		IT ASSESSMENT/MANAGED SVCS		500 5-310-845	OFFICE FURNITURE & EQUIP	6,600.00
I-CW231080-33774		CISCO SWITCHES, LICENSES	1,705.72			
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N		
		CISCO SWITCHES, LICENSES		500 5-310-845	OFFICE FURNITURE & EQUIP	1,705.72
=== VENDOR TOTALS ===			8,305.72			
=====						
01-01867 HUNTER GLENN						
I-188		TRASH ABATEMENT 819 W 3RD	40.00			
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: Y		
		TRASH ABATEMENT 819 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
=== VENDOR TOTALS ===			40.00			
=====						
01-00927 IAN TRIEBEL						
I-202502012593		REIMBURSE SAFETY GLASSES	195.50			
1/14/2025	AP	DUE: 1/14/2025 DISC: 1/14/2025		1099: N		
		REIMBURSE SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	195.50
=== VENDOR TOTALS ===			195.50			
=====						
01-54685 IBT, INC.						
I-30051625		BEARINGS	39.10			
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N		
		BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	39.10
I-30054493		LEATHER GLOVES	49.60			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		LEATHER GLOVES		900 5-027-515	CLOTHING	49.60
=== VENDOR TOTALS ===			88.70			
=====						
01-55177 JACKSON LEWIS P.C.						
I-8698389		12/24 LEGAL SERVICES	46.50			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: Y		
		12/24 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	46.50
=== VENDOR TOTALS ===			46.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-55214	JIM NORTON T-TOWN CHEVROLET						
I-22791		2023 CHEVROLET TAHOE		54,500.00			
1/31/2025	AP	MANUAL CK# 003932 2/03/2025			1099: N		
		2023 CHEVROLET TAHOE			500 5-023-875	VEHICLES	54,500.00
		=== VENDOR TOTALS ===		54,500.00			
=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-21581		TIRE REPAIR		16.00			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024			1099: Y		
		TIRE REPAIR			900 5-027-575	TIRES & TUBES	16.00
I-21656		TIRE REPAIR		16.00			
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025			1099: Y		
		TIRE REPAIR			010 5-062-575	TIRES & TUBES	16.00
I-21681		TIRE REPAIR		16.00			
1/15/2025	AP	DUE: 1/15/2025 DISC: 1/15/2025			1099: Y		
		TIRE REPAIR			010 5-062-575	TIRES & TUBES	16.00
		=== VENDOR TOTALS ===		48.00			
=====							
01-55300	KANSAS ASSOCIATION OF CITY/COU						
I-1173		2025 DUES-B. BRUBAKER		200.00			
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025			1099: N		
		2025 DUES-B. BRUBAKER			010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	200.00
		=== VENDOR TOTALS ===		200.00			
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
I-202502032594		PAY #4-KPWSLF 2943 INTEREST		8,315.37			
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025			1099: N		
		PAY #4-KPWSLF 2943 INTEREST			910 5-652-910	KPWSLF INTEREST	8,315.37
I-KS0101621-WWIP-202		ANNUAL WASTEWATER PERMIT		320.00			
1/15/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025			1099: N		
		ANNUAL WASTEWATER PERMIT			900 5-036-486	TAXES, LICENSES, PERMITS	320.00
		=== VENDOR TOTALS ===		8,635.37			

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=====						
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202502032595		12/24 AIRPORT SALES TAX	1,365.33			
12/31/2024	AP	DRAFT 1/24/2025		1099: N		
		12/24 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	1,365.33
I-202502032596		12/24 HGC SALES TAX	627.27			
12/31/2024	AP	DRAFT 1/24/2025		1099: N		
		12/24 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	627.27
=== VENDOR TOTALS ===			1,992.60			
=====						
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202502032597		12/24 STATE, CITY TAX	48,434.18			
12/31/2024	AP	DRAFT 1/27/2025		1099: N		
		12/24 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	30,347.85
		12/24 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	18,086.33
=== VENDOR TOTALS ===			48,434.18			
=====						
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-202502052602		CMB STAMP	25.00			
1/30/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N		
		CMB STAMP		010 5-015-460	PAYMENTS TO STATE AGENCY	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-55662 KANSAS EASTERN REGION INSURANC						
I-2025-1		2025 WORK COMP PREMIUM	242,596.00			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		2025 WORK COMP PREMIUM		010 5-000-370	WORKMANS COMP	669.37
		2025 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP	3,108.22
		2025 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP	334.97
		2025 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP	5,075.57
		2025 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP	2,812.00
		2025 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP	1,206.82
		2025 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP	4,203.59
		2025 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP	2,317.26
		2025 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP	2,786.13
		2025 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP	50,133.43
		2025 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP	968.40
		2025 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP	25,613.16
		2025 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP	2,447.61
		2025 WORK COMP PREMIUM		010 5-057-370	WORKMANS COMP	2,406.65
		2025 WORK COMP PREMIUM		010 5-062-370	WORKMANS COMP	8,735.81
		2025 WORK COMP PREMIUM		010 5-077-370	WORKMANS COMP	6,116.09
		2025 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP	1,357.90
		2025 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP	17,750.99
		2025 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP	5,198.80

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=====						
01-55662	KANSAS EASTERN REGION INSURANC	(** CONTINUED **)				
		2025 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP	1,705.65
		2025 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP	1,597.31
		2025 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP	28,329.20
		2025 WORK COMP PREMIUM		800 5-022-370	WORKMANS COMP	4,977.08
		2025 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP	25,214.68
		2025 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP	2,186.47
		2025 WORK COMP PREMIUM		800 5-080-370	WORKMANS COMP	4,409.85
		2025 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP	8,820.02
		2025 WORK COMP PREMIUM		900 5-027-370	WORKMANS COMP	4,340.08
		2025 WORK COMP PREMIUM		900 5-036-370	WORKMANS COMP	6,001.51
		2025 WORK COMP PREMIUM		900 5-037-370	WORKMANS COMP	5,960.91
		2025 WORK COMP PREMIUM		900 5-046-370	WORKMANS COMP	5,810.47
		=== VENDOR TOTALS ===	242,596.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
C-391875		RETURN 48 FT LUMBER	52.80CR			
11/04/2024	AP	DUE: 11/04/2024 DISC: 11/04/2024		1099: N		
		RETURN 24 FT LUMBER		620 5-000-457	PROJECT A-908 WALES	26.40CR
		RETURN 24 FT LUMBER		620 5-000-458	PROJECT B-904 LEIGHTON	26.40CR
C-391875 REVERSE PAY		REVERSE PAYMENT OF CREDIT MEM	52.80CR			
11/04/2024	AP	DUE: 11/04/2024 DISC: 11/04/2024		1099: N		
		REVERSE PAYMENT OF CREDIT MEMO		620 5-000-457	PROJECT A-908 WALES	26.40CR
		REVERSE PAYMENT OF CREDIT MEMO		620 5-000-458	PROJECT B-904 LEIGHTON	26.40CR
I-391321		2" ANGLED BRUSH X 2	18.27			
10/17/2024	AP	DUE: 11/16/2024 DISC: 11/16/2024		1099: N		
		2" ANGLED BRUSH X 2		180 5-205-520	DEPARTMENT SUPPLIES	18.27
I-391549		2 X 8 X 20 LUMBER	26.19			
10/25/2024	AP	DUE: 11/24/2024 DISC: 11/24/2024		1099: N		
		2 X 8 X 20 LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	26.19
I-391935		2/10 - 20 #2 X 2 BOARDS	61.98			
11/06/2024	AP	DUE: 12/06/2024 DISC: 12/06/2024		1099: N		
		2/10 - 20 #2 X 2 BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	61.98
I-392135		SASH BRUSH X 2	12.18			
11/12/2024	AP	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		SASH BRUSH		620 5-000-457	PROJECT A-908 WALES	6.09
		SASH BRUSH		620 5-000-458	PROJECT B-904 LEIGHTON	6.09
I-392165		20' LUMBER	14.95			
11/13/2024	AP	DUE: 12/13/2024 DISC: 12/13/2024		1099: N		
		20' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	14.95

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=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-392225		TEE SIGN POST-DISC GOLF	19.95			
11/17/2024	AP	DUE: 12/17/2024 DISC: 12/17/2024		1099: N		
		TEE SIGN POST-DISC GOLF		110 5-760-520	DEPARTMENT SUPPLIES	19.95
I-392304		LUMBER FOR CHRISTMAS FLOAT	25.25			
11/18/2024	AP	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		LUMBER FOR CHRISTMAS FLOAT		760 5-000-521	SPECIAL EVENTS	25.25
I-392412		LUMBER, SCREWS, STUDS	295.06			
11/21/2024	AP	DUE: 12/21/2024 DISC: 12/21/2024		1099: N		
		LUMBER, SCREWS, STUDS		010 5-041-610	BUILDING MAINTENANCE	295.06
I-392417		20' LUMBER	22.25			
11/21/2024	AP	DUE: 12/21/2024 DISC: 12/21/2024		1099: N		
		20' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	22.25
I-392462		PVC PIPE, CAP BLOCKS-SEWER TA	98.39			
11/22/2024	AP	DUE: 12/22/2024 DISC: 12/22/2024		1099: N		
		PVC PIPE, CAP BLOCKS-SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	98.39
I-392597		LUMBER, FINISH NAILS	9.15			
11/27/2024	AP	DUE: 12/27/2024 DISC: 12/27/2024		1099: N		
		LUMBER, FINISH NAILS		360 5-000-610	BUILDING MAINTENANCE	9.15
I-392990		20' LUMBER	14.95			
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025		1099: N		
		20' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	14.95
I-393081		SCREWS	15.02			
12/16/2024	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	15.02
I-393145		2', 8' LUMBER	26.08			
12/18/2024	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		2', 8' LUMBER		620 5-000-457	PROJECT A-908 WALES	13.04
		2', 8' LUMBER		620 5-000-458	PROJECT B-904 LEIGHTON	13.04
I-393228		DOOR, KNOB, SCREWS-CEMETERY	378.96			
12/23/2024	AP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		DOOR, KNOB, SCREWS-CEMETERY		010 5-163-610	BUILDING MAINTENANCE	378.96
I-393333		REBAR, NAILS, WASHERS	277.14			
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		REBAR, NAILS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	277.14
I-393468		8' LUMBER FOR BENCH REPAIR	16.50			
1/06/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N		
		8' LUMBER FOR BENCH REPAIR		010 5-062-520	DEPARTMENT SUPPLIES	16.50

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=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-393503		ANGLED SASH BRUSH X 3	18.27			
1/08/2025	AP	DUE: 2/07/2025 DISC: 2/07/2025		1099: N		
		ANGLED SASH BRUSH X 3		180 5-205-520	DEPARTMENT SUPPLIES	18.27
I-393748		CONCRETE BLOCK X 6	21.90			
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		CONCRETE BLOCK X 6		900 5-027-520	DEPARTMENT SUPPLIES	21.90
I-393805		PANEL CAP, NAILS, BRUSH	33.33			
1/24/2025	AP	DUE: 2/23/2025 DISC: 2/23/2025		1099: N		
		PANEL CAP, NAILS, BRUSH		180 5-205-520	DEPARTMENT SUPPLIES	33.33
I-393851		8' LUMBER	30.40			
1/27/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		8' LUMBER		180 5-205-520	DEPARTMENT SUPPLIES	30.40
		=== VENDOR TOTALS ===	1,330.57			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-19882		1ST QTR 2025 TRAINING DUES	4,444.80			
1/03/2025	AP	DUE: 2/02/2025 DISC: 2/02/2025		1099: N		
		1ST QTR 2025 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	800.06
		1ST QTR 2025 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	44.45
		1ST QTR 2025 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	44.45
		1ST QTR 2025 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,777.92
		1ST QTR 2025 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	888.96
		1ST QTR 2025 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	888.96
		=== VENDOR TOTALS ===	4,444.80			
=====						
01-59959	KANSAS STATE SURPLUS PROPERTY					
I-6937		2015 CHEVROLET 1500	13,000.00			
1/24/2025	AP	MANUAL CK# 003927 1/24/2025		1099: N		
		2015 CHEVROLET 1500		500 5-062-875	VEHICLES	13,000.00
I-6938		2011 FORD F250	18,000.00			
1/24/2025	AP	MANUAL CK# 003927 1/24/2025		1099: N		
		2011 FORD F250		500 5-062-875	VEHICLES	18,000.00
I-6939		2014 FORD F250	20,000.00			
1/24/2025	AP	MANUAL CK# 003927 1/24/2025		1099: N		
		2014 FORD F250		500 5-062-875	VEHICLES	20,000.00
I-6940		2002 STERLING LT8511 DUMP TRK	22,000.00			
1/24/2025	AP	MANUAL CK# 003927 1/24/2025		1099: N		
		2002 STERLING LT8511 DUMP TRK		500 5-163-875	VEHICLES	22,000.00

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=====						
01-59959	KANSAS STATE	SURPLUS PROPERTY (** CONTINUED **)				
=====						
I-6942		TORQUE WRENCH X 2	60.00			
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025		1099: N		
		TORQUE WRENCH X 2		010 5-163-580	TOOLS	60.00
		=== VENDOR TOTALS ===	73,060.00			
=====						
01-56005	KEY EQUIPMENT & SUPPLY					
=====						
I-KC215979		2025 ELGIN BROOM BADGER	286,123.75			
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N		
		2025 ELGIN BROOM BADGER		770 5-000-850	OTHER EQUIPMENT	286,123.75
		=== VENDOR TOTALS ===	286,123.75			
=====						
01-56035	KIRBY-SMITH MACHINERY, INC.					
=====						
I-P6855802		HOSE AND O-RING	826.19			
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N		
		HOSE AND O-RING		010 5-163-620	EQUIPMENT MAINTENANCE	826.19
		=== VENDOR TOTALS ===	826.19			
=====						
01-03251	LABETTE COUNTY RWD #6					
=====						
I-202502072603		1/25 WATER USAGE-CR 5300	20.00			
1/30/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N		
		1/25 WATER USAGE-CR 5300		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-56141	LAWSON PRODUCTS, INC.					
=====						
I-9312119801		SCREWS, CONNECTORS, FUSES	102.69			
1/06/2025	AP	DUE: 1/06/2025 DISC: 1/06/2025		1099: N		
		SCREWS, CONNECTORS, FUSES		010 5-163-520	DEPARTMENT SUPPLIES	102.69
		=== VENDOR TOTALS ===	102.69			
=====						
01-56500	LOCKE SUPPLY COMPANY					
=====						
I-54318236-00		HVAC FILTER X 12	182.16			
1/11/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		HVAC FILTER X 3		010 5-136-610	BUILDING MAINTENANCE	60.72
		HVAC FILTER X 3		010 5-135-610	BUILDING MAINTENANCE	60.72
		HVAC FILTER X 3		010 5-025-610	BUILDING MAINTENANCE	60.72

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56500	LOCKE SUPPLY COMPANY	(** CONTINUED **)					
=====							
I-54479736-00		HVAC CONTACTOR	37.51				
1/10/2025	AP	DUE: 2/09/2025 DISC: 2/09/2025		1099: N			
		HVAC CONTACTOR		010 5-091-610	BUILDING MAINTENANCE	37.51	
=====							
I-54479805-00		HVAC CONTACTOR X 4	167.04				
1/10/2025	AP	DUE: 2/09/2025 DISC: 2/09/2025		1099: N			
		HVAC CONTACTOR X 4		010 5-077-520	DEPARTMENT SUPPLIES	167.04	
=====							
I-54516188-00		FAN FOR MOTOR-SW PARK	161.26				
1/18/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: N			
		FAN FOR MOTOR-SW PARK		010 5-062-610	BUILDING MAINTENANCE	161.26	
		=== VENDOR TOTALS ===	547.97				
=====							
01-56741	MARMIC FIRE AND SAFETY COMPANY						
=====							
I-D177084		FIRE EXTENGUISHER	376.88				
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N			
		FIRE EXTENGUISHER		800 5-030-570	SAFETY EQUIPMENT	376.88	
		=== VENDOR TOTALS ===	376.88				
=====							
01-56558	MCCARTY'S OFFICE MACHINES, INC						
=====							
I-9093-1		CHAIR MAT	206.96				
1/14/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N			
		CHAIR MAT		800 5-020-845	OFFICE FURNITURE & EQUIP	206.96	
		=== VENDOR TOTALS ===	206.96				
=====							
01-56640	MCMASTER-CARR SUPPLY COMPANY						
=====							
I-39835269		SHIPPING BOXES	235.49				
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N			
		SHIPPING BOXES		900 5-036-550	OFFICE SUPPLIES	59.39	
		LEATHER GLOVES		900 5-036-515	CLOTHING	21.63	
		CLAMPS, RUBBER TUBS		900 5-036-520	DEPARTMENT SUPPLIES	154.47	
		=== VENDOR TOTALS ===	235.49				
=====							
01-56878	MERITAIN HEALTH						
=====							
I-202502072604		2/25 HEALTH, LIFE PREMIUMS	49,441.06				
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		2/25 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	49,095.33	
		2/25 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	345.73	
		=== VENDOR TOTALS ===	49,441.06				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909 METRO COURIER, INC.						
I-60998		LAB TEST TO KDHE	23.56			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	23.56
=====						
I-61551		WATER SAMPLE SHIPPING	23.56			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	23.56
=====						
I-61908		WATER SAMPLE SHIPPING	27.22			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	27.22
=== VENDOR TOTALS ===			74.34			
=====						
01-57030 MID-STATES ORGANIZED CRIME INF						
I-0250283-IN		2025 MEMBERSHIP DUES	150.00			
1/09/2025	AP	DUE: 2/08/2025 DISC: 2/08/2025		1099: N		
		2025 MEMBERSHIP DUES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-57100 MIDWEST MINERALS, LLC						
I-763997		6.43 TON OF AB-3	79.41			
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		6.43 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	79.41
=====						
I-763998		68.04 TON OF AB-3	840.29			
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		68.04 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	840.29
=====						
I-763999		5.87 TON OF AB-3	72.49			
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		5.87 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	72.49
=====						
I-765572		62.39 TON OF AB-3, LATERAL	804.31			
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		62.39 TON OF AB-3, LATERAL		010 5-163-565	ROCK-SAND-DIRT	804.31
=====						
I-765893		13.98 TON OF AB-3	172.66			
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		13.98 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	172.66
=====						
I-766093		6.38 TON OF AB-3	78.79			
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		6.38 TON OF AB-3		010 5-163-565	ROCK-SAND-DIRT	78.79

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-766154		6.45 TON OF AB-3	79.66			
1/03/2025	AP	DUE: 2/02/2025 DISC: 2/02/2025		1099: N		
		6.45 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	79.66
I-767647		AB3 ROCK	347.97			
1/23/2025	AP	DUE: 1/23/2025 DISC:		1099: N		
		AB3 ROCK		010 5-163-565	ROCK-SAND-DIRT	347.97
I-767811		AB3 ROCK	577.18			
1/24/2025	AP	DUE: 1/24/2025 DISC:		1099: N		
		AB3 ROCK		010 5-163-565	ROCK-SAND-DIRT	577.18
I-768174		AB3 ROCK	81.46			
1/27/2025	AP	DUE: 1/27/2025 DISC:		1099: N		
		AB3 ROCK		010 5-163-565	ROCK-SAND-DIRT	81.46
I-768468		AB3	1,493.12			
1/29/2025	AP	DUE: 1/29/2025 DISC:		1099: N		
		AB3		900 5-026-565	ROCK-SAND-DIRT	497.71
		AB3		900 5-027-565	ROCK-SAND-DIRT	497.71
		AB3		010 5-163-565	ROCK-SAND-DIRT	497.70
		=== VENDOR TOTALS ===	4,627.34			
=====						
01-57126	MIDWEST TURF, INC.					
I-5337		BEDKNIVES	249.84			
1/08/2025	AP	DUE: 1/08/2025 DISC: 1/08/2025		1099: N		
		BEDKNIVES		370 5-000-620	EQUIPMENT MAINTENANCE	249.84
		=== VENDOR TOTALS ===	249.84			
=====						
01-02394	MIKE O' CONNOR					
I-202502072605		MILEAGE/MEALS-INDY-PIO TRNG	90.82			
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		MILEAGE/MEALS-INDY-PIO TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	90.82
I-202502072606		MILEAGE/MEALS TO FELD FIRE	298.81			
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		MILEAGE/MEALS TO FELD FIRE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	298.81
		=== VENDOR TOTALS ===	389.63			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57477	MURRAY WOMBLE, INC.					
I-INV003333		TASK FORCE XP LOCKERS, INSTAL	11,675.00			
1/16/2025	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		TASK FORCE XP LOCKERS, INSTALL		010 5-023-805	BUILDING	11,675.00
		=== VENDOR TOTALS ===	11,675.00			
=====						
01-57489	NALCO COMPANY					
I-6603169078		LAB CHEMICALS	1,365.20			
1/16/2025	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,365.20
I-6603176711		LAB CHEMICALS	7,019.13			
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	7,019.13
		=== VENDOR TOTALS ===	8,384.33			
=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-209170		SIGN FACES, BLANKS	2,520.00			
11/04/2024	AP	DUE: 12/04/2024 DISC: 12/04/2024		1099: N		
		SIGN FACES, BLANKS		010 5-163-585	TRAFFIC SIGN MATERIAL	2,520.00
I-IN-209659		POSTS, SIGNAGE	5,143.09			
12/27/2024	AP	DUE: 1/26/2025 DISC: 1/26/2025		1099: N		
		POSTS, SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	5,143.09
I-IN-209748		3" LETTERS	567.04			
1/10/2025	AP	DUE: 2/09/2025 DISC: 2/09/2025		1099: N		
		3" LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	567.04
		=== VENDOR TOTALS ===	8,230.13			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-218682		RADIATOR HOSE	105.96			
1/27/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		RADIATOR HOSE		800 5-030-680	VEHICLE-PARTS	105.96
I-0144-218692		ANTIFREEZE	19.70			
1/27/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		ANTIFREEZE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	19.70
I-0144-218807		GENERATOR BATTERY-LIFT STATIO	160.43			
1/28/2025	AP	DUE: 1/28/2025 DISC:		1099: N		
		GENERATOR BATTERY-LIFT STATION		900 5-027-590	VEHICLE-EQUIP SUPPLIES	160.43
		=== VENDOR TOTALS ===	286.09			

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=====							
01-00777	OLSON'S ACE	HARDWARE					
I-56677 /2		CHIP REPAIR	6.59				
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025		1099: N			
		CHIP REPAIR		180 5-205-520	DEPARTMENT SUPPLIES	6.59	
I-56727 /2		BOLTS - LIFT STATION AT INDUS	9.46				
1/27/2025	AP	DUE: 1/27/2025 DISC:		1099: N			
		BOLTS - LIFT STATION AT INDUST		900 5-027-520	DEPARTMENT SUPPLIES	9.46	
I-56734 /2		DRYER VENT	30.97				
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N			
		DRYER VENT		620 5-000-458	PROJECT B-904 LEIGHTON	30.97	
I-56766 /2		GRASS SEED	50.98				
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N			
		GRASS SEED		900 5-027-525	CHEMICALS/FERTILIZERS/SE	50.98	
I-56949 /2		WRAPS FOR TOOLS & SAWS	24.57				
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: N			
		WRAPS FOR TOOLS & SAWS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	24.57	
		=== VENDOR TOTALS ===	122.57				
=====							
01-58037	PACE ANALYTICAL SERVICES LLC						
I-24460219645		WEEKLY TESTING	308.40				
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N			
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40	
I-2460219645		WEEKLY TESTING	308.40				
12/30/2024	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N			
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40	
I-2560219878		MONTHLY TESTING	440.80				
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	440.80	
I-2560220077		WEEKLY TESTING	275.30				
1/06/2025	AP	DUE: 1/06/2025 DISC:		1099: N			
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30	
I-2560221216		PP OIL MAT TESTING	300.00				
1/29/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N			
		PP OIL MAT TESTING		800 5-030-478	PROFESSIONAL SERVICES	300.00	
		=== VENDOR TOTALS ===	1,632.90				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-58469	PRESTO-X						
I-60775205		5/24 PEST CONTROL SERVICES		45.99			
5/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024			1099: N		
		5/24 PEST CONTROL SERVICES			450 5-000-424	CONTRACTUAL AGREEMENTS	45.99
I-60775206		5/24 PEST CONTROL SERVICES		31.32			
5/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024			1099: N		
		5/24 PEST CONTROL SERVICES			370 5-000-424	CONTRACTUAL AGREEMENTS	31.32
I-60775207		5/24 PEST CONTROL SERVICES		37.80			
5/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024			1099: N		
		5/24 PEST CONTROL SERVICES			020 5-140-424	CONTRACTUAL AGREEMENTS	37.80
I-60775208		5/24 PEST CONTROL SERVICES		95.04			
5/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024			1099: N		
		5/24 PEST CONTROL SERVICES			010 5-091-424	CONTRACTUAL AGREEMENTS	95.04
I-60775209		5/24 PEST CONTROL SERVICES		93.96			
5/01/2024	AP	DUE: 5/01/2024 DISC: 5/01/2024			1099: N		
		5/24 PEST CONTROL SERVICES			010 5-023-424	CONTRACTUAL AGREEMENTS	46.98
		5/24 PEST CONTROL SERVICES			010 5-041-424	CONTRACTUAL AGREEMENTS	46.98
		=== VENDOR TOTALS ===		304.11			
=====							
01-58475	PRIORITY DISPATCH CORPORATION						
I-SIN259731		LICENSE RENEWAL, SUPPORT		4,944.00			
1/04/2025	AP	DUE: 1/04/2025 DISC: 1/04/2025			1099: N		
		LICENSE RENEWAL, SUPPORT			510 5-000-424	CONTRACTUAL AGREEMENTS	4,944.00
		=== VENDOR TOTALS ===		4,944.00			
=====							
01-58776	RANDY HOLLAR, LLC						
I-2298		ONSITE CONSULTING THRU 1/17		5,721.37			
1/20/2025	AP	DUE: 1/20/2025 DISC: 1/20/2025			1099: Y		
		ONSITE CONSULTING THRU 1/17			010 5-017-478	PROFESSIONAL SERVICES	5,721.37
I-2303		ONSITE CONSULTING THRU 1/24		2,565.21			
1/26/2025	AP	DUE: 1/26/2025 DISC: 1/26/2025			1099: Y		
		ONSITE CONSULTING THRU 1/24			010 5-017-478	PROFESSIONAL SERVICES	2,565.21
I-2306		ONSITE CONSULTING THRU 1/31		4,644.12			
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025			1099: Y		
		ONSITE CONSULTING THRU 1/31			010 5-017-478	PROFESSIONAL SERVICES	4,644.12
		=== VENDOR TOTALS ===		12,930.70			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58813	REBECCA J. NEWSOM					
I-202502072607		CEMETERY PLOT REPURCHASE X 4	300.00			
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N		
		CEMETERY PLOT REPURCHASE X 4		010 5-131-835	LAND	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-58871	RESERVE ACCOUNT					
I-202502072608		REFILL POSTAGE ACCOUNT 58871	5,000.00			
2/04/2025	AP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		REFILL POSTAGE ACCOUNT 58871		700 5-000-560	POSTAGE	3,500.00
		REFILL POSTAGE ACCOUNT 58871		900 5-046-560	POSTAGE	800.00
		REFILL POSTAGE ACCOUNT 58871		900 5-047-560	POSTAGE	500.00
		REFILL POSTAGE ACCOUNT 58871		800 5-040-560	POSTAGE	200.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-03385	SEK READY MIX, INC.					
I-8462		4000 PSI-WOODLAND/KEITH	1,457.00			
12/31/2024	AP	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		4000 PSI-WOODLAND/KEITH		010 5-163-510	CEMENT & ASPHALT	1,457.00
		=== VENDOR TOTALS ===	1,457.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51082865-00		WALL SWITCH, WALL PLATE	147.99			
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N		
		WALL SWITCH, WALL PLATE		800 5-030-520	DEPARTMENT SUPPLIES	147.99
I-51082865-01		CEILING SENSOR	94.43			
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N		
		CEILING SENSOR		800 5-030-520	DEPARTMENT SUPPLIES	94.43
I-51083013-00		4/0 PRIMARY UG WIRE X 500'	3,986.95			
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		4/0 PRIMARY UG WIRE X 500'		800 5-020-815	CONDUCTORS	3,986.95
I-51083018-00		2/0 STRANDED COPPER WIRE	4,320.43			
1/28/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		2/0 STRANDED COPPER WIRE		800 5-020-845	OFFICE FURNITURE & EQUIP	4,320.43
I-51083045-00		SLIP EYE X 100	428.25			
1/15/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N		
		SLIP EYE X 100		800 5-020-520	DEPARTMENT SUPPLIES	428.25

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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	
=====							
01-59035	SMC ELECTRIC SUPPLY	(** CONTINUED **)					
=====							
I-51083153-00		SLIP EYE X 100	461.40				
1/30/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N			
		SLIP EYE X 100		800 5-020-520	DEPARTMENT SUPPLIES	461.40	
=== VENDOR TOTALS ===			9,439.45				
=====							
01-01065	SOLUTIONS NORTH BANK						
=====							
I-202502072609		CASHIER CHECK-B. JONES	5,000.00				
2/03/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		CASHIER CHECK-B. JONES		620 5-000-455.05	FIRST-TIME HOMEBUYER PRO	5,000.00	
=====							
I-202502072610		CASHIER CHECK-S. LEWIS	5,000.00				
2/03/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		CASHIER CHECK-S. LEWIS		620 5-000-455.05	FIRST-TIME HOMEBUYER PRO	5,000.00	
=====							
I-202502072611		2024 SERVICE AWARDS	2,105.00				
12/31/2024	AP	MANUAL CK# 003925 12/31/2024		1099: N			
		2024 SERVICE AWARD-GATES		900 5-036-521	SPECIAL EVENTS	105.00	
		2024 SERVICE AWARD-BRADSHAW		010 5-041-521	SPECIAL EVENTS	155.00	
		2024 SERVICE AWARD-ROSSON		900 5-026-521	SPECIAL EVENTS	155.00	
		2024 SERVICE AWARD-KASTLER		010 5-023-521	SPECIAL EVENTS	155.00	
		2024 SERVICE AWARD-WESTERVELT		010 5-163-521	SPECIAL EVENTS	155.00	
		2024 SERVICE AWARD-MIDGETT		010 5-041-521	SPECIAL EVENTS	155.00	
		2024 SERVICE AWARD-MATNEY		900 5-026-521	SPECIAL EVENTS	205.00	
		2024 SERVICE AWARD-ADAMS		010 5-023-521	SPECIAL EVENTS	205.00	
		2024 SERVICE AWARD-WARREN		900 5-037-521	SPECIAL EVENTS	255.00	
		2024 SERVICE AWARD-SMITH		900 5-026-521	SPECIAL EVENTS	255.00	
		2024 SERVICE AWARD-PRATT		800 5-020-521	SPECIAL EVENTS	305.00	
=== VENDOR TOTALS ===			12,105.00				
=====							
01-59722	SOUTHWEST POWER POOL, INC.						
=====							
I-TRN-20241231-CMLP		12/24 TRANSMISSION SERVICE	720,402.26				
12/31/2024	AP	DRAFT 1/16/2025		1099: N			
		12/24 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	521,845.76	
		12/24 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	198,541.50	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			720,402.26				

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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
=====						
01-59900		STANION WHOLESALE ELECTRIC CO.				
I-5836359-00		ELECTRICAL PARTS CLEANER	139.72			
12/10/2024	AP	DUE: 1/09/2025 DISC: 1/09/2025		1099: N		
		ELECTRICAL PARTS CLEANER		800 5-020-520	DEPARTMENT SUPPLIES	139.72
I-5836359-01		ELECTRICAL PARTS CLEANER	139.72			
12/13/2024	AP	DUE: 1/12/2025 DISC: 1/12/2025		1099: N		
		ELECTRICAL PARTS CLEANER		800 5-020-520	DEPARTMENT SUPPLIES	139.72
I-5836359-02		ELECTRICAL PARTS CLEANER	139.72			
12/13/2024	AP	DUE: 1/12/2025 DISC: 1/12/2025		1099: N		
		ELECTRICAL PARTS CLEANER		800 5-020-520	DEPARTMENT SUPPLIES	139.72
		=== VENDOR TOTALS ===	419.16			
=====						
01-59952		STATEWIDE TERMITE CONTROL, INC				
I-22621		PEST CONTROL - AIRPORT	95.00			
1/02/2025	AP	DUE: 1/02/2025 DISC: 1/02/2025		1099: N		
		PEST CONTROL - AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	95.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-59081		STEPR, INC.				
I-INV0264841		STEPR LED PRO STAIR CLIMBER	5,700.00			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		STEPR LED PRO STAIR CLIMBER		500 5-041-850	OTHER EQUIPMENT	5,700.00
		=== VENDOR TOTALS ===	5,700.00			
=====						
01-03498		STEVE CALDWELL				
I-202502072612		REPURCHASE CEMETERY PLOT X 11	1,100.00			
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		REPURCHASE CEMETERY PLOT X 11		010 5-131-835	LAND	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
=====						
01-03161		STEVENS TROPHIES & CUSTOM EMBR				
I-177		HOODIE X 2, BEANIE	85.00			
1/14/2025	AP	DUE: 1/14/2025 DISC: 1/14/2025		1099: Y		
		HOODIE X 2, BEANIE		010 5-045-515	CLOTHING	85.00
		=== VENDOR TOTALS ===	85.00			

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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	
=====							
01-60068		SUPERIOR BOWEN ASPHALT COMPANY					
I-50782		25.47 TON COLD ASPHALT	4,224.20				
1/06/2025	AP	DUE: 1/06/2025 DISC: 1/06/2025		1099: N			
		25.47 TON COLD ASPHALT		010 5-163-510	CEMENT & ASPHALT	4,224.20	
		=== VENDOR TOTALS ===	4,224.20				
=====							
01-60071		SUPERIOR EMERGENCY RESPONSE VE					
I-5686		2024 CHEVROLET SILVERADO	67,220.47				
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N			
		2024 CHEVROLET SILVERADO		500 5-041-875	VEHICLES	67,220.47	
		=== VENDOR TOTALS ===	67,220.47				
=====							
01-60207		TELEX LLC					
I-50331361		TROUBLESHOOT XFORMER - B NORT	3,588.08				
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025		1099: N			
		TROUBLESHOOT XFORMER - B NORTH		800 5-020-424	CONTRACTUAL AGREEMENTS	3,588.08	
		=== VENDOR TOTALS ===	3,588.08				
=====							
01-60227		TEREX CORPORATION					
I-7504585		R/R PTO PUMP LEAK	2,060.50				
1/09/2025	AP	DUE: 1/09/2025 DISC: 1/09/2025		1099: N			
		SEAL KIT FOR PTO PUMP		800 5-020-680	VEHICLE-PARTS	309.32	
		LABOR TO REPAIR PTO PUMP LEAK		800 5-020-690	VEHICLE-LABOR	1,751.18	
I-7504586		R/R UPPER CONTROL LEAK	3,004.02				
1/09/2025	AP	DUE: 1/09/2025 DISC: 1/09/2025		1099: N			
		R/R UPPER CONTROL LEAK		800 5-020-690	VEHICLE-LABOR	3,004.02	
		=== VENDOR TOTALS ===	5,064.52				
=====							
01-03770		THOMPSON BROTHERS SUPPLIES, IN					
I-892139		COMPRESSED NITROGEN, HYDROGEN	612.45				
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N			
		COMPRESSED NITROGEN, HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	612.45	
I-892368		FR JEAN X 2 - J HUNT	149.36				
1/20/2025	AP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N			
		FR JEAN X 2 - J HUNT		800 5-020-515	CLOTHING	149.36	
I-892372		FR JEAN - B YAPLE	66.48				
1/20/2025	AP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N			
		FR JEAN - B YAPLE		800 5-030-515	CLOTHING	66.48	

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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	
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-892672		COMPRESSED NITROGEN, HYDROGEN	350.25				
1/24/2025	AP	DUE: 2/23/2025 DISC: 2/23/2025		1099: N			
		COMPRESSED NITROGEN, HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	350.25	
I-892691		NITROGEN FOR PP SUB	42.65				
1/23/2025	AP	DUE: 2/22/2025 DISC: 2/22/2025		1099: N			
		NITROGEN FOR PP SUB		800 5-020-525	CHEMICALS/FERTILIZERS/SE	42.65	
=== VENDOR TOTALS ===			1,221.19				
=====							
01-03810	TOOL SUPPLY, INC.						
C-0106505-01		DOUBLE PAID INVOICE 0106505-0	36.01CR				
12/30/2024	AP	DUE: 12/30/2024 DISC: 12/30/2024		1099: N			
		DOUBLE PAID INVOICE 0106505-00		010 5-163-580	TOOLS	36.01CR	
C-0106732-00		DOUBLE PAID INVOICE 0106732-0	273.97CR				
12/30/2024	AP	DUE: 12/30/2024 DISC: 12/30/2024		1099: N			
		DOUBLE PAID INVOICE 0106732-00		800 5-030-620	EQUIPMENT MAINTENANCE	273.97CR	
C-0106914-00		DOUBLE PAID INVOICE 0106914-0	200.65CR				
12/30/2024	AP	DUE: 12/30/2024 DISC: 12/30/2024		1099: N			
		DOUBLE PAID INVOICE 0106914-00		010 5-163-580	TOOLS	200.65CR	
C-0108579-01		DOUBLE PAID INVOICE 0108579-0	41.78CR				
12/30/2024	AP	DUE: 12/30/2024 DISC: 12/30/2024		1099: N			
		DOUBLE PAID INVOICE 0108579-00		900 5-037-620	EQUIPMENT MAINTENANCE	41.78CR	
I-0106885-00		USB STICK LIGHT	119.20				
11/08/2024	AP	DUE: 12/08/2024 DISC: 12/08/2024		1099: N			
		USB STICK LIGHT		010 5-163-520	DEPARTMENT SUPPLIES	119.20	
I-0106922-00		DEEP WELL SOCKET SET	52.12				
11/18/2024	AP	DUE: 12/18/2024 DISC: 12/18/2024		1099: N			
		DEEP WELL SOCKET SET		010 5-163-580	TOOLS	52.12	
I-0106943-00		SOLDERING IRON KIT	175.50				
11/22/2024	AP	DUE: 12/22/2024 DISC: 12/22/2024		1099: N			
		SOLDERING IRON KIT		010 5-163-580	TOOLS	175.50	
I-0107162-00		CUT-OFF WHEEL X 8	18.00				
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		CUT-OFF WHEEL X 8		900 5-027-580	TOOLS	18.00	
I-0107168-00		8" DIAGONAL CUTTERS	44.35				
1/08/2025	AP	DUE: 2/07/2025 DISC: 2/07/2025		1099: N			
		8" DIAGONAL CUTTERS		010 5-163-580	TOOLS	44.35	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0107175-00		PIPE TAP	43.35				
1/09/2025	AP	DUE: 2/08/2025 DISC: 2/08/2025		1099: N			
		PIPE TAP		010 5-163-580	TOOLS	43.35	
=====							
I-0107219-00		NEOPRENE SHEETS, CAP-IP LIFT	67.16				
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N			
		NEOPRENE SHEETS, CAP-IP LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	67.16	
=====							
I-0107227-00		FOIL TAPE, BOLTS	66.14				
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N			
		FOIL TAPE, BOLTS		800 5-030-520	DEPARTMENT SUPPLIES	66.14	
=====							
I-0107269-00		EXTRACTOR, BLACK PIPE	85.76				
1/27/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N			
		EXTRACTOR, BLACK PIPE		800 5-030-520	DEPARTMENT SUPPLIES	85.76	
=====							
I-0107281-00		DRILL BIT SET	217.91				
1/28/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		DRILL BIT SET		800 5-030-520	DEPARTMENT SUPPLIES	217.91	
		=== VENDOR TOTALS ===	337.08				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
=====							
I-1122-1014049		LIGHT BULBS	189.68				
1/23/2025	AP	DUE: 2/22/2025 DISC: 2/22/2025		1099: N			
		LIGHT BULBS		800 5-030-530	ELECTRICAL	189.68	
		=== VENDOR TOTALS ===	189.68				
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE						
=====							
I-547506279		FIRE DEPARTMENT COPIER LEASE	148.80				
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N			
		FIRE DEPARTMENT COPIER LEASE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	148.80	
=====							
I-547988758		ENGINEERING COPIER LEASE	127.29				
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N			
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	127.29	
=====							
I-548134824		ADMINISTRATION COPIER LEASE	307.91				
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		ADMINISTRATION COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91	
=====							
I-548135011		POWER PLANT COPIER LEASE	102.06				
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06	

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE (** CONTINUED **)						
=====							
I-548135201		ENGINEERING PLOTTER LEASE	284.80				
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		ENGINEERING PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	284.80	
=== VENDOR TOTALS ===			970.86				
=====							
01-60690	U.S. CELLULAR						
=====							
I-855514883		1/25 HOT SPOTS-ZEBRA TABLETS	262.74				
1/10/2025	AP	DUE: 2/09/2025 DISC: 2/09/2025		1099: N			
		1/25 HOT SPOTS-ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	262.74	
=== VENDOR TOTALS ===			262.74				
=====							
01-60726	UPS						
=====							
I-00001652XV045.1		PACE ANALYTICAL	57.20				
1/25/2025	AP	DUE: 1/25/2025 DISC: 1/25/2025		1099: N			
		PACE ANALYTICAL		800 5-030-550	OFFICE SUPPLIES	57.20	
=== VENDOR TOTALS ===			57.20				
=====							
01-60850	USA BLUEBOOK						
=====							
I-INV00580257		CHEVRON BLACK PEARL GREASE	95.26				
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N			
		CHEVRON BLACK PEARL GREASE		760 5-000-520	DEPARTMENT SUPPLIES	95.26	
=====							
I-INV00580466		FLOAT X 4-LIFTSTATIONS	294.34				
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N			
		FLOAT X 4-LIFTSTATIONS		900 5-027-620	EQUIPMENT MAINTENANCE	294.34	
=====							
I-INV00607552		STABLCAL VIALS	685.46				
1/29/2025	AP	DUE: 1/29/2025 DISC:		1099: N			
		STABLCAL VIALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	685.46	
=== VENDOR TOTALS ===			1,075.06				
=====							
01-60896	UTILITY FINANCIAL SOLUTIONS, L						
=====							
I-22436UFS		SOLAR VALUATION STUDY	2,390.00				
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N			
		SOLAR VALUATION STUDY		800 5-040-478	PROFESSIONAL SERVICES	2,390.00	
=====							
I-22829UFS		COS FP & RATE STUDY	6,745.00				
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N			
		COS FP & RATE STUDY		800 5-040-478	PROFESSIONAL SERVICES	6,745.00	
=== VENDOR TOTALS ===			9,135.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61466		VEOLIA WTS USA, INC.				
I-903062658		LAB CHEMICALS	45.74			
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	45.74
I-903065574		LAB CHEMICALS	108.53			
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	108.53
=== VENDOR TOTALS ===			154.27			
=====						

01-61477 VERIZON WIRELESS

I-6100075298		12/24 CELL PHONES, HOT SPOTS	1,748.01			
12/01/2024	AP	DRAFT 1/22/2025		1099: N		
		DARIN DAILY		010 5-023-416	COMMUNICATIONS	41.51
		TROUBLE TRUCK		800 5-020-416	COMMUNICATIONS	41.51
		KWIN BROMLEY		010 5-023-416	COMMUNICATIONS	41.51
		CHUCK SHIVELY		900 5-037-416	COMMUNICATIONS	41.51
		JASON MATNEY		900 5-026-416	COMMUNICATIONS	24.34
		JARRAH MARNELL		010 5-018-416	COMMUNICATIONS	41.51
		TIM WILSON		010 5-012-416	COMMUNICATIONS	41.51
		AIRPORT STAFF		360 5-000-416	COMMUNICATIONS	24.34
		BEN BRUBAKER		010 5-012-416	COMMUNICATIONS	41.51
		STORMWATER		760 5-000-416	COMMUNICATIONS	24.34
		WWTP OPERATOR		900 5-037-416	COMMUNICATIONS	24.34
		WTP OPERATOR		900 5-036-416	COMMUNICATIONS	24.34
		LUCAS VARGAS		010 5-023-416	COMMUNICATIONS	41.51
		MELISSA CARTER		010 5-015-416	COMMUNICATIONS	41.51
		CYNTHIA DECKER		180 5-205-416	COMMUNICATIONS	41.51
		MAPPING IPAD		800 5-020-416	COMMUNICATIONS	21.20
		MAPPING IPAD		900 5-027-416	COMMUNICATIONS	8.40
		MAPPING IPAD		900 5-026-416	COMMUNICATIONS	6.00
		MAPPING IPAD		760 5-000-416	COMMUNICATIONS	4.41
		FD IPAD PRO 1		010 5-041-416	COMMUNICATIONS	40.01
		ELECTRIC SERVICEMAN HOT SPOT		800 5-020-416	COMMUNICATIONS	40.01
		JASON KASTLER		010 5-023-416	COMMUNICATIONS	41.51
		ALLISON PRYOR		010 5-019-416	COMMUNICATIONS	41.51
		ANGIE STEVENS		010 5-045-416	COMMUNICATIONS	76.50
		GIS HANDHELD ELECTRIC HOT SPOT		800 5-020-416	COMMUNICATIONS	40.11
		DJ MANLEY		010 5-045-416	COMMUNICATIONS	46.51
		PD USB MODEM FOR POLE CAMERA		010 5-023-416	COMMUNICATIONS	40.01
		PD DISPATCH		510 5-000-416	COMMUNICATIONS	24.34
		CEMETERY SEXTON		010 5-163-416	COMMUNICATIONS	24.34
		ELECTRIC METER SERVICEMAN		800 5-020-416	COMMUNICATIONS	41.51
		WATER METER SERVICEMAN		900 5-026-416	COMMUNICATIONS	24.34
		TRAVIS ROSSON		900 5-026-416	COMMUNICATIONS	24.34
		MALACHI THOMPSON		180 5-205-416	COMMUNICATIONS	41.51
		MIKE O'CONNOR		010 5-041-416	COMMUNICATIONS	41.51
		AMBER DEAN		180 5-205-416	COMMUNICATIONS	41.51
		POLICE CHIEF HOT SPOT		010 5-023-416	COMMUNICATIONS	40.01

PACKET: 05031 AO 25-03 2.11.25 PAYABLE

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
=====					
01-61477	VERIZON WIRELESS	(** CONTINUED **)			
		FD IPAD PRO 2		010 5-041-416	COMMUNICATIONS 40.01
		TONY LAWSON		800 5-030-416	COMMUNICATIONS 41.51
		JIM WRIGHT		900 5-046-416	COMMUNICATIONS 41.51
		HAZMAT TRAILER		010 5-041-416	COMMUNICATIONS 46.51
		CHRIS WEINER		800 5-040-416	COMMUNICATIONS 41.51
		MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS 41.51
		HVAC TECHNICIAN		010 5-071-416	COMMUNICATIONS 41.51
		ALESIA MCFARLAND		010 5-017-416	COMMUNICATIONS 41.51
		BRUCE KOEHN		800 5-020-416	COMMUNICATIONS 41.51
		KURT TAYLOR		800 5-020-416	COMMUNICATIONS 41.51
		ANDREW KING		800 5-020-416	COMMUNICATIONS 41.51
		KEVIN MERSBERG		800 5-022-416	COMMUNICATIONS 41.51

I-6102521820		1/25 CELL PHONES, HOT SPOTS	1,793.25		
1/01/2025	AP	DRAFT 1/22/2025		1099: N	
		DARIN DAILY		010 5-023-416	COMMUNICATIONS 41.51
		TROUBLE TRUCK		800 5-020-416	COMMUNICATIONS 41.51
		KWIN BROMLEY		010 5-023-416	COMMUNICATIONS 41.51
		CHUCK SHIVELY		900 5-037-416	COMMUNICATIONS 41.51
		JASON MATNEY		900 5-026-416	COMMUNICATIONS 24.34
		JARRAH MARNELL		010 5-018-416	COMMUNICATIONS 41.51
		TIM WILSON		010 5-012-416	COMMUNICATIONS 41.51
		AIRPORT STAFF		360 5-000-416	COMMUNICATIONS 24.34
		BEN BRUBAKER		010 5-012-416	COMMUNICATIONS 41.51
		STORMWATER		760 5-000-416	COMMUNICATIONS 24.34
		WWTP OPERATOR		900 5-037-416	COMMUNICATIONS 24.34
		WTP OPERATOR		900 5-036-416	COMMUNICATIONS 24.34
		LUCAS VARGAS		010 5-023-416	COMMUNICATIONS 41.51
		MELISSA CARTER		010 5-015-416	COMMUNICATIONS 41.51
		CYNTHIA DECKER		180 5-205-416	COMMUNICATIONS 41.51
		MAPPING IPAD		800 5-020-416	COMMUNICATIONS 21.20
		MAPPING IPAD		900 5-027-416	COMMUNICATIONS 8.40
		MAPPING IPAD		900 5-026-416	COMMUNICATIONS 6.00
		MAPPING IPAD		760 5-000-416	COMMUNICATIONS 4.41
		FD IPAD PRO 1		010 5-041-416	COMMUNICATIONS 40.01
		ELECTRIC SERVICEMAN HOT SPOT		800 5-020-416	COMMUNICATIONS 40.01
		JASON KASTLER		010 5-023-416	COMMUNICATIONS 41.51
		ALLISON PRYOR		010 5-019-416	COMMUNICATIONS 41.51
		ANGIE STEVENS		010 5-045-416	COMMUNICATIONS 46.51
		GIS HANDHELD ELECTRIC HOT SPOT		800 5-020-416	COMMUNICATIONS 40.11
		DJ MANLEY		010 5-045-416	COMMUNICATIONS 46.51
		PD USB MODEM FOR POLE CAMERA		010 5-023-416	COMMUNICATIONS 40.01
		PD DISPATCH		510 5-000-416	COMMUNICATIONS 24.34
		CEMETERY SEXTON		010 5-163-416	COMMUNICATIONS 24.34
		ELECTRIC METER SERVICEMAN		800 5-020-416	COMMUNICATIONS 41.51
		WATER METER SERVICEMAN		900 5-026-416	COMMUNICATIONS 24.34
		TRAVIS ROSSON		900 5-026-416	COMMUNICATIONS 24.34
		MALACHI THOMPSON		180 5-205-416	COMMUNICATIONS 41.51
		MIKE O'CONNOR		010 5-041-416	COMMUNICATIONS 41.51
		AMBER DEAN		180 5-205-416	COMMUNICATIONS 41.51
		POLICE CHIEF HOT SPOT		010 5-023-416	COMMUNICATIONS 40.01

PACKET: 05031 AO 25-03 2.11.25 PAYABLE

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
=====					
01-61477	VERIZON WIRELESS	(** CONTINUED **)			
		FD IPAD PRO 2		010 5-041-416	COMMUNICATIONS 40.01
		TONY LAWSON		800 5-030-416	COMMUNICATIONS 41.51
		CAMERON BRINKER		010 5-062-416	COMMUNICATIONS 75.23
		JIM WRIGHT		900 5-046-416	COMMUNICATIONS 41.51
		HAZMAT TRAILER		010 5-041-416	COMMUNICATIONS 46.51
		CHRIS WEINER		800 5-040-416	COMMUNICATIONS 41.51
		MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS 41.51
		HVAC TECHNICIAN		010 5-071-416	COMMUNICATIONS 41.51
		ALESIA MCFARLAND		010 5-017-416	COMMUNICATIONS 41.51
		BRUCE KOEHN		800 5-020-416	COMMUNICATIONS 41.51
		KURT TAYLOR		800 5-020-416	COMMUNICATIONS 41.51
		ANDREW KING		800 5-020-416	COMMUNICATIONS 41.51
		KEVIN MERSBERG		800 5-022-416	COMMUNICATIONS 41.51
=== VENDOR TOTALS ===			3,541.26		

=====

01-61042 WARTSILA NORTH AMERICA, INC.

I-1102320952		18K/24K MAINT INTERVAL PARTS	69,732.37		
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025	1099: N		
		18K/24K MAINT INTERVAL PARTS	810 5-030-620	EQUIPMENT MAINTENANCE	69,732.37
=== VENDOR TOTALS ===			69,732.37		
=== PACKET TOTALS ===			3,076,479.92		

Item	Amount
Payroll	\$402,225.11
Accounts Payable	\$ 2,043,760.45
Early Issue Checks	\$ 2,250.00

Total	\$2,448,235.56
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Ishams/Leiberts	\$ 7.97
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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: X		
	CYLINDER RENTAL		800	5-030-448	EQUIPMENT-RENTAL/SERVICE 45.90
=== VENDOR TOTALS ===		45.90			

Fund Code

PACKET: 05046 AO 25-04 2.25.25 PAYABLE

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
=====						
01-50113 ADAMS CABLE EQUIPMENT, INC.						
I-2025-73165 FIBER ENTRY TERMINAL X 24 498.48						
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N		
		FIBER ENTRY TERMINAL X 24		720 5-000-520	DEPARTMENT SUPPLIES	498.48
I-2025-73322 DROP CABLE X 16,000 FT 2,216.00						
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N		
		DROP CABLE X 16,000 FT		720 5-000-520	DEPARTMENT SUPPLIES	2,216.00
=== VENDOR TOTALS ===			2,714.48			
=====						
01-50189 AIR COMPRESSOR SERVICES						
I-INV137423 GEN 2 AIR DRYER SERVICE PARTS 8,266.42						
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N		
		GEN 2 AIR DRYER SERVICE PARTS		800 5-030-620	EQUIPMENT MAINTENANCE	8,266.42
=== VENDOR TOTALS ===			8,266.42			
=====						
01-02910 AIRGAS USA, LLC						
I-5514201472 CYLINDER RENTAL 53.96						
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	53.96
I-5514312253 CYLINDER LEASE RENEWAL 137.00						
2/01/2025	AP	DUE: 2/01/2025 DISC:		1099: N		
		CYLINDER LEASE RENEWAL		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	137.00
=== VENDOR TOTALS ===			190.96			
=====						
01-50350 ALTEC INDUSTRIES, INC.						
I-12829016 UPPER CONTROL HANDLE 142.33						
2/04/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		UPPER CONTROL HANDLE		800 5-020-680	VEHICLE-PARTS	142.33
=== VENDOR TOTALS ===			142.33			
=====						
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-1GY6-Q1J1-WHDG 150W POWER SUPPLY 137.29						
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		150W POWER SUPPLY		010 5-131-520	DEPARTMENT SUPPLIES	137.29
I-1HHG-QFYI-KGD4 CELL PHONE CASE, PROTECTOR 52.85						
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N		
		CELL PHONE CASE, PROTECTOR		010 5-131-520	DEPARTMENT SUPPLIES	52.85

PACKET: 05046 AO 25-04 2.25.25 PAYABLE

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
=====						
01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)						
I-1HLF-DLFF-TC74		BARCODE ADDRESS LABELS	21.97			
2/09/2025	AP	DUE: 2/09/2025 DISC: 2/09/2025		1099: N		
		BARCODE ADDRESS LABELS		010 5-131-550	OFFICE SUPPLIES	21.97
I-1J96-749R-VRCJ		SECURITY ENVELOPES	169.90			
2/15/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N		
		SECURITY ENVELOPES		010 5-131-550	OFFICE SUPPLIES	169.90
I-1K96-16H4-3V6R		LEGAL PADS	13.81			
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N		
		LEGAL PADS		010 5-131-550	OFFICE SUPPLIES	13.81
I-1L6X-TVC6-6TMY		LASER PRINTER, 1099 FORMS	326.96			
2/06/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		HP LASER PRINTER-TREASURER		500 5-310-845	OFFICE FURNITURE & EQUIP	309.99
		1099-MISC FORMS		010 5-014-550	OFFICE SUPPLIES	16.97
I-1MRX-7R44-647Y		CALENDAR, CUTLERY, BAKING SOD	43.93			
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N		
		2025 WALL CALENDAR		010 5-131-550	OFFICE SUPPLIES	19.90
		CUTLERY, BAKING SODA		010 5-131-520	DEPARTMENT SUPPLIES	24.03
I-1PC3-7W3N-YGC3		EMID CARD READER	15.68			
2/16/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N		
		EMID CARD READER		010 5-131-520	DEPARTMENT SUPPLIES	15.68
		=== VENDOR TOTALS ===	782.39			
=====						
01-53542 ANIXTER, INC.						
I-6177649-01		25 KVA XFORMER X 2	2,898.47			
2/04/2025	AP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		25 KVA XFORMER X 2		800 5-020-870	TRANSFORMERS	2,898.47
I-6288904-00		ANCHOR, ROD X 30	3,864.24			
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		ANCHOR, ROD X 30		800 5-020-520	DEPARTMENT SUPPLIES	3,864.24
		=== VENDOR TOTALS ===	6,762.71			
=====						
01-50590 ARKANSAS ELECTRIC COOPERATIVES						
I-03135661		RUBBER GLOVE TESTING	648.15			
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		RUBBER GLOVE TESTING		800 5-020-570	SAFETY EQUIPMENT	648.15
		=== VENDOR TOTALS ===	648.15			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00139	ASHLEY RICH						
I-INV0002		FULL MAKE READY CLEAN 904 W 9	200.00				
1/29/2025	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N			
		FULL MAKE READY CLEAN 904 W 9		620 5-000-458	PROJECT B-904 LEIGHTON	200.00	
=== VENDOR TOTALS ===			200.00				
=====							
01-50670	ASPLUNDH TREE EXPERT COMPANY						
I-55S31925		TREE TRIMMING THRU 1/25/25	6,433.50				
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		TREE TRIMMING THRU 1/25/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,433.50	
I-56L84325		TREE TRIMMING THRU 2/01/25	6,878.00				
2/07/2025	AP	DUE: 2/07/2025 DISC: 2/07/2025		1099: N			
		TREE TRIMMING THRU 2/01/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,878.00	
=== VENDOR TOTALS ===			13,311.50				
=====							
01-59780	AT&T						
I-0225316A250686		2/25 METER STN, PLEXAR LINE	473.61				
2/09/2025	AP	DUE: 3/11/2025 DISC: 3/11/2025		1099: N			
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	317.07	
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	156.54	
=== VENDOR TOTALS ===			473.61				
=====							
01-03870	ATMOS ENERGY						
I-202502192630		1207 WEST 10TH STREET	577.00				
2/06/2025	AP	DUE: 3/08/2025 DISC: 3/08/2025		1099: N			
		1207 WEST 10TH STREET 1/2		010 5-023-494	UTILITIES	288.50	
		1207 WEST 10TH STREET 1/2		010 5-041-494	UTILITIES	288.50	
I-202502192631		908 WEST 9TH STREET	160.66				
2/06/2025	AP	DUE: 3/08/2025 DISC: 3/08/2025		1099: N			
		908 WEST 9TH STREET		620 5-000-457	PROJECT A-908 WALES	160.66	
=== VENDOR TOTALS ===			737.66				
=====							
01-03877	AUTO ZONE, INC.						
I-01601372820		VALVE COVER	75.99				
1/22/2025	AP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N			
		VALVE COVER		010 5-062-680	VEHICLE-PARTS	75.99	

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=====						
01-03877	AUTO ZONE, INC.		(** CONTINUED **)			
=====						
I-01601375757		OIL FILTER	6.19			
1/29/2025	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		OIL FILTER		010 5-062-680	VEHICLE-PARTS	6.19
=====						
I-01601375843		CARPET RUBBER, PROTECTANT	38.78			
1/29/2025	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		CARPET RUBBER, PROTECTANT		010 5-062-590	VEHICLE-EQUIP SUPPLIES	38.78
=====						
		=== VENDOR TOTALS ===	120.96			
=====						
01-10136	AVIDXCHANGE					
=====						
I-41104531		1/25 TRANSACTION PROCESSING	654.45			
2/06/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		1/25 TRANSACTION PROCESSING		010 5-014-424	CONTRACTUAL AGREEMENTS	654.45
=====						
		=== VENDOR TOTALS ===	654.45			
=====						
01-50860	B & L ELECTRIC, INC.					
=====						
I-5095		NIP SUBSTATION UPGRD - 45%	164,378.88			
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		NIP SUBSTATION UPGRD - 45%		810 5-020-863	SUBSTATION IMPROVEMENTS	164,378.88
=====						
		=== VENDOR TOTALS ===	164,378.88			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
C-7457		REVERSE PAYMENT BY STMNT BAL	2,703.81CR			
8/19/2024	AP	DUE: 8/19/2024 DISC: 8/19/2024		1099: N		
		REVERSE PAYMENT BY STMNT BAL		010 5-163-525	CHEMICALS/FERTILIZERS/SE	2,703.81CR
=====						
I-200541-1		DYED DIESEL FOR GENERATOR	2,021.59			
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		DYED DIESEL FOR GENERATOR 1/2		010 5-023-620	EQUIPMENT MAINTENANCE	1,010.80
		DYED DIESEL FOR GENERATOR 1/2		010 5-041-620	EQUIPMENT MAINTENANCE	1,010.79
=====						
I-200542-1		DYED DIESEL FOR GENERATOR	221.63			
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		DYED DIESEL FOR GENERATOR		010 5-091-620	EQUIPMENT MAINTENANCE	221.63
=====						
I-200543		TOWER GENERATOR DIESEL	34.62			
9/04/2024	AP	DUE: 10/04/2024 DISC: 10/04/2024		1099: N		
		TOWER GENERATOR DIESEL		010 5-023-620	EQUIPMENT MAINTENANCE	34.62
=====						
I-204393		PROPANE REFILL	20.65			
11/08/2024	AP	DUE: 12/08/2024 DISC: 12/08/2024		1099: N		
		PROPANE REFILL		360 5-000-525	CHEMICALS/FERTILIZERS/SE	20.65

PACKET: 05046 AO 25-04 2.25.25 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION	(** CONTINUED **)				
=====						
I-205209		FUEL NOZZLE	127.40			
11/21/2024	AP	DUE: 12/21/2024 DISC: 12/21/2024		1099: N		
		FUEL NOZZLE		010 5-163-680	VEHICLE-PARTS	127.40
=====						
I-205404		PROPANE FOR FORKLIFT	41.01			
11/25/2024	AP	DUE: 12/25/2024 DISC: 12/25/2024		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	41.01
=====						
I-207142		PROPANE FOR FORKLIFT	24.91			
12/20/2024	AP	DUE: 1/19/2025 DISC: 1/19/2025		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	24.91
=====						
I-211169		PROPANE	24.53			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		PROPANE		800 5-020-525	CHEMICALS/FERTILIZERS/SE	24.53
=====						
I-240725		JULY INTEREST CHARGE	39.96			
7/25/2024	AP	DUE: 8/24/2024 DISC: 8/24/2024		1099: N		
		JULY INTEREST CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	39.96
=====						
I-601982-000		HERBICIDE	800.00			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	800.00
=====						
I-601982-001		HERBICIDE CORNERSTONE 5	800.00			
2/07/2025	AP	DUE: 2/07/2025 DISC:		1099: N		
		HERBICIDE CORNERSTONE 5		370 5-000-525	CHEMICALS/FERTILIZERS/SE	800.00
=====						
I-601993-001		CHEMICALS FOR WEED SPRAYING	2,400.00			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		CHEMICALS FOR WEED SPRAYING		800 5-020-525	CHEMICALS/FERTILIZERS/SE	1,200.00
		CHEMICALS FOR WEED SPRAYING		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,200.00
		=== VENDOR TOTALS ===	3,852.49			
=====						
01-51115	BEST BEVERAGE SALES, INC.					
=====						
I-1751		8 CASES	184.50			
2/06/2025	GC	DUE: 3/08/2025 DISC: 3/08/2025		1099: N		
		8 CASES		370 5-000-506	BEER-GOLF COURSE	184.50
		=== VENDOR TOTALS ===	184.50			

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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
=====						
01-50858	BG CONSULTANTS, INC.					
I-24-1327E_2		PAY 2- 100 ACRES PLATTING	27,260.00			
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N		
		PAY 2- 100 ACRES PLATTING		180 5-205-478	PROFESSIONAL SERVICES	27,260.00
		=== VENDOR TOTALS ===	27,260.00			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20250795		FULL SERVICE OIL CHANGE	65.54			
2/11/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		FULL SERVICE OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	65.54
I-20250822		FULL SERVICE OIL CHANGE	110.60			
2/13/2025	AP	DUE: 3/15/2025 DISC: 3/15/2025		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	110.60
		=== VENDOR TOTALS ===	176.14			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-929784685		NIP SUBSTATION MATERIALS	4,663.36			
1/30/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N		
		NIP SUBSTATION MATERIALS		810 5-020-863	SUBSTATION IMPROVEMENTS	4,663.36
I-929784702		VOLTAGE DETECTOR	1,288.00			
1/30/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N		
		VOLTAGE DETECTOR		800 5-020-520	DEPARTMENT SUPPLIES	1,288.00
I-929802390		COMPRESSION CONNECTORS, COVER	714.87			
2/03/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		COMPRESSION CONNECTORS, COVERS		800 5-020-520	DEPARTMENT SUPPLIES	714.87
I-929831494		SPRING WASHERS X 750	254.59			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		SPRING WASHERS X 750		800 5-020-520	DEPARTMENT SUPPLIES	254.59
I-929831498		VERTICAL SWITCH - NIP UPGRADE	21,416.59			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		VERTICAL SWITCH - NIP UPGRADE		810 5-020-863	SUBSTATION IMPROVEMENTS	21,416.59
		=== VENDOR TOTALS ===	28,337.41			

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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	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
I-741516/1		VOLTAGE REGULATOR	51.13				
1/07/2025	AP	DUE: 1/07/2025 DISC: 1/07/2025		1099: N			
		VOLTAGE REGULATOR		900 5-026-620	EQUIPMENT MAINTENANCE	51.13	
I-744739/1		EXHAUST FLANGE X 2	15.96				
1/22/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N			
		EXHAUST FLANGE X 2		010 5-062-680	VEHICLE-PARTS	15.96	
I-746295/1		GASKET SET	49.26				
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		GASKET SET		010 5-062-620	EQUIPMENT MAINTENANCE	49.26	
I-746829/1		RAINCAP	23.04				
2/04/2025	AP	DUE: 2/04/2025 DISC:		1099: N			
		RAINCAP		010 5-091-610	BUILDING MAINTENANCE	23.04	
I-747457/1		AIR FILTERS	47.13				
2/10/2025	AP	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		AIR FILTERS		800 5-020-680	VEHICLE-PARTS	23.56	
		AIR FILTERS		800 5-020-680	VEHICLE-PARTS	23.57	
I-748000/1		FUEL FILTERS	77.28				
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N			
		FUEL FILTERS		900 5-037-680	VEHICLE-PARTS	77.28	
I-748172/1		BATTERY FOR WELDING HELMET	17.46				
2/12/2025	AP	DUE: 2/12/2025 DISC:		1099: N			
		BATTERY FOR WELDING HELMET		010 5-163-505	BATTERIES-NON VEHICLES	17.46	
I-748396/1		POWER STEERING PUMP	140.87				
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
		POWER STEERING PUMP		010 5-163-680	VEHICLE-PARTS	140.87	
I-748431/1		HYDRAULIC AND FUEL FILTERS	104.95				
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
		HYDRAULIC AND FUEL FILTERS		900 5-026-620	EQUIPMENT MAINTENANCE	104.95	
I-748698/1		ANTIFREEZE	57.60				
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: N			
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	57.60	
I-748738/1		MARINE ANTIFREEZE	78.84				
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: N			
		MARINE ANTIFREEZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	78.84	
		=== VENDOR TOTALS ===	663.52				

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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
=====						
01-51467	CDL ELECTRIC COMPANY, INC.					
=====						
I-J052853		STREETLIGHT INSTALL-KCC GRANT	28,462.88			
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N		
		STREETLIGHT INSTALL-KCC GRANT		810 5-020-830	LAMPS/STREET LIGHTING	28,462.88
=== VENDOR TOTALS ===			28,462.88			
=====						
01-01039	CITY OF COFFEYVILLE					
=====						
I-202502182615		TO RETURN CASHBOX TO IMPREST	100.00			
2/05/2025	AP	MANUAL CK# 003933 2/05/2025		1099: N		
		TO RETURN CASHBOX TO IMPREST		800 4-000-136	OVERAGE & SHORTAGE	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-202502182616		ELECTRIC GENERATION UTILITIES	10,029.56			
2/14/2025	AP	DUE: 3/16/2025 DISC: 3/16/2025		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	5,849.16
		BASEMENT		800 5-030-494	UTILITIES	989.41
		TOWER #4		800 5-030-494	UTILITIES	3,190.99
=== VENDOR TOTALS ===			10,029.56			
=====						
01-01146	CITY OF DEARING					
=====						
I-202502202636		1/25 FRANCHISE FEE	152.39			
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		1/25 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	152.39
=== VENDOR TOTALS ===			152.39			
=====						
01-52027	CIVICPLUS LLC					
=====						
I-322888		2025 ONLINE CODE HOSTING	700.00			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		2025 ONLINE CODE HOSTING		010 5-131-478	PROFESSIONAL SERVICES	350.00
		2025 ONLINE CODE HOSTING		800 5-040-478	PROFESSIONAL SERVICES	175.00
		2025 ONLINE CODE HOSTING		900 5-046-478	PROFESSIONAL SERVICES	87.50
		2025 ONLINE CODE HOSTING		900 5-047-478	PROFESSIONAL SERVICES	87.50
=== VENDOR TOTALS ===			700.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00905		COFFEYVILLE INDUSTRIES, INC.				
I-202502182617		RTRN ASSESSED FEES-505 EDGWOO	502.00			
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N		
		RTRN ASSESSED FEES-505 EDGWOOD		700 5-000-484	REIMBURSEMENTS	502.00
=== VENDOR TOTALS ===			502.00			
=====						
01-52127		COGENT COMMUNICATIONS LLC				
I-202502182618		2/25 INTERNET SERVICE	2,914.00			
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		2/25 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-3003		PRE-EMPLOYMENT PHYSICALS	481.00			
2/12/2025	AP	DUE: 2/12/2025 DISC: 2/12/2025		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-017-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PHYSICAL		010 5-019-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PHYSICAL		010 5-015-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PHYSICAL		900 5-027-478	PROFESSIONAL SERVICES	154.00
=== VENDOR TOTALS ===			481.00			
=====						
01-57405		COX BUSINESS SERVICES				
I-202502202637		2/25 CONSOLIDATED BILLING	1,041.57			
2/18/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	457.98
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.96
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	245.95
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.48
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	25.44
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.92
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.96
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	25.44
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.99
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.53
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.53
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.53
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.61
		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 ===			1,041.57			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01637	DANIEL HEATH LAMPSON						
I-202502202638		2/25 INDIGENT DEFENDER	1,000.00				
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: Y			
		2/25 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00	
=== VENDOR TOTALS ===			1,000.00				
=====							
01-52888	DE LAGE LANDEN PUBLIC FINANCE						
I-589375319		PAYMENT #20-GOLF CART LEASE	2,240.00				
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N			
		PAYMENT #20-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,749.74	
		PAYMENT #20-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	490.26	
=== VENDOR TOTALS ===			2,240.00				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-66552		ADMIN, CSC, ENGINEERING, WWTP	458.02				
2/04/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	151.02	
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	179.37	
		ENGNRNG MAINT AGRMNT, COPIES		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	68.09	
		WWTP MAINT AGRMNT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	59.54	
I-66555		FD MAINT AGREEMENT, COPIES	6.54				
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N			
		FD MAINT AGREEMENT, COPIES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	6.54	
I-66585		ED, PP MAINT AGREEMNT, COPIES	148.50				
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N			
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	30.16	
		ED MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	118.34	
=== VENDOR TOTALS ===			613.06				
=====							
01-01220	DOLLAR TIRE STORE						
I-85741		TIRE REPAIR	18.62				
2/08/2025	AP	DUE: 3/10/2025 DISC: 3/10/2025		1099: N			
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	18.62	
=== VENDOR TOTALS ===			18.62				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01267	DUSTY'S UNLOCK SERVICE						
I-28		COMMERCIAL KNOB, KEYS-CEMETER	175.00				
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: Y			
		COMMERCIAL KNOB, KEYS-CEMETERY		010 5-062-520	DEPARTMENT SUPPLIES	175.00	
=== VENDOR TOTALS ===			175.00				
=====							
01-53357	EVOQUA WATER TECHNOLOGIES, LLC						
I-906857351		SENSOR	1,447.27				
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N			
		SENSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,447.27	
I-906872864		DI UNIT METER	1,908.00				
2/04/2025	AP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N			
		DI UNIT METER		800 5-030-620	EQUIPMENT MAINTENANCE	1,908.00	
=== VENDOR TOTALS ===			3,355.27				
=====							
01-53435	FASTENAL COMPANY						
I-681493		TOWELS, LINERS	122.77				
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		TOWELS, LINERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	122.77	
I-681777		CLEANERS, GLOVES, AIR FRESH	41.14				
1/28/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		CLEANERS, GLOVES, AIR FRESH		010 5-062-520	DEPARTMENT SUPPLIES	41.14	
I-KSCOF116812		HEX CAP SCREWS	6.28				
1/28/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		HEX CAP SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	6.28	
I-KSCOF116892		HEX CAP SCREWS	41.35				
2/06/2025	AP	DUE: 3/08/2025 DISC: 3/08/2025		1099: N			
		HEX CAP SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	41.35	
I-KSCOF116921		NUTS, BOLTS	12.00				
2/13/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N			
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	12.00	
=== VENDOR TOTALS ===			223.54				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53475	FELD FIRE						
I-INV5096		SCBA MASK BAG	129.94				
2/06/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		SCBA MASK BAG		010 5-041-570	SAFETY EQUIPMENT	129.94	
=== VENDOR TOTALS ===			129.94				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
C-672580		INVOICE 672580 PYMNT CRRCTN	12.32CR				
6/12/2024	AP	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		INVOICE 672580 PYMNT CRRCTN		900 5-027-520	DEPARTMENT SUPPLIES	12.32CR	
C-674099		CREDIT FOR FUEL SURCHARGE	4.00CR				
7/29/2024	AP	DUE: 7/29/2024 DISC: 7/29/2024		1099: N			
		CREDIT FOR FUEL SURCHARGE		010 5-091-520	DEPARTMENT SUPPLIES	4.00CR	
C-OPT8/16/24		INVOICE 672580 PAY CRRCTN #2	108.00CR				
8/16/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		INVOICE 672580 PAY CRRCTN #2		900 5-027-520	DEPARTMENT SUPPLIES	108.00CR	
I-679007-1		EVIDENCE BAGS	109.02				
12/03/2024	AP	DUE: 1/02/2025 DISC: 1/02/2025		1099: N			
		EVIDENCE BAGS		010 5-023-520	DEPARTMENT SUPPLIES	109.02	
I-682024		M FOLD TOWELS X 4 CASES	139.28				
2/04/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N			
		M FOLD TOWELS X 4 CASES		800 5-020-520	DEPARTMENT SUPPLIES	139.28	
I-682028		BRUSHES, TOWELS, LINERS	156.57				
2/04/2025	AP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N			
		BRUSHES, TOWELS, LINERS		010 5-041-520	DEPARTMENT SUPPLIES	156.57	
I-682410		TOWELS, VACUUM BAGS	76.70				
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N			
		TOWELS, VACUUM BAGS		010 5-091-520	DEPARTMENT SUPPLIES	76.70	
=== VENDOR TOTALS ===			357.25				
=====							
01-53743	G & G DOZER LLC						
I-18248		408 W 3RD DUMPSTER	450.00				
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: Y			
		408 W 3RD DUMPSTER		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00	
=== VENDOR TOTALS ===			450.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54011 GRAINGER						
I-9373211201		HOSE ASSEMBLY FOR TRASH PUMP	349.06			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		HOSE ASSEMBLY FOR TRASH PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	349.06
=== VENDOR TOTALS ===			349.06			
=====						
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202502182619		1/25 LEGAL SERVICES	3,387.50			
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: Y		
		1/25 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,387.50
I-202502182620		1/25 CITY PROSECUTOR	1,732.50			
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: Y		
		1/25 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,732.50
=== VENDOR TOTALS ===			5,120.00			
=====						
01-54340 HEALY LAW OFFICES LLC						
I-22674		1/25 POLE ATTACHMENT, CELLS	437.50			
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: Y		
		1/25 POLE ATTACHMENT, CELLS		800 5-040-478	PROFESSIONAL SERVICES	437.50
=== VENDOR TOTALS ===			437.50			
=====						
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-18995961		PARTS CLEANER X 30 GALLON	375.46			
11/06/2024	AP	DUE: 12/06/2024 DISC: 12/06/2024		1099: N		
		PARTS CLEANER X 30 GALLON		800 5-030-545	MOTOR FUELS/LUBRICANTS	375.46
=== VENDOR TOTALS ===			375.46			
=====						
01-54605 HUBER & ASSOCIATES, INC.						
I-CW231088-34185		MS TEAMS MONTHLY BILLING	9.60			
1/20/2025	AP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		MS TEAMS MONTHLY BILLING		010 5-018-424	CONTRACTUAL AGREEMENTS	4.80
		MS TEAMS MONTHLY BILLING		010 5-019-424	CONTRACTUAL AGREEMENTS	4.80
I-CW231334-33705		MS TEAMS-HEINZ	4.80			
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: N		
		MS TEAMS-HEINZ		010 5-018-424	CONTRACTUAL AGREEMENTS	4.80
=== VENDOR TOTALS ===			14.40			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.					
I-30060155		HYDRAULIC FITTINGS	201.30			
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		HYDRAULIC FITTINGS		800 5-030-620	EQUIPMENT MAINTENANCE	201.30
=== VENDOR TOTALS ===			201.30			
=====						
01-54742	IMPERIAL COMPANY					
I-INV68929		5 GAL SYRUP X 2, CO2	441.93			
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N		
		5 GAL SYRUP X 2, CO2		370 5-000-507	CONCESSIONS	441.93
=== VENDOR TOTALS ===			441.93			
=====						
01-55177	JACKSON LEWIS P.C.					
I-8710193		1/25 LEGAL SERVICES	99.00			
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: Y		
		1/25 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	99.00
=== VENDOR TOTALS ===			99.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-21773		BALANCE/ROTATE TIRE X 4	32.00			
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: Y		
		BALANCE/ROTATE TIRE X 4		010 5-062-575	TIRES & TUBES	32.00
=== VENDOR TOTALS ===			32.00			
=====						
01-55695	KANSAS GOLF AND TURF, INC.					
I-01-337227		SNAP RINGS FOR REELS	6.46			
1/15/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N		
		SNAP RINGS FOR REELS		370 5-000-620	EQUIPMENT MAINTENANCE	6.46
I-01-337577		HYDRAULIC FILTER X 2	276.35			
1/27/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		HYDRAULIC FILTER X 2		370 5-000-620	EQUIPMENT MAINTENANCE	276.35
I-02-337651		REEL MOTOR	419.70			
1/29/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		REEL MOTOR		370 5-000-620	EQUIPMENT MAINTENANCE	419.70
=== VENDOR TOTALS ===			702.51			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY						
C-389252		RETURN 22' BOARD	171.38CR				
7/17/2024	AP	DUE: 7/17/2024 DISC: 7/17/2024		1099: N			
		RETURN 22' BOARD		180 5-205-520	DEPARTMENT SUPPLIES	171.38CR	
I-385650		FORM BOARDS	11.19				
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N			
		FORM BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	11.19	
I-385675		LUMBER FOR GUARD RAIL REPAIR	90.50				
3/27/2024	AP	DUE: 4/26/2024 DISC: 4/26/2024		1099: N			
		LUMBER FOR GUARD RAIL REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	90.50	
I-385841		LUMBER FOR UP PARK	6.10				
4/04/2024	AP	DUE: 5/04/2024 DISC: 5/04/2024		1099: N			
		LUMBER FOR UP PARK		010 5-163-520	DEPARTMENT SUPPLIES	6.10	
I-386382		LUMBER FOR POOL REPAIR	7.45				
4/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N			
		LUMBER FOR POOL REPAIR		450 5-000-520	DEPARTMENT SUPPLIES	7.45	
I-386389		WIRE	23.80				
4/23/2024	AP	DUE: 5/23/2024 DISC: 5/23/2024		1099: N			
		WIRE		010 5-163-520	DEPARTMENT SUPPLIES	23.80	
I-386538		LUMBER FOR CURB/GUTTER RPRS	232.17				
4/29/2024	AP	DUE: 5/29/2024 DISC: 5/29/2024		1099: N			
		LUMBER FOR CURB/GUTTER RPRS		010 5-163-520	DEPARTMENT SUPPLIES	232.17	
I-387129		LUMBER	7.17				
5/20/2024	AP	DUE: 6/19/2024 DISC: 6/19/2024		1099: N			
		LUMBER		800 5-020-520	DEPARTMENT SUPPLIES	7.17	
I-387564		80# CONCRETE MIX	6.49				
6/06/2024	AP	DUE: 7/06/2024 DISC: 7/06/2024		1099: N			
		80# CONCRETE MIX		010 5-163-510	CEMENT & ASPHALT	6.49	
I-388585		4 X 4 LUMBER X 2	19.38				
7/12/2024	AP	DUE: 8/11/2024 DISC: 8/11/2024		1099: N			
		4 X 4 LUMBER X 2		180 5-205-520	DEPARTMENT SUPPLIES	19.38	
I-388678		FORM BOARDS	14.95				
7/16/2024	AP	DUE: 8/15/2024 DISC: 8/15/2024		1099: N			
		FORM BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	14.95	
I-388712		2 X 12 LUMBER	25.60				
7/17/2024	AP	DUE: 8/16/2024 DISC: 8/16/2024		1099: N			
		2 X 12 LUMBER		010 5-041-520	DEPARTMENT SUPPLIES	25.60	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070 KANSAS LUMBER COMPANY (** CONTINUED **)						
I-389279		CAMBRIDGE H/R BUNDLE	71.65			
8/06/2024	AP	DUE: 9/05/2024 DISC: 9/05/2024		1099: N		
		CAMBRIDGE H/R BUNDLE		180 5-205-520	DEPARTMENT SUPPLIES	71.65
I-389495		2 X 4 LUMBER	14.95			
8/14/2024	AP	DUE: 9/13/2024 DISC: 9/13/2024		1099: N		
		2 X 4 LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	14.95
I-390380		NAILS	6.50			
9/17/2024	AP	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		NAILS		010 5-163-520	DEPARTMENT SUPPLIES	6.50
I-391217	BALANCE	80# CONCRETE MIX X 42	297.58			
10/19/2024	AP	DUE: 11/18/2024 DISC: 11/18/2024		1099: N		
		80# CONCRETE MIX X 42		010 5-163-510	CEMENT & ASPHALT	297.58
I-393782		CONCRETE BLOCKS, CAPS, SHIMS	46.77			
1/23/2025	AP	DUE: 2/22/2025 DISC: 2/22/2025		1099: N		
		CONCRETE BLOCKS, CAPS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	46.77
		=== VENDOR TOTALS ===	710.87			
=====						
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-5010200		1/25 LOCATE FEES	219.45			
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		1/25 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	54.86
		1/25 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	54.86
		1/25 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	109.73
		=== VENDOR TOTALS ===	219.45			
=====						
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-COFF-2025-01		12/24 TRUE UP-1/25 ESTIMATED	528,167.00			
2/05/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		12/24 TRUE UP-1/25 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	528,167.00
		=== VENDOR TOTALS ===	528,167.00			
=====						
01-00416 KURT TAYLOR						
I-202502172614		PD CASH FOR ANTIGEL	62.93			
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: N		
		PD CASH FOR ANTIGEL		800 5-020-590	VEHICLE-EQUIP SUPPLIES	62.93
		=== VENDOR TOTALS ===	62.93			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56136	LDF SALES & DISTRIBUTING, INC.					
I-1749		8 CASES	208.00			
12/31/2024	GC	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		8 CASES		370 5-000-506	BEER-GOLF COURSE	208.00
		=== VENDOR TOTALS ===	208.00			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-200014658		PUBLIC MEETING WEBINAR	25.00			
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N		
		PUBLIC MEETING WEBINAR		010 5-012-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-51350	LOCHNER					
I-C00418476-CO2		PAY #11-CO 2-REHAB RUNWAY 4-2	1,645.22			
1/27/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		PAY #11-CO 2-REHAB RUNWAY 4-22		340 5-000-478	PROFESSIONAL SERVICES	1,645.22
		=== VENDOR TOTALS ===	1,645.22			
=====						
01-56777	MARTIN'S FLAG COMPANY LLC					
I-46650		NYLON FLAGS	1,038.92			
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N		
		NYLON FLAGS		010 5-091-520	DEPARTMENT SUPPLIES	346.31
		NYLON FLAGS		010 5-092-520	DEPARTMENT SUPPLIES	346.31
		NYLON FLAGS		010 5-163-520	DEPARTMENT SUPPLIES	346.30
		=== VENDOR TOTALS ===	1,038.92			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-9326-1		COPY PAPER X 1	60.21			
2/11/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		COPY PAPER X 1		800 5-020-550	OFFICE SUPPLIES	60.21
I-INV25179		COPY PAPER X 2 CASES	120.43			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		COPY PAPER X 2 CASES		800 5-030-550	OFFICE SUPPLIES	120.43
		=== VENDOR TOTALS ===	180.64			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02428	MELISSA ALLEN					
I-202502172613		MILEAGE REIMBURSE THRU 2/6/25	33.23			
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		MILEAGE REIMBURSE THRU 2/6/25		800 5-040-490	TRAVEL EXPENSE REIMBURSE	33.23
=== VENDOR TOTALS ===			33.23			
=====						
01-56877	MERIDIAN ANALYTICAL LABS LLC					
I-W5000277		MONTHLY DISCHARGE ANALYSIS	97.00			
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N		
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	97.00
=== VENDOR TOTALS ===			97.00			
=====						
01-56878	MERITAIN HEALTH					
I-202502182621		HEALTH CLAIMS PAID THRU 1/6	10,226.80			
1/07/2025	HLTH	DUE: 1/07/2025 DISC: 1/07/2025		1099: N		
		HEALTH CLAIMS PAID THRU 1/6		350 5-716-310	HEALTH INSURANCE	10,226.80
I-202502182622		HEALTH CLAIMS PAID THRU 1/13	29,992.01			
1/14/2025	HLTH	DUE: 1/14/2025 DISC: 1/14/2025		1099: N		
		HEALTH CLAIMS PAID THRU 1/13		350 5-716-310	HEALTH INSURANCE	29,992.01
I-202502182623		HEALTH CLAIMS PAID THRU 1/21	13,617.24			
1/22/2025	HLTH	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		HEALTH CLAIMS PAID THRU 1/21		350 5-716-310	HEALTH INSURANCE	13,617.24
I-202502182624		HEALTH CLAIMS PAID THRU 1/27	14,220.65			
1/28/2025	HLTH	DUE: 1/28/2025 DISC: 1/28/2025		1099: N		
		HEALTH CLAIMS PAID THRU 1/27		350 5-716-310	HEALTH INSURANCE	14,220.65
=== VENDOR TOTALS ===			68,056.70			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-766094		12.73 TON OF AB-3	157.21			
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		12.73 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	157.21
=== VENDOR TOTALS ===			157.21			

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=====							
01-52422 MONTGOMERY COUNTY CHRONICLE							
I-1486		Q4 TREASURER REPORT	191.25				
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N			
		Q4 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	191.25	
=====							
I-1489		S-25-01 3408 WEST 8TH ZONING	34.00				
1/30/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N			
		S-25-01 3408 WEST 8TH ZONING		010 5-132-482	PUBLIC NOTICES	34.00	
=====							
I-202502192632		ANNUAL SUBSCRIPTION RENEWAL	60.00				
2/19/2025	AP	DUE: 3/21/2025 DISC: 3/21/2025		1099: N			
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	60.00	
		=== VENDOR TOTALS ===	285.25				
=====							
01-57280 MONTGOMERY COUNTY DEPARTMENT O							
I-COPD-12		12/24 PRISONER BOARDING	1,210.00				
12/31/2024	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N			
		12/24 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,210.00	
		=== VENDOR TOTALS ===	1,210.00				
=====							
01-57482 MYGOV, LLC							
I-9698		2/25 SOFTWARE SUPPORT	977.50				
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		2/25 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	488.75	
		2/25 SOFTWARE SUPPORT		010 5-077-424	CONTRACTUAL AGREEMENTS	488.75	
		=== VENDOR TOTALS ===	977.50				
=====							
01-57681 NATIONAL STORMWATER CENTER							
I-NPDES-WEB04215		INSPECTION CERT CLASS FOREMAN	824.00				
2/07/2025	AP	DUE: 2/07/2025 DISC:		1099: N			
		INSPECTION CERT CLASS FOREMAN		760 5-000-428	CONFERENCES-SCHOOLS	824.00	
		=== VENDOR TOTALS ===	824.00				
=====							
01-57770 NEW PIG CORPORATION							
I-24569522-00		OIL ABSORBANT MATS/PADS	536.00				
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N			
		OIL ABSORBANT MATS/PADS		800 5-030-570	SAFETY EQUIPMENT	536.00	
		=== VENDOR TOTALS ===	536.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02720		O'REILLY AUTOMOTIVE, INC.					
C-0144-216379		BATTERY CORE CREDIT		22.00CR			
1/09/2025	AP	DUE: 1/09/2025 DISC: 1/09/2025			1099: N		
		BATTERY CORE CREDIT			010 5-163-590	VEHICLE-EQUIP SUPPLIES	22.00CR
C-0144-216499		BATTERY CORE CREDIT		66.00CR			
1/10/2025	AP	DUE: 1/10/2025 DISC: 1/10/2025			1099: N		
		BATTERY CORE CREDIT			010 5-163-590	VEHICLE-EQUIP SUPPLIES	66.00CR
I-0144-212573		CONNECTOR, TOGGLE SWITCHES		98.04			
12/11/2024	AP	DUE: 1/10/2025 DISC: 1/10/2025			1099: N		
		CONNECTOR, TOGGLE SWITCHES			010 5-163-520	DEPARTMENT SUPPLIES	98.04
I-0144-212665		WRENCH SET		26.99			
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025			1099: N		
		WRENCH SET			010 5-163-580	TOOLS	26.99
I-0144-212700		DOOR LOCK, HANDLE, HINGE PIN		133.73			
12/12/2024	AP	DUE: 1/11/2025 DISC: 1/11/2025			1099: N		
		DOOR LOCK, HANDLE, HINGE PIN			010 5-163-680	VEHICLE-PARTS	133.73
I-0144-21339X		ENGINE BLOCK HEATER		91.56			
12/17/2024	AP	DUE: 1/16/2025 DISC: 1/16/2025			1099: N		
		ENGINE BLOCK HEATER			360 5-000-680	VEHICLE-PARTS	91.56
I-0144-215356		DEICER		15.96			
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025			1099: N		
		DEICER			010 5-023-590	VEHICLE-EQUIP SUPPLIES	15.96
I-0144-215407		CARGO STRAP		39.99			
1/03/2025	AP	DUE: 2/02/2025 DISC: 2/02/2025			1099: N		
		CARGO STRAP			010 5-163-520	DEPARTMENT SUPPLIES	39.99
I-0144-215811		DEICER		47.88			
1/06/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025			1099: N		
		DEICER			010 5-062-590	VEHICLE-EQUIP SUPPLIES	47.88
I-0144-216299		BATTERY		179.82			
1/09/2025	AP	DUE: 2/08/2025 DISC: 2/08/2025			1099: N		
		BATTERY			370 5-000-590	VEHICLE-EQUIP SUPPLIES	179.82
I-0144-216815		PENETRANT OIL X 2		21.98			
1/13/2025	AP	DUE: 2/12/2025 DISC: 2/12/2025			1099: N		
		PENETRANT OIL X 2			370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	21.98
I-0144-217375		WINDOW REGULATOR		52.51			
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025			1099: N		
		WINDOW REGULATOR			010 5-163-680	VEHICLE-PARTS	52.51

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-217385		RELAY	9.67				
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N			
		RELAY		010 5-023-680	VEHICLE-PARTS	9.67	
I-0144-217414		ALTERNATOR	220.84				
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N			
		ALTERNATOR		010 5-163-620	EQUIPMENT MAINTENANCE	220.84	
I-0144-217860		TRANSMISSION FILTER, SEALS	43.94				
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		TRANSMISSION FILTER, SEALS		010 5-062-680	VEHICLE-PARTS	43.94	
I-0144-217861		TRANSMISSION SEAL	6.25				
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		TRANSMISSION SEAL		010 5-062-680	VEHICLE-PARTS	6.25	
I-0144-218017		MANIFOLD SETS, PRESSURE SENSO	139.07				
1/22/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N			
		MANIFOLD SETS, PRESSURE SENSOR		010 5-062-680	VEHICLE-PARTS	139.07	
I-0144-218023		HEADLIGHT	7.99				
1/22/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N			
		HEADLIGHT		900 5-027-680	VEHICLE-PARTS	7.99	
I-0144-218065		KNOCK SENSOR KIT	57.44				
1/22/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N			
		KNOCK SENSOR KIT		010 5-062-680	VEHICLE-PARTS	57.44	
I-0144-218153		RESISTOR	22.65				
1/23/2025	AP	DUE: 2/22/2025 DISC: 2/22/2025		1099: N			
		RESISTOR		010 5-163-680	VEHICLE-PARTS	22.65	
I-0144-218154		PLIERS	29.99				
1/23/2025	AP	DUE: 2/22/2025 DISC: 2/22/2025		1099: N			
		PLIERS		010 5-163-580	TOOLS	29.99	
I-0144-218844		TRANSMISSION MOUNT	8.18				
1/28/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		TRANSMISSION MOUNT		010 5-062-680	VEHICLE-PARTS	8.18	
I-0144-219019		OIL GASKET	9.26				
1/29/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N			
		OIL GASKET		010 5-062-680	VEHICLE-PARTS	9.26	
I-0144-219132		JB WELD	10.94				
1/30/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N			
		JB WELD		800 5-030-520	DEPARTMENT SUPPLIES	10.94	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-219657		TRANSMISSION FILTER	111.26				
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N			
		TRANSMISSION FILTER		010 5-163-680	VEHICLE-PARTS	27.32	
		TRANSMISSION FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	83.94	
I-0144-219918		BATTERY	198.55				
2/04/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N			
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	198.55	
I-0144-220166		LUG NUTS	63.98				
2/06/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N			
		LUG NUTS		010 5-163-680	VEHICLE-PARTS	63.98	
I-0144-220655		TRAILER LIGHT ADAPTER	26.99				
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N			
		TRAILER LIGHT ADAPTER		010 5-062-590	VEHICLE-EQUIP SUPPLIES	26.99	
I-0144-221300		SCRAPER BLADES	9.49				
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
		SCRAPER BLADES		010 5-041-520	DEPARTMENT SUPPLIES	9.49	
		=== VENDOR TOTALS ===	1,596.95				
=====							
01-00777	OLSON'S ACE HARDWARE						
I-56516/2		DUPLICATE KEY X 5	13.95				
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N			
		DUPLICATE KEY X 5		010 5-062-520	DEPARTMENT SUPPLIES	13.95	
I-56545/2		MATS, SPRAY BOTTLE, SCRAPER	41.93				
1/22/2025	AP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N			
		MATS, SPRAY BOTTLE, SCRAPER		010 5-062-520	DEPARTMENT SUPPLIES	41.93	
I-56584/2		DUPLICATE KEY X 2	5.98				
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N			
		DUPLICATE KEY X 2		010 5-062-520	DEPARTMENT SUPPLIES	5.98	
I-56654/2		HOOK	11.99				
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025		1099: N			
		HOOK		010 5-062-520	DEPARTMENT SUPPLIES	11.99	
I-56747/2		KEYPAD LOCK	149.99				
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N			
		KEYPAD LOCK		360 5-000-520	DEPARTMENT SUPPLIES	149.99	
I-56769/2		MARKING FLAGS	12.99				
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N			
		MARKING FLAGS		010 5-062-520	DEPARTMENT SUPPLIES	12.99	

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=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-56819/2		FITTINGS FOR HEAT EXCHANGER	2.07				
1/29/2025	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N			
		FITTINGS FOR HEAT EXCHANGER		370 5-000-555	PLUMBING SUPPLIES	2.07	
I-56834/2		PRY BAR, SHOVEL	84.98				
1/29/2025	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N			
		PRY BAR, SHOVEL		010 5-062-520	DEPARTMENT SUPPLIES	84.98	
I-56887 /2		FASTENERS	4.05				
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N			
		FASTENERS		180 5-205-520	DEPARTMENT SUPPLIES	4.05	
I-56890 /2		CAULKING	1.35				
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N			
		CAULKING		180 5-205-520	DEPARTMENT SUPPLIES	1.35	
I-56893 /2		DRILL/DRIVER BITS	12.99				
1/30/2025	AP	DUE: 1/30/2025 DISC:		1099: N			
		DRILL/DRIVER BITS		900 5-027-580	TOOLS	12.99	
I-56954/2		ELECTRICAL TAPE	7.59				
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N			
		ELECTRICAL TAPE		010 5-041-520	DEPARTMENT SUPPLIES	7.59	
I-57021 /2		SHOP TOWELS	15.99				
2/04/2025	AP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N			
		SHOP TOWELS		180 5-205-520	DEPARTMENT SUPPLIES	15.99	
I-57052 /2		CAULKING	41.94				
2/04/2025	AP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N			
		CAULKING		180 5-205-520	DEPARTMENT SUPPLIES	41.94	
I-57098 /2		SHOP TOWELS	27.97				
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		SHOP TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	27.97	
I-57206 /2		FASTENERS	3.15				
2/07/2025	AP	DUE: 2/07/2025 DISC: 2/07/2025		1099: N			
		FASTENERS		010 5-041-520	DEPARTMENT SUPPLIES	3.15	
I-57350/2		SHOP VAC FILTERS	28.99				
2/13/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N			
		SHOP VAC FILTERS		010 5-041-520	DEPARTMENT SUPPLIES	28.99	
		=== VENDOR TOTALS ===	467.90				

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=====							
01-57905 OLSSON ASSOCIATES							
I-526594		PAY #12-TRANSFORMER REPLACEMN	38,577.81				
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N			
		PAY #12-TRANSFORMER REPLACEMNT		800 5-040-478	PROFESSIONAL SERVICES	38,577.81	
=== VENDOR TOTALS ===			38,577.81				
=====							
01-58153 PEAK UPTIME							
I-65928		2/25 MS TEAMS ESSENTIALS	47.40				
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		2/25 MS TEAMS ESSENTIALS		010 5-014-424	CONTRACTUAL AGREEMENTS	11.85	
		2/25 MS TEAMS ESSENTIALS		010 5-016-424	CONTRACTUAL AGREEMENTS	3.95	
		2/25 MS TEAMS ESSENTIALS		010 5-017-424	CONTRACTUAL AGREEMENTS	3.95	
		2/25 MS TEAMS ESSENTIALS		010 5-071-424	CONTRACTUAL AGREEMENTS	3.95	
		2/25 MS TEAMS ESSENTIALS		180 5-205-424	CONTRACTUAL AGREEMENTS	3.95	
		2/25 MS TEAMS ESSENTIALS		800 5-022-424	CONTRACTUAL AGREEMENTS	3.95	
		2/25 MS TEAMS ESSENTIALS		800 5-030-424	CONTRACTUAL AGREEMENTS	3.95	
		2/25 MS TEAMS ESSENTIALS		800 5-040-424	CONTRACTUAL AGREEMENTS	11.85	
=== VENDOR TOTALS ===			47.40				
=====							
01-58180 PEREGRINE CORPORATION							
I-0039395		1/9 C1 LATE NOTICE X 379	304.34				
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N			
		1/9 C1 LATE NOTICE X 379		010 5-017-478	PROFESSIONAL SERVICES	304.34	
I-0039396		1/9 C1 LATE NOTICE X 290	232.87				
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N			
		1/9 C1 LATE NOTICE X 290		010 5-017-478	PROFESSIONAL SERVICES	232.87	
I-0039513		1/10 C2 BILLING X 2283	1,505.77				
1/13/2025	AP	DUE: 1/13/2025 DISC: 1/13/2025		1099: N			
		1/10 C2 BILLING X 2283		010 5-017-478	PROFESSIONAL SERVICES	1,505.77	
I-0040669		1/21 C2 BILLING X 1733	1,146.55				
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N			
		1/21 C2 BILLING X 1733		010 5-017-478	PROFESSIONAL SERVICES	1,146.55	
I-0041475		1/28 C3 LATE NOTICE X 1136	753.55				
1/29/2025	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N			
		1/28 C3 LATE NOTICE X 1136		010 5-017-478	PROFESSIONAL SERVICES	753.55	
I-0042058		2/3 C3 LATE NOTICE X 476	382.22				
2/04/2025	AP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N			
		2/3 C3 LATE NOTICE X 476		010 5-017-478	PROFESSIONAL SERVICES	382.22	

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=====						
01-58180	PEREGRINE CORPORATION	(** CONTINUED **)				
=====						
I-0042758		MAILING ENVELOPES X 10,000	736.22			
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		MAILING ENVELOPES X 10,000		010 5-131-550	OFFICE SUPPLIES	736.22
=====						
I-0042811		2/10 C1 BILLING X 2285	1,507.07			
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N		
		2/10 C1 BILLING X 2285		010 5-017-478	PROFESSIONAL SERVICES	1,507.07
=====						
I-0042948		2/11 C1 LATE NOTICE X 409	328.43			
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N		
		2/11 C1 LATE NOTICE X 409		010 5-017-478	PROFESSIONAL SERVICES	328.43
=== VENDOR TOTALS ===			6,897.02			
=====						
01-58469	PRESTO-X					
=====						
I-73697483		2/25 PEST CONTROL SERVICES	41.58			
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N		
		2/25 PEST CONTROL SERVICES		020 5-140-424	CONTRACTUAL AGREEMENTS	41.58
=====						
I-73697485		2/25 PEST CONTROL SERVICES	103.36			
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N		
		2/25 PEST CONTROL SERVICES		010 5-023-424	CONTRACTUAL AGREEMENTS	51.68
		2/25 PEST CONTROL SERVICES		010 5-041-424	CONTRACTUAL AGREEMENTS	51.68
=== VENDOR TOTALS ===			144.94			
=====						
01-58508	PROTECH SKILLS INSTITUTE					
=====						
I-2409828		APPRENTICE SUBSCRIPTION RENEW	138.60			
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		APPRENTICE SUBSCRIPTION RENEW		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	138.60
=== VENDOR TOTALS ===			138.60			
=====						
01-58700	R & R PRODUCTS, INC.					
=====						
I-CD2980462		REELS	2,513.30			
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		REELS		370 5-000-620	EQUIPMENT MAINTENANCE	1,673.00
		REELS		370 5-000-620	EQUIPMENT MAINTENANCE	840.30
=====						
I-CD2980487		BEDKNIVES, ROLLERS, BEARINGS	2,064.15			
1/02/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		BEDKNIVES, ROLLERS, BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	2,064.15

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=====							
01-58700	R & R PRODUCTS, INC.		(** CONTINUED **)				
=====							
I-CD2983937		ROLLER BEARINGS, BOLTS	275.70				
1/15/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
		ROLLER BEARINGS, BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	275.70	
=====							
I-CD2984293		BOLTS FOR REEL HOUSING	51.82				
1/16/2025	AP	DUE: 2/15/2025 DISC: 2/15/2025		1099: N			
		BOLTS FOR REEL HOUSING		370 5-000-620	EQUIPMENT MAINTENANCE	51.82	
=== VENDOR TOTALS ===			4,904.97				
=====							
01-58740	RADWELL INTERNATIONAL, INC.						
=====							
I-34980234		MULTI-TRANSDUCER CONTROL	673.26				
12/12/2024	AP	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		MULTI-TRANSDUCER CONTROL		800 5-020-620	EQUIPMENT MAINTENANCE	673.26	
=== VENDOR TOTALS ===			673.26				
=====							
01-58776	RANDY HOLLAR, LLC						
=====							
I-2310		ONSITE CONSULTING THRU 2/7	5,409.96				
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: Y			
		ONSITE CONSULTING THRU 2/7		010 5-017-478	PROFESSIONAL SERVICES	5,409.96	
=====							
I-2311		ONSITE CONSULTING THRU 2/14	2,328.61				
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: Y			
		ONSITE CONSULTING THRU 2/14		010 5-017-478	PROFESSIONAL SERVICES	2,328.61	
=== VENDOR TOTALS ===			7,738.57				
=====							
01-58850	REPUBLIC SERVICES #376						
=====							
I-013125		1/25 RESIDENTIAL SERVICE	39,730.34				
1/25/2025	AP	DUE: 1/25/2025 DISC: 1/25/2025		1099: N			
		1/25 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	39,730.34	
=== VENDOR TOTALS ===			39,730.34				
=====							
01-10081	RICHARD TOLIVER						
=====							
I-ANNIE AYERS		ANNIE AYERS 2025-01A	750.00				
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: Y			
		ANNIE AYERS 2025-01A		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00	
=== VENDOR TOTALS ===			750.00				

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=====						
01-03183	ROCKY HILL TOWING LLC					
I-44701		TRANSMISSION	500.00			
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: Y		
		TRANSMISSION		010 5-062-680	VEHICLE-PARTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-59156	SAS SUBSTATIONS, INC.					
I-1209		NIP SUB UPGRADE MATERIALS	267.27			
1/29/2025	AP	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		NIP SUB UPGRADE MATERIALS		810 5-020-863	SUBSTATION IMPROVEMENTS	267.27
		=== VENDOR TOTALS ===	267.27			
=====						
01-59675	SEK ASSOCIATION OF FIRE CHIEFS					
I-202502182626		2025 MEMBERSHIP DUES	100.00			
2/18/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		2025 MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-2513-8		PAINT, TRAYS, LINERS, BRUSHES	420.78			
1/07/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		PAINT, TRAYS, LINERS, BRUSHES		010 5-041-610	BUILDING MAINTENANCE	420.78
I-2640-9		BRUSH	13.68			
1/15/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N		
		BRUSH		010 5-041-520	DEPARTMENT SUPPLIES	13.68
		=== VENDOR TOTALS ===	434.46			
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW					
C-07798CB		DOUBLE PAID INVOICE X 2	292.93CR			
9/16/2024	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N		
		DOUBLE PAID INVOICE 8425-9		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	204.95CR
		DOUBLE PAID INVOICE 9336-7		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	87.98CR
C-62749CB		DOUBLE PAID INVOICE 6851-8	17.48CR			
5/17/2024	AP	DUE: 5/17/2024 DISC: 5/17/2024		1099: N		
		DOUBLE PAID INVOICE 6851-8		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	17.48CR
I-2216-8		PAINT X 14 GAL-WILCOX 16	811.86			
12/18/2024	AP	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		PAINT X 14 GAL-WILCOX 16		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	811.86

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=====						
01-10112		SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)				
=====						
I-2795-1		PAINT, BRUSHES-RYDER 25-01	332.34			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		PAINT, BRUSHES-RYDER 25-01		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	332.34
=====						
I-2826-4		PAINT X 12 GAL-PERRY 25-006	551.40			
1/25/2025	AP	DUE: 1/25/2025 DISC: 1/25/2025		1099: N		
		PAINT X 12 GAL-PERRY 25-006		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	551.40
=====						
I-2857-9		PAINT X 4 GAL-RYDER 25-01	241.80			
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N		
		PAINT X 4 GAL-RYDER 25-01		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	241.80
=====						
I-3018-7		PAINT X 75 GAL-HUDNALL 25-04	455.80			
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N		
		PAINT X 75 GAL-HUDNALL 25-04		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	455.80
=====						
I-3019-5		BRUSH, POLE-HUDNALL 25-04	82.38			
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N		
		BRUSH, POLE-HUDNALL 25-04		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	82.38
=====						
I-83118CB		TO CORRECT CREDIT TAKEN IN ER	275.45			
10/30/2024	AP	DUE: 10/30/2024 DISC: 10/30/2024		1099: N		
		TO CORRECT CREDIT TAKEN IN ERR		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	275.45
		=== VENDOR TOTALS ===	2,440.62			
=====						
01-59476		SIGN SOURCE				
=====						
I-3787		ATV/UTV TAGS, DECALS	1,368.24			
1/20/2025	AP	DUE: 1/20/2025 DISC: 1/20/2025		1099: N		
		ATV/UTV TAGS, DECALS		010 5-023-520	DEPARTMENT SUPPLIES	1,368.24
		=== VENDOR TOTALS ===	1,368.24			
=====						
01-59035		SMC ELECTRIC SUPPLY				
=====						
I-51083281-00		TAX FOR INV 51083018-00	144.04			
2/06/2025	AP	DUE: 3/08/2025 DISC: 3/08/2025		1099: N		
		TAX FOR INV 51083018-00		800 5-020-815	CONDUCTORS	144.04
		=== VENDOR TOTALS ===	144.04			

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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
=====						
01-59556	SMITH & LOVELESS, INC.					
=====						
I-181994		O-RING X 20	49.91			
1/14/2025	AP	DUE: 1/14/2025 DISC: 1/14/2025		1099: N		
		O-RING X 20		900 5-027-620	EQUIPMENT MAINTENANCE	49.91
=== VENDOR TOTALS ===			49.91			
=====						
01-01065	SOLUTIONS NORTH BANK					
=====						
I-202502182625		MONEY ORDER-J. SWEENEY	5,000.00			
2/13/2025	AP	DUE: 3/15/2025 DISC: 3/15/2025		1099: N		
		MONEY ORDER-J. SWEENEY		620 5-000-455.05	FIRST-TIME HOMEBUYER PRO	5,000.00
=== VENDOR TOTALS ===			5,000.00			
=====						
01-59308	SOUTHEAST KANSAS HUMAN RESOURC					
=====						
I-202502182627		2025 MEMBERSHIP	40.00			
2/18/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		2025 MEMBERSHIP		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	40.00
=== VENDOR TOTALS ===			40.00			
=====						
01-59310	SOUTHEAST KANSAS REGIONAL PLAN					
=====						
I-2025		2025 MEMBERSHIP DUES	50.00			
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N		
		2025 MEMBERSHIP DUES		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-59309	SOUTHEAST KANSAS, INC.					
=====						
I-2025		2025 MEMBERSHIP	500.00			
2/02/2025	AP	DUE: 2/02/2025 DISC: 2/02/2025		1099: N		
		2025 MEMBERSHIP		180 5-205-444	DUES/SUBSCRIPTION/PUBLIC	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-59668	SOUTHERN TIRE MART					
=====						
I-3500253612		12R/22.5/16 FIRESTONE X 2	813.70			
2/13/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N		
		12R/22.5/16 FIRESTONE X 2		010 5-041-575	TIRES & TUBES	813.70
=== VENDOR TOTALS ===			813.70			

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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
=====						
01-59722 SOUTHWEST POWER POOL, INC.						
I-SPP11967		2025 MEMBERSHIP ASSESSMENT	6,000.00			
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		ANNUAL MEMBERSHIP 2025		800 5-022-444	DUES/SUBSCRIPTION/PUBLIC	6,000.00
I-TRN-20250131-CMLP		1/25 TRANSMISSION SERVICE	858,062.78			
1/31/2025	AP	DRAFT 2/18/2025		1099: N		
		1/25 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	603,666.17
		1/25 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	254,366.61
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	864,062.78			
=====						
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-25-254		1/25 ENERGY PURCHASE	12,453.68			
2/10/2025	AP	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		1/25 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,453.68
		=== VENDOR TOTALS ===	12,453.68			
=====						
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5856499-00		VOLTAGE MONITOR RELAY	434.71			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		VOLTAGE MONITOR RELAY		800 5-030-520	DEPARTMENT SUPPLIES	434.71
		=== VENDOR TOTALS ===	434.71			
=====						
01-99135 STEVE GILFILLAN						
I-202502192633		LUNCH-ARK CITY-CASE UPDATES	7.94			
2/06/2025	AP	DUE: 3/08/2025 DISC: 3/08/2025		1099: N		
		LUNCH-ARK CITY-CASE UPDATES		010 5-023-490	TRAVEL EXPENSE REIMBURSE	7.94
		=== VENDOR TOTALS ===	7.94			
=====						
01-03161 STEVENS TROPHIES & CUSTOM EMBR						
I-179		COMMISSIONER PLATE X 3	52.50			
1/20/2025	AP	DUE: 1/20/2025 DISC: 1/20/2025		1099: Y		
		COMMISSIONER PLATE X 3		010 5-011-520	DEPARTMENT SUPPLIES	52.50
		=== VENDOR TOTALS ===	52.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60006		STREAKWAVE WIRELESS, INC.				
I-S15107025		FIBER SPLITTER X 20	393.24			
2/12/2025	AP	DUE: 2/12/2025 DISC: 2/12/2025		1099: N		
		FIBER SPLITTER X 20		720 5-000-520	DEPARTMENT SUPPLIES	393.24
I-S15103704		8-PORT SWITCH	205.14			
1/23/2025	AP	DUE: 1/23/2025 DISC: 1/23/2025		1099: N		
		8-PORT SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	205.14
		=== VENDOR TOTALS ===	598.38			
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-36635		BLADES, KIT, FILTERS	283.34			
1/14/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N		
		BLADES, KIT, FILTERS		010 5-062-620	EQUIPMENT MAINTENANCE	283.34
I-36636		TUNE UP KIT	89.99			
1/15/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N		
		TUNE UP KIT		010 5-062-620	EQUIPMENT MAINTENANCE	89.99
		=== VENDOR TOTALS ===	373.33			
=====						
01-10084		SUMMIT FIRE & SECURITY LLC				
I-2856689		B/G CLUB ANNUAL MONITORING	540.00			
12/01/2024	AP	DUE: 12/01/2024 DISC: 12/01/2024		1099: N		
		B/G CLUB ANNUAL MONITORING		140 5-134-424	CONTRACTUAL AGREEMENTS	540.00
I-2870696		EMERGENCY SERVICES FINAL	18,285.00			
12/06/2024	AP	DUE: 12/06/2024 DISC: 12/06/2024		1099: N		
		EMERGENCY SERVICES FINAL 1/2		500 5-023-805	BUILDING	9,142.50
		EMERGENCY SERVICES FINAL 1/2		500 5-041-805	BUILDING	9,142.50
I-9004704		B/G CLUB REMAINING BALANCE	12,336.50			
12/13/2024	AP	DUE: 12/13/2024 DISC: 12/13/2024		1099: N		
		B/G CLUB REMAINING BALANCE		140 5-134-805	BUILDING	12,336.50
I-9004718		PAY #1-3RD FL ALARM INSTALL	3,325.00			
12/13/2024	AP	DUE: 12/13/2024 DISC: 12/13/2024		1099: N		
		PAY #1-3RD FL ALARM INSTALL		500 5-091-805	BUILDING	3,325.00
I-9006015		PAY #2-3RD FL ALARM INSTALL	6,142.00			
1/15/2025	AP	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		PAY #2-3RD FL ALARM INSTALL		500 5-091-805	BUILDING	6,142.00
I-9006829		PAY #3-3RD FL ALARM INSTALL	6,142.00			
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N		
		PAY #3-3RD FL ALARM INSTALL		500 5-091-805	BUILDING	6,142.00
		=== VENDOR TOTALS ===	46,770.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03720	TAYLOR CRANE & RIGGING, INC.						
I-0001360-IN		BREATHER TUBE, CLIPS, SCREW	97.58				
1/09/2025	AP	DUE: 2/08/2025 DISC: 2/08/2025		1099: N			
		BREATHER TUBE, CLIPS, SCREW		010 5-041-680	VEHICLE-PARTS	97.58	
I-0001439-IN		REBUILT BRAKE BOOSTER	1,212.59				
1/28/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		REBUILT BRAKE BOOSTER		010 5-041-680	VEHICLE-PARTS	1,212.59	
I-0001478-IN		MOUNT, BALANCE TIRE X 2	120.00				
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		MOUNT, BALANCE TIRE X 2		010 5-041-575	TIRES & TUBES	120.00	
		=== VENDOR TOTALS ===	1,430.17				
=====							
01-60277	THOMASSON LUMBER COMPANY						
I-77454-00		2/35 WOOD POLES X 38	24,549.90				
2/13/2025	AP	DUE: 3/15/2025 DISC: 3/15/2025		1099: N			
		2/35 WOOD POLES X 38		800 5-020-860	POLES	24,549.90	
		=== VENDOR TOTALS ===	24,549.90				
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-888986		HYDROGEN REGULATOR, VALVE	2,656.31				
1/23/2025	AP	DUE: 2/22/2025 DISC: 2/22/2025		1099: N			
		HYDROGEN REGULATOR, VALVE		800 5-030-520	DEPARTMENT SUPPLIES	2,656.31	
I-891770		SAFETY GLASSES	6.77				
1/10/2025	AP	DUE: 2/09/2025 DISC: 2/09/2025		1099: N			
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	6.77	
I-891977		FR COAT - J CARSON	309.99				
1/14/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N			
		FR COAT - J CARSON		800 5-020-515	CLOTHING	309.99	
I-891978		CUTOFF WHEEL X 25	80.00				
1/14/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N			
		CUTOFF WHEEL X 25		900 5-026-520	DEPARTMENT SUPPLIES	80.00	
I-893163		COMPRESSED HYDROGEN, NITROGEN	443.00				
2/03/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		COMPRESSED HYDROGEN, NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	443.00	
I-893279		EAR PLUGS	81.60				
2/03/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		EAR PLUGS		800 5-030-570	SAFETY EQUIPMENT	81.60	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
I-893362		COMPRESSED NOS	415.69			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		COMPRESSED NOS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	415.69
I-893682		COMPRESSED NITROGEN, HYDROGEN	307.95			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		COMPRESSED NITROGEN, HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	307.95
I-893834		FR SWEATSHIRT - J HUNT	157.94			
2/10/2025	AP	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		FR SWEATSHIRT - J HUNT		800 5-020-515	CLOTHING	157.94
I-RN25010105		CYLINDER RENTAL	601.97			
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	601.97
		=== VENDOR TOTALS ===	5,061.22			
=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0156581		PLYWOOD X 15 - NEW GEN	406.72			
2/05/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		PLYWOOD X 15 - NEW GEN		800 5-030-520	DEPARTMENT SUPPLIES	406.72
		=== VENDOR TOTALS ===	406.72			
=====						
01-50100	TITLEIST					
I-919673003		GOLF BALL X 10 DOZEN	253.46			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		GOLF BALL X 10 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	253.46
		=== VENDOR TOTALS ===	253.46			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
I-2453		2025 SEASONAL MAINTENANCE	1,525.00			
1/14/2025	AP	DUE: 1/14/2025 DISC: 1/14/2025		1099: Y		
		2025 SEASONAL MAINTENANCE		010 5-091-477	LANDSCAPING	1,525.00
		=== VENDOR TOTALS ===	1,525.00			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.						
I-00107266-00		ROTARY FILE	21.25				
1/27/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N			
		ROTARY FILE		370 5-000-580	TOOLS	21.25	
I-0107253-00		ELBOWS, ADAPTERS, COUPLERS	11.70				
1/22/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N			
		ELBOWS, ADAPTERS, COUPLERS		010 5-163-520	DEPARTMENT SUPPLIES	11.70	
I-0107319-00		PARTS CLEANER	101.44				
2/05/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N			
		PARTS CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	101.44	
I-0107349-00		CHAINSAW, IMPACT DRIVERS	1,357.60				
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N			
		CHAINSAW, IMPACT DRIVERS		010 5-041-850	OTHER EQUIPMENT	1,357.60	
I-0107353-00		CHAINSAW CHAIN	68.20				
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N			
		CHAINSAW CHAIN		010 5-041-620	EQUIPMENT MAINTENANCE	68.20	
		=== VENDOR TOTALS ===	1,560.19				
=====							
01-60410	TATAH COMMUNICATIONS, INC.						
I-202502192634		2/25 E911 - TYRO	28.89				
2/01/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N			
		2/25 E911 - TYRO		510 5-000-416	COMMUNICATIONS	28.89	
I-202502192635		2/25 E911 - LIBERTY	27.92				
2/01/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N			
		2/25 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.92	
		=== VENDOR TOTALS ===	56.81				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1014174		FUSE	12.28				
2/04/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N			
		FUSE		800 5-020-572	SUPPLIES-OTHER	12.28	
		=== VENDOR TOTALS ===	12.28				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-546817743		FIRE DEPARTMENT COPIER LEASE	221.17			
1/13/2025	AP	DRAFT 1/22/2025		1099: N		
		FIRE DEPARTMENT COPIER LEASE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	221.17
I-548945815		FIRE DEPARTMENT COPIER LEASE	122.72			
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		FIRE DEPARTMENT COPIER LEASE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	122.72
I-549708279		POLICE DEPARTMENT COPIER LEAS	148.80			
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		POLICE DEPARTMENT COPIER LEASE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80
		=== VENDOR TOTALS ===	492.69			
=====						
01-60622	UMB BANK					
I-202502182628		12/24 CREDIT CARD CHARGES	17,526.22			
1/01/2025	AP	DRAFT 2/03/2025		1099: N		
		WW COLLECTIONS OPS-FULLER		900 5-026-428	CONFERENCES-SCHOOLS	225.00
		YOKOGAWA CHART RECORDER		900 5-036-850	OTHER EQUIPMENT	679.64
		WTP OPS/MAINT-W. SMITH		900 5-036-428	CONFERENCES-SCHOOLS	100.00
		WINDOW REGULATOR		010 5-017-680	VEHICLE-PARTS	109.49
		MUCK BOOTS		010 5-163-515	CLOTHING	102.37
		MOTOR/AUGER FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	503.92
		CHRISTMAS LUNCH FOR STAFF		010 5-163-521	SPECIAL EVENTS	450.11
		CHRISTMAS LUNCH FOR STAFF		760 5-000-521	SPECIAL EVENTS	19.57
		CHRISTMAS LUNCH FOR STAFF		900 5-026-521	SPECIAL EVENTS	78.28
		CHRISTMAS LUNCH FOR STAFF		900 5-036-521	SPECIAL EVENTS	78.28
		CHRISTMAS LUNCH FOR STAFF		900 5-027-521	SPECIAL EVENTS	136.00
		CHRISTMAS LUNCH FOR STAFF		900 5-037-521	SPECIAL EVENTS	136.99
		EFD, EMD RECERTIFICATION-SOLES		510 5-000-424	CONTRACTUAL AGREEMENTS	186.00
		KACM MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		KACP MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		CHRISTMAS DINNER FOR STAFF		010 5-023-521	SPECIAL EVENTS	308.25
		SECURITY MONITORING		010 5-023-478	PROFESSIONAL SERVICES	43.98
		PIZZA FOR LUNCH MEETING		010 5-019-521	SPECIAL EVENTS	101.43
		DONUTS FOR SAFETY MEETING		010 5-019-521	SPECIAL EVENTS	53.66
		OFFICER/DISPATCH INDEED POSTS		010 5-023-482	PUBLIC NOTICES	2,101.38
		LABORER INDEED POSTINGS		010 5-163-482	PUBLIC NOTICES	193.56
		MANAGER/ADMIN INDEED POSTS		010 5-017-482	PUBLIC NOTICES	700.24
		CUSTODIAN INDEED POSTINGS		010 5-077-482	PUBLIC NOTICES	256.73
		APPRENTICE INDEED POSTINGS		760 5-000-482	PUBLIC NOTICES	287.02
		HR GENERALIST INDEED POSTINGS		010 5-019-482	PUBLIC NOTICES	404.86
		LUNCH FOR OPERATORS		800 5-040-490	TRAVEL EXPENSE REIMBURSE	82.09
		WIPER BLADES		800 5-040-590	VEHICLE-EQUIP SUPPLIES	44.65
		CLIPBOARD, RULER		800 5-022-550	OFFICE SUPPLIES	26.10
		FIBER OPTICS TECH TRNG-HANSON		720 5-000-428	CONFERENCES-SCHOOLS	2,999.00
		PACKING TAPE, DISPENSER		720 5-000-520	DEPARTMENT SUPPLIES	33.80
		BIBS, COATS		720 5-000-515	CLOTHING	229.89
		REFUND B. MCDANIEL FIBER TRNG		800 5-080-428	CONFERENCES-SCHOOLS	2,025.00CR

PACKET: 05046 AO 25-04 2.25.25 PAYABLE

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 **)			
		WIRELESS REMOTE		800 5-030-520	DEPARTMENT SUPPLIES 55.67
		2022 HONDA GENERATOR		800 5-020-850	OTHER EQUIPMENT 2,596.92
		POLE SAW, CHAINSAW, DRILL KIT		800 5-020-580	TOOLS 2,266.62
		STARLINK MONTHLY SERVICE		010 5-018-424	CONTRACTUAL AGREEMENTS 140.00
		CHAT GPT SUBSCRIPTION		180 5-205-444	DUES/SUBSCRIPTION/PUBLIC 20.00
		SURVEY MONKEY ANNUAL PLAN		180 5-205-444	DUES/SUBSCRIPTION/PUBLIC 300.00
		HOTEL-LAWRENCE-CPM		180 5-205-490	TRAVEL EXPENSE REIMBURSE 183.24
		CARPET		620 5-000-457	PROJECT A-908 WALES 312.50
		CARPET		620 5-000-458	PROJECT B-904 LEIGHTON 312.50
		CANVA SUBSCRIPTION		180 5-205-444	DUES/SUBSCRIPTION/PUBLIC 15.00
		CCMFOA MEMBERSHIP RENEWAL		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC 125.00
		RED INK FOR POSTAGE MACHINE		010 5-131-520	DEPARTMENT SUPPLIES 265.58
		HOODIES, TEES-WELLNESS PRIZES		010 5-131-521	SPECIAL EVENTS 614.62
		HOTEL-OLATHE		010 5-012-490	TRAVEL EXPENSE REIMBURSE 347.68
		LUNCH-TOPEKA-TRUCK RESEARCH		010 5-062-490	TRAVEL EXPENSE REIMBURSE 44.58
		CHRISTMAS DINNER FOR STAFF		010 5-041-521	SPECIAL EVENTS 360.88
		BOTTLED WATER		800 5-040-520	DEPARTMENT SUPPLIES 7.25
		CHRISTMAS DINNER FOR STAFF		800 5-040-521	SPECIAL EVENTS 46.29
		CHRISTMAS DINNER FOR STAFF		800 5-030-521	SPECIAL EVENTS 292.23
		CHRISTMAS DINNER FOR STAFF		800 5-020-521	SPECIAL EVENTS 199.95
		CHRISTMAS DINNER FOR STAFF		800 5-022-521	SPECIAL EVENTS 15.38
		CHRISTMAS DINNER FOR STAFF		720 5-000-521	SPECIAL EVENTS 46.15
		CHRISTMAS DINNER DRINKS		800 5-040-521	SPECIAL EVENTS 8.45
		CHRISTMAS DINNER DRINKS		800 5-030-521	SPECIAL EVENTS 53.54
		CHRISTMAS DINNER DRINKS		800 5-020-521	SPECIAL EVENTS 36.63
		CHRISTMAS DINNER DRINKS		800 5-022-521	SPECIAL EVENTS 2.83
		CHRISTMAS DINNER DRINKS		720 5-000-521	SPECIAL EVENTS 9.44
=== VENDOR TOTALS ===			17,526.22		

01-60875 UNIGUEST HOLDINGS, INC.

I-INV-166192		DIGITAL SIGNAGE SUBSCRIPTION	3,919.88		
2/19/2025	AP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N	
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-017-424	CONTRACTUAL AGREEMENTS 326.66
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-023-424	CONTRACTUAL AGREEMENTS 326.66
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-041-424	CONTRACTUAL AGREEMENTS 326.66
		DIGITAL SIGNAGE SUBSCRIPTION		010 5-131-424	CONTRACTUAL AGREEMENTS 326.66
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-020-424	CONTRACTUAL AGREEMENTS 653.32
		DIGITAL SIGNAGE SUBSCRIPTION		800 5-030-424	CONTRACTUAL AGREEMENTS 653.32
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS 326.65
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-027-424	CONTRACTUAL AGREEMENTS 326.65
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-036-424	CONTRACTUAL AGREEMENTS 326.65
		DIGITAL SIGNAGE SUBSCRIPTION		900 5-037-424	CONTRACTUAL AGREEMENTS 326.65
=== VENDOR TOTALS ===			3,919.88		

PACKET: 05046 AO 25-04 2.25.25 PAYABLE

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	
=====							
01-60722		UNIVERSITY OF MISSOURI-COLUMBI					
I-INV0506928		WINTER FIRE SCHOOL-BARNARD		260.00			
1/20/2025	AP	DUE: 1/20/2025 DISC: 1/20/2025		1099: N			
		WINTER FIRE SCHOOL-BARNARD		010 5-041-428	CONFERENCES-SCHOOLS	260.00	
I-INV0506935		WINTER FIRE SCHOOL X 2		520.00			
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N			
		WINTER FIRE SCHOOL-VAN ANNE		010 5-041-428	CONFERENCES-SCHOOLS	260.00	
		WINTER FIRE SCHOOL-HOOPER		010 5-041-428	CONFERENCES-SCHOOLS	260.00	
		=== VENDOR TOTALS ===		780.00			
=====							
01-60918		VAN-WALL EQUIPMENT, INC.					
I-6466258		SEAL KIT X 2, LIFT STOP KIT		312.33			
1/29/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N			
		SEAL KIT X 2, LIFT STOP KIT		370 5-000-620	EQUIPMENT MAINTENANCE	312.33	
I-6467807		BLADE X 3		180.88			
1/30/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N			
		BLADE X 3		370 5-000-620	EQUIPMENT MAINTENANCE	180.88	
		=== VENDOR TOTALS ===		493.21			
=====							
01-61466		VEOLIA WTS USA, INC.					
I-903102259		LAB CHEMICALS		211.03			
2/12/2025	AP	DUE: 2/12/2025 DISC: 2/12/2025		1099: N			
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	211.03	
		=== VENDOR TOTALS ===		211.03			
=====							
01-61477		VERIZON WIRELESS					
I-6104960017		2/25 CELL PHONES, HOT SPOTS		1,893.24			
2/01/2025	AP	DRAFT	2/16/2025	1099: N			
		DARIN DAILY		010 5-023-416	COMMUNICATIONS	41.51	
		TROUBLE TRUCK		800 5-020-416	COMMUNICATIONS	41.51	
		KWIN BROMLEY		010 5-023-416	COMMUNICATIONS	41.51	
		JASON MATNEY		900 5-026-416	COMMUNICATIONS	44.84	
		JARRAH MARNELL		010 5-018-416	COMMUNICATIONS	41.51	
		TIM WILSON		010 5-012-416	COMMUNICATIONS	41.51	
		AIRPORT STAFF		360 5-000-416	COMMUNICATIONS	24.34	
		BEN BRUBAKER		010 5-012-416	COMMUNICATIONS	41.51	
		STORMWATER		760 5-000-416	COMMUNICATIONS	24.34	
		WWTP OPERATOR		900 5-037-416	COMMUNICATIONS	24.34	
		WTP OPERATOR		900 5-036-416	COMMUNICATIONS	24.34	
		LUCAS VARGAS		010 5-023-416	COMMUNICATIONS	41.51	
		MELISSA CARTER		010 5-015-416	COMMUNICATIONS	41.51	
		CYNTHIA DECKER		180 5-205-416	COMMUNICATIONS	41.51	
		MAPPING IPAD		800 5-020-416	COMMUNICATIONS	21.20	

PACKET: 05046 AO 25-04 2.25.25 PAYABLE

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
=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
		MAPPING IPAD		900 5-027-416	COMMUNICATIONS	8.40
		MAPPING IPAD		900 5-026-416	COMMUNICATIONS	6.00
		MAPPING IPAD		760 5-000-416	COMMUNICATIONS	4.41
		FD IPAD PRO 1		010 5-041-416	COMMUNICATIONS	40.01
		ELECTRIC SERVICEMAN HOT SPOT		800 5-020-416	COMMUNICATIONS	40.01
		JASON KASTLER		010 5-023-416	COMMUNICATIONS	41.51
		ALLISON PRYOR		010 5-019-416	COMMUNICATIONS	41.51
		ANGIE STEVENS		010 5-045-416	COMMUNICATIONS	46.51
		GIS HANDHELD ELECTRIC HOT SPOT		800 5-020-416	COMMUNICATIONS	40.05
		DJ MANLEY		010 5-045-416	COMMUNICATIONS	46.51
		PD USB MODEM FOR POLE CAMERA		010 5-023-416	COMMUNICATIONS	40.01
		PD DISPATCH		510 5-000-416	COMMUNICATIONS	24.34
		METER SHOP		800 5-020-416	COMMUNICATIONS	55.51
		CEMETERY SEXTON		010 5-163-416	COMMUNICATIONS	24.34
		ELECTRIC METER SERVICEMAN		800 5-020-416	COMMUNICATIONS	41.51
		WATER METER SHOP		900 5-026-416	COMMUNICATIONS	44.84
		TRAVIS ROSSON		900 5-026-416	COMMUNICATIONS	44.84
		ASHLEY TATMAN		010 5-015-416	COMMUNICATIONS	58.27
		MALACHI THOMPSON		180 5-205-416	COMMUNICATIONS	41.51
		MIKE O'CONNOR		010 5-041-416	COMMUNICATIONS	41.51
		AMBER DEAN		180 5-205-416	COMMUNICATIONS	41.51
		POLICE CHIEF HOT SPOT		010 5-023-416	COMMUNICATIONS	40.01
		FD IPAD PRO 2		010 5-041-416	COMMUNICATIONS	40.01
		TONY LAWSON		800 5-030-416	COMMUNICATIONS	41.51
		CAMERON BRINKER		010 5-062-416	COMMUNICATIONS	41.51
		JIM WRIGHT		900 5-046-416	COMMUNICATIONS	41.51
		HAZMAT TRAILER		010 5-041-416	COMMUNICATIONS	46.51
		CHRIS WEINER		800 5-040-416	COMMUNICATIONS	41.51
		MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS	41.51
		HVAC TECHNICIAN		010 5-071-416	COMMUNICATIONS	41.51
		TIFFANY BRADSHAW		010 5-017-416	COMMUNICATIONS	41.51
		BRUCE KOEHN		800 5-020-416	COMMUNICATIONS	41.51
		KURT TAYLOR		800 5-020-416	COMMUNICATIONS	41.51
		ANDREW KING		800 5-020-416	COMMUNICATIONS	41.51
		KEVIN MERSBERG		800 5-022-416	COMMUNICATIONS	41.51
		=== VENDOR TOTALS ===	1,893.24			
=====						
01-61013	VSP INSURANCE COMPANY					
I-822098420		1/25-2/25 VISION-B. BELL	17.32			
1/18/2025	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		1/25-2/25 VISION-B. BELL		350 5-716-310	HEALTH INSURANCE	17.32
		=== VENDOR TOTALS ===	17.32			

PACKET: 05046 AO 25-04 2.25.25 PAYABLE

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		
=====								
01-04010	WALMART CAPITAL ONE							
I-00073		CELL PHONE CASE	22.88					
12/23/2024	AP	DRAFT 1/31/2025		1099: N				
		CELL PHONE CASE		010 5-041-520	DEPARTMENT SUPPLIES	22.88		
I-00475		PLANNERS, PENS	27.57					
1/06/2025	AP	DRAFT 1/31/2025		1099: N				
		PLANNERS, PENS		900 5-037-550	OFFICE SUPPLIES	27.57		
I-00569		BURGERS, CONDIMENTS, TOWELS	134.05					
1/19/2025	AP	DRAFT 1/31/2025		1099: N				
		BURGERS, CONDIMENTS, FRIES		370 5-000-507	CONCESSIONS	112.89		
		FLOOR CLEANER, PAPER TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	21.16		
I-00866		FISH NET X 5	10.84					
12/20/2024	AP	DRAFT 1/31/2025		1099: N				
		FISH NET X 5		800 5-030-520	DEPARTMENT SUPPLIES	10.84		
I-01107		DRAWER ORGANIZER, NOTEPADS	43.09					
12/23/2024	AP	DRAFT 1/31/2025		1099: N				
		DRAWER ORGANIZER, NOTEPADS		800 5-040-550	OFFICE SUPPLIES	43.09		
I-01627		FACIAL TISSUE	7.49					
1/09/2025	AP	DRAFT 1/31/2025		1099: N				
		FACIAL TISSUE		800 5-040-520	DEPARTMENT SUPPLIES	7.49		
I-02161-1		2032 BATTERIES	16.39					
12/30/2024	AP	DRAFT 1/31/2025		1099: N				
		2032 BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	16.39		
I-02241		COPY PAPER	49.97					
1/06/2025	AP	DRAFT 1/31/2025		1099: N				
		COPY PAPER		010 5-163-550	OFFICE SUPPLIES	49.97		
I-02265-1		BURGERS, BUNS, SEASONING	55.43					
1/06/2025	AP	DRAFT 1/31/2025		1099: N				
		BURGERS, BUNS, SEASONING		370 5-000-507	CONCESSIONS	55.43		
I-02579		FILE FOLDERS, NOTEBOOKS	18.55					
1/15/2025	AP	DRAFT 1/31/2025		1099: N				
		FILE FOLDERS, NOTEBOOKS		900 5-027-550	OFFICE SUPPLIES	18.55		
I-02733-1		AA, D BATTERIES	30.95					
1/08/2025	AP	DRAFT 1/31/2025		1099: N				
		AA, D BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	30.95		
I-03403-1		TRICKLE CHARGERS, CLEANERS	204.98					
1/08/2025	AP	DRAFT 1/31/2025		1099: N				
		TRICKLE CHARGERS, CLEANERS		010 5-041-520	DEPARTMENT SUPPLIES	204.98		

PACKET: 05046 AO 25-04 2.25.25 PAYABLE

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
=====						
01-04010	WALMART CAPITAL ONE	(** CONTINUED **)				
=====						
I-03505		BURGERS, CONDIMENTS, PAPER	149.05			
12/23/2024	AP	DRAFT 1/31/2025		1099: N		
		BURGERS, CONDIMENTS, CHIPS		370 5-000-507	CONCESSIONS	112.45
		COPY PAPER		370 5-000-550	OFFICE SUPPLIES	16.64
		DISINFECTANT, FLOOR CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	19.96
=====						
I-03545		CHICKEN, BUNS, CHIPS, CLOTHS	90.03			
12/30/2024	AP	DRAFT 1/31/2025		1099: N		
		CHICKEN, BUNS, CHIPS, BRATS		370 5-000-507	CONCESSIONS	75.81
		FLOOR CLEANER, WASH CLOTHS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	14.22
=====						
I-03619		DISINFECTANTS, SOAP, BOOTS	69.18			
1/15/2025	AP	DRAFT 1/31/2025		1099: N		
		DISINFECTANTS, SOAP, WINDEX		900 5-036-520	DEPARTMENT SUPPLIES	39.20
		OVERBOOTS		900 5-036-515	CLOTHING	29.98
=====						
I-04519-2		GUN CASE	17.97			
1/07/2025	AP	DRAFT 1/31/2025		1099: N		
		GUN CASE		010 5-023-520	DEPARTMENT SUPPLIES	17.97
=====						
I-05801		BOTTLED WATER X 48 CASES	257.28			
1/09/2025	AP	DRAFT 1/31/2025		1099: N		
		BOTTLED WATER X 48 CASES		010 5-163-520	DEPARTMENT SUPPLIES	257.28
		=== VENDOR TOTALS ===	1,205.70			
=====						
01-04015	WAYNE WARREN					
=====						
I-202502192629		LUNCH-FREDONIA-LIFT STN MAINT	10.99			
1/29/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		LUNCH-FREDONIA-LIFT STN MAINT		900 5-037-490	TRAVEL EXPENSE REIMBURSE	10.99
		=== VENDOR TOTALS ===	10.99			
=====						
01-50170	WEX BANK/PHILLIPS 66					
=====						
I-102557883		1/25 FUEL CHARGES	17,766.88			
1/31/2025	AP	DRAFT 2/10/2025		1099: N		
		ADMINISTRATION		010 5-131-545	MOTOR FUELS/LUBRICANTS	111.89
		AIRPORT		360 5-000-545	MOTOR FUELS/LUBRICANTS	404.37
		ANIMAL CONTROL		010 5-025-545	MOTOR FUELS/LUBRICANTS	198.80
		CODE ENFORCEMENT		010 5-045-545	MOTOR FUELS/LUBRICANTS	112.58
		ELECTRIC ADMINISTRATION		800 5-040-545	MOTOR FUELS/LUBRICANTS	159.20
		ELECTRIC DISTRIBUTION		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,505.35
		ELECTRIC GENERATION		800 5-030-545	MOTOR FUELS/LUBRICANTS	411.61
		ENGINEERING		010 5-071-545	MOTOR FUELS/LUBRICANTS	368.52
		FIRE DEPARTMENT		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,032.79
		HOUSING DEPARTMENT		180 5-205-545	MOTOR FUELS/LUBRICANTS	80.12
		METER READER		010 5-017-545	MOTOR FUELS/LUBRICANTS	40.35
		POLICE DEPARTMENT		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,742.00

PACKET: 05046 AO 25-04 2.25.25 PAYABLE

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	(** CONTINUED **)			
		PUBLIC SERVICE		010 5-163-545	MOTOR FUELS/LUBRICANTS 5,338.96
		WASTEWATER COLLECTION		900 5-027-545	MOTOR FUELS/LUBRICANTS 1,162.98
		WASTEWATER TREATMENT		900 5-037-545	MOTOR FUELS/LUBRICANTS 238.73
		WATER DISTRIBUTION		900 5-026-545	MOTOR FUELS/LUBRICANTS 1,506.99
		WATER TREATMENT		900 5-036-545	MOTOR FUELS/LUBRICANTS 62.74
		FIBER DEPARTMENT		720 5-000-545	MOTOR FUELS/LUBRICANTS 288.90
		=== VENDOR TOTALS ===	17,766.88		

01-61347 WILBERT FUNERAL SERVICES, INC.

I-P069851		MEMORIAL SVC, HEADSTONE	1,445.00		
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N	
		MEMORIAL SVC, HEADSTONE		010 5-062-478	PROFESSIONAL SERVICES 1,445.00
		=== VENDOR TOTALS ===	1,445.00		
		=== PACKET TOTALS ===	2,043,760.45		

PACKET: 05047 EMERGENCY REPAIR 50% DOWN

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
=====					
01-00718	CLINT PERKINS CONSTRUCTION				
I-CPC2025-01A		BERNHART-2309 PARKWAY-50%	750.00		
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: Y	
		BERNHART-2309 PARKWAY-50%		620 5-000-455.06	EMERGENCY HOME REPAIR AS 750.00
I-CPC2025-02A		SCOGGIN-211 W MARTIN-50%	750.00		
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: Y	
		SCOGGIN-211 W MARTIN-50%		620 5-000-455.06	EMERGENCY HOME REPAIR AS 750.00
I-CPC2025-03A		MARTIN-505 OVERLOOK-50%	750.00		
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: Y	
		MARTIN-505 OVERLOOK-50%		620 5-000-455.06	EMERGENCY HOME REPAIR AS 750.00
=== VENDOR TOTALS ===			2,250.00		
=== PACKET TOTALS ===			2,250.00		

PACKET: 05049 AO 25-04A ISHAM HARDWARE

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
=====						
01-01930	ISHAM TRU	VALUE HARDWARE				
I-24894		GROMMET, SCREWS, BOLTS	7.97			
1/21/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		GROMMET, SCREWS, BOLTS		010 5-091-520	DEPARTMENT SUPPLIES	7.97
=== VENDOR TOTALS ===			7.97			
=== PACKET TOTALS ===			7.97			

HOME RULE ORDINANCE NO. S-25-02

**A HOME RULE ORDINANCE OF THE CITY OF COFFEYVILLE, KANSAS,
RELATING TO THE COFFEYVILLE REGIONAL MEDICAL CENTER.**

WHEREAS, Article 12, § 5 of the Constitution of the State of Kansas (the “Home Rule Amendment”) empowers cities to determine their local affairs and government and provides that such power and authority granted thereby to cities shall be liberally construed for the purpose of giving to cities the largest measure of self-government and shall be exercised by ordinance, subject only to (a) enactments of the Kansas legislature of statewide concern applicable uniformly to all cities, (b) other enactments of the legislature applicable uniformly to all cities, (c) enactments of the legislature applicable uniformly to all cities of the same class limiting or prohibiting the levying of any tax, excise, fee, charge or other action and (d) enactments of the legislature prescribing limits of indebtedness; and

WHEREAS, the Kansas Supreme Court has considered the Home Rule Amendment and determined that (a) home rule legislation should be permitted to stand unless an actual conflict exists between the home rule legislation and a state legislative enactment, or unless the legislature has clearly preempted the field so as to preclude municipal action, and (b) legislative intent to reserve to the state exclusive jurisdiction to regulate an area must be clearly manifested by statute before it can be held that the state has withdrawn from the cities the power to regulate in the field; and

WHEREAS, the City of Coffeyville, Kansas (the “City”) is a city within the meaning of the Home Rule Amendment; and

WHEREAS, the City has heretofore established a hospital known as the Coffeyville Regional Medical Center (the “CRMC”) pursuant to K.S.A. 13-14b01 *et seq.* (the “Hospital Act”), and the CRMC is owned by the City and managed by the hospital’s board of trustees (the “Board of Trustees”); and the City and the Board of Trustees have further entered into a lease and operating agreement with Coffeyville Regional Medical Center, Inc., a Kansas nonprofit corporation (the “Corporation”), whereby the Corporation operates the CRMC on behalf of the City and Board of Trustees; and

WHEREAS, the City and the Corporation have discussed the needs of the citizens and the ability to provide health care in the future, and have determined that it is in the interest of the public health, safety and welfare of the City to authorize the dissolution of the CRMC as a city hospital under the Hospital Act, and to transfer ownership interest in all property and assets of the CRMC from the City to the Corporation, so that the Corporation can continue providing health care services for the citizens of the City and the surrounding region; and

WHEREAS, the governing body of the City now further finds and determines that: (a) there are no enactments of the Kansas legislature of statewide concern applicable uniformly to all cities or applicable to the City, which relate to (1) a city authorizing the dissolution of a city hospital established under the Hospital Act or (2) a city authorizing the transfer of ownership interest in all property and assets of a city hospital to a nonprofit corporation for the continued use of such property and assets by the nonprofit corporation to provide health care services; (b) no conflict exists between the provisions of this Ordinance and a state legislative enactment; and (c) the legislature has not clearly preempted, or clearly manifested its intent to preempt, the field of dissolving a city hospital and the subsequent transfer of the property and assets thereof so as to preclude this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

Section 1. The governing body of the City hereby finds and determines it is in the interest of the public health, safety and welfare of the City to utilize the Home Rule Amendment to authorize the following actions:

(a) The City hereby dissolves the CRMC as a city hospital under the Hospital Act. In accordance with such action, a board of trustees appointed by the City to manage the CRMC under the Hospital Act is no longer necessary, and therefore the Board of Trustees of CRMC is hereby also dissolved.

(b) The City hereby authorizes the transfer of its ownership interest in all CRMC property and assets from the City to the Corporation, so that the Corporation can continue providing health care services for the citizens of the City and the surrounding region. The Mayor or appropriate City staff member is hereby authorized to deliver to the Corporation the transfer documents, consisting of a bill of sale, special warranty deed or other appropriate instrument or instruments of conveyance, properly executed and conveying the City's interest in the CRMC to the Corporation free and clear of all liens and encumbrances whatsoever (the "Transfer Documents"). The Transfer Documents shall be prepared by the City and the City's legal counsel and subject to the approval of the Corporation and the Corporation's legal counsel.

The City hereby finds and determines that the actions authorized by this **Section 1** are valid and legitimate public purposes.

Section 2. The officials and employees of the City, the City Attorney, Bond Counsel and other consultants are authorized to proceed with such actions and prepare such documents as are necessary in order to comply with the intent of this Home Rule Ordinance, subject to final approval of such documents by the governing body.

Section 3. This Home Rule Ordinance shall be effective from and after final passage by the governing body, signature by the Mayor and publication of the Ordinance or a summary thereof once in the official City newspaper.

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PASSED by the governing body of the City of Coffeyville, Kansas on February 25, 2025, and
SIGNED by the Mayor.

(Seal)

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk



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

MEETING DATE	February 25, 2025	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Coffeyville Recreation 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 Recreation Commission is empowered to administer in all respects the business and affairs of the city recreation system or program. The commission shall have such powers, duties and responsibilities as may be provided by ordinance or by the laws of the state.	
BACKGROUND	The five member Recreation Commission has one position available for a term from March 10, 2025 through March 10, 2029.	

SPECIAL NOTES	<u>Applicants</u> Christina Clark New Applicant Allen Gillis Reapplying <u>Current Board</u> <u>Term expires</u> Jason Zimmerman 03/09/2026 (appointed by Rec) Ashley Rutherford 03/10/2027 (appointed by 445) Lisa Westervelt 03/09/2028 (appointed by 445) Allen Gillis 03/10/2025 Mike O'Connor 03/10/2028
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Appoint applicant to serve on the Coffeyville Recreation Commission for a term expiring March 10, 2029.
REFERENCE DOCUMENTS ATTACHED	Application



CITY OF COFFEYVILLE BOARD APPLICATION

Date 02/05/2025

Board: Coffeyville Recreation Commission
Term: 4-Year Terms
Meeting Times: 2nd Wednesday of each month, 4:30 p.m., Rec Center Office
Purpose and Membership: To administer all aspects of the business and affairs of the city recreation program.
Reference: City of Coffeyville Ordinance 2-237

Applicants must be residents of the City of Coffeyville. This is a 5 member board:

- 2 members are appointed by the Coffeyville Board of Commissioners
- 2 members are appointed by the U.S.D. 445 School District
- 1 member appointed by the Recreation Commission

Name Christina Clark

Address 1323 Hibbard Street, Coffeyville KS 67337

Phone 251-288-0009 E-mail ChristinaClark5235@gmail.com

Work Experience and Training See attached document.

Reason for interest in Board See attached document.

Pages may be attached to include additional information or resumes.


Signature

Professional Work Experience & Training Summary:

Work Experience & Training Summary – Voluntary Recreation Board Position

With 23 years of service in the U.S. Coast Guard as a Chief Electrician's Mate, I have developed strong leadership, organizational, and problem-solving skills. I have extensive experience in electrical and mechanical applications, contracting oversight, and mentoring, having guided over 20 junior enlisted members. My role as a Contracting Officer Representative required fostering collaboration with shipyards, contractors, government personnel, vendors, and manufacturers to ensure the successful execution of multimillion-dollar projects.

Beyond my technical expertise, I have a deep understanding of community engagement, safety protocols, and resource management. My experience reviewing schematics, implementing Engineering Change Notices (ECNs) and Contract Change Requests (CCRs), and working with sustainable energy solutions like solar-powered navigation aids has strengthened my ability to manage projects that benefit both infrastructure and the environment.

Additionally, my background in mentoring and fostering teamwork aligns with the values of community recreation. I understand the importance of inclusive spaces that promote well-being and engagement for all ages. I am eager to apply my leadership, planning, and technical knowledge to support and enhance recreational programs that serve the community.

Reason for Interest in Board Position:

I am interested in this voluntary position because I want to reconnect with the community I grew up in after being away for over 20 years. My family is here and I see this as an opportunity to give back and contribute to the place that shaped me. With my leadership experience, problem solving skills, and commitment to teamwork, I hope to support and enhance local recreational programs that bring people together and strengthen that community.



CITY OF COFFEYVILLE BOARD APPLICATION

February 10, 2025

Date _____

Board: **Coffeyville Recreation Commission**

Term: **4-Year Terms**

Meeting Times: **2nd Wednesday of each month, 4:30 p.m., Rec Center Office**

Purpose and Membership: **To administer all aspects of the business and affairs of the city recreation program.**

Reference: **City of Coffeyville Ordinance 2-237**

Applicants must be residents of the City of Coffeyville. This is a 5 member board:

- 2 members are appointed by the Coffeyville Board of Commissioners
- 2 members are appointed by the U.S.D. 445 School District
- 1 member appointed by the Recreation Commission

Name Dr. Allen Gillis

Address 2976 W. Northbrook, Coffeyville, KS

Phone 620-252-5292 E-mail gillis.allen@gmail.com

Work Experience and Training Current commissioner on Coffeyville Recreation Commission;

Family Practice physician, Coffeyville Family Practice and CRMC for 42 years;

Served 17 years on Coffeyville Regional Medical Center Board of Directors and Board of Trustees;

Served on task force planning Coffeyville Aquatic Center

Reason for interest in Board I believe recreation is an integral part of our community we serve.

My goal is to be dedicated to improving the quality of life in Coffeyville by providing high quality park

and recreation services for children, adults, and senior citizens.

Pages may be attached to include additional information or resumes.

Allen D. Gillis
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 25, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-12	
AGENDA TITLE	Approval to Submit a Grant Application for a \$200,000 RDBG Grant with an In-Kind Match Contribution of \$77,085	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$77,085.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To obtain permission to submit a grant application to the USDA Rural Development Business Grant (RDBG) program for \$200,000. The grant will fund a revolving loan fund supporting small businesses and property owners. A matching contribution of \$77,085 will come from in-kind services.	
BACKGROUND	The proposed grant application aligns with the City's objectives to stimulate local business development, create jobs, and enhance economic growth. The revolving loan fund will provide low-interest loans to support new business startups, expansion, and rehabilitation of commercial properties in Coffeyville. The total project cost is \$277,085, with 72% funded by the grant and 28% covered by the City. Matching contributions include in-kind personnel costs, such as project oversight and administration by the Community Development Department.	

SPECIAL NOTES	
ANALYSIS	Approval to submit the application will enable the City to pursue funding essential for economic revitalization and small business support. The program's focus on job creation and property improvement addresses key community needs. The grant's revolving nature ensures long-term sustainability, with repayments reinvested into future projects.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Board approve Resolution R-25-12, authorizing submission of the grant application and allocation of \$77,085 as a matching contribution.
REFERENCE DOCUMENTS ATTACHED	1. Resolution No. R-25-12

RESOLUTION NO. R-25-12

A RESOLUTION TO APPROVE SUBMISSION OF A USDA RURAL DEVELOPMENT RURAL BUSINESS DEVELOPMENT GRANT APPLICATION TO ESTABLISH A REVOLVING LOAN FUND.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and the City Clerk be and are hereby authorized to and directed to execute and submit an application for a USDA Rural Development Rural Business Development Grant to establish a Revolving Loan Fund in the amount of \$200,000.00 with an in-kind match of \$77,085.00

ADOPTED THIS 25TH DAY OF FEBRUARY 2025.

Deborah Maples, 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	February 25, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-15	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2026 (4-1-2025 TO 3-31-2026) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.	
REQUESTING DEPARTMENT	Human Resources	
PRESENTER	Allison Pryor, Director of Human Resources	
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = \$2,255,148.96
	Budget Line Item:	350-5-716-310 350-5-718-310
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city employees.	
BACKGROUND	The City of Coffeyville health insurance plan is a self-funded plan. The plan is funded by deposits made into the city's Risk Management Fund (350) by the City in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. As a self-funded plan, during plan years where claim expenditures are less than the City and employees' contributions the plan gets to retain the extra funds and carry	

	that forward into the next plan year to offset cost increases. With this plan type, fixed costs for purchase of stop loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars. Benefit Health Advisors quoted fourteen carriers covering stop-loss and full coverage options. The lowest cost option, as shown on the Health Care Insurance Analysis Spreadsheet attached, was Stop Loss coverage from iiSi. By timely binding of this coverage, we were able to lock in pricing for this plan year that resulted in no changes to our current plan design. The plan design remains unchanged for medical through the Aetna network, but adds \$1,000 in total coverage per member for dental services in the upcoming year. There are no changes to the funds requested from the Commission or to the employee's premium, deductible or coinsurance. The Plan will continue to offer the same prescription drug coverage, as well as the Aetna Employee Assistance Plan (EAP) and Teladoc for all covered members. Maximum cost exposure this year is 11.5% lower than last year, as shown on the Health Care Insurance Analysis. Even if medical and dental claims reach 100% of our exposure, the amount available in Fund 350 would easily satisfy the max exposure.
SPECIAL NOTES	The City of Coffeyville health insurance policy covers City employees, City retirees if they choose and COBRA eligible employees or dependents if they choose. The retirees and COBRA eligible pay 100% of the premiums for those participating in the City's plan.
ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A

STAFF RECOMMENDATION	Staff recommends adoption of the Resolution.
REFERENCE DOCUMENTS ATTACHED	Health Care Insurance Analysis Spreadsheet

RESOLUTION NO. R-25-15

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD-PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2026 (4-1-2025 TO 3-31-2026) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with iiSi for specific stop-loss insurance and aggregate stop-loss insurance for the City's FY 2026 (4-1-2025 to 3-31-2026) partially self-funded health insurance coverage.

- a. Specific/individual stop-loss (excess loss) insurance.

- Benefits covered include medical and prescription drugs.
- \$50,000 deductible for each person.
- Pays 100% of covered expenses in excess of the deductible.
- Coverage on a 12/18 month basis.
- Based on an estimated enrollment of 64 single/89 family coverages.

- b. Aggregate stop-loss (excess loss) insurance.

- Benefits covered include medical and prescription drugs.
- UME pays 100% of covered expenses in excess of the aggregate attachment point.
- Coverage on a 12/18 month basis.
- Based on an estimated enrollment of 64 single/89 family coverages.
- The estimated annual aggregate attachment point is \$1,463,585.40.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional single enrollee by \$381.46.
 - The annual aggregate attachment point at 100% will be increased/decreased monthly for each additional family enrollee by \$1,096.09.

2. To execute an agreement with Meritain Health for third party administrative services for the City's FY 2026 (4-1-2025 to 3-31-2026) partially self-funded health insurance coverage.

- a. Administrative Services

Estimated cost of Administration Fee.

<i>Monthly Rate</i>	<i>\$28.31</i>
<i>Total enrollees</i>	<i><u>153</u></i>

<i>Maximum Claims Administration Fee</i>	<i>\$51,977.16</i>
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3. To execute an agreement with Delta Dental for dental insurance for the City's FY 2026 (4-1-2025 to 3-31-2026) partially self-funded dental insurance coverage.

- Based on an enrollment of 64 single/89 family coverages.
- The estimated annual aggregate attachment point is \$122,216.40
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$41.35.

- The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$84.70.

Estimated cost of dental insurance coverage.

<i>Monthly Rate</i>	<i>\$5.15</i>
<i>Total enrollees</i>	<u><i>153</i></u>
<i>Dental Insurance Fixed Cost</i>	<i>\$9,455.40</i>

4. Affordable Care Act Fees

<i>Affordable Care Act – Reinsurance Assessment Fee</i>	<i>\$ 0.00</i>
<i>Affordable Care Act – Research Trust Fund</i>	<u><i>1,056.00</i></u>
<i>Total Affordable Care Act Fees</i>	<i>\$ 1,056.00</i>

5. To execute an agreement with EHIM for pharmacy benefit management (PBM) services for the City's FY 2026 (4-1-25 to 3-31-2026) partially self-funded health insurance coverage. *Costs are included in Meritain's Administrative Service Fee of \$28.31.*

<i>Monthly Rate</i>	<i>\$0.00</i>
<i>Total enrollees</i>	<u><i>153</i></u>
<i>Prescription Coverage Fixed Cost</i>	<i>\$0.00</i>

6. To execute an agreement for Teledoc services using Meritain's network for the City's FY 2026 (4-1-25 to 3-31-2026) partially self-funded health insurance coverage.

<i>Monthly Rate</i>	<i>\$3.35</i>
<i>Total enrollees</i>	<u><i>153</i></u>
<i>Teladoc Fixed Cost</i>	<i>\$6,150.60</i>

7. To execute an agreement with AXA Benefit Solutions for basic life and accidental death and dismemberment (AD&D) insurance at the rate of \$2.20 per month for each \$10,000 of coverage for the City's FY 2026 (4-1-2025 to 3-31-2026) basic life and AD&D insurance coverage.

<i>FY 2025 estimated expense</i>	
<i>Estimated amount of life insurance coverage</i>	<i>\$1,394,500.00</i>
<i>Estimated cost of life insurance coverage</i>	<i>3,681.48</i>

ADOPTED THIS 25TH DAY OF FEBRUARY, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville
Life & Health Insurance Fund Balance

Plan Year

4/1/03 - 3/31/04

Revenues	(City Contribution - \$7,795/employee)	\$ 1,627,421	
Expenditures		<u>1,439,868</u>	
Carryover			\$ 187,553

4/1/04 - 3/31/05

Revenues	(City Contribution - \$9,118/employee)	\$ 1,681,238	
Expenditures		<u>1,364,324</u>	
Carryover			<u>316,914</u>

Carryover Balance @ 3/31/05 **\$ 504,467**

4/1/05 - 3/31/06

Revenues	(City Contribution - \$9,118/employee)	\$ 1,686,562	
Expenditures		<u>1,366,234</u>	
Amount Added to Carryover Balance			320,328

4/1/06 - 3/31/07

Revenues	(City Contribution - \$9,118/employee)	\$ 1,573,843	
Expenditures		<u>1,654,545</u>	
Amount Used from Carryover Balance			(80,701)

4/1/07 - 3/31/08

Estimated Revenues	(City Contribution - \$8,000/employee)	\$ 1,911,264	
Maximum Estimated Expenditures		<u>2,553,547</u>	
Estimated Amount Used from Carryover Balance			(642,284)

4/1/08 - 3/31/09 (Renewal Quote)

Estimated Revenues	(City Contribution - \$8,500/employee)	#REF!	
Maximum Estimated Expenditures		#REF!	
Estimated Amount Used from Carryover Balance			#REF!

Estimated Carryover Balance at 3/31/09

#REF!

	A	B	C	D	E	F	G	H
1								
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4								
						2-Tier		2-Tier
						<u>BHA Renewal -</u>		<u>BHA Renewal - iiSi</u>
						<u>Spectrum Underwriting</u>		
5						\$3000/\$6000 Local Network		\$3000/\$6000 Local Network
6						\$3500/\$7000 All Others Share Plan		\$3500/\$7000 All Others Share Plan
7						\$7,350		\$7,350
8						Tier 1 - \$500		Tier 1 - \$500
						Tier 2 - \$1,000		Tier 2 - \$1,000
						Tier 3 - \$1,500		Tier 3 - \$1,500
9						No Dependent Children > Age 26		No Dependent Children > Age 26
10						Office Visit: \$25		Office Visit: \$25
11						\$20 / \$40 / \$85 / \$450		\$20 / \$40 / \$85 / \$450
12						UME - 2-Tier: \$135K Laser		UME - 2-Tier: \$135K Laser
13						NON-GRANDFATHERED PLAN		NON-GRANDFATHERED PLAN
14						AETNA NETWORK - Tier 1 & 2 50/50		AETNA NETWORK - Tier 1 & 2 50/50
15						Tier 3 60/40		Tier 3 60/40
16						12/18 Policy		12/18 Policy
17						\$50,000 Stop Loss - 125% ASL		\$50,000 Stop Loss - 125% ASL
18						4/1/2024 - 3/31/2025		4/1/2025 - 3/31/2026
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						2-Tier		2-Tier
						<u>BHA Renewal -</u>		<u>BHA Renewal - iiSi</u>
						<u>Spectrum Underwriting</u>		
5								
108								
109						D. Preferred Provider Network Fee	-	-
110						E. Pre-Certification Fee	-	-
111						F. COBRA/HIPAA/Reports	-	-
112						G. Claims Administration		
113						Employee Only	28.31	28.31
114						Annualized Cost	21,742.08	21,742.08
115						Family	28.31	28.31
116						Annualized Cost	30,235.08	30,235.08
122						Subtotal - Monthly Cost	51,977.16	51,977.16
123								
124						I. Affordable Care Act - Reinsurance Assessment Fee - (\$44/covered life)	-	-
125						J. Affordable Care Act - Research Trust Fund (\$3/covered life)	984.00	1,056.00
126						Subtotal - Annual Cost	984.00	1,056.00
127						Total Annualized Cost	52,961.16	53,033.16
128								
129								
130						K. One Time Set-up Fee - EHIM, Teladoc, Broker Fees, EAP	10,373.40	10,648.80
131								
132						L. Dental Coverage		
133						Employee Only	5.15	5.15
134						Monthly Charge per Unit	329.60	329.60
135						Family	5.15	5.15
136						Monthly Charge per Unit	458.35	458.35
140						Monthly Charge per Unit	-	-
141						Annualized Cost	9,455.40	9,455.40
142								
143								
144								
145						TOTAL ANNUAL ADMINISTRATIVE COSTS	72,789.96	73,137.36
146								
147						City Employees	601,322.64	534,347.16
148						Other Insureds	-	-
149						TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS	\$ 601,322.64	\$ 534,347.16
150							\$ 601,322.64	\$ 534,347.16
151						Total Dollar Increase Over Current Plan Year	\$ -	\$ (66,975.48)
152						Percentage Increase Over Current Plan Year	0.0%	-11.1%
153								
154						II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.		
155						Aggregate Attachment Point Calculation		
156						Single Rate (Monthly)	445.62	381.46
157						Single Rate Plan #2 (Monthly)	445.62	381.46
158						Family Rate (Monthly)	1,272.00	1,096.09
159						Family Rate Plan #2 (Monthly)	1,272.00	1,096.09
162						Aggregate Attachment Point For Employees	1,700,732.16	1,463,585.40
163						Aggregate Attachment Point For Others	-	-
164						Lasering Maximum	135,000.00	135,000.00
165						Total Aggregate Attachment Point	1,835,732.16	1,598,585.40
166								
167						TOTAL ANNUAL STOP LOSS & AGGREGATE ATTACHMENT POINT	2,364,264.84	2,059,795.20
168								
169						III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.		
170						Aggregate Attachment Point Calculation		
171						Single Rate (Monthly)	38.71	41.35
172						Family Rate (Monthly)	77.42	84.70
175						Dental Aggregate Attachment Point For Employees	112,413.84	122,216.40
176						Dental Aggregate Attachment Point For Others	-	-
177						Dental Total Aggregate Attachment Point	112,413.84	122,216.40
178								
179						MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)		
180						City Employees	2,549,468.64	2,255,148.96
181						Per City Employee Cost	16,663.19	14,739.54
182						Other Insureds	-	-
183						Per Other Insureds	#DIV/0!	#DIV/0!
184						Total	\$ 2,549,468.64	\$ 2,255,148.96
185						Per Enrollee	\$ 16,663.19	\$ 14,739.54
186								
187						Single Plan Cost/Mo	660.65	591.57
188						Single Plan #2 Cost/Mo	660.65	591.57
189						Family Plan Cost/Mo	1,775.03	1,548.80
190						Family Plan #2 Cost/Mo	1,775.03	1,548.80
193								
194						Total Dollar Increase Over Current Plan Year	\$ -	\$ (294,319.68)
195						Percentage Increase Over Current Plan Year	0.0%	-11.5%

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	A	B	C	D	E	F	G
1					City of Coffeyville		
2					Self Funded Health Care Insurance Analysis		
3					Enrollment Adjusted For Comparative Purposes		
4						2-Tier	
5						<u>BHA Renewal -</u>	
108						<u>Spectrum Underwriting</u>	
109					D. Preferred Provider Network Fee	-	
110					E. Pre-Certification Fee	-	
111					F. COBRA/HIPAA/Reports	-	
112					G. Claims Administration		
113					Employee Only	28.31	
114					Annualized Cost	21,742.08	
115					Family	28.31	
116					Annualized Cost	30,235.08	
122					Subtotal - Monthly Cost	51,977.16	
123							
124					I. Affordable Care Act - Reinsurance Assessment Fee - (\$44/covered life)	-	
125					J. Affordable Care Act - Research Trust Fund (\$3/covered life)	984.00	
126					Subtotal - Annual Cost	984.00	
127					Total Annualized Cost	52,961.16	
128							
129							
130					K. One Time Set-up Fee - EHIM, Teladoc, Broker Fees, EAP	10,373.40	
131							
132					L. Dental Coverage		
133					Employee Only	5.15	
134					Monthly Charge per Unit	329.60	
135					Family	5.15	
136					Monthly Charge per Unit	458.35	
140					Monthly Charge per Unit	-	
141					Annualized Cost	9,455.40	
142							
143							
144							
145					TOTAL ANNUAL ADMINISTRATIVE COSTS	72,789.96	
146							
147					City Employees	601,322.64	
148					Other Insureds	-	
149					TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS	\$ 601,322.64	
150						\$ 601,322.64	
151					Total Dollar Increase Over Current Plan Year	\$ -	
152					Percentage Increase Over Current Plan Year	0.0%	
153							
154					II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.		
155					Aggregate Attachment Point Calculation		
156					Single Rate (Monthly)	445.62	
157					Single Rate Plan #2 (Monthly)	445.62	
158					Family Rate (Monthly)	1,272.00	
159					Family Rate Plan #2 (Monthly)	1,272.00	
162					Aggregate Attachment Point For Employees	1,700,732.16	
163					Aggregate Attachment Point For Others	-	
164					Lasering Maximum	135,000.00	
165					Total Aggregate Attachment Point	1,835,732.16	
166							
167					TOTAL ANNUAL STOP LOSS & AGGREGATE ATTACHMENT POINT	2,364,264.84	
168							
169					III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.		
170					Aggregate Attachment Point Calculation		
171					Single Rate (Monthly)	38.71	
172					Family Rate (Monthly)	77.42	
175					Dental Aggregate Attachment Point For Employees	112,413.84	
176					Dental Aggregate Attachment Point For Others	-	
177					Dental Total Aggregate Attachment Point	112,413.84	
178							
179					MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)		
180					City Employees	2,549,468.64	
181					Per City Employee Cost	16,663.19	
182					Other Insureds	-	
183					Per Other Insureds	#DIV/0!	
184					Total	\$ 2,549,468.64	
185					Per Enrollee	\$ 16,663.19	
186							
187					Single Plan Cost/Mo	660.65	
188					Single Plan #2 Cost/Mo	660.65	
189					Family Plan Cost/Mo	1,775.03	
190					Family Plan #2 Cost/Mo	1,775.03	
193							
194					Total Dollar Increase Over Current Plan Year	\$ -	
195					Percentage Increase Over Current Plan Year	0.0%	

City of Coffeyville
Projected Health Insurance Premiums
4/1/2010 - 3/31/2011

<u>Monthly Premium:</u>	<u>Option #1</u>	<u>Option #2</u>
Single	#REF! *	#REF! *
Family	#REF! *	#REF! *

* = Premium amount includes \$3.00 per month for \$10,000 group life insurance coverage.

COBRA Monthly Premiums:

Single	#REF!	#REF!
Family	#REF!	#REF!

City Employee Monthly Contribution:

Single	#REF!	#REF!
Family	#REF!	#REF!

Note: These figures are based upon current enrollment. Any large shift in enrollment may affect these figures.

City of Coffeyville
Health Insurance Cost History

	97-98 BMI/Safeco			98-99 BMI/Safeco			99-00 BMI/Safeco			00-01 BMI/ASL			01-02 Blue Cross Blue Shield		
	Rate	%↑↓		Rate	%↑↓		Rate	%↑↓		Rate	%↑↓		Rate	%↑↓	
Per Employee/Month Rates															
Stop Loss Premiums															
Single (Per Month Per Employee)	\$	11.05	N/A	\$	10.71	-3.08%	\$	10.71	0.00%	\$	25.76	140.52%	\$	32.19	24.96%
Family (Per Month Per Employee)		28.55	N/A		27.26	-4.52%		27.26	0.00%		58.55	114.78%		83.57	42.73%
Claims Administration (Per Month Per Employee)		12.85	N/A		13.35	3.89%		13.35	0.00%		12.75	-4.49%		19.10	49.80%
Aggregate Attachment Point															
Single (Per Month Per Employee)		103.09	N/A		123.55	19.85%		145.95	18.13%		155.61	6.62%	S #1	205.94	32.34%
Family (Per Month Per Employee)		266.67	N/A		319.80	19.92%		355.50	11.16%		403.92	13.62%	S #2	235.83	51.55%
													F #1	535.90	32.67%
													F #2	611.13	51.30%
Annualized Costs															
Total Stop Loss Expenditures	\$	66,319.00	N/A	\$	62,436.00	-5.86%	\$	61,892.00	-0.87%	\$	126,320.00	104.10%	\$	528,532.68	#####
											(Expected)			(Maximum)	
Claims Administration		30,818.00	N/A		30,630.00	-0.61%		32,200.00	5.13%		31,564.00	-1.98%		72,789.96	#####
											(Expected)			(Maximum)	
Net Claims Paid		<u>612,897.76</u>	N/A		<u>643,737.18</u>	5.03%		<u>766,211.33</u>	19.03%		<u>751,418.10</u>	-1.93%		<u>1,835,732.16</u>	#####
											(Maximum)			(Maximum)	
Total Health Insurance Costs	<u>\$</u>	<u>710,034.76</u>	N/A	<u>\$</u>	<u>736,803.18</u>	3.77%	<u>\$</u>	<u>860,303.33</u>	16.76%	<u>\$</u>	<u>909,302.10</u>	5.70%	<u>\$</u>	<u>2,437,054.80</u>	#####

City of Coffeyville
Health Insurance Increase

Plan	# of EE's	Increase	Amount Generated
S1	#REF!	\$ 15.00	#REF!
S2	#REF!	\$ 15.00	#REF!
F1	#REF!	\$ 37.00	#REF!
F2	#REF!	\$ 37.00	#REF!
	#REF!		#REF!

	Current Rates	%
\$ 55.00	\$ 40.00	0.20202
	\$ 158.00	0.79798
	<u>\$ 198.00</u>	

Calculated
Increase

\$ 53,460.59

Amount needed for Unfunded Balance

#REF!

#REF!

#REF!

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM															
MEETING DATE	02/25/2025														
RESOLUTION OR ORDINANCE NUMBER	R-25-16														
AGENDA TITLE	Approve a contract with Proseal Inc. for street maintenance application of asphalt rejuvenator (Reclamite).														
REQUESTING DEPARTMENT	Public Works														
PRESENTER	Thomas Osborn – Deputy Director of Public Works														
FISCAL INFORMATION	Cost as recommended: \$60,316.53														
	Budget Line Item: 520-5-220-478														
	Balance Available N/A														
	New Appropriation Required: ☒ Yes ☐ No														
PURPOSE	Approve contracting with Proseal Inc. for application of asphalt rejuvenator (Reclamite) on several asphalt streets in town.														
BACKGROUND	As part of the City's efforts to improve the streets located throughout town, the Public Works Department would like to propose a contract with Proseal Inc. for application of an asphalt rejuvenator on the below listed streets. <table border="0"> <tr> <td>9th Street:</td> <td>Hall - Willow</td> </tr> <tr> <td>10th Street:</td> <td>Buckeye – Camden</td> </tr> <tr> <td>Grant Street:</td> <td>1st – Martin</td> </tr> <tr> <td>Union Street:</td> <td>4th – 1st</td> </tr> <tr> <td>Fresno Street:</td> <td>4th to north terminus</td> </tr> <tr> <td>Cheyenne Street:</td> <td>8th – 1st</td> </tr> <tr> <td>Boulder Street:</td> <td>11th – 8th</td> </tr> </table> The City has not performed this type of maintenance and would like to test this process, with the expectation of extending the life of asphalt pavement throughout the City.	9 th Street:	Hall - Willow	10 th Street:	Buckeye – Camden	Grant Street:	1 st – Martin	Union Street:	4 th – 1 st	Fresno Street:	4 th to north terminus	Cheyenne Street:	8 th – 1 st	Boulder Street:	11 th – 8 th
9 th Street:	Hall - Willow														
10 th Street:	Buckeye – Camden														
Grant Street:	1 st – Martin														
Union Street:	4 th – 1 st														
Fresno Street:	4 th to north terminus														
Cheyenne Street:	8 th – 1 st														
Boulder Street:	11 th – 8 th														

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the Proseal street preservation project.
REFERENCE DOCUMENTS ATTACHED	Resolution: Coffeyville 1286; City of Coffeyville, KS 2024 Map 1; City of Coffeyville, KS 2024 Map 2; City of Coffeyville, KS 2024 Map 3

RESOLUTION NO. R-25-16

**A RESOLUTION TO APPROVE A CONTRACT WITH PROSEAL
INC. FOR STREET MAINTENANCE APPLICATION OF ASPHALT
REJUVENATOR ON SEVERAL STREETS IN TOWN**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Public Works Department is authorized to issue a contract to Proseal Inc. for the application of an asphalt rejuvenator (Reclamite) on the following streets in the amount of \$60,316.53.

9 th Street:	Hall - Willow
10 th Street:	Buckeye – Camden
Grant Street:	1 st – Martin
Union Street:	4 th – 1 st
Fresno Street:	4 th to north terminus
Cheyenne Street:	8 th – 1 st
Boulder Street:	11 th – 8 th

ADOPTED THIS 25th DAY OF FEBRUARY 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



PROSEAL INC.
P.O. BOX 555
Augusta, KS 67010
Tulsa, OK Lincoln, NE
Toll Free 1-877-650-9805

Estimate

Date	Estimate #
11/20/2024	1286

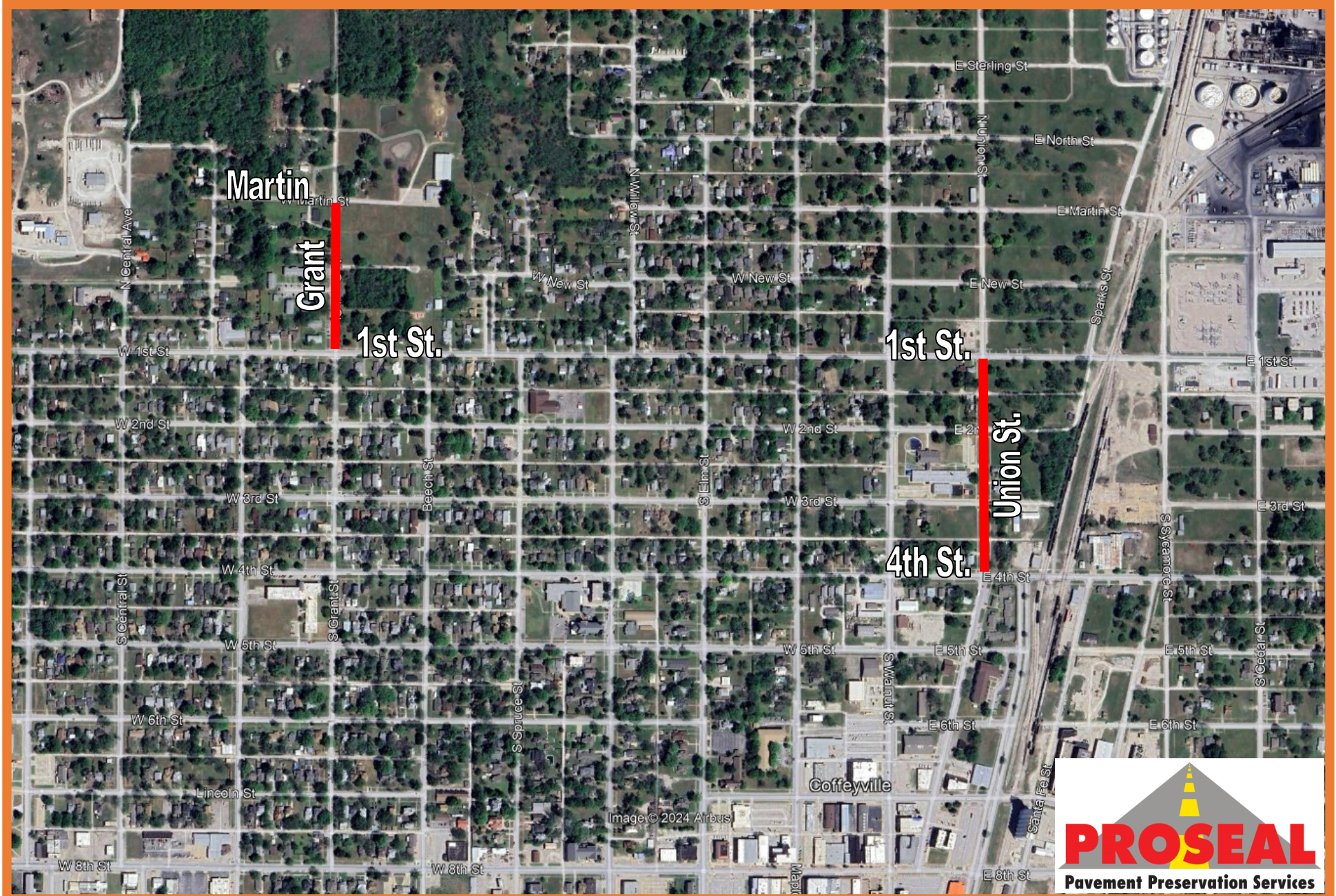
Name / Address
City of Coffeyville P.O. Box 1629 Coffeyville, KS 67337

Project

Description	Qty	Cost	Total
RECLAMITE ASPHALT REJUVENATOR APPLICATION	46,757	1.07	50,029.99
Pre and Post Sweeping W/ Sweeper Mobilization	46,757	0.22	10,286.54
Updated #'s 1/29/25			
Thank you for the opportunity to provide Innovative Pavement Preservation. KS, OK, NE, www.proseal.us		Total	\$60,316.53

The logo for PROSEAL Pavement Preservation Services. It features a stylized road with a yellow dashed center line receding into the distance, forming a triangular shape. The word "PROSEAL" is written in large, bold, red capital letters across the middle of the road. Below it, the words "Pavement Preservation Services" are written in a smaller, black, sans-serif font.

City of Coffeyville, KS 2024 Pavement Preservation Program Map 2



City of Coffeyville, KS 2024 Pavement Preservation Program Map 3





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

MEETING DATE	February 25, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-17	
AGENDA TITLE	A Resolution to amend the City of Coffeyville fee schedule for 2025.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Chris Weiner, Director of Electric	
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 fiber internet services, it was determined these needed additional assessment. Adjusting business rates would enable staff to dedicate more resources to supporting and prioritizing business customers, resulting in quicker response time. Simplifying the internet tier structure will make it easier for customers to choose the appropriate plan and streamline operations. Staff requests that line items be added for service installation fees to cover the cost of material and labor and to allow for additional fees in the case of overly complicated installations. See attached proposal.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Amend the 2025 City of Coffeyville fee schedule to reflect changes for Fiber Internet fees.
REFERENCE DOCUMENTS ATTACHED	Proposed Fiber Internet Fee Schedule Changes

RESOLUTION NO. R-25-17

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 Fiber Internet fees.

ADOPTED THIS 25TH DAY OF FEBRUARY 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Residential Internet Rates

Download / Upload Speeds in mbps	Coffeyville (Current)	Coffeyville (Proposed)
100 / 100	\$60	\$60
250 / 250	\$80	\$80
1000 / 1000	\$120	\$110
Installation Fee		\$125
Monthly Data Cap	None	None
Monthly Equipment Cost	\$7	\$10

Business Internet Rates

Download / Upload Speeds in mbps	Coffeyville (Current)	Coffeyville (Proposed)
25 / 25	\$40	DELETE
50 / 50	\$50	\$50
100 / 100	\$60	\$70
250 / 250	\$80	\$95
500 / 500	\$100	DELETE
1000 / 1000	\$120	\$125
Installation Fee		\$200
Monthly Data Cap	None	\$0
Monthly Equipment Cost	\$7	\$10
Guaranteed Response Time	None	24 Hours
Contract (Years)	None	None

Additional Fees

Drop Bury Fee-up to 200 ft (for customers who choose to have fiber buried)	\$80
After 200 ft Fee - additional	\$.50 per foot
Additional Outlets	\$50

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	2/25/25
RESOLUTION OR ORDINANCE NUMBER	S-25-03
AGENDA TITLE	Re-zoning 1102 and 1104 West 10 th Street
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 1102 and 1104 W 10 th St from R-1 Single Family Residential to R-2 Two-Family Residential
BACKGROUND	Property was put under contract with Mr. Carl Voss and the City in November of 2024. Contingencies of closing on the property are being approved re-zoning.
SPECIAL NOTES	If the property is not re-zoned to R-2 Mr. Voss will not be able to build on this property.
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 4)
STAFF RECOMMENDATION	Staff approved.
REFERENCE DOCUMENTS ATTACHED	Planning and Zoning meeting minutes'/GIS overview

ORDINANCE NO. S-25-03

AN ORDINANCE REZONING 1102 AND 1104 W. 10TH 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 Carl Voss, requesting certain property, as more particularly described below, be rezoned from R-1 (Single Family Residential District) to R-2 (Two-Family Residential), for the purpose of constructing a new duplex; 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 February, 4th, 2025, regarding said rezoning request (Zoning Case No. 2025-02); 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-2 (Two-Family Residential), to-wit:

Block 5 Lots 11 and 12 of the Commercial Club 1st Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1102/1104 West 10th Street.

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 11th Day of March

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

REGULAR MEETING
COFFEYVILLE PLANNING COMMISSION
Tuesday, February 4th, 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	
Rick Stevens	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 January 7th, 2025.

Approve the minutes of the Regular Planning & Zoning Commission meeting of January 7th, 2025.

4. OLD BUSINESS:

4.1 Cases

A. None

4.2 Reports from Staff

A. Announce New Member: Rick Stevens, has a 2 year term.

5. COMMUNICATIONS:

5.1 100 Acre Property

This is more of a 10 year project. We bought an additional 5 acres off of Gibson St it has already been platted and ready to go. There is progress being made on the 100 acres it's just going through the phases and being designed.

6. NEW BUSINESS

6.1 Zoning Case 25-02 1102 & 1104 West 10th st

Carl Voss who resides in McAlester, Oklahoma his connection to Coffeyville is through his wife who graduated here. He is a builder in McAlester and he was made aware of the incentives that Coffeyville offers for development. Mr. Voss' plan is to have two houses that have 3 bedrooms and 2 ½ Bath. He wants to give people who are moving to town for work more of an upscale rental option in these homes he is wanting to build. Commissioner Williams asked if Mr. Voss owned the lots. He stated he does not, but has a contract with the city these were reclaimed lots. Matt Stated they are city lots land banked. Mr. Voss' contract states upon re-zoning and variance he will need to have so he can build to close on the property. We are re-zoning from R-1 TO R-2.

Commissioner McCloud made a motion to approve. Commissioner Williams seconded

Commissioner Williams	Aye
Commissioner Martin	Aye
Commissioner McCloud	Aye
Commissioner Stevens	Aye

6.2 BZA-25-01 1102 West 10th

Requesting variance for set back. In order to fit the Duplex's on the lot Mr. Voss' side yard set back is 15ft. That means 15ft off the sidewalk to the building wall. He doesn't have enough room so he is requesting a variance to build 5ft. The side of the duplex will be 5ft off the sidewalk.

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

Commissioner McCloud	Aye
Commissioner Williams	Aye
Commissioner Martin	Aye
Commissioner Stevens	Aye

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: No cases and Cut off is February 7th.

8. ADJOURNMENT: Meeting adjourned at 5:49 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

**1102 & 1104
W 10th Street**

ZC25-002

Legend

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

Note: Request to re-zone from
R-1 Single family to
R-2 Two-Family for the purpose of
constructing a Duplex

1"=100 FT

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	2/25/25
RESOLUTION OR ORDINANCE NUMBER	R-25-18
AGENDA TITLE	Lease Agreement 1614 W 5 th St.
REQUESTING DEPARTMENT	Facility Services
PRESENTER	Matt Conger Director of Facility Services
FISCAL INFORMATION	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: ☐ Yes ☐ No
PURPOSE	To sign a Lease Agreement with Veterans Memorial Park. This will allow the organization to have a secure lot to store burial flags on.
BACKGROUND	The Coffeyville Veterans Memorial Park foundation has been storing and protecting burial flags for many years. They have been utilizing a collage owned property; however, the college now needs that space back. This lot is an old Sub-station lot that has been abandon. The lot is fenced in with an improved surface. The veteran's memorial park foundation will buy a shipping container and place it on the property along with four (4) trailers used to transport the flags.
SPECIAL NOTES	The foundation will maintain the lot.
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff approved.
REFERENCE DOCUMENTS ATTACHED	Lease Agreement/GIS photo of the property/Coffeyville Veterans Memorial Park proposal.

RESOLUTION NO. R-25-18

A RESOLUTION TO SIGN A LEASE AGREEMENT WITH THE COFFEYVILLE VETERANS MEMORIAL PARK FOUNDATION FOR THE PURPOSE OF LEASING THE PROPERTY OF 1614 WEST 5TH STREET TO STORE AND PROTECT BURIAL FLAGS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the lease agreement between the City of Coffeyville and the Coffeyville Veterans Memorial Park Foundation has been approved.

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

Adopted this 25th day of February, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

LEASE AGREEMENT

THIS LEASE, made as of _____, 2025, by and between the City of Coffeyville, Kansas, a municipal corporation, (hereinafter called "Landlord") and Coffeyville Veterans Memorial Park, an unincorporated association (hereinafter called "Tenant");

WITNESSETH:

1. **Demise.** The Landlord, for and in consideration of the rents, covenants, agreements and stipulations hereafter mentioned, reserved, and contained, to be paid, kept and performed by the Tenant, has leased and rented, and by these presents does lease and rent, unto the said Tenant, and said Tenant hereby agrees to lease and take upon the terms and conditions which hereinafter appear, the following described property (hereinafter called "Premises"):

Lots 14 and 15 of Solomon and Waters Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1614 West 5th Street.

2. **Term.** To have and to hold the same for a term of twelve (12) months, beginning as of March 1, 2025 and ending on the February 28, 2026, regardless of the date this Lease is executed or when Tenant takes actual possession of the Premises. The Lease shall automatically extend for successive periods of twelve (12) months, thereafter; provided, either party may terminate the Lease upon ninety (90) days written notice during any renewal term.

3. **Rent.** In lieu of rent, Tenant shall keep the Premises mowed and trimmed and otherwise maintain the Premises in good condition. Tenant shall return the Premises to Landlord at the expiration of the Lease in clean and good condition, ordinary wear and tear excepted.

4. **Utilities.** All utilities necessary for Tenant's use of the Premises shall be Tenant's responsibility.

5. **Use.** The Premises shall be used for the placement of not to exceed one (1) storage container and not to exceed four (4) open trailers for storage of flags and related equipment, and no other purpose.

6. **Risk of Loss.** Tenant agrees that all of Tenant's property kept at the Premises shall be at the sole risk of Tenant. Landlord shall not be liable for any damage thereto or theft thereof.

7. **Insurance.** Tenant shall carry premises liability insurance with limits of not less than \$100,000.00 per occurrence. Tenant shall provide Landlord a certificate of insurance evidencing the existence and maintenance of this policy and listing Landlord as an additional insured.

8. **Waiver of Subrogation.** Landlord and Tenant hereby waive any and all rights of recovery against each other and the officers, employees, agents and representatives of the other for loss of or damage to such waiving party or its property or the property of others under its control, where such loss or damage is insured against under any insurance policy in force at the

time of such loss or damage. Tenant shall, upon obtaining the policy of insurance required hereunder, give notice to the insurance carrier or carriers that the foregoing mutual waiver of subrogation is contained in this Lease.

9. **Default.** If Tenant fails to keep, perform and observe any covenant hereunder, and such failure is not cured within thirty (30) days after written notice from Landlord, Landlord may terminate this Lease and, upon so doing, Landlord may lawfully enter into and upon demised Premises or any part thereof and repossess the same and expel the Tenant and persons claiming under and through it, and remove any tangible personal property or effort, forcibly if necessary, without being guilty of trespass and without prejudice to any remedy that may be otherwise legally available to Landlord.

In the event of any default by Landlord and such default is not cured within thirty (30) days after written notice from Tenant, Tenant may declare this lease null and void and/or may exercise any and all remedy available at law or in equity.

10. **Indemnity.** Tenant agrees to indemnify and save harmless the Landlord against all claims for damages to persons or property by reason of Tenant's use or occupancy of the Premises, except for negligence or misconduct on the part of the Landlord. Landlord agrees to indemnify and save harmless the Tenant against all claims for damages to persons or property by reason of the negligence or misconduct of Landlord or its agents.

11. **Assignment and Subletting.** Tenant shall not be permitted to assign this Lease or sublet all or any part of the Premises without the written consent of Landlord.

12. **Notices.** Any notice to be given to hereunder shall be in writing and sent by registered or certified mail, return receipt requested, or overnight courier addressed as follows or such other address as may be specified in writing by one party to another:

As To Landlord:

City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337
Attention: City Manager

As To Tenant:

Coffeyville Veterans Memorial Park
P.O. Box 213
Coffeyville, KS 67337
Attention: Chairman

13. **Miscellaneous.** This Lease contains the entire agreement of the parties hereto and no representations, inducements, promises or agreements, oral or otherwise, between the parties, not embodied herein, shall be of any force or effect. This Lease shall be construed in accordance with the laws of the state where the Premises are located. Headings to Sections of this Agreement are for reference only and will not affect the meaning or interpretation of this Agreement. The Parties agree that judicial construction and interpretation of this Agreement shall be made as though this Agreement were mutually drafted by both Parties; and shall not – on the basis of drafting – be construed in favor of or against a particular Party hereto. This Agreement may be executed in multiple counterparts, each of which will be deemed an original but all of which together will constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties herein have hereunto set their hands and seals the day and year first above written.

LESSOR:

CITY OF COFFEYVILLE, KANSAS

Deborah Maples, Mayor

Attest:

Melissa Carter, City Clerk

LESSEE:

COFFEYVILLE VETERANS
MEMORIAL PARK

John C. Hufferd, Chairman

Attest:

Paul Melies, Secretary

Coffeyville Veterans Memorial Park
PO Box 213 Coffeyville, KS 67337

1/29/25



To: Matt Conger

From: John C Hufferd

Thank you for your consideration.

Respectfully submitted

John C Hufferd

Chairman

8x40 container
(4) trailers

COFFEYVILLE VETERANS MEMORIAL PARK

P.O. BOX 213, COFFEYVILLE, KS 67337



01/29/2025

To: Coffeyville, City of Light Department

PO Box 1629, Coffeyville, KS 67337

To whom it may concern,

Our project that we are currently working on is Coffeyville Veterans Memorial Park which will be located at Rest Lawn Cemetery on Woodland. We are also responsible for Coffeyville Ave of Flags that lines our Cemetery on Memorial Day and Veterans Day. The Ave of Flags consists of 1380 veterans' burial flags that were donated by the families. These flags have been stored in boxes at the old armory that is now owned and occupied by the CCC Welding Class. The Vocational Vice President informed us that the room we are currently using will be needed for their welding projects. Therefore, we were asked to find another location to store the flags. We need a shipping container which will be weather resistant and have vents to allow air to circulate and prevent condensation. We are needing a location to place this container and four open trailers that have the flag poles on. The location of interest is 1614 West 5th Street Coffeyville, Ks and it is owned by the City of Light Department. Parcel ID: 063-198-34-0-11-004-00-0. Therefore, we are asking for the Cities' permission to use this parcel of land to house our shipping container and four open trailers. We would like to purchase the property and have it rezoned later.

Thank you for your time and consideration.

John C Hufferd

John C Hufferd
Chairman

Board members: Co-Chair, Pete Olsen, Secretary, Paul Melies. Treasurer, Adam Winter, Event Coordinator, Loran Osborne, Contributors, Monroe Joplin, Sam Niles, Lawrence Briggins, and Shelby Delozier.

0000 W 5TH ST, COFFEYVILLE, KS R17423 DOCUMENT IS NOT FOR LEGAL BOUNDARIES:



MGCENTRAL Property Record Card

Parcel ID: 063-198-34-0-40-11-004.00-0

Quick Ref: R17423

Tax Year: 2024

Run Date: 1/17/2025 2:11:17 PM

OWNER NAME AND MAILING ADDRESS

COFFEYVILLE, CITY OF LIGHT DEPT

PO BOX 1629

COFFEYVILLE, KS 67337

PROPERTY SITUS ADDRESS

00000 W 5TH ST

Coffeyville, KS 67337

LAND BASED CLASSIFICATION SYSTEM

Function: 4310 Electric power c
Activity: 4330 Power generation, control, dls
Ownership: 4110 City
Site: 6000 Developed site - with building

GENERAL PROPERTY INFORMATION

Prop Class: E Exempt - E
Living Units:
Zoning:
Neighborhood: 205.C 205.C Coffeyville commerc
Economic Adl. Factor:
Map / Routing: / 02518
Tax Unit Group: 105-105 COFFEYVILLE CITY

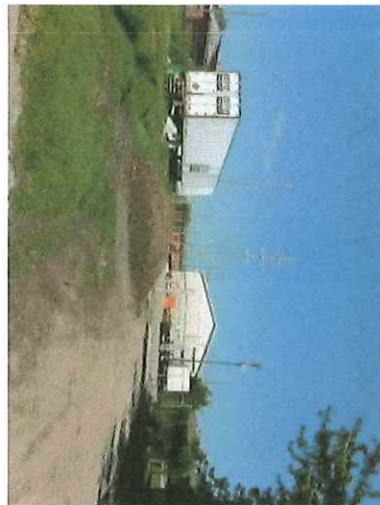


Image Date: 09/30/2019

PROPERTY FACTORS

Topography: Level - 1
Utilities: All Public - 1
Access: Paved Road - 1
Fronting: Secondary Street - 3
Location: Neighborhood or Spot - 6
Parking Type: On and Off Street - 3
Parking Quantity: Adequate - 2
Parking Proximity: On Site - 3
Parking Covered:
Parking Uncovered:

INSPECTION HISTORY					
Date	Time	Code	Reason	Appraiser	Contact
09/27/2019	12:18 PM	0	17	CCT	
06/09/2017	12:00 PM	0	17	JLO	
06/19/2014	10:30 AM	0	17	AMT	

BUILDING PERMITS

Number	Amount	Type	Issue Date	Status	% Comp
2024 APPRAISED VALUE					
Cls	Land	Building	Total		
E	7.370	0	7.370	E	7.370
Total			7.370	0	7.370
2023 APPRAISED VALUE					
Cls	Land	Building	Total		
E	7.370	0	7.370	E	7.370
Total			7.370	0	7.370

TRACT DESCRIPTION

SOLOMON & WATERS ADD, S34, T34, R16, Lot 14 & 15, 8736 SQUARE FEET, Lot width 46.6' Lot Depth 140.1'

MISCELLANEOUS IMPROVEMENT VALUES

Class	Value	Reason Code	Class	Value	Reason Code
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MARKET LAND INFORMATION

Method	Type	AC/SF	EFF	FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	OVRD	Rsn	Cls	Model	Base Size	Base Val	Inc Val	Dec Val	Value Est
Acre	1-Primary Site - 1	0.15												15	0.33	31,061.00	15,985.00	15,985.00	7.370
Total Market Land Value																			7.370

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	2-25-25	
RESOLUTION OR ORDINANCE NUMBER	R-25-19	
AGENDA TITLE	GOVWELL Building Permit and Code Enforcement Software	
REQUESTING DEPARTMENT	Building Services and Code Enforcement	
PRESENTER	Matt Conger Director of Facility Services	
FISCAL INFORMATION	Cost as recommended:	(\$28,000 year 1) (\$18,000 per year after implementation)
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	This system will replace the software we are currently using to track all code enforcement, building inspections and contractor licensing within the city limits.	
BACKGROUND	The City has been utilizing a software company known as MyGov for several years now. In mid-2024, the software company forced us to upgrade to a new version of their system. This was a large change to the way we conduct business. A large amount of extra steps have been implemented into this new system along with losing some of the tools we relied on to carry out our day-to-day operations. Staff have been in contact with multiple companies that offer this same type of software and GOVWELL has everything we are looking for.	

SPECIAL NOTES	Currently the City is spending \$11,750 dollars a year to operate within MyGovs network. The proposed change to GOVWELL will have an increased cost of \$6,250 a year. This will also come with an implementation fee of \$10,000. This will take all of our information and records from our old system and input it into the new system. This new system will cut out a lot of the redundant work and steps we currently have to do in the field. This will also let us update permits and code violations in the field rather than taking phones or notes back to the office to upload and add to the cases.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff approved.
REFERENCE DOCUMENTS ATTACHED	GOVWELL quote and terms of service.

RESOLUTION NO. R-25-19

**A RESOLUTION TO APPROVE A CONTRACT WITH GOVWELL TO
SUPPORT BUILDING INSPECTIONS AND CODE ENFORCEMENT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that a service contract between the City of Coffeyville and GovWell to support Building Inspections and Code Enforcement be executed by the Mayor.

Adopted this 25th day of February, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

GOVWELL ORDER FORM - CITY OF COFFEYVILLE, KS

This Order Form, dated as of the Effective Date, is entered into by and between GovWell Technologies Inc. ("GovWell") and the customer identified below ("Customer"), and is subject to the Terms of Service (as defined below), which are incorporated by reference herein.

Customer: CITY OF COFFEYVILLE, KS	Customer Contact: Matthew Conger
Effective Date:	Contact Email: mconger@coffeyville.com
Billing Contact:	Billing Email:

1. SOFTWARE MODULES, LICENSES, AND SUPPORT.

Beginning on the Effective Date, GovWell will make available to Customer the following software modules:

Software Module	Description	Price (Annual)
Building Permits & Inspections	Manage building permits, inspections, and plan review. Includes online portal for improving access and transparency to the public.	\$16,000
Code Enforcement	Online citizen complaints + code enforcement case management.	\$6,000
Contractor Licenses	Manage contractor license applications and renewals.	\$3,000
CEO Discount	GovWell CEO agrees to \$7,000 discount on modules	-\$7,000
	TOTAL:	\$18,000

Licenses: GovWell will provide unlimited user licenses to Customer.

Support: GovWell will provide email, phone, and chat-based support to Customer Monday through Friday, 9am to 5pm EST. GovWell will provide responses to all Customer inquiries within 1 business day.

2. IMPLEMENTATION & DATA MIGRATION SERVICES

Beginning on the Effective Date, GovWell will provide implementation services to Customer to ensure the successful launch and adoption of the software. These implementation services may include, but are not limited to: GIS integration, integration with payment processing software, data migration, system configuration, system modifications, and staff training.

Service	Description	Price (one-time)
Implementation	Full-service configuration of system, including: • Online forms / applications • Workflows for each record type • Document templates (Permit cards, COs, notices of violation) • Inspection templates • Reports • Staff training	\$8,000
Data Migration (Raw Data + Files)	Migration of historical data to GovWell including data in CSV, Excel, PDF and JPG format. Customer is responsible for exporting the data in the aforementioned format(s) and providing it to GovWell, and GovWell is responsible for importing it. To ensure a successful migration of files, Customer is additionally responsible for providing GovWell data in a CSV or Excel format that details an explicit connection between files and other records - e.g. a CSV file specifying that file "ABC.pdf" is connected to Building Permit #24-0001. Modules included: • Building Permits & Inspections • Code Enforcement • Contractor Licenses	\$3,000
CEO Discount	CEO agrees to \$1,000 discount on implementation	-\$1,000
TOTAL:		\$10,000

3. SUMMARY OF FEES AND TERMS

Item	Description
Year 1 cost	\$28,000
Annual Recurring Services - Year 2	\$18,000
Annual Uplift	5% (not applicable during initial term)
Initial Term Invoice Schedule	Annual, invoiced on signing
Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date

4. INITIAL TERM

Initial Term: Three (3) years, beginning on the Effective Date.

5. **TERMS OF SERVICE.** The parties expressly acknowledge and agree that this Order Form, any appendices attached, and any amendments hereto signed by the parties, is subject to and conditioned upon Customer's agreement to the Terms of Service located at <http://www.govwelltech.com/terms> (as amended from time to time, the "**Terms of Service**"). By signing below, Customer expressly acknowledges and agrees that it has reviewed the Terms of Service and agrees to be bound thereby. In the event of any inconsistency or conflict between the terms of this Order Form and the Terms of Service, the terms of this

Order Form shall take precedence and govern solely with respect to the specific services, fees, and terms outlined herein, unless otherwise stated in the Terms of Service. All other provisions of the Terms of Service shall remain in full force and effect. Customer further acknowledges and agrees that by signing below, the person signing this Order Form has the authority to execute this Order Form on behalf of Customer. This Order Form may not be amended or modified, except in a writing signed by both Customer and GovWell.

AGREED AND ACCEPTED on behalf of the parties by their duly authorized representatives as of the Order Form Effective Date.

CUSTOMER:

By (Signature):

Name (Printed):

Title:

Date signed:

GOVWELL TECHNOLOGIES INC.:

By (Signature):

Name (Printed):

Title:

Date signed:



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

MEETING DATE	February 25, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-20	
AGENDA TITLE	Discussion and action to approve a Special Event Cereal Malt Beverage license for the Brian Knisley Memorial Derby.	
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 Special Event Cereal Malt Beverage License for the Brian Knisley Memorial Demolition Derby will need to be approved by resolution as this exempts them from the City ordinances prohibiting the sale of alcohol in public places. The resolution allows beer sales only in the arena as shown in the attached drawing for the duration of the Special Event on Saturday, June 7 th 2025 from 6:00 pm to 11:59 pm.	
BACKGROUND	The Brian Knisley Memorial Demolition Derby has an approved Special Events Application on file with the City Clerk for their event June 7, 2025. This is the 7th year for this event. Data from Placer AI indicates in the last 3 years this event brings between 2.7 thousand to 3.4 thousand attendees from several different states. The Montgomery County Sherriff's Department provides security for this event. EMS and Fire personnel are also on scene during the event.	

SPECIAL NOTES	A copy of the application and supporting documentation is on file in the City Clerk's Office.
ANALYSIS	This CMB application meets the requirements set out by state statute and is eligible to be licensed for their Special Event.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approve a Special Event Cereal Malt Beverage License for the Brian Knisley Memorial Derby and allow sales at the Fairgrounds for the Special Event on Saturday, June 7, 2025.
REFERENCE DOCUMENTS ATTACHED	Coffeyville Code of Ordinances Sec. 4-65 Arena drawing

RESOLUTION NO. R-25-20

A RESOLUTION TO APPROVE THE BRIAN KNISLEY MEMORIAL DEMOLITION DERBY'S 2025 SPECIAL EVENT CEREAL MALT BEVERAGE LICENSE AND TO AUTHORIZE THE BRIAN KNISLEY MEMORIAL DEMOLITION DERBY LLC. TO SELL CEREAL MALT BEVERAGES IN WALTER JOHNSON PARK DURING THEIR SPECIAL EVENT ON JUNE 7, 2025.

WHEREAS, Section 4-65 of the City of Coffeyville Code of Ordinances prohibits the consumption of cereal malt beverages upon the public streets, parks or elsewhere where the general public has access unless the Governing Body of the City by resolution exempts certain City owned property for special events; and

WHEREAS, the Brian Knisley Memorial Demolition Derby LLC. has requested the City Commission grant it permission to sell cereal malt beverages in Walter Johnson Park in the arena during their special event and exempt this special event from the provisions of Section 4-65 of the City of Coffeyville Code of Ordinances.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Coffeyville, Kansas:

SECTION 1. That the Brian Knisley Memorial Demolition Derby LLC. is hereby authorized to sell cereal malt beverages within the arena at Walter Johnson Park during their special event on Saturday, June 7th, 2025 from 6:00 pm – 11:59 pm.

SECTION 2. That a 2025 special event cereal malt beverages license is hereby approved for the Brian Knisley Memorial Derby LLC for their special event in Walter Johnson Park on Saturday, June 7th, 2025 from 6:00 pm – 11:59 pm.

SECTION 3. Persons attending this special event shall be permitted to consume cereal malt beverages in the arena of Walter Johnson Park and are hereby exempt from the provisions of Section 4-65 of the Code of Ordinance of the City of Coffeyville.

SECTION 4. The Brian Knisley Memorial Demolition Derby LLC. shall comply with all applicable State and City laws concerning the sale, possession and consumption of cereal malt beverage and shall obtain all necessary permits.

ADOPTED THIS 25th DAY OF FEBRUARY, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Sec. 4-65. - Consumption in public places.

No person shall drink or consume cereal malt beverages upon the public streets, parks, or elsewhere where the general public has access, whether or not an admission or other fee is charged or collected, or upon property owned by the state or any governmental subdivision thereof, or inside vehicles while upon public streets; provided, however, that the city golf course clubhouse, also known as Hillcrest Golf Course Clubhouse, shall be excluded from the provisions of this section, and provided that the city board of commissioners, by resolution, may for special events exempt certain property, the title of which is vested in the city.

(Ord. No. G-92-04, § 1(4-52), 3-9-1992; Ord. No. G-96-06, § 1(4-52), 10-22-1996)

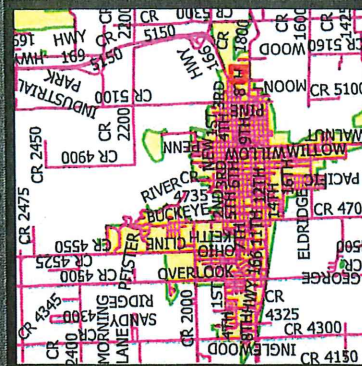
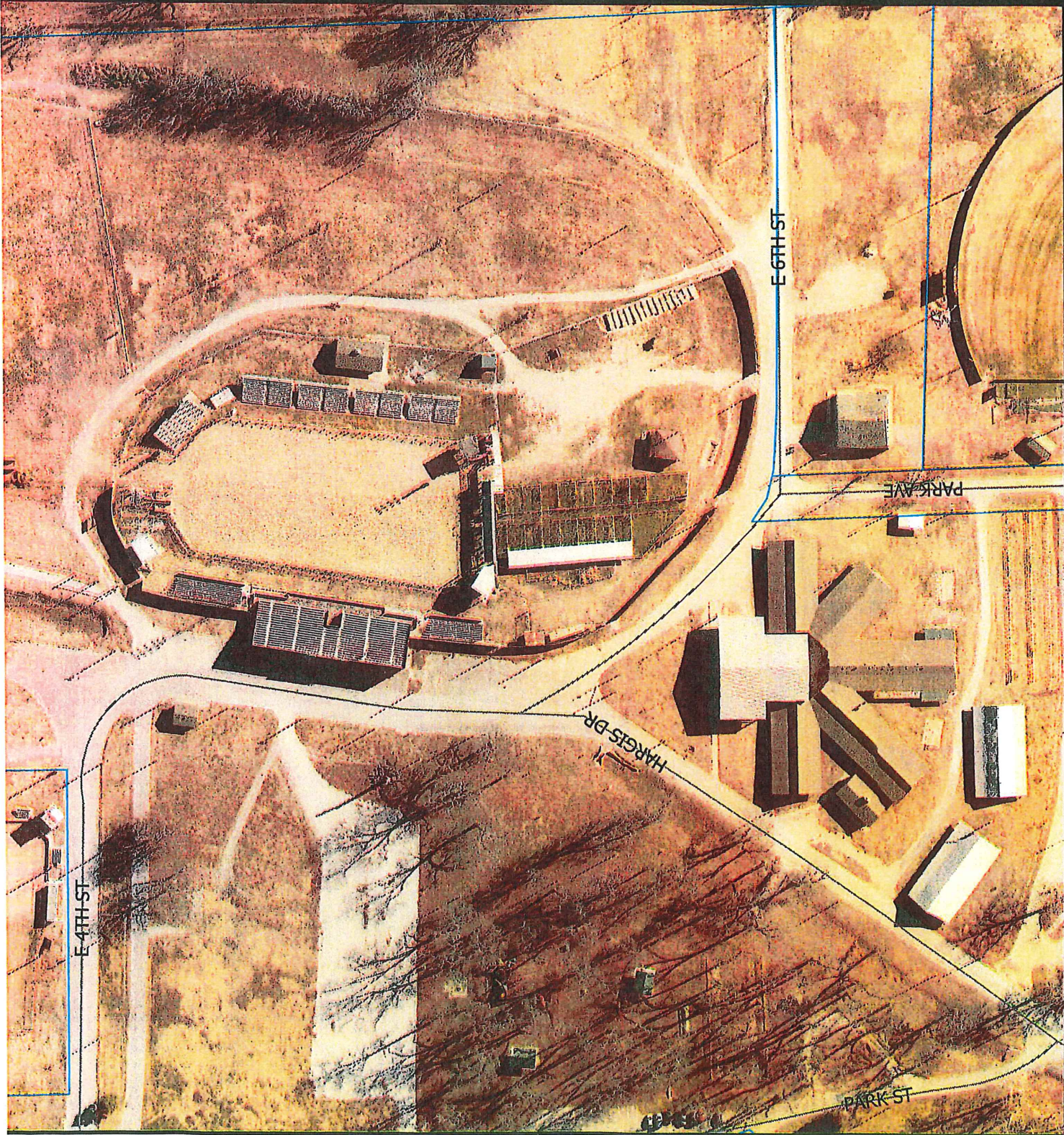


Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS SYSTEM BY PLATTENBERG

1"=150'

Fair Grounds





Building Permit Report for County

Permit Issued Date from Projects feed: 01/01/2025 - 01/31/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25-000019	Accessory Building	\$ 0	Install carport in front of garage	1403 VELMA DR	Burkhart Family Trust Burkhart Family Trust (owner)	01/31/2025
25-000004	Commercial Permit	4,150,000.00	Remodel interior, add new structure between existing buildings and update building MEP Systems	1304 Woodland Ave		01/09/2025
25-000008	Commercial Permit	\$ 1.00	Building a fellowship Hall	708 E 12th St.	SARDIS FIRST MISSIONARY BAPTIST CHURCH CHURCH (owner)	01/14/2025
25-000002	Driveway-Flat work	\$ 0	Tear out and Replace entrance on west side of parking lot	1314 W 8th St.	Ryans Commercial Property LLV (owner)	01/03/2025
25-000003	Electrical Permit	\$ 0	Move the meter to a different location on the house. House is going to get completely rewired.	602 E 5TH ST, Coffeyville, KS 67337	WALKER, GRIFFIN (owner)	01/07/2025
25-000010	Electrical Permit	\$ 0	Installing a new 100 AMP meter combo on the house. Will then re-feed the panel with new SE wire.	1010 W 11TH ST, Coffeyville, KS 67337	DOWNING, ALMA J (owner)	01/16/2025
25-000012	Electrical Permit	\$ 0	502 n Penn st. complete rewire and service upgrade	502 N Penn St.	Fredy Carbajal (owner)	01/17/2025
25-000005	Fence Permit	\$ 0	Putting Privacy Fence in alley	508 W 4th St.	MC GEE, MILDRED LOUISE (owner)	01/13/2025
25-000006	Fence Permit	\$ 0	Privacy Fence Between 506 & 504	506 W 4TH St.	MC GEE, MILDRED L (LOUISE) (owner)	01/13/2025
25-000014	Grant Permit	\$ 0	Tear off and Replace Shingles	616 W 4th St.	Downing, Flora C (owner)	01/22/2025
25-000021	Home Remodel/Addition Permit	\$ 1.00	Remodeling walls and floor of kitchen and laundry room wall in bathroom and living room	508 E 10th St.	RAYMUNDO RODRIGUEZ VELEZ (owner)	01/31/2025

PERMIT NUMBER	TEMPLATE NAME	PROJECT VALUATION	PERMIT DESCRIPTION	PROJECT ADDRESS	PROPERTY CONTACTS	PERMIT ISSUED DATE
25-000015	Home Remodel/Addition Permit	\$ 10,000.00	Remodel vacant house new windows doors	607 W 3rd St.	DAHNA PROPERTIES LLC (owner)	01/27/2025
25-000020	Home Remodel/Addition Permit	\$ 4,369.00	Install 9 push piers around perimeter of foundation	306 N Parkview Ave.	SMITH, MICHAEL L & MARY A (owner)	01/31/2025
25-000017	Mechanical Permit	\$ 3,000.00	Replace Furnace and Flue	1311 W 12th	TAYLOR, JAMES C JR (owner)	01/30/2025
25-000001	Mechanical Permit	\$ 3,500.00	Install Two Mini Split Systems	109 N Buckeye	BRYAN, JONATHAN (owner)	01/02/2025
25-000016	Mechanical Permit	\$ 9,100.00	Replace office and lobby furnace coil and condensing unit	101 E 5th St.	ANCHOR PROPERTIES INC (owner), MANOR HOUSE COOP INC (owner), ANCHOR PROPERTIES INC (owner), MANOR HOUSE COOP INC (owner), Manor House Cooperative Inc. (owner)	01/28/2025
25-000011	Mechanical Permit	\$ 6,100.00	Replace Condensing unit and evaporator coil	2206 PRAIRIE LN	MCDANIEL, BRENT N & MARIBEL I (owner)	01/16/2025
25-000013	Roofing	\$ 0	Finish roof that was started by unlicensed roofer.	2208 W 2nd	RAY, JOE D FAMILY LIMITED PARTNERSHIP (owner)	01/17/2025
25-000018	Roofing	\$ 0	Replace roof	410 S CENTENNIAL DR	WALKER, BURTON K III & JANICE M (owner)	01/30/2025
25-000009	Roofing	\$ 0	Tear off and replace roof	305 S Centennial Ave.	LOGAN, JADEE (owner)	01/15/2025
25-000007	Roofing	\$ 0	Tear off and replace roof	504 S Wilshire Blvd.	GARTON, KENDALL & NANCY JO CLOUGH (owner)	01/14/2025

COFFEYVILLE POLICE DEPARTMENT

2025 Statistics

[illegible]