

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 11TH, 2025 6:30 P.M.**

- A. CALL TO ORDER** – Mayor Deborah Maples
- B. ROLL CALL**
- C. INVOCATION** – Pastor Jon Franson, St. Paul Lutheran Church
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**
- F. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, February 25, 2025.
 - 2. Resolution R-25-21 a Resolution to authorize the execution of a Special Warranty Deed from the City of Coffeyville to Sterling of Pittsburg County, LLC. for the conveyance of 1102 and 1104 W. 10th Street
 - 3. 2025 Appropriation Ordinance No. AO-25-05 \$5,037,094.65
- G. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)**
- I. OLD BUSINESS**
 - 1. Second Reading of Ordinance S-25-02 a Home Rule Ordinance of the City Coffeyville, Kansas relating to Coffeyville Regional Medical Center.
 - 2. Second Reading of 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.
- J. NEW BUSINESS**
 - 1. Resolution R-25-22 a Resolution to authorize a proposal with Muller Construction for tree removal at North Park.
 - 2. Resolution R-25-23 a Resolution to authorize the submission of a KDOT Cost Share Grant application for reconstruction of hangar approaches at the Coffeyville Municipal Airport.
 - 3. Resolution R-25-24 a Resolution to establish solid waste collection and disposal rates for residential trash customers.
 - 4. Resolution R-25-25 a Resolution to authorize the issuance of a purchase order to Advanced Steel, Inc. to provide structural steel for the City of Coffeyville Electric Utility.
 - 5. Discussion on Production Cost Adjustment and Electric Rates.
 - 6. Discussion on Coffeyville Parks Plan.
 - 7. City Manager's Report
 - 8. Comments from Commissioners and Staff
- K. EXECUTIVE SESSION(s)**

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 11TH, 2025**

2

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – February 2025
2. Property Tax Comparative Report
3. Coffeyville Police Department Crime Stats – February 2025
4. Hillcrest Golf Course Report – February 2025
5. Street Sweeper Map

N. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 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 THOMAS OSBORN
DIRECTOR OF FINANCE MARTIN CUMINGS
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER
FIBER SUPERINTENDENT BRENT MCDANIEL
DIRECTOR OF COMMUNITY DEVELOPMENT AMBER DEAN
DIRECTOR OF FACILITIES MATT CONGER
DIRECTOR OF HUMAN RESOURCES ALLISON PRYOR

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

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

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

5. 2025 Appropriation Ordinance No. AO-25-04A (Isham's) \$7.97

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

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

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 2025**

2

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.

Candi Westbrook, President of the Coffeyville Area Chamber of Commerce came to the podium and went over the membership, events, communication, partnerships, programs offered, tourism activities, business and community engagement and collaboration efforts the Coffeyville Area Chamber of Commerce did in 2024.

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.

MOTION: Move to table Ordinance S-25-02.

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

J. NEW BUSINESS

1. Discussion and Action to make an appointment to the Coffeyville Recreation Commission. Applicants Dr. Allen Gillis and Christina Clark came to the podium to express why they would like to serve on the Coffeyville Recreation Commission.

MOTION: Move to appoint Dr. Allen Gillis to the Coffeyville Recreation Commission for a term March 10, 2025 through March 10, 2029.

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

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. Director of Community Development Amber Dean said she is here to get permission to submit a grant application to USDA for a Revolving Loan Fund. It is a \$200,000 grant and the required in kind match is \$77,085 which is encumbered costs that the City already spends on personnel for project oversight and administration.

MOTION: Move to approve Resolution R-25-12 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 2025**

3

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.

Director of Human Resources Allison Pryor said 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 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.

MOTION: Move to approve Resolution R-25-15 as presented.

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

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. Deputy Director of Public Works Thomas Osborn said this item is part of our focus on transportation and streets. Proseal is a leader for this type of asphalt rejuvenator product which we have not tried before. Essentially it penetrates the surface and adds the maltenes back into the asphalt to try to keep it flexible. This product will be somewhat of a small test on a range of streets with asphalt that 2 to 10 years old that has had anything done to it. The streets will be crack sealed prior to application of the asphalt rejuvenator. Discussion ensued on the Proseal product and which streets it will be used on.

MOTION: Move to approve Resolution R-25-16 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 2025**

4

5. Resolution R-25-17 a Resolution to amend the 2025 Fee Schedule for Fiber Internet fees. Executive Director of Electric Chris Weiner said they would like to move forward to solidify Fiber rates in order to start marketing to get more customers. He noted they have made some tremendous progress in getting fiber lines built and infrastructure in place to be able to serve sections of the community we have not been able to do before. Enacting these fees will help with cash flow on a revenue stream for the department. The only significant increase is on the business side of things. They have done comparisons to see where they fit compared to their main competitor in town which is Cox Communications and other area competitors. The Fiber rates that are being proposed are very competitive especially on the business side. Superintendent of Fiber Brent McDaniel gave an update on fiber. He has been with the City since August and two others were hired in October. They have taken what Coffeyville already had and added on to it. They have run about 6 to 7 miles of fiber and hooked up about 45 customers. They currently have 182 customers. Discussion continued on Fiber services, the proposed rates and the direction the department is going.

MOTION: Move to approve Resolution R-25-17 as presented.

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

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. Director of Facilities Matt Conger said Carl Voss applied to rezone these properties. Mr. Voss purchased these properties from the city, pending the rezoning. In January, this went to the Planning Commission and it was approved.

MOTION: Move to approve First Reading of Ordinance S-25-03 as presented.

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

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. Director of Facilities Matt Conger said this property is an abandon substation that is a fenced in, secured lot. Coffeyville Veteran's Memorial Park Foundation needs an area to store some burial flags. John Huffered, Chairmen of the Veteran's Memorial Association came to the podium and said they are a business and carry insurance. They have 1,380 burial flags that belong to citizens for deceased veterans. They had been housing the flags at another location but was asked to relocate. The Foundation has a 40 ft storage container that will hold the flags and need a place to put it. Discussion continued on the flag storage and the Court of Valor project.

MOTION: Move to approve Resolution R-25-18 as presented.

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

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 2025**

5

8. Resolution R-25-19 a Resolution to approve a contract with GovWell to support building inspections and code enforcement.

Director of Facilities Matt Conger said this is a software that supports building inspections, code enforcement and contractor licensing. Mr. Conger said they have been using MyGov since 2010 and in 2024 they forced them to upgrade to a new module which took away a lot of the key features they were utilizing in the old version. He and his staff have been going to multiple companies had about 10 demos on software. GovWell has everything they need. It does come with an additional yearly cost of about \$6,250 more than we currently pay now. A key thing about this software is staff can use it in the field so they will not need to take notes and then have to enter them in later.

MOTION: Move to approve Resolution R-25-19 as presented.

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

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. City Clerk Melissa Carter said the Brian Knisley Memorial Demolition Derby has applied for a Special Event Cereal Malt Beverage License. The event is held at Walter Johnson Park so the CMB will need to be approved by resolution as this exempts them from the City ordinances prohibiting the sale of alcohol in public places. 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 Sheriff's Department provides security and EMS and Fire personnel are also on scene during the event. This resolution allows beer sales only in the arena at Walter Johnson Park for the duration of the Special Event on Saturday, June 7th 2025 from 6:00 pm to 11:59 pm. This CMB application meets the requirements set out by state statute and is eligible to be licensed. Therefore, it is recommending approval of this Resolution to provide the Brian Knisley Memorial Derby a Special Event CMB and the ability to serve at Walter Johnson Park for their event.

MOTION: Move to approve Resolution R-25-20 as presented.

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

10. City Manager's Report

City Manager Ben Brubaker asked Chris Weiner to come to the podium for an update on the overhaul of the Wartsila engines at the new generation plant. They have combined the 18k and 24k hours to avoid the expense of tearing them apart twice. They only have one engine open at this point that is at about 21.5 hours. The cylinder heads have been pulled out for inspection. Some unexpected things have been seen such as seven broken exhaust valve springs and they may have to replace the exhaust valves. Discussion continued on the engine overhaul process.

City Manager Ben Brubaker said they have had seven people take advantage of our New Homebuyer Program. He stated this year is our full contract year for union negotiations.

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 2025**

6

Union leaders have met about ways to simplify contracts. In looking at other union contracts, in comparison, ours are very large at around 80 pages. They have been talking to consultants about the contracts. Unions are open to simplify the contracts without reducing the benefits. Mr. Brubaker said concerning the Electric Rates, they will be recommending increases. They have been analyzing the PCA which seems to have been miscalculated for several years to the loss of the city, not the residents. They are working on amended 2025 budgets and are looking to have a Work Session in April to review. Mr. Brubaker stated he has visited with the Lt. Governor and some legislators concerning water and our water plant. He gave an update on where we were with the Caney water project. As far as the Water Plant, they have been getting second and third opinions from other engineering firms on the feasibility study. Mr. Brubaker said it is getting warm out which means the tennis courts are right around the corner. People have been reaching out about Pickleball. They have spoken to the high school about how many courts they need and they only need four. With that they now intend to make the others permanent Pickleball Courts and there is room for six. They are looking at making sure the noise level from the courts doesn't disturb the residents in that area. Mr. Brubaker said Code Enforcement has gone down Walnut Street. The city lot at the corner of 11th and Walnut does not meet our own Ordinances for a parking lot. They have talked to businesses that use that lot and let them know that in 30 days they will no longer be allowing parking there. No parking signs will be installed in the lot.

11. Comments from Commissioners and Staff

Vice Mayor Vannoster thanked Public Service for the snow removal last week, they did a great job. She thanked the Water Department for the many leaks and shut-offs they have been doing. Vice Mayor Vannoster reminded businesses about the survey the city put out. She said she is worried about the parks schedule and that we have hit a plateau and are behind. She wants us to live up to what the city promised voters. Mr. Brubaker said that him and the Parks Director Jarrod Powers have prepared a presentation for the Parks Advisory Board that will be given next Monday. The plan is not working and they need to look at those budgets. Also, the city does not have the staffing or equipment to do some of the work so that needs looked at. Discussion continued on the budget, plan and advisory board for parks. Commissioner Falkner asked if a street sweeper plan can be provided to them at the next meeting. Commissioner Edwards asked where we were at with the out of state license tag issue. Mr. Brubaker said the county attorney confirmed that they will not pursue further action. It was noted they can go to civil court. City Attorney Paul Kritz stated that the police officers do write tickets for out of state tags when there is another violation. He said from a resource standpoint, the county has more resources than the city does. Discussion continued on out of state tags, what the current process looks like and what the Commission is wanting to happen with the issue. Commissioner Edwards stated he hopes we are getting accurate information about ICE. Mr. Brubaker stated that what they are hearing from him and the Police Department is what's accurate. Discussion continued on the situation with ICE. Commissioner Edwards asked what it will take to get the West Coffeyville gymnasium torn down this year. Mr. Brubaker said it is on the list, discussion continued on the matter and other demolitions in town.

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

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 25TH, 2025**

7

3. Coffeyville Police Department Crime Statistics – January 2025

N. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:31 pm

Date the minutes were approved:

Melissa Carter, City Clerk

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

MEETING DATE	March 11, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-21	
AGENDA TITLE	Resolution to authorize the execution of a Special Warranty Deed from the City of Coffeyville to Sterling of Pittsburg County, LLC, for the conveyance of 1102 and 1104 West 10 th Street	
REQUESTING DEPARTMENT	City Administration	
PRESENTER	City Attorney if comments are needed	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Authorize execution of closing documents	
BACKGROUND	The commission previously authorized the sale of 1102 and 1104 W 10 th Street to Sterling of Pittsburg County, LLC. The buyer has obtained financing and closing has been scheduled. Formal authorization to execute closing documents is required. The buyer will execute a note in the amount of \$20,000, which will be secured by a mortgage on the property. The note will be forgiven if the buyer constructs a duplex upon the property within 18 months, as provided in the real estate purchase agreement.	
STAFF RECOMMENDATION	Approve Resolution R-25-21	
REFERENCE DOCUMENTS ATTACHED	None	

RESOLUTION NO. R-25-21

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A SPECIAL WARRANTY DEED TO CONVEY 1102 AND 1104 WEST 10TH STREET TO STERLING OF PITTSBURG COUNTY, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Special Warranty Deed and all other related instruments in order to convey the property located at 1102 and 1104 West 10th Street in the City of Coffeyville, Kansas, as more particularly described in the deed, to Sterling of Pittsburg County, LLC.

ADOPTED by unanimous vote of the Board of Commissioners on this 11th day of March, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

**City of Coffeyville
Department Codings**

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

Item	Amount
Payroll	\$400,927.76
Accounts Payable	\$ 4,542,908.64
Early Issue Checks	\$ 93,258.25

Total	\$5,037,094.65
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Ishams/Leiberts	\$ -
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Fund Key	
Fund Code	Fund Name
010	General
020	Library
060	Fire Insurance
070	Municipal Court Bond
090	Bond & Interest
110	Local Alcohol Liquor
130	Industrial Fund
140	Youth Activity & Development
180	Economic Development
190	Community Development
210	Sales Tax
230	Asset Forfeitures
250	Police VIN
260	Meter Deposits
290	Perpetual Care
340	Airport Special Project - Grants
350	Risk Management
360	Airport
370	Hillcrest Golf Course
380	Hillcrest Golf Course Depr./Replacement Reserve
420	Miscellaneous Projects
440	Law Enforcement Projects
450	Aquatic Center
460	Aquatic Center Depr./Replacement Reserve
500	Capital Equipment
510	911 Emergency Telephone System
520	Capital Improvement Reserve
530	½ Cent Sales Tax IRB Debt Service
550	USD #445
560	CRMC
570	CID
620	Housing/Economic Development
630	Parks/Community Development
640	Downtown/Economic Development
650	Business Development & Training Center

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

01-02910 AIRGAS USA, LLC

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

Fund Code

PACKET: 05073 AO 25-05 3.11.25 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	
=====							
01-50105 ACTION COMMUNICATIONS							
I-13968		RADIO REPAIR BILBY	370.69				
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N			
		RADIO REPAIR BILBY		010 5-023-670	RADIO MAINTENANCE	370.69	
=== VENDOR TOTALS ===			370.69				
=====							
01-50113 ADAMS CABLE EQUIPMENT, INC.							
I-2025-73469		GROMMETS FOR FIBER DROPS	1,513.60				
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: N			
		GROMMETS FOR FIBER DROPS		720 5-000-520	DEPARTMENT SUPPLIES	1,513.60	
I-2025-73488		TELECOM BOX X 40	1,015.00				
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N			
		TELECOM BOX X 40		720 5-000-520	DEPARTMENT SUPPLIES	1,015.00	
I-2025-73711		DROP CABLE X 3 REELS	375.00				
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		DROP CABLE X 3 REELS		720 5-000-520	DEPARTMENT SUPPLIES	375.00	
=== VENDOR TOTALS ===			2,903.60				
=====							
01-00021 ADAN ROBLES CAMPOS AND MARITZA							
I-202503042650		VEHICLE REPAIRS-SNOWPLOW DMG	3,485.27				
3/04/2025	AP	DUE: 3/04/2025 DISC: 3/04/2025		1099: N			
		VEHICLE REPAIRS-SNOWPLOW DMG		010 5-163-484	REIMBURSEMENTS	3,485.27	
=== VENDOR TOTALS ===			3,485.27				
=====							
01-10088 ADT SECURITY SERVICES							
I-1123971809		3/25 SECURITY MONITORING	59.08				
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N			
		3/25 SECURITY MONITORING		370 5-000-478	PROFESSIONAL SERVICES	59.08	
=== VENDOR TOTALS ===			59.08				
=====							
01-50189 AIR COMPRESSOR SERVICES							
I-INV136285		COUPLING ELEMENT, FILTERS	2,142.50				
1/21/2025	AP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N			
		COUPLING ELEMENT, FILTERS		800 5-030-620	EQUIPMENT MAINTENANCE	2,142.50	
I-INV139023		AIR DRYER SERVICE PARTS	208.00				
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N			
		AIR DRYER SERVICE PARTS		800 5-030-620	EQUIPMENT MAINTENANCE	208.00	
=== VENDOR TOTALS ===			2,350.50				

PACKET: 05073 AO 25-05 3.11.25 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,				
I-COFF7019002F-11		AMI SYSTEM FOLLOWUP SERVICE	243.00			
2/21/2025	AP	DUE: 3/23/2025 DISC: 3/23/2025		1099: N		
		AMI SYSTEM FOLLOWUP SERVICE		890 5-020-478	PROFESSIONAL SERVICES	243.00
I-COFF7020002A-12		RAW WATER BLDG DESIGN - PAYME	3,840.00			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		RAW WATER BLDG DESIGN - PAYMEN		910 5-612-478	PROFESSIONAL SERVICES	3,840.00
I-COFF7023001A-14		LAGOON LINER REPAIR DESIGN -	99.50			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		LAGOON LINER REPAIR DESIGN - P		910 5-611-478	PROFESSIONAL SERVICES	99.50
I-COFF7024002D-03		8TH STREET WATER LINE DESIGN	22,200.00			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		8TH STREET WATER LINE DESIGN -		910 5-612-478	PROFESSIONAL SERVICES	22,200.00
I-COFF7024003A-02		WILCOX ST SANITARY SEWER DESI	5,600.00			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		WILCOX ST SANITARY SEWER DESIG		910 5-611-478	PROFESSIONAL SERVICES	5,600.00
		=== VENDOR TOTALS ===	31,982.50			
=====						
01-00117		AMAZON CAPITAL SERVICES, INC.				
I-1199-DWVN-3QNK		ENCLOSURE BOX & SPLICE TRAYS	56.99			
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		ENCLOSURE BOX & SPLICE TRAYS		720 5-000-520	DEPARTMENT SUPPLIES	56.99
I-13XD-4961-3PRW		CANNON SCANNER, PUSH PINS	271.98			
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		CANNON DOCUMENT SCANNER		500 5-310-845	OFFICE FURNITURE & EQUIP	259.99
		PUSH PINS		180 5-205-550	OFFICE SUPPLIES	11.99
I-1C3M-X6RQ-CCGF		MICROSOFT DESKTOP, FOLDERS	5,019.98			
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N		
		MICROSOFT DESKTOP-COMM MGR		500 5-310-845	OFFICE FURNITURE & EQUIP	4,980.18
		FILE FOLDERS		010 5-131-550	OFFICE SUPPLIES	39.80
I-1FDN-16C6-CRKH		FIBER OPTIC CLEAVER CUTTER X	272.00			
2/06/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		FIBER OPTIC CLEAVER CUTTER X 4		720 5-000-520	DEPARTMENT SUPPLIES	272.00
I-1G4Q-FKXQ-GWDT		ROUTER X 6	1,079.94			
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		ROUTER X 6		720 5-000-520	DEPARTMENT SUPPLIES	1,079.94

PACKET: 05073 AO 25-05 3.11.25 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00117	AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)					
I-1GXH-XGN7-491C		HOME CAMERA X 3-CUSTOMER SVC	341.94			
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		HOME CAMERA X 3-CUSTOMER SVC		500 5-310-845	OFFICE FURNITURE & EQUIP	341.94
I-1HPV-YMV4-66PX		PERFORATED PAPER	56.49			
3/03/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		PERFORATED PAPER		010 5-017-550	OFFICE SUPPLIES	56.49
I-1L6F-R4YD-JDHY		TOILET SEAT DOOR HANDLE	51.64			
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		TOILET SEAT DOOR HANDLE		620 5-000-458	PROJECT B-904 LEIGHTON	51.64
I-1N9Q-JPHF-6JJW		DOOR CONTROLLER X 3	254.97			
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		DOOR CONTROLLER X 3		010 5-018-520	DEPARTMENT SUPPLIES	254.97
I-1PNC-6L69-WL36		FIBER OPTIC ENCLOSURE BOX X 3	449.97			
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		FIBER OPTIC ENCLOSURE BOX X 3		720 5-000-520	DEPARTMENT SUPPLIES	449.97
I-1QDQ-41XJ-H7XN		CAMPING ENVELOPE X 1200	55.92			
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		CAMPING ENVELOPE X 1200		010 5-062-520	DEPARTMENT SUPPLIES	55.92
I-1QLD-X6L1-CFW6		STORAGE SHELVES	143.98			
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N		
		STORAGE SHELVES		010 5-018-520	DEPARTMENT SUPPLIES	143.98
I-1V6Y-CVYK-LM69		STAPLERS, ORGANIZERS, BOARD	298.98			
2/22/2025	AP	DUE: 2/22/2025 DISC: 2/22/2025		1099: N		
		STAPLERS, ORGANIZERS, BOARD		010 5-017-550	OFFICE SUPPLIES	298.98
I-1YJL-6FDG-W49R		OUTDOOR SECURITY CAMERA	134.99			
1/18/2025	AP	DUE: 1/18/2025 DISC: 1/18/2025		1099: N		
		OUTDOOR SECURITY CAMERA		360 5-000-850	OTHER EQUIPMENT	134.99
		=== VENDOR TOTALS ===	8,489.77			

01-53542 ANIXTER, INC.

I-6320935-01		VOLUTA WIRE - KCC STREETLIGHT	5,492.52			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		VOLUTA WIRE - KCC STREETLIGHTS		810 5-020-830	LAMPS/STREET LIGHTING	5,492.52
		=== VENDOR TOTALS ===	5,492.52			

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

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SEQUENCE : ALPHABETIC

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00139		ASHLEY RICH					
I-INV0001		FULL MAKE READY CLEAN 908 W 9	200.00				
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N			
		FULL MAKE READY CLEAN 908 W 9		620 5-000-457	PROJECT A-908 WALES	200.00	
=== VENDOR TOTALS ===			200.00				
=====							
01-50670		ASPLUNDH TREE EXPERT COMPANY					
I-56W83425		TREE TRIMMING THRU 2/8/25	6,878.00				
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
		TREE TRIMMING THRU 2/8/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,878.00	
I-57P42925		TREE TRIMMING THRU 2/15/25	5,158.50				
2/21/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N			
		TREE TRIMMING THRU 2/15/25		800 5-020-424	CONTRACTUAL AGREEMENTS	5,158.50	
I-58L03425		TREE TRIMMING THRU 2/22/25	6,878.00				
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		TREE TRIMMING THRU 2/22/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,878.00	
I-84H54224		TREE TRIMMING THRU 12/21/24	5,014.20				
12/27/2024	AP	DUE: 12/27/2024 DISC: 12/27/2024		1099: N			
		TREE TRIMMING THRU 12/21/24		800 5-020-424	CONTRACTUAL AGREEMENTS	5,014.20	
=== VENDOR TOTALS ===			23,928.70				
=====							
01-03869		ATMOS ENERGY					
I-ATMOS-KS-0013391		1/25 - PP METERS A, B	18,461.15				
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N			
		1/25 - PP METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	18,461.15	
I-ATMOS-KS-0013442		1/25 - NEW GEN EAST, WEST	68,293.71				
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N			
		1/25 - NEW GEN EAST, WEST		800 5-030-535	FUEL-GAS PURCHASE	68,293.71	
=== VENDOR TOTALS ===			86,754.86				
=====							
01-03870		ATMOS ENERGY					
I-202503052669		CITY FACILITY GAS CHARGES	14,182.58				
2/26/2025	AP	DUE: 3/28/2025 DISC: 3/28/2025		1099: N			
		312 EAST 7TH STREET		720 5-000-494	UTILITIES	400.41	
		612 SPRING STREET		800 5-020-494	UTILITIES	1,543.04	
		612 SPRING STREET		800 5-030-494	UTILITIES	2,314.57	
		AIRPORT FBO		360 5-000-494	UTILITIES	733.65	
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	203.88	
		CEMETERY SHOP		010 5-161-494	UTILITIES	531.02	
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	763.46	
		POLICE IMPOUND		010 5-023-494	UTILITIES	192.34	

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY	(** CONTINUED **)				
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	1,681.35
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,681.35
		PUMP STATION		900 5-036-494	UTILITIES	938.52
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	250.31
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	615.24
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	999.20
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	1,334.24
=====						
I-202503072673		908 WEST 9TH STREET	162.82			
3/05/2025	AP	DUE: 4/04/2025 DISC: 4/04/2025		1099: N		
		908 WEST 9TH STREET		620 5-000-457	PROJECT A-908 WALES	162.82
		=== VENDOR TOTALS ===	14,345.40			
=====						
01-03877	AUTO ZONE, INC.					
=====						
I-01601375263		SPARK PLUGS WELDING TRAILER	20.44			
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		SPARKPLUGS WELDING TRAILER		760 5-000-620	EQUIPMENT MAINTENANCE	20.44
=====						
I-01601375357		STARTER	136.99			
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	136.99
=====						
I-01601375992		SPARK PLUGS	9.28			
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		SPARK PLUGS		010 5-062-620	EQUIPMENT MAINTENANCE	9.28
=====						
I-01601378259		GREASE - RAW PUMP #3	7.91			
3/02/2025	AP	DUE: 3/02/2025 DISC:		1099: N		
		GREASE - RAW PUMP #3		900 5-036-545	MOTOR FUELS/LUBRICANTS	7.91
=====						
I-01601378631		BRAKE ROTORS HUB ASSEMBLY	646.95			
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		BRAKE ROTORS HUB ASSEMBLY		010 5-163-680	VEHICLE-PARTS	646.95
=====						
I-01601378912		BRAKE DRUMS SHOES	222.97			
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		BRAKE DRUMS SHOES		900 5-036-680	VEHICLE-PARTS	222.97
=====						
I-01601378915		BRAKE ROTORS AND PADS	159.99			
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		BRAKE ROTORS AND PADS		900 5-036-680	VEHICLE-PARTS	159.99
=====						
I-01601379274		HEADLIGHTS	11.99			
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		HEADLIGHTS		900 5-036-680	VEHICLE-PARTS	11.99

PACKET: 05073 AO 25-05 3.11.25 PAYABLE
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SEQUENCE : ALPHABETIC
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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.		(** CONTINUED **)			
=====						
I-01601381752		POWER STEERING HOSE	36.98			
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N		
		POWER STEERING HOSE		010 5-163-680	VEHICLE-PARTS	36.98
=====						
I-01601383146		TELESCOPIC SNOW BRUSH	13.22			
3/02/2025	AP	DUE: 3/02/2025 DISC:		1099: N		
		TELESCOPIC SNOW BRUSH		900 5-026-520	DEPARTMENT SUPPLIES	13.22
=====						
=== VENDOR TOTALS ===			1,266.72			
=====						
01-50898	BAKER SERVICES, INC.					
=====						
I-70018		AMMONIUM SULFATE	3,049.20			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,049.20
=====						
I-70047		AMMONIUM SULFATE	1,524.60			
2/11/2025	AP	DUE: 2/11/2025 DISC:		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,524.60
=====						
=== VENDOR TOTALS ===			4,573.80			
=====						
01-50966	BARTA ANIMAL HOSPITAL					
=====						
I-412070		2 CREMATION 1 EUTHANASIA DOG	83.50			
1/14/2025	AP	DUE: 1/14/2025 DISC:		1099: Y		
		2 CREMATION 1 EUTHANASIA DOG		010 5-025-478	PROFESSIONAL SERVICES	83.50
=====						
=== VENDOR TOTALS ===			83.50			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
I-211812		DYED DIESEL	172.30			
2/14/2025	AP	DUE: 3/16/2025 DISC: 3/16/2025		1099: N		
		DYED DIESEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	172.30
=====						
I-212297		PROPANE X 2	53.27			
2/20/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: N		
		PROPANE X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	53.27
=====						
=== VENDOR TOTALS ===			225.57			

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56100		BORDER STATES ELECTRIC SUPPLY,				
C-929945354		MOUNTING BRKT, GUY STRAIN	263.79CR			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		MOUNTING BRKT, GUY STRAIN		810 5-020-863	SUBSTATION IMPROVEMENTS	263.79CR
I-929937444		CHAINSAW, PLIER KIT, BATTERY	457.94			
2/27/2025	AP	DUE: 3/29/2025 DISC: 3/29/2025		1099: N		
		CHAINSAW, PLIER KIT, BATTERY		720 5-000-580	TOOLS	457.94
I-929937457		INSULATOR X 3 - NIP	646.66			
2/27/2025	AP	DUE: 3/29/2025 DISC: 3/29/2025		1099: N		
		INSULATOR X 3 - NIP		810 5-020-863	SUBSTATION IMPROVEMENTS	646.66
I-929937476		CUTTING JAW, IMPACT DRIVER	7,291.44			
2/27/2025	AP	DUE: 3/29/2025 DISC: 3/29/2025		1099: N		
		CUTTING JAW, IMPACT DRIVER		800 5-020-580	TOOLS	7,291.44
		=== VENDOR TOTALS ===	8,132.25			
=====						
01-51308		BRANDON MIER				
I-202503042652		REFUND WJP RV SITE FEES	262.50			
2/24/2025	AP	DUE: 2/24/2025 DISC: 2/24/2025		1099: N		
		REFUND WJP RV SITE FEES		010 4-000-141	PKING FEES-CAMPING WJ	262.50
		=== VENDOR TOTALS ===	262.50			
=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
I-784501		FRITZ UNIFORM ALLOWANCE	59.95			
2/19/2025	AP	DUE: 2/19/2025 DISC:		1099: N		
		FRITZ UNIFORM ALLOWANCE		010 5-041-515	CLOTHING	59.95
I-784542		SAFETY BOOTS-MILLER	186.14			
2/20/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: N		
		SAFETY BOOTS-MILLER		010 0-320	PAYROLL DEDUCTION RECEIV	186.14
I-784543		SAFETY BOOTS-AKERS	251.85			
2/21/2025	AP	DUE: 3/23/2025 DISC: 3/23/2025		1099: N		
		SAFETY BOOTS-AKERS		010 0-320	PAYROLL DEDUCTION RECEIV	251.85
I-784545		SAFETY BOOTS-WILLIS	268.24			
2/21/2025	AP	DUE: 3/23/2025 DISC: 3/23/2025		1099: N		
		SAFETY BOOTS-WILLIS		010 0-320	PAYROLL DEDUCTION RECEIV	268.24
		=== VENDOR TOTALS ===	766.18			

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

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SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
I-746242/1		WARNING LIGHT - SHOP	170.72				
2/17/2025	AP	DUE: 2/17/2025 DISC:		1099: N			
		WARNING LIGHT - SHOP		010 5-163-520	DEPARTMENT SUPPLIES	170.72	
I-746795/1		OIL FILTER	7.16				
2/04/2025	AP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N			
		OIL FILTER		900 5-027-590	VEHICLE-EQUIP SUPPLIES	7.16	
I-747181/1		WINDOW MOTOR, REGULATOR	94.45				
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N			
		WINDOW MOTOR, REGULATOR		010 5-018-680	VEHICLE-PARTS	94.45	
I-747938/1		FILTERS STOCK	56.76				
2/11/2025	AP	DUE: 2/11/2025 DISC:		1099: N			
		FILTERS STOCK		010 5-163-590	VEHICLE-EQUIP SUPPLIES	56.76	
I-747960/1		WORKLIGHT FOR CHIPPER/SPREADE	130.12				
2/11/2025	AP	DUE: 2/11/2025 DISC:		1099: N			
		WORKLIGHT FOR CHIPPER/SPREADER		010 5-163-680	VEHICLE-PARTS	130.12	
I-747969/1		OIL FILTER	21.09				
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N			
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	21.09	
I-747998/1		AIR AND FUEL FILTERS	122.58				
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N			
		AIR AND FUEL FILTERS		010 5-062-620	EQUIPMENT MAINTENANCE	122.58	
I-748335/1		OIL/FUEL FILTERS	75.08				
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
		OIL, FUEL FILTERS		010 5-023-680	VEHICLE-PARTS	75.08	
I-748375/1		FUEL FILTER	10.41				
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: N			
		FUEL FILTER		010 5-062-620	EQUIPMENT MAINTENANCE	10.41	
I-748429/1		IN LINE FUEL FILTER	6.97				
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
		IN LINE FUEL FILTER		010 5-062-620	EQUIPMENT MAINTENANCE	6.97	
I-749038/1		WIPER BLADES	21.84				
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N			
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	21.84	
I-749041/1		DIESEL ANTI-GEL	47.33				
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N			
		DIESEL ANTI-GEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	47.33	

PACKET: 05073 AO 25-05 3.11.25 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	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-749117/1		STARTING FLUID	8.06				
2/18/2025	AP	DUE: 2/18/2025 DISC:		1099: N			
		STARTING FLUID		900 5-037-520	DEPARTMENT SUPPLIES	8.06	
I-749302/1		FUEL FILTER	16.41				
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	16.41	
I-749718/1		FUEL FILTER	22.82				
2/24/2025	AP	DUE: 2/24/2025 DISC: 2/24/2025		1099: N			
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	22.82	
I-749848/1		PRIMER BULBS	6.22				
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N			
		PRIMER BULBS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	6.22	
I-750073/1		10W30 SYN BLEND OIL	11.04				
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N			
		10W30 SYN BLEND OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	11.04	
I-750255/1		ANTIFREEZE	65.76				
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N			
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	65.76	
I-750328/1		AIR FITTING	3.60				
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: N			
		AIR FITTING		010 5-163-520	DEPARTMENT SUPPLIES	3.60	
I-750432/1		HYDRAULIC/OIL/FUEL FILTERS	124.59				
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		HYDRAULIC/OIL/FUEL FILTERS		900 5-037-680	VEHICLE-PARTS	124.59	
I-750585/1		HYDRAULIC FITTINGS	121.65				
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N			
		HYDRAULIC FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	121.65	
I-750605/1		HYDRAULIC FITTINGS AND HOSE	189.56				
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N			
		HYDRAULIC FITTINGS AND HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	189.56	
I-750609/1		HYDRAULIC FITTING	13.02				
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N			
		HYDRAULIC FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	13.02	
I-750612/1		HYDRAULIC FITTINGS	26.04				
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N			
		HYDRAULIC FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	26.04	

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-750889/1		FUEL FILTER	14.45			
3/03/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		FUEL FILTER UNIT 865		010 5-163-620	EQUIPMENT MAINTENANCE	14.45
=== VENDOR TOTALS ===			1,387.73			
=====						
01-51467	CDL ELECTRIC COMPANY, INC.					
I-J053435		STREETLIGHT INSTALL-KCC GRANT	18,735.96			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		STREETLIGHT INSTALL-KCC GRANT		810 5-020-830	LAMPS/STREET LIGHTING	18,735.96
=== VENDOR TOTALS ===			18,735.96			
=====						
01-51733	CENTRAL SALT, LLC					
I-PSI25-08127		DEICING SALT FOR SNOW & ICE	1,875.24			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		DEICING SALT FOR SNOW & ICE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,875.24
=== VENDOR TOTALS ===			1,875.24			
=====						
01-51936	CIT INTERNATIONAL					
I-32190		SUPPORT TRNG FOR 911 X 4	1,250.00			
2/24/2025	AP	DUE: 2/24/2025 DISC: 2/24/2025		1099: N		
		SUPPORT TRNG FOR 911-FRITH		440 5-701-478	PROFESSIONAL SERVICES	250.00
		SUPPORT TRNG FOR 911-RITTER		440 5-701-478	PROFESSIONAL SERVICES	250.00
		SUPPORT TRNG FOR 911-FRITH		440 5-701-478	PROFESSIONAL SERVICES	250.00
		SUPPORT TRNG FOR 911-YEAGER		440 5-701-478	PROFESSIONAL SERVICES	250.00
		CIT SUPPORT TRNG REGISTRATION		440 5-701-478	PROFESSIONAL SERVICES	250.00
I-32191		SUPPORT TRAINING FOR 911 X 2	500.00			
2/24/2025	AP	DUE: 2/24/2025 DISC: 2/24/2025		1099: N		
		SUPPORT TRAINING FOR 911-ALLEN		440 5-701-478	PROFESSIONAL SERVICES	250.00
		CIT SUPPORT TRNG REGISTRATION		440 5-701-478	PROFESSIONAL SERVICES	250.00
=== VENDOR TOTALS ===			1,750.00			
=====						
01-01037	CITY OF COFFEYVILLE					
I-202503052670		2/25 NIEL HOTEL ADMIN FEE	238.72			
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		2/25 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	238.72
=== VENDOR TOTALS ===			238.72			

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-01040	CITY OF COFFEYVILLE					
I-202503072680		PUMP HOUSES, NEW GEN, TOWER	21,682.15			
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	20,537.02
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	779.14
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	57.93
		NEW GENERATION		800 5-030-494	UTILITIES	308.06
		=== VENDOR TOTALS ===	21,682.15			
=====						
01-52027	CIVICPLUS LLC					
I-322883		2025 WEBSITE HOSTING SUPPORT	8,344.11			
1/01/2025	AP	DUE: 1/01/2025 DISC:		1099: N		
		2025 WEBSITE HOSTING SUPPORT		010 5-131-478	PROFESSIONAL SERVICES	3,754.85
		2025 WEBSITE HOSTING SUPPORT		370 5-000-478	PROFESSIONAL SERVICES	333.76
		2025 WEBSITE HOSTING SUPPORT		450 5-000-478	PROFESSIONAL SERVICES	83.44
		2025 WEBSITE HOSTING SUPPORT		720 5-000-478	PROFESSIONAL SERVICES	417.21
		2025 WEBSITE HOSTING SUPPORT		760 5-000-478	PROFESSIONAL SERVICES	417.21
		2025 WEBSITE HOSTING SUPPORT		760 5-000-478	PROFESSIONAL SERVICES	3,337.64
		2025 WEBSITE HOSTING SUPPORT		800 5-040-478	PROFESSIONAL SERVICES	1,668.82
		2025 WEBSITE HOSTING SUPPORT		900 5-046-478	PROFESSIONAL SERVICES	834.41
		2025 WEBSITE HOSTING SUPPORT		900 5-047-478	PROFESSIONAL SERVICES	834.41
		2025 WEBSITE HOSTING SUPPORT		900 5-047-478	PROFESSIONAL SERVICES	3,337.64CR
		=== VENDOR TOTALS ===	8,344.11			
=====						
01-52050	CJ'S THREADS LLC					
I-24599		POLOS 23 13 15 20 9 A2	581.00			
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N		
		POLOS 23 13 15 20 9 A2		010 5-023-515	CLOTHING	581.00
I-24674		OCONNOR UNIFORM ALLOWANCE	208.00			
2/26/2025	AP	DUE: 2/26/2025 DISC:		1099: N		
		OCONNOR UNIFORM ALLOWANCE		010 5-041-515	CLOTHING	208.00
		=== VENDOR TOTALS ===	789.00			
=====						
01-00718	CLINT PERKINS CONSTRUCTION					
I-202503072674		509 N OVERLOOK-50%	750.00			
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: Y		
		509 N OVERLOOK-50%		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00
I-202503072676		315 EAST 9TH-50%	750.00			
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: Y		
		315 EAST 9TH-50%		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00
		=== VENDOR TOTALS ===	1,500.00			

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-00870		COFFEYVILLE FEED AND FARM SUPP				
I-920419		SEED AND STRAW 1402 W 1ST	67.00			
2/05/2025	AP	DUE: 2/05/2025 DISC:		1099: N		
		SEED AND STRAW 1402 W 1ST		900 5-027-525	CHEMICALS/FERTILIZERS/SE	67.00
I-920949		BOOTS - HANIGAN NATHAN	129.95			
2/12/2025	AP	DUE: 2/12/2025 DISC:		1099: N		
		BOOTS - HANIGAN NATHAN		900 5-026-515	CLOTHING	129.95
I-922051		STIHL MOTOMIX	37.99			
2/24/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		STIHL MOTOMIX		010 5-041-545	MOTOR FUELS/LUBRICANTS	37.99
I-922322		SPARK PLUGS FOR CHAINSAWS	9.98			
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: N		
		SPARK PLUGS FOR CHAINSAWS		900 5-036-620	EQUIPMENT MAINTENANCE	9.98
I-922440		2 CYCLE OIL FOR CHAINSAW	14.99			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		2 CYCLE OIL FOR CHAINSAW		900 5-036-545	MOTOR FUELS/LUBRICANTS	14.99
		=== VENDOR TOTALS ===	259.91			
=====						
01-00871		COFFEYVILLE FEED AND FARM SUPP				
I-921068		HERBICIDE FOR WEED CONTROL	3,622.26			
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N		
		HERBICIDE FOR WEED SPRAYING		800 5-020-525	CHEMICALS/FERTILIZERS/SE	1,811.13
		HERBICIDE FOR WEED SPRAYING		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,811.13
I-921838		RUBBER BOOTS - Z ALLEN	98.50			
2/21/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		RUBBER BOOTS - Z ALLEN		800 5-020-515	CLOTHING	98.50
		=== VENDOR TOTALS ===	3,720.76			
=====						
01-00920		COFFEYVILLE INSURANCE ASSOCIAT				
I-018141		NOTARY RENEWAL BROMLEY	75.00			
2/14/2025	AP	DUE: 2/14/2025 DISC:		1099: N		
		NOTARY RENEWAL BROMLEY		010 5-023-408	BONDS/NOTARY SEALS	75.00
I-018142		NOTARY RENEWAL BURROUGHS	75.00			
2/11/2025	AP	DUE: 2/11/2025 DISC:		1099: N		
		NOTARY RENEWAL BURROUGHS		010 5-023-408	BONDS/NOTARY SEALS	75.00
I-018314		BOND RENEWAL-HUNT	225.00			
2/27/2025	AP	DUE: 3/29/2025 DISC: 3/29/2025		1099: N		
		BOND RENEWAL-HUNT		010 5-016-489	TORT LIABILITY	225.00
		=== VENDOR TOTALS ===	375.00			

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-02123	COFFEYVILLE KIWANIS CLUB					
I-2025		2025 SENIOR PLAQUE SPONSOR	225.00			
3/12/2025	AP	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		2025 SENIOR PLAQUE SPONSOR		010 5-131-521	SPECIAL EVENTS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-52154	COMMERCIAL BANK					
I-15		FIRE TRUCK PURCHASE P & I	30,023.18			
3/04/2025	AP	DUE: 3/04/2025 DISC: 3/04/2025		1099: N		
		FIRE TRUCK PURCHASE PRINCIPAL		500 5-041-950	LOAN PAYMENTS-PRINCIPAL	27,241.17
		FIRE TRUCK PURCHASE INTEREST		500 5-041-940	LOAN PAYMENTS-INTEREST	2,782.01
		=== VENDOR TOTALS ===	30,023.18			
=====						
01-52150	COMPENSATING USE TAX					
I-202503042655		1/25 COMPENSATING USE TAX	59.35			
2/25/2025	AP	DRAFT 2/25/2025		1099: N		
		1/25 COMPENSATING USE TAX		800 5-020-428	CONFERENCES-SCHOOLS	25.78
		1/25 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	33.57
		=== VENDOR TOTALS ===	59.35			
=====						
01-52347	CORE & MAIN LP					
I-W291974		"4"" AVK SHUT OFF VALVE"	1,098.40			
1/17/2025	AP	DUE: 1/17/2025 DISC:		1099: N		
		"4"" AVK SHUT OFF VALVE"		900 5-026-555	PLUMBING SUPPLIES	1,098.40
I-W314862		4X3 CI CLEANOUTS FOR SEWER TA	1,597.20			
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N		
		4X3 CI CLEANOUTS FOR SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	1,597.20
I-W335217		"4""X2"" SADDLE"	116.70			
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: N		
		"4""X2"" SADDLE"		900 5-026-555	PLUMBING SUPPLIES	116.70
I-W335406		"16"" BELL CLAMPS"	1,253.80			
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N		
		"16"" BELL CLAMPS"		900 5-026-555	PLUMBING SUPPLIES	1,253.80
I-W350771		"4"" & 6"" FLANGE GASKETS"	58.83			
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N		
		"4"" & 6"" FLANGE GASKETS"		900 5-026-555	PLUMBING SUPPLIES	58.83

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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=====								
01-52347	CORE & MAIN LP		(** CONTINUED **)					
I-W398273		"3"" UNI-FLANGE"	100.90					
2/06/2025	AP	DUE: 2/06/2025 DISC:		1099: N				
		"3"" UNI-FLANGE"		900 5-026-555	PLUMBING SUPPLIES	100.90		
I-W402789		CLAMPS CPLGS NIPPLES	8,278.85					
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N				
		CLAMPS CPLGS NIPPLES		900 5-026-555	PLUMBING SUPPLIES	8,278.85		
I-W415339		SCREW FOR SHUTOFF TOOL	32.00					
2/11/2025	AP	DUE: 2/11/2025 DISC:		1099: N				
		SCREW FOR SHUTOFF TOOL		900 5-026-520	DEPARTMENT SUPPLIES	32.00		
I-W417704		"PERF DRAIN PIPE - 4""	89.60					
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N				
		"PERF DRAIN PIPE - 4""		370 5-000-555	PLUMBING SUPPLIES	89.60		
I-W422345		"6"" MJ PLUG"	104.20					
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N				
		"6"" MJ PLUG"		900 5-026-555	PLUMBING SUPPLIES	104.20		
I-W446472		AML PIPE LOCATOR	6,250.00					
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N				
		AML PIPE LOCATOR		900 5-026-850	OTHER EQUIPMENT	3,125.00		
		AML PIPE LOCATOR		900 5-027-850	OTHER EQUIPMENT	3,125.00		
I-W449578		"METER GASKETS - 3""	33.67					
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N				
		"METER GASKETS - 3""		900 5-026-620	EQUIPMENT MAINTENANCE	33.67		
I-W506878		BLUE MARKING PAINT AND FLAGS	280.32					
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N				
		BLUE MARKING PAINT AND FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	280.32		
		=== VENDOR TOTALS ===	19,294.47					
=====								
01-52448	CREATIVE PRODUCT SOURCING, INC							
I-162445		DARE TSHIRTS	2,030.46					
2/26/2025	AP	DUE: 2/26/2025 DISC:		1099: N				
		DARE TSHIRTS		110 5-023-520	DEPARTMENT SUPPLIES	2,030.46		
		=== VENDOR TOTALS ===	2,030.46					

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-51521	CUSTOM PRODUCTS CORPORATION					
I-INV22160		SIGNS AND POSTS - 8TH AND WIL	1,802.93			
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N		
		SIGNS AND POSTS - 8TH AND WILL		010 5-163-585	TRAFFIC SIGN MATERIAL	1,802.93
=== VENDOR TOTALS ===			1,802.93			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-286242		1/25 DENTAL PREMIUMS	793.10			
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N		
		1/25 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	793.10
I-28780		DENTAL CLAIMS PAID THRU 1/23	2,096.80			
1/24/2025	HLTH	DUE: 1/24/2025 DISC: 1/24/2025		1099: N		
		DENTAL CLAIMS PAID THRU 1/23		350 5-716-310	HEALTH INSURANCE	2,096.80
I-30295		DENTAL CLAIMS PAID THRU 1/30	2,767.60			
1/31/2025	HLTH	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		DENTAL CLAIMS PAID THRU 1/30		350 5-716-310	HEALTH INSURANCE	2,767.60
I-34726		DENTAL CLAIMS PAID THRU 2/13	2,956.80			
2/14/2025	HLTH	DUE: 2/14/2025 DISC: 2/14/2025		1099: N		
		DENTAL CLAIMS PAID THRU 2/13		350 5-716-310	HEALTH INSURANCE	2,956.80
=== VENDOR TOTALS ===			8,614.30			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-66589		MAINT AGREE LANIER RICOH	102.78			
2/08/2025	AP	DUE: 2/08/2025 DISC:		1099: N		
		MAINT AGREE LANIER RICOH		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	102.78
I-66618		MAINT AGREE LANIER RECORDS	41.02			
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N		
		MAINT AGREE LANIER RECORDS		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	41.02
I-66758		GEN 2 MAINT AGREEMNT, COPIES	89.53			
2/26/2025	AP	DUE: 3/28/2025 DISC: 3/28/2025		1099: N		
		GEN 2 MAINT AGREEMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	89.53
=== VENDOR TOTALS ===			233.33			

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-17741		2/13/25 SHREDDING SERVICE	102.50			
2/13/2025	AP	DUE: 3/15/2025 DISC: 3/15/2025		1099: N		
		2/13/25 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		2/13/25 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		2/13/25 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-85629		TIRES	410.00			
2/10/2025	AP	DUE: 2/10/2025 DISC: 2/10/2025		1099: N		
		TIRES		010 5-163-575	TIRES & TUBES	410.00
=====						
I-85638		TIRE REPAIR	40.00			
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		TIRE REPAIR		900 5-026-575	TIRES & TUBES	40.00
=====						
I-85661		NEW TIRES	892.50			
2/13/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N		
		NEW TIRES		010 5-163-575	TIRES & TUBES	892.50
=====						
I-85874		TIRE X 2	360.79			
2/20/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: N		
		TIRE X 2		800 5-020-575	TIRES & TUBES	360.79
		=== VENDOR TOTALS ===	1,703.29			
=====						
01-53081		DUNCAN & ALLEN				
=====						
I-47629		1/25 LEGAL SERVICES - CRNF	1,104.00			
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: Y		
		1/25 LEGAL SERVICES - CRNF		800 5-022-478	PROFESSIONAL SERVICES	1,104.00
		=== VENDOR TOTALS ===	1,104.00			
=====						
01-53315		EQUIPMENTSHARE.COM, INC.				
=====						
I-4881513-000		WIPER BLADES	79.23			
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N		
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	79.23
=====						
I-4904824-000		BELT AND WATER PUMP	198.13			
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		BELT AND WATER PUMP UNIT 765		900 5-037-620	EQUIPMENT MAINTENANCE	198.13
		=== VENDOR TOTALS ===	277.36			

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-53357		EVOQUA WATER TECHNOLOGIES, LLC				
I-906890857		WIRE PATCH CABLE	590.67			
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: N		
		WIRE PATCH CABLE		800 5-030-620	EQUIPMENT MAINTENANCE	590.67
		=== VENDOR TOTALS ===	590.67			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF116980		BIT	5.10			
2/25/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		BIT		010 5-163-520	DEPARTMENT SUPPLIES	5.10
I-KSCOF116981		CUTTING WHEEL X 2	40.08			
2/25/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		CUTTING WHEEL X 2		010 5-041-520	DEPARTMENT SUPPLIES	40.08
I-KSCOF116982		DOUBLE SPRING SIGN STAND X 3	2,325.00			
2/25/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		DOUBLE SPRING SIGN STAND X 3		010 5-163-850	OTHER EQUIPMENT	2,325.00
		=== VENDOR TOTALS ===	2,370.18			
=====						
01-53475		FELD FIRE				
I-INV5776		SCBA BOTTLES HYDRO TESTING	360.00			
2/24/2025	AP	DUE: 2/24/2025 DISC:		1099: N		
		SCBA BOTTLES HYDRO TESTING		010 5-041-478	PROFESSIONAL SERVICES	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-50174		FLEET FUELS				
I-166268		DYED DIESEL X 203 GALLONS	602.91			
1/22/2025	AP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		DYED DIESEL X 203 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	602.91
I-166671		DYED DIESEL 139.1 GALLONS	429.82			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		DYED DIESEL 139.1 GALLONS		900 5-037-545	MOTOR FUELS/LUBRICANTS	429.82
		=== VENDOR TOTALS ===	1,032.73			

PACKET: 05073 AO 25-05 3.11.25 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	
=====							
01-53587	FOLEY INDUSTRIES, INC.						
I-PS210133970		OIL PRESSURE SENSOR	254.01				
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		OIL PRESSURE SENSOR		010 5-163-680	VEHICLE-PARTS	254.01	
I-PS210134027		COOLANT RESERVOIR	141.78				
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N			
		COOLANT RESERVOIR		010 5-163-680	VEHICLE-PARTS	141.78	
=== VENDOR TOTALS ===			395.79				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-681680		MAT AND EDGING	303.50				
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: N			
		MAT AND EDGING		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	303.50	
I-681984		NITRILE GLOVES TOWELS	150.62				
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: N			
		NITRILE GLOVES TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	150.62	
I-682032		CENTER PULL TOWELS	30.60				
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N			
		CENTER PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	30.60	
I-682207		LATEX GLOVES	31.14				
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		LATEX GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	31.14	
I-682326		SCRUB BRUSH	2.35				
2/07/2025	AP	DUE: 2/07/2025 DISC:		1099: N			
		SCRUB BRUSH		010 5-062-520	DEPARTMENT SUPPLIES	2.35	
I-682337		PORTA POTTY CLEANER CONCENTRA	31.33				
2/07/2025	AP	DUE: 2/07/2025 DISC:		1099: N			
		PORTA POTTY CLEANER CONCENTRAT		900 5-027-520	DEPARTMENT SUPPLIES	31.33	
I-682411		TISSUES TOWELS BOWL CLEANER	151.35				
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N			
		TISSUES TOWELS BOWL CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	151.35	
I-682963		NITRILE GLOVES	31.14				
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N			
		NITRILE GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	31.14	
I-683107		PULL TOWELS	98.69				
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: N			
		PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	98.69	

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
=====							
I-683172		FLOOR SWEEP FOR BAY	34.14				
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N			
		FLOOR SWEEP FOR BAY		010 5-041-610	BUILDING MAINTENANCE	34.14	
=== VENDOR TOTALS ===			864.86				
=====							
01-54011	GRAINGER						
=====							
I-9395256747		EXHAUST FAN MOTOR - INDUSTRIA	166.13				
2/04/2025	AP	DUE: 2/04/2025 DISC:		1099: N			
		EXHAUST FAN MOTOR - INDUSTRIAL		900 5-027-610	BUILDING MAINTENANCE	166.13	
=====							
I-9399237784		TOPICAL ANTIBIOTIC GAS MASK	60.90				
2/06/2025	AP	DUE: 2/06/2025 DISC:		1099: N			
		TOPICAL ANTIBIOTIC GAS MASK C		900 5-036-570	SAFETY EQUIPMENT	60.90	
=====							
I-9399763557		HEATER REPAIR HANGER 100	163.82				
2/07/2025	AP	DUE: 2/07/2025 DISC:		1099: N			
		HEATER REPAIR HANGER 100		360 5-000-610	BUILDING MAINTENANCE	163.82	
=====							
I-9403006225		ENCLOSURE KEY	85.84				
2/11/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N			
		ENCLOSURE KEY		800 5-030-520	DEPARTMENT SUPPLIES	85.84	
=== VENDOR TOTALS ===			476.69				
=====							
01-54017	GRAND RIVER DAM AUTHORITY						
=====							
I-71,926		1/25 POWER PURCHASE	2,722,233.78				
2/10/2025	AP	DRAFT 2/21/2025		1099: N			
		2/25 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,289,565.20	
		2/25 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53	
		2/25 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	6,680.57	
		2/25 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09	
		2/25 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	8,025.29	
		2/25 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	319,643.41	
		2/25 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16	
		2/25 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	4,711.53	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	30.00	
=== VENDOR TOTALS ===			2,722,233.78				

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9341036279		ADAPTER WITH FLANGE	158.83			
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		ADAPTER WITH FLANGE		720 5-000-520	DEPARTMENT SUPPLIES	158.83
=====						
I-9341060025		DRIVE HOOKS - FIBER	257.33			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		DRIVE HOOKS - FIBER		720 5-000-520	DEPARTMENT SUPPLIES	257.33
=====						
I-9341060026		UG WIRE - 2/0, 4/0, 350	12,277.10			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		UG WIRE - 2/0, 4/0, 350		800 5-020-815	CONDUCTORS	12,277.10
		=== VENDOR TOTALS ===	12,693.26			
=====						
01-54323 HAWKINS, INC.						
I-6995348		CHLORINE POLYMER	16,412.21			
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N		
		CHLORINE POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	16,412.21
		=== VENDOR TOTALS ===	16,412.21			
=====						
01-54605 HUBER & ASSOCIATES, INC.						
I-CW231644		ENTERPOL INTERFACE MAINT SDR	850.00			
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N		
		ENTERPOL INTERFACE MAINT SDR		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	850.00
		=== VENDOR TOTALS ===	850.00			
=====						
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-330371		NOTARY STAMP BURROUGHS HANIGA	67.14			
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N		
		NOTARY STAMP BURROUGHS HANIGAN		010 5-023-408	BONDS/NOTARY SEALS	67.14
=====						
I-331149		M & LG NITRILE GLOVES	114.48			
2/04/2025	AP	DUE: 2/04/2025 DISC:		1099: N		
		M & LG NITRILE GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	114.48
=====						
I-331516		LG NITRILE GLOVES	57.00			
2/11/2025	AP	DUE: 2/11/2025 DISC:		1099: N		
		LG NITRILE GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	57.00
=====						
I-332007		RAGS, TISSUE, M FOLD	307.63			
2/24/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		RAGS, TISSUE, M FOLD		800 5-030-520	DEPARTMENT SUPPLIES	307.63
		=== VENDOR TOTALS ===	546.25			

PACKET: 05073 AO 25-05 3.11.25 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	
=====							
01-54685 IBT, INC.							
I-30068733		HOSE END COUPLING	502.32				
2/17/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N			
		HOSE END COUPLING		800 5-030-620	EQUIPMENT MAINTENANCE	502.32	
I-30072263		BELTS FOR DIGESTER BLOWER	175.15				
2/24/2025	AP	DUE: 2/24/2025 DISC:		1099: N			
		BELTS FOR DIGESTER BLOWER		900 5-037-610	BUILDING MAINTENANCE	175.15	
		=== VENDOR TOTALS ===	677.47				
=====							
01-55140 JCI INDUSTRIES, INC.							
I-8278247		PUMP CASING, RINGS, SEAL	750.13				
2/24/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N			
		PUMP CASING, RINGS, SEAL		800 5-030-620	EQUIPMENT MAINTENANCE	750.13	
		=== VENDOR TOTALS ===	750.13				
=====							
01-10139 JIM BARNARD							
I-432392		HEAT EXCHANGER REPAIR	245.00				
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: N			
		HEAT EXCHANGER REPAIR - PUMP H		370 5-000-555	PLUMBING SUPPLIES	245.00	
		=== VENDOR TOTALS ===	245.00				
=====							
01-03669 JIMMY BRADSHAW							
I-202503042656		MEALS-GRAIN VALLEY-E2 PICK UP	38.00				
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N			
		MEALS-GRAIN VALLEY-E2 PICK UP		010 5-041-490	TRAVEL EXPENSE REIMBURSE	38.00	
I-202503042657		MEALS-COLUMBIA-FIRE SCHOOL	89.67				
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N			
		MEALS-COLUMBIA-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	89.67	
		=== VENDOR TOTALS ===	127.67				
=====							
01-01642 JON'S TIRE & WHEEL LLC							
I-21695		INSTALL AND DISPOSAL NEW TIRE	48.00				
1/17/2025	AP	DUE: 1/17/2025 DISC:		1099: Y			
		INSTALL AND DISPOSAL NEW TIRES		010 5-023-575	TIRES & TUBES	48.00	
I-21727		TIRES	1,740.00				
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: Y			
		TIRES		720 5-000-575	TIRES & TUBES	1,740.00	

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01642	JON'S TIRE & WHEEL LLC	(** CONTINUED **)				
I-21749		TIRES	670.50			
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: Y		
		TIRES		010 5-163-575	TIRES & TUBES	670.50
I-21808		NEW TIRES	2,762.00			
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: Y		
		NEW TIRES		010 5-163-575	TIRES & TUBES	2,762.00
I-21949		INSTALL TIRE X 4 V1575/V1635	96.00			
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: Y		
		INSTALL TIRE X 4 V1575/V1635		010 5-023-575	TIRES & TUBES	96.00
I-21967		INSTALL AND DISPOSAL NEW TIRE	48.00			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: Y		
		INSTALL AND DISPOSAL NEW TIRES		010 5-023-575	TIRES & TUBES	48.00
		=== VENDOR TOTALS ===	5,364.50			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-202503042658		1/25 AIRPORT SALES TAX	443.66			
1/31/2025	AP	DRAFT 2/25/2025		1099: N		
		1/25 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	443.66
I-202503042659		1/25 HGC SALES TAX	225.52			
1/31/2025	AP	DRAFT 2/25/2025		1099: N		
		1/25 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	225.52
		=== VENDOR TOTALS ===	669.18			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-202503042660		1/25 STATE, CITY TAX	45,836.13			
1/31/2025	AP	DRAFT 2/25/2025		1099: N		
		1/25 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	27,906.22
		1/25 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	17,929.91
		=== VENDOR TOTALS ===	45,836.13			
=====						
01-55630	KANSAS DEPARTMENT OF REVENUE					
I-202503042661		CMB STAMP	25.00			
2/25/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		CMB STAMP		010 5-015-460	PAYMENTS TO STATE AGENCY	25.00
		=== VENDOR TOTALS ===	25.00			

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY						
I-393996		CONCRETE BLOCKS WOOD SHIMS	123.19				
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N			
		CONCRETE BLOCKS WOOD SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	123.19	
I-394273		"1/2"" X 8' FURRING STRIPS"	14.45				
3/02/2025	AP	DUE: 3/02/2025 DISC:		1099: N			
		"1/2"" X 8' FURRING STRIPS"		010 5-163-520	DEPARTMENT SUPPLIES	14.45	
I-394380		LUMBER	65.95				
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N			
		LUMBER		620 5-000-458	PROJECT B-904 LEIGHTON	65.95	
I-394404		PLYWOOD, LUMBER	295.79				
2/25/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N			
		PLYWOOD, LUMBER		800 5-030-610	BUILDING MAINTENANCE	295.79	
		=== VENDOR TOTALS ===	499.38				
=====							
01-59960	KANSAS STATE TREASURER						
I-FEBRUARY		2/25 FEES SURCHARGES	1,505.73				
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N			
		2/25 FEES SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGENCY	1,505.73	
I-JANUARY 2025		1/25 FEES SURCHARGES	2,349.35				
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N			
		1/25 FEES SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGENCY	2,349.35	
		=== VENDOR TOTALS ===	3,855.08				
=====							
01-56035	KIRBY-SMITH MACHINERY, INC.						
I-P6919402		BUCKET TEETH	204.54				
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		BUCKET TEETH		010 5-163-620	EQUIPMENT MAINTENANCE	204.54	
		=== VENDOR TOTALS ===	204.54				
=====							
01-56084	KOR-IT, INC.						
I-INV30019		CORE DRILLING TRAILER	27,160.30				
2/04/2025	AP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N			
		CORE DRILLING TRAILER		500 5-163-850	OTHER EQUIPMENT	27,160.30	
		=== VENDOR TOTALS ===	27,160.30				

PACKET: 05073 AO 25-05 3.11.25 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	
=====							
01-03251	LABETTE COUNTY RWD #6						
=====							
I-202503052672		2/25 WATER USAGE-CR 5300	20.00				
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N			
		2/25 WATER USAGE-CR 5300		010 5-131-494	UTILITIES	20.00	
		=== VENDOR TOTALS ===	20.00				
=====							
01-56141	LAWSON PRODUCTS, INC.						
=====							
I-9312197802		SOLDERING CONNECTOR CRIMPS	95.15				
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N			
		SOLDERING CONNECTOR CRIMPS S		010 5-163-520	DEPARTMENT SUPPLIES	95.15	
		=== VENDOR TOTALS ===	95.15				
=====							
01-02180	LIBRARY TREASURER						
=====							
I-2025-1		1ST TAX DISTRIBUTION	263,375.74				
1/17/2025	AP	DUE: 2/16/2025 DISC: 2/16/2025		1099: N			
		1ST TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	263,375.74	
		=== VENDOR TOTALS ===	263,375.74				
=====							
01-56877	MERIDIAN ANALYTICAL LABS LLC						
=====							
I-W5000589		MONTHLY DISCHARGE ANALYSIS	97.00				
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N			
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	97.00	
		=== VENDOR TOTALS ===	97.00				
=====							
01-56878	MERITAIN HEALTH						
=====							
I-202503042662		HEALTH CLAIMS PAID THRU 2/3	3,482.05				
2/10/2025	HLTH	DUE: 2/10/2025 DISC: 2/10/2025		1099: N			
		HEALTH CLAIMS PAID THRU 2/3		350 5-716-310	HEALTH INSURANCE	3,482.05	
I-202503042663		HEALTH CLAIMS PAID THRU 2/11	44,185.05				
2/11/2025	HLTH	DUE: 2/11/2025 DISC: 2/11/2025		1099: N			
		HEALTH CLAIMS PAID THRU 2/11		350 5-716-310	HEALTH INSURANCE	44,185.05	
I-202503042664		HEALTH CLAIMS PAID THRU 2/17	6,279.89				
2/18/2025	HLTH	DUE: 2/18/2025 DISC: 2/18/2025		1099: N			
		HEALTH CLAIMS PAID THRU 2/17		350 5-716-310	HEALTH INSURANCE	6,279.89	
I-202503042665		HEALTH CLAIMS PAID THRU 2/24	28,377.03				
2/25/2025	HLTH	DUE: 2/25/2025 DISC: 2/25/2025		1099: N			
		HEALTH CLAIMS PAID THRU 2/24		350 5-716-310	HEALTH INSURANCE	28,377.03	

PACKET: 05073 AO 25-05 3.11.25 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	
=====							
01-56878	MERITAIN HEALTH	(** CONTINUED **)					
=====							
I-202503042667		3/25 HEALTH, LIFE PREMIUMS	48,475.69				
3/01/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N			
		3/25 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	48,138.76	
		3/25 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	336.93	
=== VENDOR TOTALS ===			130,799.71				
=====							
01-56909	METRO COURIER, INC.						
=====							
I-62741		WATER SAMPLE SHIPPING	50.78				
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: N			
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	50.78	
=====							
I-62955		WATER SAMPLE SHIPPING	47.50				
2/15/2025	AP	DUE: 2/15/2025 DISC:		1099: N			
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	47.50	
=====							
I-63729		WATER SAMPLE SHIPPING	23.75				
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N			
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	23.75	
=== VENDOR TOTALS ===			122.03				
=====							
01-57073	MIDWEST ELECTRIC TRANSFORMER S						
=====							
C-3384		SCRAP TRANSFORMER X 10	350.00CR				
12/06/2024	AP	DUE: 12/06/2024 DISC: 12/06/2024		1099: N			
		SCRAP TRANSFORMER X 10		800 5-020-870	TRANSFORMERS	350.00CR	
=====							
I-63359		TRANSFORMER REPAIR X 7	10,950.00				
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		TRANSFORMER REPAIR X 7		800 5-020-870	TRANSFORMERS	10,950.00	
=====							
I-63360		TRANSFORMER - 225 KVA PAD	20,492.93				
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		TRANSFORMER - 225 KVA PAD		800 5-020-870	TRANSFORMERS	20,492.93	
=== VENDOR TOTALS ===			31,092.93				
=====							
01-57098	MIDWEST METER, INC.						
=====							
I-0175818-IN		"3"" BADGER AMI METERS"	4,874.98				
3/04/2025	AP	DUE: 3/04/2025 DISC:		1099: N			
		"3"" BADGER AMI METERS"		900 5-026-840	METERS/INSTR/TRANFRMRS	4,874.98	
=== VENDOR TOTALS ===			4,874.98				

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-57100	MIDWEST MINERALS, LLC					
I-766980		AB3 SEWER TAP - 1103 W 4TH	86.25			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		AB3 SEWER TAP - 1103 W 4TH		900 5-027-565	ROCK-SAND-DIRT	86.25
I-767438		AB3 SEWER TAP 820 W 4TH	211.99			
1/21/2025	AP	DUE: 1/21/2025 DISC:		1099: N		
		AB3 SEWER TAP 820 W 4TH		900 5-027-565	ROCK-SAND-DIRT	211.99
I-768235		AB3 STOCK	518.38			
1/28/2025	AP	DUE: 1/28/2025 DISC:		1099: N		
		AB3 STOCK		900 5-026-565	ROCK-SAND-DIRT	172.79
		AB3 STOCK		900 5-027-565	ROCK-SAND-DIRT	172.79
		AB3 STOCK		010 5-163-565	ROCK-SAND-DIRT	172.80
I-769064		AB3 - FAIRVIEW CEMETERY	172.36			
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N		
		AB3 - FAIRVIEW CEMETERY		010 5-062-565	ROCK-SAND-DIRT	172.36
I-770058		AB3 ROCK	194.51			
2/07/2025	AP	DUE: 2/07/2025 DISC:		1099: N		
		AB3 ROCK		010 5-163-565	ROCK-SAND-DIRT	194.51
I-770389		AB3 ROCK	181.04			
2/11/2025	AP	DUE: 2/11/2025 DISC:		1099: N		
		AB3 ROCK		010 5-163-565	ROCK-SAND-DIRT	181.04
I-770390		AB3 ROCK	459.59			
2/11/2025	AP	DUE: 2/11/2025 DISC:		1099: N		
		AB3 ROCK		010 5-163-565	ROCK-SAND-DIRT	459.59
I-770618		MANSAND FOR SNOW & ICE	901.02			
2/14/2025	AP	DUE: 2/14/2025 DISC:		1099: N		
		MANSAND FOR SNOW & ICE		010 5-163-565	ROCK-SAND-DIRT	901.02
I-771258		MANSAND FOR SNOW & ICE	670.23			
2/24/2025	AP	DUE: 2/24/2025 DISC:		1099: N		
		MANSAND FOR SNOW & ICE		010 5-163-565	ROCK-SAND-DIRT	670.23
I-771259		AB3 - 913 W 8TH	175.34			
2/24/2025	AP	DUE: 2/24/2025 DISC:		1099: N		
		AB3 - 913 W 8TH		900 5-026-565	ROCK-SAND-DIRT	175.34
I-771316		AB3 - 1613 W 8TH	86.64			
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N		
		AB3 - 1613 W 8TH		900 5-026-565	ROCK-SAND-DIRT	86.64

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
=====						
I-771777		AB3 ROCK	73.43			
2/26/2025	AP	DUE: 2/26/2025 DISC:		1099: N		
		AB3 ROCK		010 5-163-565	ROCK-SAND-DIRT	73.43
=====						
I-772058		AB3 ROCK	255.12			
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: N		
		AB3 ROCK		010 5-163-565	ROCK-SAND-DIRT	255.12
=====						
I-772059		AB3 - 2ND AND PINE	266.26			
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: N		
		AB3 - 2ND AND PINE		900 5-026-565	ROCK-SAND-DIRT	266.26
=====						
		=== VENDOR TOTALS ===	4,252.16			
=====						
01-57107	MIDWEST PUBLIC RISK OF KANSAS,					
=====						
I-PL20250214.01		ADDITIONAL PREMIUM-NEW VEHICL	1,683.00			
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N		
		ADDITIONAL PREMIUM-NEW VEHICLE		010 5-131-452	INSURANCE	1,683.00
=====						
		=== VENDOR TOTALS ===	1,683.00			
=====						
01-57120	MIDWEST TRUCK EQUIPMENT, INC.					
=====						
I-7640		TRIP SPRING EYEBOLT HEX NUT	126.28			
2/18/2025	AP	DUE: 2/18/2025 DISC:		1099: N		
		TRIP SPRING EYEBOLT HEX NUT		010 5-163-620	EQUIPMENT MAINTENANCE	126.28
=====						
I-7702		DISC SHOE BLADE GUIDE RELAY	2,027.05			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		DISC SHOE BLADE GUIDE RELAY		010 5-163-620	EQUIPMENT MAINTENANCE	2,027.05
=====						
		=== VENDOR TOTALS ===	2,153.33			
=====						
01-03480	MIKE SHOOK					
=====						
I-25-102		2/25 UTILITY CONSULTING	900.00			
1/10/2025	AP	DUE: 2/09/2025 DISC: 2/09/2025		1099: Y		
		2/25 UTILITY CONSULTING		800 5-040-478	PROFESSIONAL SERVICES	900.00
=====						
		=== VENDOR TOTALS ===	900.00			

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====							
01-57280 MONTGOMERY COUNTY DEPARTMENT O							
I-COPD-01/25		PRISONER BOARD FEE JANUARY	660.00				
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N			
		PRISONER BOARD FEE JANUARY		010 5-023-478	PROFESSIONAL SERVICES	660.00	
		=== VENDOR TOTALS ===	660.00				
=====							
01-57311 MONTGOMERY COUNTY RWD 2C							
I-202503042666		FOUNTAIN WATER TAP	1,500.00				
12/09/2024	AP	DUE: 12/09/2024 DISC: 12/09/2024		1099: N			
		FOUNTAIN WATER TAP		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	1,500.00	
		=== VENDOR TOTALS ===	1,500.00				
=====							
01-57489 NALCO COMPANY							
I-6603230242		LAB CHEMICALS	230.52				
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N			
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	230.52	
		=== VENDOR TOTALS ===	230.52				
=====							
01-57744 NELSON SYSTEMS INCORPORATED							
I-P102808		SUPPORT ON EVERTIDE RECORDER	4,521.36				
2/06/2025	AP	DUE: 2/06/2025 DISC:		1099: N			
		SUPPORT ON EVERTIDE RECORDER		510 5-000-424	CONTRACTUAL AGREEMENTS	4,521.36	
		=== VENDOR TOTALS ===	4,521.36				
=====							
01-57502 NIEL HOTELS LLC							
I-202503052671		2/25 CID SALES TAX	4,535.67				
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N			
		2/25 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,535.67	
		=== VENDOR TOTALS ===	4,535.67				
=====							
01-02689 NO LIMIT POWERSPORTS - JON'S							
I-12724		DISK EDGER	60.05				
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N			
		DISK EDGER		010 5-163-620	EQUIPMENT MAINTENANCE	60.05	
I-12745		MOWER BELTS - STOCK	224.20				
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N			
		MOWER BELTS - STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	224.20	

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-02689	NO LIMIT	POWERSPORTS - JON'S (** CONTINUED **)				
I-12967		DEFLECTOR CONES NUT	15.80			
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N		
		DEFLECTOR CONES NUT		010 5-163-620	EQUIPMENT MAINTENANCE	15.80
I-12968		DEFLECTOR CONES BELT NUT	102.95			
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N		
		DEFLECTOR CONES BELT NUT		010 5-163-620	EQUIPMENT MAINTENANCE	102.95
I-15788		DECK MOUNTS AND SHIELD	135.65			
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		DECK MOUNTS AND SHIELD		010 5-062-620	EQUIPMENT MAINTENANCE	135.65
		=== VENDOR TOTALS ===	538.65			
=====						
01-02720	O'REILLY	AUTOMOTIVE, INC.				
I-0144-218026		OIL AND FILTER	131.38			
1/22/2025	AP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		OIL AND FILTER		900 5-027-545	MOTOR FUELS/LUBRICANTS	131.38
I-0144-220205		WIPER BLADES	37.28			
2/06/2025	AP	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		WIPER BLADES		900 5-037-590	VEHICLE-EQUIP SUPPLIES	37.28
I-0144-220317		JB WELD	7.49			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		JB WELD		010 5-018-520	DEPARTMENT SUPPLIES	7.49
I-0144-220666		TOW STRAP	24.99			
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N		
		TOW STRAP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	24.99
I-0144-222562		FUEL HOSE, SPRINGS	15.72			
2/23/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		FUEL HOSE, SPRINGS		010 5-041-680	VEHICLE-PARTS	15.72
		=== VENDOR TOTALS ===	216.86			
=====						
01-00777	OLSON'S	ACE HARDWARE				
I-56250 /2		DUPLICATE KEYS	11.96			
1/14/2025	AP	DUE: 1/14/2025 DISC:		1099: N		
		DUPLICATE KEYS		010 5-062-520	DEPARTMENT SUPPLIES	11.96
I-57047 /2		TAPE MEASURE FASTENERS	17.19			
2/04/2025	AP	DUE: 2/04/2025 DISC:		1099: N		
		TAPE MEASURE FASTENERS		010 5-062-520	DEPARTMENT SUPPLIES	17.19

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-57076 /2		KEYS	7.18			
2/05/2025	AP	DUE: 2/05/2025 DISC:		1099: N		
		KEYS		010 5-062-520	DEPARTMENT SUPPLIES	7.18
I-57091 /2		"2"" PVC CAPS"	5.98			
2/05/2025	AP	DUE: 2/05/2025 DISC:		1099: N		
		"2"" PVC CAPS"		900 5-026-555	PLUMBING SUPPLIES	5.98
I-57168 /2		WIRE CONNECTORS	25.98			
2/07/2025	AP	DUE: 2/07/2025 DISC:		1099: N		
		WIRE CONNECTORS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	25.98
I-57183 /2		EMERY CLOTH	5.98			
2/07/2025	AP	DUE: 2/07/2025 DISC:		1099: N		
		EMERY CLOTH		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	5.98
I-57227 /2		RECIPRICATING SAW BLADES	35.98			
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N		
		RECIPRICATING SAW BLADES		900 5-036-520	DEPARTMENT SUPPLIES	35.98
I-57248 /2		RIVETS	25.98			
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N		
		RIVETS		900 5-036-520	DEPARTMENT SUPPLIES	25.98
I-57279 /2		3/8 QUICK LINK CHAIN	7.98			
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: N		
		3/8 QUICK LINK CHAIN		010 5-062-620	EQUIPMENT MAINTENANCE	7.98
I-57335 /2		KEYS TO COMET BUILDING	5.98			
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N		
		KEYS TO COMET BUILDING		010 5-062-520	DEPARTMENT SUPPLIES	5.98
I-57347 /2		4X4 RUBBER GASKETS	76.93			
2/13/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N		
		4X4 RUBBER GASKETS		900 5-027-555	PLUMBING SUPPLIES	76.93
I-57348 /2		ICE MELT	17.98			
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N		
		ICE MELT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	17.98
I-57350 /2		SHOP VAC FILTERS	28.99			
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N		
		SHOP VAC FILTERS		010 5-041-520	DEPARTMENT SUPPLIES	28.99
I-57352 /2		WELDING RODS	49.98			
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N		
		WELDING RODS		900 5-036-520	DEPARTMENT SUPPLIES	22.99
		WINDOW BLINDS		900 5-036-520	DEPARTMENT SUPPLIES	26.99

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

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SEQUENCE : ALPHABETIC

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-57356 /2		TOILET BALLCOCK VALVE	9.99			
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N		
		TOILET BALLCOCK VALVE		900 5-026-555	PLUMBING SUPPLIES	9.99
I-57359 /2		TOGGLE SWITCH	4.99			
2/13/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N		
		TOGGLE SWITCH		900 5-027-680	VEHICLE-PARTS	4.99
I-57374 /2		LED LIGHT BULBS 75W AND 32W	32.98			
2/14/2025	AP	DUE: 2/14/2025 DISC:		1099: N		
		LED LIGHT BULBS 75W AND 32W		370 5-000-610	BUILDING MAINTENANCE	32.98
I-57437 /2		UTILITY MARKING PAINT	19.98			
2/17/2025	AP	DUE: 2/17/2025 DISC:		1099: N		
		UTILITY MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	19.98
I-57442 /2		DUPLICATE KEYS	8.37			
2/17/2025	AP	DUE: 2/17/2025 DISC:		1099: N		
		DUPLICATE KEYS		010 5-062-520	DEPARTMENT SUPPLIES	8.37
I-57456 /2		MARINE ANTIFREEZE	18.36			
2/17/2025	AP	DUE: 2/17/2025 DISC: 2/17/2025		1099: N		
		MARINE ANTIFREEZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	18.36
I-57519 /2		RUBBER GASKETS	43.96			
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		RUBBER GASKETS		900 5-027-555	PLUMBING SUPPLIES	43.96
I-57534 /2		SHOP TOWELS	15.99			
2/20/2025	AP	DUE: 2/20/2025 DISC:		1099: N		
		SHOP TOWELS		010 5-062-520	DEPARTMENT SUPPLIES	15.99
I-57561 /2		PVC SAN TEE AND PIPE	67.99			
2/21/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		PVC SAN TEE AND PIPE		900 5-027-555	PLUMBING SUPPLIES	67.99
I-57573 /2		"3/4"" PVC ELBOWS TEES ENDS	21.68			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		"3/4"" PVC ELBOWS TEES ENDS		900 5-036-555	PLUMBING SUPPLIES	21.68
I-57584 /2		HOSE CLAMPS SEWER TAP 3408 W	5.18			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		HOSE CLAMPS SEWER TAP 3408 W 8		900 5-027-520	DEPARTMENT SUPPLIES	5.18
I-57652 /2		PROPANE REFILL	24.99			
2/24/2025	AP	DUE: 2/24/2025 DISC:		1099: N		
		PROPANE REFILL		360 5-000-525	CHEMICALS/FERTILIZERS/SE	24.99

PACKET: 05073 AO 25-05 3.11.25 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	
=====							
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)					
I-57676 /2		"MAILBOX POST 72"" TREATED"	49.99				
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N			
		"MAILBOX POST 72"" TREATED"		010 5-163-520	DEPARTMENT SUPPLIES	49.99	
I-57678 /2		UTILITY KNIFE, ROLLER	23.58				
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N			
		UTILITY KNIFE, ROLLER		620 5-000-458	PROJECT B-904 LEIGHTON	23.58	
I-57680 /2		LOCATE MARKING PAINT	19.98				
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N			
		LOCATE MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	19.98	
I-57689 /2		4X4 GASKETS AND COUPLINGS	263.76				
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N			
		4X4 GASKETS AND COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	263.76	
I-57696 /2		SCREWS AND CORNER BRACES	16.58				
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N			
		SCREWS AND CORNER BRACES		010 5-163-520	DEPARTMENT SUPPLIES	16.58	
I-57764 /2		WASHER, O-RING	1.98				
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N			
		1953 AERIAL PARTS		010 5-041-680	VEHICLE-PARTS	1.98	
I-57765 /2		CAULKING	12.99				
2/26/2025	AP	DUE: 2/26/2025 DISC:		1099: N			
		CAULKING		620 5-000-458	PROJECT B-904 LEIGHTON	12.99	
I-57832 /2		HOSE CLAMPS FOR SEWER TAP	5.38				
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N			
		HOSE CLAMPS FOR SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	5.38	
I-57851 /2		4X4 FLEX COUPLER - SEWER TAP	11.99				
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N			
		4X4 FLEX COUPLER - SEWER TAP		900 5-027-555	PLUMBING SUPPLIES	11.99	
I-57854 /2		LOCATE MARKING PAINT	19.98				
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N			
		LOCATE MARKING PAINT		760 5-000-520	DEPARTMENT SUPPLIES	19.98	
I-57864 /2		GRIPS, TAPE	40.69				
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N			
		GRIPS, TAPE		010 5-041-520	DEPARTMENT SUPPLIES	40.69	
I-57917 /2		BI-FOLD DOOR SLEEVE	5.59				
3/03/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N			
		BI-FOLD DOOR SLEEVE		620 5-000-458	PROJECT B-904 LEIGHTON	5.59	

3/07/2025 1:08 PM

A/P Regular Open Item Register

PAGE: 33

PACKET: 05073 AO 25-05 3.11.25 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
=====					
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)			
=====					
I-57932 /2		BALLPEIN HAMMER X 2	35.98		
3/03/2025	AP	DUE: 3/03/2025 DISC:		1099: N	
		BALLPEIN HAMMER X 2		900 5-027-580	TOOLS 35.98
=== VENDOR TOTALS ===			1,107.00		
=====					
01-00778	OLSON'S ACE HARDWARE - TAXABLE				
=====					
I-54908/2		STAPLE GUN AND STAPLES	38.29		
12/04/2024	AP	DUE: 12/04/2024 DISC: 12/04/2024		1099: N	
		STAPLE GUN AND STAPLES		800 5-030-520	DEPARTMENT SUPPLIES 38.29
=====					
I-55894/2		FUEL ADDITIVE, ANTI GEL	28.44		
1/06/2025	AP	DUE: 1/06/2025 DISC: 1/06/2025		1099: N	
		FUEL ADDITIVE, ANTI GEL		800 5-020-545	MOTOR FUELS/LUBRICANTS 28.44
=== VENDOR TOTALS ===			66.73		
=====					
01-58037	PACE ANALYTICAL SERVICES LLC				
=====					
I-2560220610		WEEKLY TESTING	239.20		
1/16/2025	AP	DUE: 1/16/2025 DISC:		1099: N	
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES 239.20
=====					
I-2560220638		MONTHLY TESTING	440.80		
1/17/2025	AP	DUE: 1/17/2025 DISC:		1099: N	
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES 440.80
=====					
I-2560220802		WEEKLY TESTING	308.40		
1/22/2025	AP	DUE: 1/22/2025 DISC:		1099: N	
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES 308.40
=====					
I-2560221064		WEEKLY TESTING	308.40		
1/27/2025	AP	DUE: 1/27/2025 DISC:		1099: N	
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES 308.40
=====					
I-2560221143		MONTHLY TESTING - BARTLETT	293.20		
1/28/2025	AP	DUE: 1/28/2025 DISC:		1099: N	
		MONTHLY TESTING - BARTLETT		900 5-037-478	PROFESSIONAL SERVICES 293.20
=====					
I-2560221204		WEEKLY TESTING	275.30		
1/29/2025	AP	DUE: 1/29/2025 DISC:		1099: N	
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES 275.30
=====					
I-2560221431		WEEKLY TESTING	308.40		
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N	
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES 308.40

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-58037	PACE	ANALYTICAL SERVICES LLC (** CONTINUED **)				
I-2560221444		WEEKLY TESTING	281.60			
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	281.60
I-2560221539		WEEKLY TESTING	281.60			
2/05/2025	AP	DUE: 2/05/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	281.60
I-2560221782		MONTHLY TESTING	474.40			
2/11/2025	AP	DUE: 2/11/2025 DISC:		1099: N		
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	474.40
I-2560222265		WEEKLY TESTING	275.30			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2560222561		WEEKLY TESTING	308.40			
2/26/2025	AP	DUE: 2/26/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2560222682		MONTHLY TESTING	440.80			
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: N		
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	440.80
I-2560222731		WEEKLY TESTING	275.30			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2560222797		WEEKLY TESTING	308.40			
3/04/2025	AP	DUE: 3/04/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
		=== VENDOR TOTALS ===	4,819.50			
=====						
01-10141	PAYLOCITY					
I-INV2285494		INCODE PAYROLL HISTORY UPLOAD	5,150.00			
8/30/2024	AP	DRAFT 8/30/2024		1099: N		
		INCODE PAYROLL HISTORY UPLOAD		010 5-019-424	CONTRACTUAL AGREEMENTS	5,150.00
I-INV2473920		PAYROLL PROCESSING THRU 11/29	3,318.77			
11/29/2024	AP	DRAFT 11/29/2024		1099: N		
		PAYROLL PROCESSING THRU 11/29		010 5-019-424	CONTRACTUAL AGREEMENTS	3,318.77
I-INV2532194		PAYROLL PROCESSING THRU 12/20	2,956.21			
12/20/2024	AP	DRAFT 12/20/2024		1099: N		
		PAYROLL PROCESSING THRU 12/20		010 5-019-424	CONTRACTUAL AGREEMENTS	2,956.21

PACKET: 05073 AO 25-05 3.11.25 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	
=====							
01-10141	PAYLOCITY	(** CONTINUED **)					
=====							
I-INV2584451		PAYROLL PROCESSING THRU 1/21	2,930.78				
1/21/2025	AP	DRAFT 1/21/2025		1099: N			
		PAYROLL PROCESSING THRU 1/21		010 5-019-424	CONTRACTUAL AGREEMENTS	2,930.78	
=====							
I-INV2662810		PAYROLL, W2 PROCESS THRU 2/21	4,752.29				
2/21/2025	AP	DRAFT 2/25/2025		1099: N			
		PAYROLL, W2 PROCESS THRU 2/21		010 5-019-424	CONTRACTUAL AGREEMENTS	4,752.29	
=== VENDOR TOTALS ===			19,108.05				
=====							
01-58180	PEREGRINE CORPORATION						
=====							
I-0043630		2/18 C2 LATE NOTICE X 1415	935.29				
2/19/2025	AP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N			
		2/18 C2 LATE NOTICE X 1415		010 5-017-478	PROFESSIONAL SERVICES	935.29	
=====							
I-0044682		2/27 C3 LATE NOTICE X 1139	755.67				
2/19/2025	AP	DUE: 2/19/2025 DISC: 2/19/2025		1099: N			
		2/27 C3 LATE NOTICE X 1139		010 5-017-478	PROFESSIONAL SERVICES	755.67	
=== VENDOR TOTALS ===			1,690.96				
=====							
01-58297	PIONEER INDUSTRIAL CORPORATION						
=====							
I-177573		SPLIT SEALS FOR RAW WATER PUM	3,977.15				
5/08/2024	AP	DUE: 5/08/2024 DISC:		1099: N			
		SPLIT SEALS FOR RAW WATER PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	3,977.15	
=== VENDOR TOTALS ===			3,977.15				
=====							
01-03900	POSTMASTER						
=====							
I-2025		ANNUAL P.O. BOX RENEWAL	604.00				
3/04/2025	AP	DUE: 4/03/2025 DISC: 4/03/2025		1099: N			
		ANNUAL P.O. BOX RENEWAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	604.00	
=== VENDOR TOTALS ===			604.00				
=====							
01-58469	PRESTO-X						
=====							
I-73697482		PEST CONTROL MAINTENANCE	34.45				
2/05/2025	AP	DUE: 2/05/2025 DISC:		1099: N			
		PEST CONTROL MAINTENANCE		370 5-000-424	CONTRACTUAL AGREEMENTS	34.45	
=== VENDOR TOTALS ===			34.45				

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1675147-00		FLANGE BEARINGS	86.38			
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N		
		FLANGE BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	86.38
I-1675147-01		REDUCTION SHAFT SCREW WASHE	37.22			
2/05/2025	AP	DUE: 2/05/2025 DISC:		1099: N		
		REDUCTION SHAFT SCREW WASHER		370 5-000-620	EQUIPMENT MAINTENANCE	37.22
=== VENDOR TOTALS ===			123.60			
=====						
01-58591 QT PETROLEUM ON DEMAND						
I-1470		SELF SERVE CC SOFTWARE RNWL	1,195.00			
2/04/2025	AP	DUE: 2/04/2025 DISC: 2/04/2025		1099: N		
		SELF SERVE CC SOFTWARE RNWL		360 5-000-424	CONTRACTUAL AGREEMENTS	1,195.00
=== VENDOR TOTALS ===			1,195.00			
=====						
01-10081 RICHARD TOLIVER						
I-202503072678		211 GLENWOOD-50%	750.00			
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: Y		
		211 GLENWOOD-50%		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00
I-202503072679		1611 WEST 5TH-50%	750.00			
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: Y		
		1611 WEST 5TH-50%		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-59202 SCOTT LAZENBY						
I-REIMB		1/25 MILEAGE REIMBURSEMENT	121.87			
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		1/25 MILEAGE REIMBURSEMENT		370 5-000-490	TRAVEL EXPENSE REIMBURSE	121.87
=== VENDOR TOTALS ===			121.87			
=====						
01-03385 SEK READY MIX, INC.						
I-8489		CONCRETE - 4000 PSI	797.00			
1/17/2025	AP	DUE: 1/17/2025 DISC:		1099: N		
		CONCRETE - 4000 PSI		010 5-163-510	CEMENT & ASPHALT	797.00
I-8490		CONCRETE - 4000 PSI	1,357.00			
1/17/2025	AP	DUE: 1/17/2025 DISC:		1099: N		
		CONCRETE - 4000 PSI		010 5-163-510	CEMENT & ASPHALT	1,357.00

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
I-8500		CONCRETE - HIGH EARLY	1,780.00			
1/28/2025	AP	DUE: 1/28/2025 DISC:		1099: N		
		CONCRETE - HIGH EARLY		010 5-163-510	CEMENT & ASPHALT	1,780.00
I-8515		HIGH EARLY CONCRETE - WALNUT/	1,165.00			
2/04/2025	AP	DUE: 2/04/2025 DISC:		1099: N		
		HIGH EARLY CONCRETE - WALNUT/B		010 5-163-510	CEMENT & ASPHALT	1,165.00
I-8529		HIGH EARLY CONCRETE - JACKSON	2,072.50			
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N		
		HIGH EARLY CONCRETE - JACKSON		010 5-163-510	CEMENT & ASPHALT	2,072.50
I-8549		CONCRETE - 4000 PSI - JACKSON	598.00			
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: N		
		CONCRETE - 4000 PSI - JACKSON		010 5-163-510	CEMENT & ASPHALT	598.00
I-8552		CONCRETE - HIGH EARLY - JACKS	1,560.00			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		CONCRETE - HIGH EARLY - JACKSO		010 5-163-510	CEMENT & ASPHALT	1,560.00
		=== VENDOR TOTALS ===	9,329.50			
=====						
01-03416	SERVICE OFFICE & SUPPLY, INC.					
I-3769914		CHAIR X 10 - NEW GEN CONF RM	2,923.65			
12/16/2024	AP	DUE: 12/16/2024 DISC: 12/16/2024		1099: N		
		CHAIR X 10 - NEW GEN CONF RM		800 5-040-845	OFFICE FURNITURE & EQUIP	2,923.65
		=== VENDOR TOTALS ===	2,923.65			
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW					
I-3304-1		GALLON PAINT X 2-RYDER	120.90			
2/24/2025	AP	DUE: 2/24/2025 DISC: 2/24/2025		1099: N		
		GALLON PAINT X 2-RYDER		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	120.90
I-3454-4		PAINT, ROLLERS, POLE-VEST	410.30			
3/02/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		PAINT, ROLLERS, POLE-VEST		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	410.30
		=== VENDOR TOTALS ===	531.20			

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-59460	SIRCHIE FINGERPRINT LABORATORI					
I-0681597-IN		EVIDENCE TUBE COTTON SWAB	415.03			
2/13/2025	AP	DUE: 2/13/2025 DISC:		1099: N		
		EVIDENCE TUBE COTTON SWAB		010 5-023-520	DEPARTMENT SUPPLIES	415.03
=== VENDOR TOTALS ===			415.03			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51082934-00		PLUGS FOR UV	495.27			
1/07/2025	AP	DUE: 1/07/2025 DISC:		1099: N		
		PLUGS FOR UV		900 5-037-520	DEPARTMENT SUPPLIES	495.27
I-51083369-00		SPARE FUSES FOR CONTROL PANEL	92.82			
2/14/2025	AP	DUE: 2/14/2025 DISC:		1099: N		
		SPARE FUSES FOR CONTROL PANEL		900 5-037-520	DEPARTMENT SUPPLIES	92.82
=== VENDOR TOTALS ===			588.09			
=====						
01-59970	STENNER PUMP COMPANY					
I-INV020098		VX PUMP REPAIR	182.18			
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		VX PUMP REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	182.18
=== VENDOR TOTALS ===			182.18			
=====						
01-03717	STEPHENS VENDING CORPORATION/I					
I-INV68965		SYRUP, CUPS, 20 OZ, GATORADE	404.55			
2/07/2025	AP	DUE: 2/07/2025 DISC: 2/07/2025		1099: N		
		SYRUP, CUPS, 20 OZ, GATORADE		370 5-000-507	CONCESSIONS	404.55
=== VENDOR TOTALS ===			404.55			
=====						
01-03161	STEVENS TROPHIES & CUSTOM EMBR					
I-187		WORK SHIRTS	412.50			
2/09/2025	AP	DUE: 2/09/2025 DISC: 2/09/2025		1099: Y		
		WORK SHIRTS		370 5-000-515	CLOTHING	412.50
=== VENDOR TOTALS ===			412.50			

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-60009 STOP STICK, LTD.						
I-0036550-IN		STOP STICKS	526.55			
1/13/2025	AP	DUE: 1/13/2025 DISC:		1099: Y		
		STOP STICKS		010 5-023-310	HEALTH INSURANCE	526.55
=== VENDOR TOTALS ===			526.55			
=====						
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-36639		PARK SIGN	50.00			
1/29/2025	AP	DUE: 1/29/2025 DISC:		1099: N		
		PARK SIGN		630 5-000-842.01	SYCAMORE PARK	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-60068 SUPERIOR BOWEN ASPHALT COMPANY						
I-50973		COLD PATCH ASPHALT	4,264.84			
2/04/2025	AP	DUE: 2/04/2025 DISC:		1099: N		
		COLD PATCH ASPHALT		010 5-163-510	CEMENT & ASPHALT	4,264.84
=== VENDOR TOTALS ===			4,264.84			
=====						
01-60117 SWITCHGEAR POWER SYSTEMS LLC						
I-050074		PAY #3 - SWITCHGEAR PACKAGE	692,245.00			
1/31/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		PAY #3 - SWITCHGEAR PACKAGE		810 5-020-850	OTHER EQUIPMENT	692,245.00
=== VENDOR TOTALS ===			692,245.00			
=====						
01-60176 TG TECHNICAL SERVICES						
I-07872		OXYGEN SENSOR	179.24			
1/20/2025	AP	DUE: 1/20/2025 DISC:		1099: N		
		OXYGEN SENSOR		900 5-037-570	SAFETY EQUIPMENT	179.24
=== VENDOR TOTALS ===			179.24			
=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
C-894785		RETURNED JACKET - J HUNT	34.35CR			
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		RETURNED JACKET - J HUNT		800 5-020-515	CLOTHING	34.35CR
I-893002		WELDING HOOD	162.54			
1/28/2025	AP	DUE: 1/28/2025 DISC:		1099: N		
		WELDING HOOD		760 5-000-570	SAFETY EQUIPMENT	139.99
		WELDING RODS		760 5-000-520	DEPARTMENT SUPPLIES	22.55

PACKET: 05073 AO 25-05 3.11.25 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	
=====							
01-03770	THOMPSON BROTHERS	SUPPLIES, IN(** CONTINUED **)					
I-894152		WELDING TIPS AND GAS DIFFUSER	35.74				
2/12/2025	AP	DUE: 2/12/2025 DISC:		1099: N			
		WELDING TIPS AND GAS DIFFUSER		010 5-163-520	DEPARTMENT SUPPLIES	35.74	
I-894221		COMPRESSED NITROGEN	568.95				
2/13/2025	AP	DUE: 3/15/2025 DISC: 3/15/2025		1099: N			
		COMPRESSED NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	568.95	
I-894695		WINTER MASKS	137.16				
2/19/2025	AP	DUE: 2/19/2025 DISC:		1099: N			
		WINTER MASKS		010 5-062-515	CLOTHING	137.16	
I-894743		COMPRESSED HYDROGEN	182.00				
2/20/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	182.00	
I-894772		COMPRESSED NITROGEN FOR SUBS	38.27				
2/20/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: N			
		COMPRESSED NITROGEN FOR SUBS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	38.27	
I-895017		COMPRESSED HYDROGEN	356.00				
2/25/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N			
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	356.00	
I-895073		FR JEAN X 2 - B YAPLE	132.95				
2/24/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N			
		FR JEAN X 2 - B YAPLE		800 5-030-515	CLOTHING	132.95	
I-895451		BRUSH CUP X 10	260.50				
2/27/2025	AP	DUE: 3/29/2025 DISC: 3/29/2025		1099: N			
		BRUSH CUP X 10		800 5-030-520	DEPARTMENT SUPPLIES	260.50	
I-RN25010106		CYLINDER RENTAL	37.50				
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: N			
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50	
		=== VENDOR TOTALS ===	1,877.26				
=====							

01-60295 THOMPSON LUMBER LLC

I-INV0156768		PLYWOOD X 15 - NEW GEN	406.72				
2/21/2025	AP	DUE: 3/23/2025 DISC: 3/23/2025		1099: N			
		PLYWOOD X 15 - NEW GEN		800 5-030-520	DEPARTMENT SUPPLIES	406.72	
		=== VENDOR TOTALS ===	406.72				

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.					
I-0107268-00		"1 1/4"" CARBIDE BURR BIT"	21.25			
1/27/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		"1 1/4"" CARBIDE BURR BIT"		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	21.25
I-0107299-00		RATCHET SETS FOR SHOP	270.30			
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N		
		RATCHET SETS FOR SHOP		010 5-163-580	TOOLS	270.30
I-0107348-00		BANDSAW BLADES	82.00			
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N		
		BANDSAW BLADES		010 5-163-520	DEPARTMENT SUPPLIES	82.00
I-0107367-00		BOLT AND NUT PLOW BLADE	22.94			
2/13/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N		
		BOLT AND NUT		010 5-163-620	EQUIPMENT MAINTENANCE	22.94
I-0107391-00		MARKING PEN, EYEBOLT, GLOVES	138.75			
2/17/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		MARKING PEN, EYEBOLT, GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	138.75
I-0107400-00		SUCTION HOSE, PENETRANT	388.51			
2/20/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: N		
		SUCTION HOSE, PENETRANT		800 5-030-520	DEPARTMENT SUPPLIES	388.51
I-0107440-00		EXTENSION CORD REEL	229.99			
2/24/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		EXTENSION CORD REEL		010 5-041-520	DEPARTMENT SUPPLIES	229.99
		=== VENDOR TOTALS ===	1,153.74			

01-60410 TOTAH COMMUNICATIONS, INC.

I-202503072681		3/25 E911 - TYRO	29.02				
3/01/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N			
		3/25 E911 - TYRO		510 5-000-416	COMMUNICATIONS	29.02	
I-202503072682		3/25 E911 - LIBERTY	28.04				
3/01/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N			
		3/25 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	28.04	
		=== VENDOR TOTALS ===	57.06				

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1014179		BUILDING LIGHTS AT CEMETERY	637.80				
2/05/2025	AP	DUE: 2/05/2025 DISC:		1099: N			
		BUILDING LIGHTS AT CEMETERY		010 5-062-610	BUILDING MAINTENANCE	637.80	
I-1122-1014373		WIRE NUTS, RECEP COVER	28.18				
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N			
		WIRE NUTS, RECEP COVER		800 5-020-520	DEPARTMENT SUPPLIES	28.18	
		=== VENDOR TOTALS ===	665.98				
=====							
01-60525	TRI-TECH FORENSICS, INC.						
I-01117989		HANDHELD NARCOTIC ANALYZER	44,848.99				
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N			
		HANDHELD NARCOTIC ANALYZER		440 5-023-092.01	2025 JAG GRANT	40,000.00	
		HANDHELD NARCOTIC ANALYZER		250 5-000-424	CONTRACTUAL AGREEMENTS	4,848.99	
		=== VENDOR TOTALS ===	44,848.99				
=====							
01-03830	TRIPLE D PLUMBING, INC.						
I-02072025-8		BACKFLOW PREVENTER REPAIR	1,767.00				
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N			
		BACKFLOW PREVENTER REPAIR 1/2		010 5-023-805	BUILDING	883.50	
		BACKFLOW PREVENTER REPAIR 1/2		010 5-041-805	BUILDING	883.50	
		=== VENDOR TOTALS ===	1,767.00				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-025-499547		3/25 CODE, INSPECTIONS SUPPOR	977.50				
3/01/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N			
		3/25 CODE, INSPECTIONS SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	488.75	
		3/25 CODE, INSPECTIONS SUPPORT		010 5-077-424	CONTRACTUAL AGREEMENTS	488.75	
		=== VENDOR TOTALS ===	977.50				
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE						
I-550199152		ENGINEERING COPIER LEASE	127.29				
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N			
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	127.29	
I-550330427		ADMINISTRATION COPIER LEASE	307.91				
3/01/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N			
		ADMINISTRATION COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91	

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE (** CONTINUED **)						
=====							
I-550330591		POWER PLANT COPIER LEASE	102.06				
3/01/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N			
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06	
=== VENDOR TOTALS ===			537.26				
=====							
01-60670	UNITED ENGINES LLC						
=====							
I-2285390		BATTERY	145.78				
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N			
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	145.78	
=====							
I-2285828		BATTERIES, RESERVOIR	607.80				
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N			
		BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	437.34	
		WINDSHIELD WASH RESERVOIR		010 5-163-680	VEHICLE-PARTS	170.46	
=== VENDOR TOTALS ===			753.58				
=====							
01-60721	UNIVERSITY OF KANSAS						
=====							
I-D2A223DE		CASE LAW GILFILLAN	45.00				
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N			
		CASE LAW GILFILLAN		010 5-023-428	CONFERENCES-SCHOOLS	45.00	
=== VENDOR TOTALS ===			45.00				
=====							
01-60726	UPS						
=====							
I-00001652XV085		ARK TEST LAB, NEW PIG	702.80				
2/22/2025	AP	DUE: 2/22/2025 DISC: 2/22/2025		1099: N			
		ARKANSAS TEST LAB		800 5-020-550	OFFICE SUPPLIES	412.23	
		NEW PIB		800 5-030-550	OFFICE SUPPLIES	290.57	
=== VENDOR TOTALS ===			702.80				
=====							
01-60918	VAN-WALL EQUIPMENT, INC.						
=====							
I-6472893		PIN FASTENER WASHERS BUSHIN	42.03				
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N			
		PIN FASTENER WASHERS BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	42.03	
=====							
I-6478629		DRIVE WHEEL MOTOR	2,276.69				
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N			
		DRIVE WHEEL MOTOR UNIT 905		370 5-000-620	EQUIPMENT MAINTENANCE	2,276.69	
=== VENDOR TOTALS ===			2,318.72				

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61466	VEOLIA WTS USA, INC.					
I-903107626		LAB CHEMICALS	1,463.52			
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,463.52
I-903122448		LAB CHEMICALS	1,352.79			
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,352.79
		=== VENDOR TOTALS ===	2,816.31			

01-61477 VERIZON WIRELESS

I-6107417567		3/25 CELL PHONES, HOT SPOTS	1,851.36			
3/01/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N		
		DARIN DAILY		010 5-023-416	COMMUNICATIONS	41.52
		TROUBLE TRUCK		800 5-020-416	COMMUNICATIONS	41.52
		KWIN BROMLEY		010 5-023-416	COMMUNICATIONS	41.52
		JASON MATNEY		900 5-026-416	COMMUNICATIONS	41.52
		JARRAH MARNELL		010 5-018-416	COMMUNICATIONS	41.52
		TIM WILSON		010 5-012-416	COMMUNICATIONS	41.52
		AIRPORT STAFF		360 5-000-416	COMMUNICATIONS	24.34
		BEN BRUBAKER		010 5-012-416	COMMUNICATIONS	41.52
		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	41.52
		MELISSA CARTER		010 5-015-416	COMMUNICATIONS	41.52
		ANGIE STEVENS		180 5-205-416	COMMUNICATIONS	41.52
		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	41.52
		ALLISON PRYOR		010 5-019-416	COMMUNICATIONS	41.52
		ANGIE STEVENS		010 5-045-416	COMMUNICATIONS	46.52
		GIS HANDHELD ELECTRIC HOT SPOT		800 5-020-416	COMMUNICATIONS	40.09
		DJ MANLEY		010 5-045-416	COMMUNICATIONS	46.52
		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	40.01
		CEMETERY SEXTON		010 5-062-416	COMMUNICATIONS	24.34
		ELECTRIC METER SERVICEMAN		800 5-020-416	COMMUNICATIONS	41.52
		WATER METER SERVICEMAN		900 5-026-416	COMMUNICATIONS	41.52
		TRAVIS ROSSON		900 5-026-416	COMMUNICATIONS	41.52
		ASHLEY TATMAN		010 5-015-416	COMMUNICATIONS	41.52
		MALACHI THOMPSON		180 5-205-416	COMMUNICATIONS	41.52
		MIKE O'CONNOR		010 5-041-416	COMMUNICATIONS	41.52
		AMBER DEAN		180 5-205-416	COMMUNICATIONS	41.52

PACKET: 05073 AO 25-05 3.11.25 PAYABLE

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=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
		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	41.52
		CAMERON BRINKER		010 5-062-416	COMMUNICATIONS	41.52
		JIM WRIGHT		900 5-046-416	COMMUNICATIONS	41.52
		HAZMAT TRAILER		010 5-041-416	COMMUNICATIONS	46.52
		CHRIS WEINER		800 5-040-416	COMMUNICATIONS	41.52
		MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS	41.52
		HVAC TECHNICIAN		010 5-071-416	COMMUNICATIONS	41.52
		TIFFANY BRADSHAW		010 5-017-416	COMMUNICATIONS	41.52
		BRUCE KOEHN		800 5-020-416	COMMUNICATIONS	41.52
		KURT TAYLOR		800 5-020-416	COMMUNICATIONS	41.52
		ANDREW KING		800 5-020-416	COMMUNICATIONS	41.52
		KEVIN MERSBERG		800 5-022-416	COMMUNICATIONS	41.52
		=== VENDOR TOTALS ===	1,851.36			
=====						
01-60970	VERMEER GREAT PLAINS, INC.					
I-P36992		IGNITION SWITCH	73.66			
1/16/2025	AP	DUE: 1/16/2025 DISC: 1/16/2025		1099: N		
		IGNITION SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	73.66
		=== VENDOR TOTALS ===	73.66			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
I-1102322356		LIFTING DEVICE FOR CYLINDER H	5,902.19			
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		LIFTING DEVICE FOR CYLINDER HD		800 5-030-620	EQUIPMENT MAINTENANCE	5,902.19
I-1102322498		EXHAUST VALVE, SPRINGS	49,441.10			
3/01/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N		
		EXHAUST VALVE, SPRINGS		800 5-030-620	EQUIPMENT MAINTENANCE	49,441.10
		=== VENDOR TOTALS ===	55,343.29			
=====						
01-61077	WATERWORTH					
I-INV-1482		ANNUAL SOFTWARE SERVICES	10,373.00			
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		ANNUAL SOFTWARE SERVICES		900 5-046-424	CONTRACTUAL AGREEMENTS	6,796.00
		ANNUAL SOFTWARE SERVICES		900 5-047-424	CONTRACTUAL AGREEMENTS	3,577.00
		=== VENDOR TOTALS ===	10,373.00			

PACKET: 05073 AO 25-05 3.11.25 PAYABLE
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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61079	WAVE WIRELESS					
I-353021		3/25 BARTLETT RADIO TOWER	69.00			
3/01/2025	AP	DUE: 3/01/2025 DISC:		1099: N		
		3/25 BARTLETT RADIO TOWER		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
=== VENDOR TOTALS ===			69.00			
=====						
01-50170	WEX BANK/PHILLIPS 66					
I-103184421		2/25 FUEL CHARGES	17,851.72			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		ADMINISTRATION		010 5-131-545	MOTOR FUELS/LUBRICANTS	0.00
		AIRPORT		360 5-000-545	MOTOR FUELS/LUBRICANTS	177.77
		ANIMAL CONTROL		010 5-025-545	MOTOR FUELS/LUBRICANTS	163.93
		CODE ENFORCEMENT		010 5-045-545	MOTOR FUELS/LUBRICANTS	112.69
		ELECTRIC ADMINISTRATION		800 5-040-545	MOTOR FUELS/LUBRICANTS	40.45
		ELECTRIC DISTRIBUTION		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,376.88
		ELECTRIC GENERATION		800 5-030-545	MOTOR FUELS/LUBRICANTS	439.57
		ENGINEERING		010 5-071-545	MOTOR FUELS/LUBRICANTS	273.44
		FIRE DEPARTMENT		010 5-041-545	MOTOR FUELS/LUBRICANTS	869.97
		HOUSING DEPARTMENT		180 5-205-545	MOTOR FUELS/LUBRICANTS	0.00
		IT DEPARTMENT		010 5-018-545	MOTOR FUELS/LUBRICANTS	42.97
		METER READER		010 5-017-545	MOTOR FUELS/LUBRICANTS	22.91
		PARKS		010 5-062-545	MOTOR FUELS/LUBRICANTS	46.91
		POLICE DEPARTMENT		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,518.49
		PUBLIC SERVICE		010 5-163-545	MOTOR FUELS/LUBRICANTS	6,960.87
		STORMWATER		760 5-000-545	MOTOR FUELS/LUBRICANTS	39.09
		WASTEWATER COLLECTION		900 5-027-545	MOTOR FUELS/LUBRICANTS	837.56
		WASTEWATER TREATMENT		900 5-037-545	MOTOR FUELS/LUBRICANTS	236.22
		WATER DISTRIBUTION		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,516.24
		WATER TREATMENT		900 5-036-545	MOTOR FUELS/LUBRICANTS	22.74
		FIBER DEPARTMENT		720 5-000-545	MOTOR FUELS/LUBRICANTS	153.02
=== VENDOR TOTALS ===			17,851.72			
=====						
01-61241	WHITE STAR MACHINERY & SUPPLY					
I-07342616		BUCKET CUTTING EDGE	2,131.48			
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		BUCKET CUTTING EDGE		010 5-163-620	EQUIPMENT MAINTENANCE	2,131.48
=== VENDOR TOTALS ===			2,131.48			

PACKET: 05073 AO 25-05 3.11.25 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
=====						
01-61446	WORLDWIDE	DIESEL POWER, INC.				
I-018 25		PAY #2-18K/24K MAINTENANCE	32,174.52			
3/03/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		PAY #2-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	32,174.52
=== VENDOR TOTALS ===			32,174.52			
=== PACKET TOTALS ===			4,542,908.64			

PACKET: 05069 CRMC SALES TAX DISTRIBUTI

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
=====						
01-01007	COFFEYVILLE REGIONAL MEDICAL C					
I-202502272649		2/25 SALES TAX DISTRIBUTION	93,258.28			
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		2/25 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	93,258.28
=== VENDOR TOTALS ===			93,258.28			
=== PACKET TOTALS ===			93,258.28			

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 March 11, 2025, and **SIGNED** by the Mayor.

(Seal)

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

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 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	3/11/2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-22	
AGENDA TITLE	Approve proposal from Muller Construction for North Park.	
REQUESTING DEPARTMENT	Parks	
PRESENTER	Jarrod Powers-Director of Parks	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$27,000
	Budget Line Item:	Parks sales tax fund.
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve construction cost with Muller Construction.	
BACKGROUND	North Park is currently being updated the north west area needs the trees removed along with some drainage and seeding to be used for soccer fields.	
SPECIAL NOTES	These areas have a uneven surface and need to be addressed.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Staff recommends authorization to Muller Construction for tree removal grading drainage and seeding.
REFERENCE DOCUMENTS ATTACHED	Quote from Muller Construction

RESOLUTION NO. R-25-22

**A RESOLUTION TO AUTHORIZE A PROPOSAL WITH MULLER
CONSTRUCTION FOR TREE REMOVAL AT NORTH PARK.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to approve a proposal for Muller Construction for North Park tree removal.

Adopted this 11th day of March 2025.

Deborah Maples, Mayor

ATTEST:

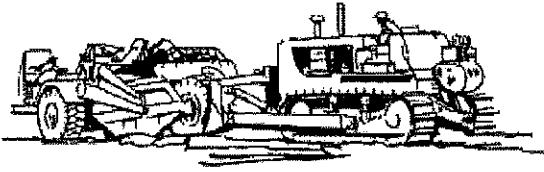
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

MULLER CONSTRUCTION, INC.

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



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

February 25, 2025

Proposal: 25-030

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

RE: Grant Street Clearing

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

- 1) Remove trees, stumps and roots to have area in shape for a practice field.
- 2) Haul trees to city tree dump.
- 3) Level area to promote positive drainage.
- 4) Procure, haul, place dirt if needed.
- 5) Rome plow and disc disturbed area.
- 6) Seed (fescue/wheat mixture) and mulch area.
- 7) Work to be performed on a time and material basis. Any savings would be passed along to if it comes in under the estimate.

Not To Exceed: \$ 27,000.00

This proposal does not include sales tax.

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

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

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


Muller Construction, Inc.


 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	3/11/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-23
AGENDA TITLE	Approve KDOT cost share grant to reconstruct hangar approaches.
REQUESTING DEPARTMENT	Airport
PRESENTER	Jarrold Powers-Director of Parks
FISCAL INFORMATION	Cost as recommended: \$68,000
	Budget Line Item: Fund 520
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To approve KDOT cost share grant application
BACKGROUND	These hangar approaches are 42 and 83 years old in very poor condition one of our renters has moved to a different hangar due to the poor condition of the pavement Jets and Turbo props can get severe damage from the spoils caused by the deterioration of this pavement.
SPECIAL NOTES	
ANALYSIS	If approved this grant is 84% KDOT 16% sponsor.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends authorization to apply for the KDOT cost share grant.
REFERENCE DOCUMENTS ATTACHED	Engineers opinion of probable construction cost.

RESOLUTION NO. R-25-23

A RESOLUTION TO AUTHORIZE THE SUBMISSION OF A KDOT COST SHARE GRANT FOR RECONSTRUCTION OF HANGAR APPROACHES AT THE COFFEYVILLE MUNICIPAL AIRPORT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to approve an application for KDOT cost share grant for hangar approaches reconstruction.

Adopted this 11th day of March 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

COFFEYVILLE MUNICIPAL AIRPORT (CFV)
COFFEYVILLE, KANSAS

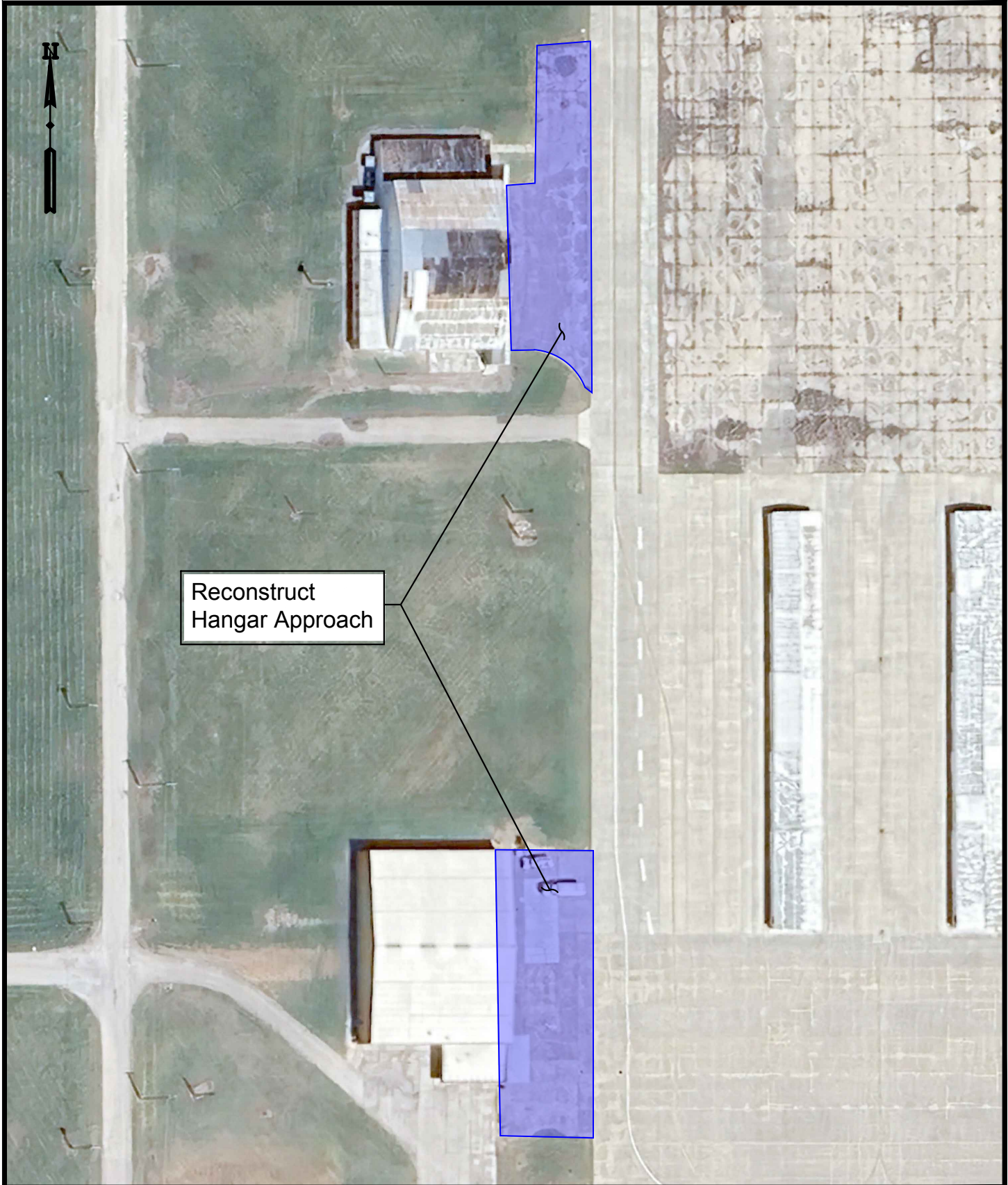
ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST

January 29, 2025

RECONSTRUCT HANGAR APPROACHES

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL
1	Mobilization	L.S.	1	\$ 30,000.00	\$ 30,000.00
2	Temporary Marking, Lighting, and Barricades	L.S.	1	\$ 7,500.00	\$ 7,500.00
3	Full Depth Concrete Pavement Removal (Assumed 6")	S.Y.	3,000	\$ 15.00	\$ 45,000.00
4	Unsuitable Base Course Removal (Assumed 6")	S.Y.	1,000	\$ 25.00	\$ 25,000.00
5	Aggregate Base Course (6")	S.Y.	1,000	\$ 25.00	\$ 25,000.00
6	P.C.C. Pavement (6")	S.Y.	3,000	\$ 95.00	\$ 285,000.00
7	Site Restoration	L.S.	1	\$ 7,500.00	\$ 7,500.00
CONSTRUCTION SUBTOTAL (EST.)					\$ 425,000.00
DESIGN SERVICES (EST.)					\$ 75,000.00
CONSTRUCTION SERVICES (EST.)					\$ 75,000.00
TOTAL PROJECT COSTS (90% KDOT / 10% SPONSOR) (EST.)					\$ 575,000.00

Drawing Name: I:\AVI\GENAIRPORTS\KANSAS\ Coffeyville (CFV)\ACIP DATA SHEETS\KAIP\FY 2026\CAD\CFV KAIP FY26.dwg, Jan 29, 2025 - 8:40am



15717 College Boulevard | Lenexa, Kansas 66219
P 816.945.5840 | www.hwlochner.com

RECONSTRUCT HANGAR APPROACHES

DESIGNED BY IJW	DRAWING NAME CFV FY26 KAIP	PROJECT NO.
CHECKED BY	SCALE NOT TO SCALE	REVISION DATE

SHEET

1

ISSUE DATE
01/29/2025



Existing Condition of Hangar Approach



Existing Condition of Hangar Approach



Existing Condition of Hangar Approach



Existing Condition of Hangar Approach



Existing Condition of Hangar Approach



Existing Condition of Hangar Approach

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 11, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-24	
AGENDA TITLE	A RESOLUTION TO ESTABLISH SOLID WASTE COLLECTION AND DISPOSAL RATES FOR CUSTOMERS THAT ARE SUBJECT TO THE PROVISIONS OF CITY OF COFFEYVILLE ORDINANCE G-04-02.	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Martin Cumings, Director of Finance	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	700-4-000-214
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To extend 2024 rates schedule on residential trash service to fund code enforcement and annual city-wide cleanup program through March 31, 2028.	
BACKGROUND	On November 12, 2024, the City signed a ten-year contract with Waste Connections to provide trash collections services for residential customers.	
SPECIAL NOTES		

ANALYSIS	In the initial three years of the contract with the City, Waste Connection’s rates enable the City to maintain its current rate structure as follow: <table><tr><td></td><td>Effective 4/1/2025</td><td>Effective 4/1/2025</td><td>Effective 4/1/2025</td></tr><tr><td>Regular Rate</td><td>\$15.30</td><td>\$15.30</td><td>\$15.30</td></tr><tr><td>Sr. Rate</td><td>\$14.30</td><td>\$14.30</td><td>\$14.30</td></tr><tr><td>Additional Poly Cart</td><td>\$8.13</td><td>\$8.13</td><td>\$8.13</td></tr></table> In the first quarter of the 2028, a rate adjustment will become necessary to maintain the City’s current margins, funding Code Enforcement, annual city-wide clean-up, and demolition of condemned buildings.		Effective 4/1/2025	Effective 4/1/2025	Effective 4/1/2025	Regular Rate	\$15.30	\$15.30	\$15.30	Sr. Rate	\$14.30	\$14.30	\$14.30	Additional Poly Cart	\$8.13	\$8.13	\$8.13
	Effective 4/1/2025	Effective 4/1/2025	Effective 4/1/2025														
Regular Rate	\$15.30	\$15.30	\$15.30														
Sr. Rate	\$14.30	\$14.30	\$14.30														
Additional Poly Cart	\$8.13	\$8.13	\$8.13														
PUBLIC INFORMATION PROCESS	N/A																
BOARD OR COMMISSION RECOMMENDATION	N/A																
STAFF RECOMMENDATION	Staff recommends adoption of the resolution																
REFERENCE DOCUMENTS ATTACHED	Executed Solid Waste Agreement-Residential																

RESOLUTION NO. R-25-24

A RESOLUTION TO ESTABLISH SOLID WASTE COLLECTION AND DISPOSAL RATES PURSUANT TO SECTION 34-71 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE.

WHEREAS, Section 34-71 of the Code of Ordinances provides that the Board of Commissioners shall, by Resolution, prescribe charges for the service of collection and disposal of Solid Waste; and

WHEREAS, the City is in under contract with a solid waste collection company and the costs for those services has increased.

WHEREAS, the new rate would be effective for utility bills as of April 1, 2025.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the following Solid Waste Collection and Disposal Rates are established for customers that are subject to the provisions of Section 34-63 *et seq.* of the Code of Ordinances:

	Effective <u>4/1/2025</u>	Effective <u>4/1/2026</u>	Effective <u>4/1/2027</u>
Regular Rate	\$15.30	\$15.30	\$15.30
Senior Rate	\$14.30	\$14.30	\$14.30
Additional Poly Cart	\$8.13	\$8.13	\$8.13

BE IT FURTHER RESOLVED that, in order to qualify for the Senior rate, the following conditions shall apply:

1. The Dwelling Unit must be occupied and the head of household must be at least sixty-two (62) years of age;
2. The Dwelling Unit shall not be occupied by any person under the age of sixty-two (62) years of age, with the exception of (a) temporary guests and (b) the spouse of the head of household;
3. The Senior rate shall apply only upon written application to the Utility Office and shall commence on the first billing cycle for the Dwelling Unit following receipt of the application and determination that the applicant is eligible for the Senior rate.
4. It shall be the duty of any person qualifying for the Senior rate to promptly notify the City when such person no longer qualifies for the rate due to a change of circumstances.
5. Additional poly carts are not allowed for customers on the Senior rate.

This Resolution shall be effective upon adoption this 11th day of March, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

SOLID WASTE COLLECTION AGREEMENT RESIDENTIAL SERVICES

THIS SOLID WASTE COLLECTION AGREEMENT (“Agreement”) made and entered into as of this 12th day of November 2024, by and between the City of Coffeyville, Montgomery County, Kansas (“City”), and Waste Connections of Oklahoma, Inc. (“Contractor”).

WHEREAS, City wishes to arrange for the collection, removal and disposal of collectible residential solid waste within the City, and related work; and

WHEREAS, Contractor is engaged in the business of collecting solid waste and submitted a bid to City for providing such services.

NOW THEREFORE, in consideration of the conditions, mutual agreements and covenants herein contained, it is understood and agreed by the parties hereto as follows:

ARTICLE I. DEFINITIONS

- 1.1 **City** shall mean the City of Coffeyville, Kansas.
- 1.2 **Commercial Waste** shall mean all Solid Waste emanating from (a) establishments engaged in business including, without limitation, stores, markets, office buildings and restaurants, and (b) multiple (larger than double) family Residential dwellings.
- 1.3 **Dwelling Unit** shall mean single and double family Residential dwellings.
- 1.4 **Garbage** shall include all kitchen and table refuse and every accumulation of animal, vegetable and other material that attends the preparation, consumption, decay or dealing in or storage of meat, fish, fowl, birds, grain, fruits, vegetables or other types of foods of whatever character and shall include all animal and vegetable refuse from kitchens and all household wastes that shall have resulted from the preparation of food including tin cans and bottles. Dead animals, dishwater and wastewater are excluded from the definition of garbage.
- 1.5 **Rubbish, trash or refuse** shall include any and all accumulations of waste materials such as paper, tin cans, bottles, glass containers, paper sacks, boxes, packing material, pasteboard, trimmings from lawn and flower gardens, small tree limbs under 4” in diameter when cut to a length of not to exceed 4’ and tied in bundles not to exceed 18” in diameter. The term refuse shall include waste products from the construction, remodeling, demolition or repair of any building, or resulting from any construction or building operation. The term refuse shall not include:
 - (1) Sod, dirt, sand, rocks, bricks, or other masonry unless packaged

in accordance with Sections 34-64 of City of Coffeyville Code of Ordinances or placed in roll-off containers designated for such purpose;

- (2) Any item posing unusual risk of injury to personnel or damage to the collection vehicle;
 - (3) Tires;
 - (4) Commercial Waste; or
 - (5) Any yard waste, which is or becomes prohibited from disposal in sub-title D landfills.
- 1.6 **Residential** shall mean any enclosure, building, structure or portion thereof occupied by one or more persons for and as living quarters and containing (a) one or two individual dwelling units, and (b) rooming houses having no more than four persons in addition to the family of the owner or operator. Residential shall also mean mobile homes, manufactured homes and residential-designed manufactured homes.
- 1.7 **Bulky Waste** shall include but is not limited to furniture, carpeting, appliances (including hot water tanks), televisions, mattresses and containerized building materials from small “do it yourself” construction projects. The residential customer is responsible for the removal of any Freon from appliances prior to pick-up and must be tagged freon free.
- 1.8 **Solid Waste** shall mean garbage, rubbish, trash and refuse.

ARTICLE II. TERM OF AGREEMENT

- 2.1 The term of this Agreement shall be for a ten (10) year period, commencing April 1, 2025, and ending March 31, 2035, unless City gives written notice to Contractor of City’s failure to appropriate under Section 2.2, or either party gives written notice to the other party for failure to perform as described in Section 7.1; provided, the Agreement shall thereafter continue on a year-to-year basis unless either party gives written notice of non-renewal at least 90 days prior to the expiration of the original or renewal term; and provided, further, that either party may terminate the Agreement during a renewal period by giving at least 180-days’ written notice of termination to the other party.
- 2.2 The City’s financial obligations contained in this agreement are subject to annual appropriations of funding in the municipal budget during each calendar year the Agreement remains in effect. The City shall make a good faith effort to fund said financial obligations on an annual basis. If the City fails to do so, the Agreement

shall be cancelled as of the date of non-appropriation, without penalty or additional liability to either party.

- 2.3 During the Term of this Agreement, the City hereby grants the exclusive right and privilege to Contractor to perform all of the services set forth in the RFP and set forth herein. The City may, in its sole discretion, enforce this exclusivity provision against third-party violators, taking into account the cost of doing so and other factors. Contractor may independently enforce this exclusivity provision of the Agreement against third-party violators, including, but not limited to, seeking injunctive relief and/or damages, and the City shall use good-faith efforts to cooperate in such enforcement actions brought by Contractor. The City shall use its best efforts to adopt ordinances, rules or regulations that have the effect of requiring third parties, including, without limitation, customers, to comply with the provisions of the Agreement, including, without limitation, the exclusive service rights granted to Contractor pursuant to this Agreement.

ARTICLE III. OBLIGATIONS OF CONTRACTOR

- 3.1 Contractor shall collect, remove, and dispose of all Residential Solid Waste set for collection, and placed within a Contractor provided cart, within the city limits of Coffeyville, as they now exist or may hereafter be revised according to and as required by City, and shall furnish all labor, vehicles, tools, equipment, and other necessary facilities therefor. Contractor shall at all times be cognizant of wind conditions and be responsible for collecting any Solid Waste that falls out of carts during the collection process. Contractor shall at all times observe and comply with applicable local, state and federal regulations in relation to Solid Waste removal and disposal.
- 3.2 Contractor shall provide for a curbside monthly collection for residents of all approved bulky items up to three four (4) items per month per household each month. Residents may request collection of Bulky Waste prior to their scheduled Bulky Waste pick up day at a reasonable time agreed to by the Contractor and residential customer. Items accepted shall include, but are not limited to furniture, carpeting, appliances (subject to applicable rules or regulations), televisions, and mattresses. Items that will not be accepted are tires, liquid paint, automotive batteries, motor oil, railroad ties, chemicals and hazardous materials.
- 3.3 If unauthorized or excluded waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire container of waste. In such situations, Contractor shall contact the City and the City shall undertake appropriate action to ensure that such waste is removed and properly disposed of by the depositor or generator of the waste. In the event any unauthorized or excluded waste is not discovered by Contractor before it is collected, Contractor may, in its sole discretion, remove, transport and dispose of such waste to a

location authorized to accept such waste in accordance with applicable laws, and charge the depositor or generator of such waste all direct and indirect costs incurred due to removal, remediation, handling, transportation, delivery and disposal of such waste. The City shall provide all reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or generator of the waste and to collect the costs incurred by Contractor in connection with such waste. Subject to the City providing all such reasonable assistance to Contractor, Contractor shall release the City from any liability for any such costs incurred by Contractor in connection with such waste, except to the extent it is determined to be attributed to the City. As used herein, the term "unauthorized or excluded waste" shall mean and include any hazardous materials, wastes or substances; toxic substances, wastes or pollutants; contaminants; pollutants; infectious wastes; medical wastes; or radioactive wastes.

- 3.4 Performance Bond – Prior to the effective date of this Agreement, the Contractor shall furnish to the City a performance bond with a corporate surety issued by a company acceptable to City in the amount of 50% of the annual fees payable to Contractor under this Agreement. The Contractor shall pay all premiums chargeable for the bond. The bond shall specify that (a) it is non-cancelable for one year; and (b) it will automatically renew for subsequent one-year periods unless notice of cancellation is provided to the City by the surety at least 120 days prior to the effective date of the cancellation. In the event of cancellation, the Contractor shall furnish a replacement bond at least 90 days prior to the effective date of the cancellation, so that no lapse in coverage will occur. In the event Contractor does not so furnish a replacement bond, the City may declare the Contractor in default as of the effective date of cancellation of the bond and shall be relieved of all further obligations to Contractor as of the effective date of the cancellation of the bond.
- 3.5 Carts/Dumpsters – Contractor shall provide a 96-gallon cart/dumpster to all Dwelling Units receiving services under the Contract. All costs shall be included in the unit price for service. Contractor shall provide carts that are in good condition and repair and shall provide replacement carts as deemed necessary by the City. The carts/dumpsters shall be removed by the Contractor within thirty (30) days following the termination of this Agreement unless the parties otherwise agree. Carts shall be uniform in size, shape and color for the duration of the agreement. Notwithstanding anything herein to the contrary, in the event that a container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of a customer (excluding normal wear and tear), the customer will be charged for the resulting repairs or replacement and such amounts will be paid to Contractor upon demand. Any carts/dumpsters furnished hereunder by Contractor shall remain the property of Contractor; however, customers shall have care, custody and control of the carts/dumpsters while at the service locations. The City shall enact rules and laws that require City's customers to use the carts/dumpsters only for its proper

and intended purpose; not to overload (by weight or volume), move, alter or install any devices on the carts/dumpsters; not to manually or mechanically compact any materials inside the carts/dumpsters, except inside compactor receiver boxes specially designed for such purpose; and not to allow any third party to take any such actions. Contractor may request the city to require customers to pay additional charges each time that a cart/dumpster is overloaded (by weight or volume). The City shall require customers to provide unobstructed access to the carts/dumpsters on the scheduled collection day.

- 3.6 Curb/Alley – All Residential Solid Waste collections made by the Contractor shall be made at a curbside or alley (where available) location adjacent to the Dwelling Unit from which collection is made, as designated by City, with the exception of residences deemed unsafe to pick up by the Contractor ~~shall be made at the alley~~. Any changes in alley versus curbside pick must be approved by the City.
- 3.7 Disposal – All Solid Waste collected by the Contractor shall be disposed of at a processing facility or disposal area approved by the City and complying fully with all requirements of the state in which the landfill is located.
- 3.8 Holidays – Contractor shall not be required to pick up Solid Waste on the following holidays: New Year's Day, Thanksgiving Day, and Christmas Day, The collection ordinarily made on such day shall be made by the Contractor on the next day and using Saturday to get back on schedule. It is the intent of this provision that the occurrence of said holiday shall not prevent the Contractor from making one (1) collection per week per customer served.
- 3.9 Inclement Weather – In the event that inclement weather prevents a scheduled collection, the collection ordinarily made on such day shall be made by the Contractor on the next day and using Saturday to get back on schedule. It is the intent of this provision that the occurrence of said weather event shall not prevent the Contractor from making one (1) collection per week per customer served. Inclement weather is considered snowfall and/or ice that prevents the collection truck from running in safe and reasonable manner deemed fit by the Contractor.
- 3.10 Missed pick up – All reported missed trash pickups shall be picked up within 24 hours of the missed collection date.
- 3.11 Performance Standards – The Contractor shall be subject to the following customer service standards:
 - 3.11.1 Solid Waste shall be collected according to a schedule approved by the City.

- 3.11.2 The Contractor shall make efforts to minimize complaints per refuse crew. If 10 or more complaints are received in a calendar month about a crew, the Contractor shall take corrective action.
- 3.12 Collection Times – All Residential Solid Waste shall be picked up between 5:00 a.m. and 7:00 p.m., Monday through Friday, subject to the provisions of Section 3.8 and 3.9 hereof.
- 3.13 Toll-Free Telephone – Contractor shall maintain a toll-free telephone line staffed no less than 8:00 a.m. to 4:00 p.m. Monday through Friday by a representative with authority to handle problems or complaints as they may arise, brought to their attention by the City or by Residential customers. During non-business hours, the telephone shall be maintained by an answering machine or answering service.
- 3.14 Insurance - Contractor shall purchase and maintain during the life of this Agreement the following insurance:
- 3.14.1 Commercial General Liability insurance showing the City as an additional insured with policy limits reasonably acceptable to the City, which shall be a minimum of \$1,000,000.00.
- 3.14.2 Worker's Compensation meeting the statutory requirements of the State of Kansas.
- 3.14.3 All-risk casualty insurance on its vehicles, tools and equipment.
- 3.15 Liquidated Damages – In addition to the collection fees allowed in Section 3.10, Contractor shall pay the sum of \$2,000 as liquidated damages to the City for each and every day that the Contractor shall fail or refuse to perform the contracted duties and obligations of the provisions hereof; the parties agreeing that actual damages are difficult if not impossible to ascertain. The damages shall in no manner be construed as a penalty.
- 3.16 Landfill Services – All costs, fees and expenses of landfill services shall be paid by the Contractor.
- 3.17 Maintenance of Equipment - Contractor agrees to keep its vehicles, tools and equipment in good condition, repair and working order. Contractor agrees to pay, as the same respectively come due, all taxes, assessments and other governmental charges at any time lawfully levied or assessed upon or against all vehicles, tools and equipment.
- 3.18 Storage of Equipment – Contractor shall use commercially reasonable efforts not leave unattended any vehicles, tools or equipment in residential areas of the

City. No vehicles shall remain parked or stored inside the City limits for extended periods or overnight.

- 3.19 Damage to Pavement - Except in the case of Contractor's negligence or willful misconduct, Contractor shall not be liable for any damages to pavement, curbing, or other driving surface resulting from the weight of its trucks and equipment.

ARTICLE IV. OBLIGATIONS OF CITY

- 4.1 City shall be responsible for Residential billing and collection for Solid Waste collection services that are subject to this Agreement.
- 4.2 City will be responsible for obligating residents who consistently have extra bags or overloaded carts, to obtain service for an additional cart.

ARTICLE V. RATE SCHEDULE

- 5.1 As full consideration for performing all work and services set out in this Agreement, the City agrees to pay the Contractor in accordance with the unit prices set out in the Schedule/Rate Table Exhibit A attached hereto and made part of hereof.
- 5.2 Cost Increases – Commencing in Year 4 and continuing annually thereafter for the duration of the Term of the Agreement, Contractor may request that the unit price be increased by 3%. Notwithstanding the foregoing, in the event that the United States Department of Labor, Bureau of Statistics, Washington, D.C. Consumer Price Index (CPI) for all Urban consumers (U.S. City Average, Garbage and Trash Collection) surpasses an increase of 5.5% for any given year, Contractor, Shall notify City within 30 days of the high CPI increase and will match rate adjustments for the following year, not to exceed 6%.
- 5.3 Operational Cost Adjustments - At any time during the term of this Agreement, Contractor may also petition the City for additional rate and price adjustments at reasonable times on the basis of material or unusual changes in its costs of operations not otherwise the basis of any other rate adjustments herein. At the time of any such petition, the Contractor shall provide the City with documents and records in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment.
- 5.4 The City shall not unreasonably withhold, condition or delay its consent to any requested rate increase. In the event the City fails or unreasonably refuses to consent to any such requested rate increase, Contractor may, in its sole discretion, terminate this Agreement upon one hundred eighty (180) days' written notice to the City.

ARTICLE VI. INDEMNIFICATION

- 6.1 Contractor shall indemnify and save harmless the City, its officers, employees, agents and assigns, from any liability, claim, damage, or cause of action which may be sustained or asserted against said City, including reasonable attorney fees, to the extent caused by Contractor's negligence or misconduct in the performance of its duties or services under this Agreement.
- 6.2 City shall indemnify and save harmless the Contractor, its officers, employees, agents and assigns, from any liability, claim, damage, or cause of action which may be sustained or asserted against Contractor, including reasonable attorney fees, to the extent caused by City's negligence or misconduct in the performance of its duties under this Agreement.

ARTICLE VII. FAILURE TO PERFORM

- 7.1 In the event that either party shall fail or refuse to perform its duties and obligations hereunder; or shall become insolvent, the subject of a proceeding in bankruptcy or appointment of receivership; or in the event of assignment of this Agreement for the benefit of such party's creditors; or upon the taking of a party's assets including but not limited to Contractor's trucks, equipment, vehicles and other facilities used in connection with the performance of the work hereunder, then the non-breaching party may declare the other party to be in breach of this Agreement and the breaching party, upon 5 days' written notice, shall cure the breach within 10 days, or the non breaching party may terminate the Agreement. Upon such termination, the non-breaching party shall be entitled to recover damages and take such other actions and seek other remedies as may be permitted by law. The liquidated damages provision in Section 3.15 of this Agreement shall not limit Contractor's liability.

ARTICLE VIII. MISCELLANEOUS

- 8.1 This Agreement shall be construed and interpreted in accordance with the laws of the State of Kansas. Any action or cause of action initiated by either party shall be filed in the District Court of Montgomery County, Kansas.
- 8.2 In the performance of its duties hereunder, Contractor agrees to comply with all laws of the United States, State of Kansas and Coffeyville Ordinances.
- 8.3 This Agreement is the entire and final expression of the Agreement and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.
- 8.4 The covenants, terms and conditions of this Agreement shall extend to and be binding upon the successors, assigns, trustees, and/or receivers of the respective parties.

- 8.5 The section headings hereof are for the convenience of referenced only and shall not be treated as a part of this Agreement or as affecting the true meaning of the provisions herein.
- 8.6 This Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
- 8.7 This Agreement has been prepared from negotiations from all parties and no party shall be charged with having prepared this document in the event an ambiguity exists.
- 8.8 Should any provision of this Agreement, or part thereof, be determined or declared to be unconstitutional or unenforceable, the remaining provisions shall continue to be given full force and effect.
- 8.9 Any waiver of a breach or violation of the terms of this Agreement by a party shall not be deemed a continuing waiver and shall not prevent either party from exercising any remedy for any subsequent breach or violation, whether the same or different.
- 8.10 This Agreement is non-assignable and non-transferable by Contractor without prior written consent of the City; provided, however, that Contractor may assign this Agreement without the consent of the City to an affiliate of Contractor, to any person or entity that purchases any operations from Contractor, or as a collateral assignment to any lender of Contractor, or any of its affiliates. A subcontractor of the Contractor cannot be used without the prior written consent of the City.
- 8.11 All notices and communications required to be in writing pursuant to this Agreement shall be effective only if delivered personally, or sent by facsimile or certified mail, or by overnight delivery service to the following:

Waste Connections of Oklahoma, Inc.
Attn: General Manager
3 Waterway Square Place, Suite 110
The Woodlands, TX 77380
_____ (fax)

City of Coffeyville, Kansas
Attn: City Manager
P.O. Box 1629/ 102 W. 7th St.
Coffeyville, KS 67337
(620) 252-6175 (fax)

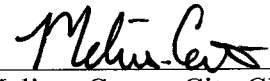
8.12 Notwithstanding any other provision of this Agreement, except for the City's obligation to pay amounts due to Contractor, any failure or delay in performance due to contingencies beyond a party's reasonable control, including but not limited to strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires and acts of God (each a "Force Majeure Event"), shall not constitute a breach of this Agreement.

IN WITNESS WHEREOF, the City and Contractor have executed this Agreement as of the day and year first written above.

CITY OF COFFEYVILLE, KANSAS


Alec Hendryx, Mayor

Attest:


Melissa Carter, City Clerk

**WASTE CONNECTIONS
OF OKLAHOMA, INC.**

Attest:

by _____

EXHIBIT A – SCHEDULE AND RATES

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 11, 2025		
RESOLUTION OR ORDINANCE NUMBER	R-25-25		
AGENDA TITLE	Structural steel for B-Sub South project		
REQUESTING DEPARTMENT	Electric Utility		
PRESENTER	Chris Weiner, Director of Electric Services		
FISCAL INFORMATION	Cost as recommended:	\$338,347.97	
	Budget Line Item:	810-5-020-863	
	Balance Available		
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	Purchase structural steel for B-Sub South upgrade		
BACKGROUND	City of Coffeyville and CRNF executive teams have been working cohesively to create increased reliability and redundancy to the feed serving CRNF's system. Though the bulk of the project is to take place during the 30-day CRNF turnaround in 2028, the complexity of the project would make the working window unattainable. Engineers have identified preliminary projects that can be completed in advance making the constraints of the 30-day window achievable.		
SPECIAL NOTES	This full purchase cost shall be reimbursed to the City by CRNF as part of this project for primarily their benefit.		

ANALYSIS	Olsson Engineering received 6 quotes for Structural Steel needed to erect support structures in advance to the installation of future transformers and equipment slated for this project. Olsson recommends purchasing steel from Advanced Steel Inc., based on lead-time, quality, and conformance to specifications.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is requesting, per the recommendation of Olsson Engineering, that the Mayor be authorized to direct the Finance Director to issue a purchase order not to exceed the amount of \$338,347.97 to Advanced Steel Inc. for the purchase of structural steel for the B-Sub South upgrade. This purchase would be paid for by the City, then reimbursed by CRNF through the issuance of municipal bonds.
REFERENCE DOCUMENTS ATTACHED	Q25082.00 for Coffeyville Substation Coffeyville Steel Bids Summary

RESOLUTION NO. R-25-25

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER IN THE AMOUNT NOT TO EXCEED \$338,347.97 TO ADVANCED STEEL, INC. TO PROVIDE STRUCTURAL STEEL FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the not to exceed amount of \$338,347.97 to Advanced Steel, Inc. to provide Structural Steel for the B Substation for the City of Coffeyville Electric Utility.

ADOPTED THIS 11TH DAY OF MARCH, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



ASC, Inc.

Quotation

PO Box 9187, Tulsa, OK 74157 • (918)445-0260 • Fax (918)445-0340 • rsreeramoju@advancedsteelinc.com

Customer: Olsson

Project: Coffeyville Substation

Engineer: Adriel Paradise, aparadise@olsson.com

Quote No.: Q25082.00

Date: 2/27/2025

Quoted By: Shivang Sharma

Comments:	All fabrication will be in accordance with client specifications.
Est. Galv. Weight	Hot-Dipped Galvanized per ASTM A123 Specifications.
83,345.88	Delivery: 4 - 6 weeks (Anchor Bolts & Templets) 10 - 14 weeks (Structures) ARO & IFC Drawings
	Payment Terms: Net 30 days.

Qty.	Part No.	Description**	Unit Price	Total Line Price
1	S1	001. 138 kV, Single Bay H-Frame Structure (Tapered Tubular)	51,744.00	51,744.00
1	S2	002. 76 ft Tall Static Mast Structure (Tapered Tubular)	13,087.20	13,087.20
5	S3	003. 138 kV, 1-Phase Bus Support Stand (Standard AISC Shapes)	2,816.10	14,080.50
2	S4	004. 138 kV, 3-Phase, 2-Column Bus Support Stand (Standard AISC Shapes)	6,101.55	12,203.10
2	S5	005. 138 kV, 3-Phase, 2-Column Switch Stand (Standard AISC Shapes)	10,169.25	20,338.50
4	S6	006. 15 kV, 2-Bay Switch Stand & Riser Structure (Standard AISC Shapes)	9,230.55	36,922.20
8	S7	007. 15 kV, 3-Phase, 1-Column Switch Stand (Standard AISC Shapes)	4,067.70	32,541.60
5	S8	008. 15 kV, 3-Phase, 1-Column Bus Support (Standard AISC Shapes)	2,659.65	13,298.25
6	S9	009. 15 kV, 3-Phase, 1-Column Bus Support (Standard AISC Shapes)	2,972.55	17,835.30
4	S10	010. 15 kV, 3-Phase, 1-Column Bus Support (Standard AISC Shapes)	3,285.45	13,141.80
2	S11	011. Station Service Transformer Stand (Standard AISC Shapes)	2,431.68	4,863.36
2	AC1	012. 2-1/4" Diameter x 8'-0" Long #18J Deformed Rebar (8 Bolts Per Anchor Bolt Cage Assembly)	4,303.53	8,607.06

**Any measurements noted are in feet and inches, unless noted otherwise.



ASC, Inc.

Quotation

PO Box 9187, Tulsa, OK 74157 • (918)445-0260 • Fax (918)445-0340 • rsreeramoju@advancedsteelinc.com

Customer: Olsson

Project: Coffeyville Substation

Engineer: Adriel Paradise, aparadise@olsson.com

Quote No.: Q25082.00

Date: 2/27/2025

Quoted By: Shivang Sharma

Comments:		All fabrication will be in accordance with client specifications.		
Est. Galv. Weight		Hot-Dipped Galvanized per ASTM A123 Specifications.		
83,345.88		Delivery: 4 - 6 weeks (Anchor Bolts & Templets) 10 - 14 weeks (Structures) ARO & IFC Drawings		
		Payment Terms: Net 30 days.		
Qty.	Part No.	Description**	Unit Price	Total Line Price
1	AC2	013. 2-1/4" Diameter x 6'-0" Long #18J Deformed Rebar (4 Bolts Per Anchor Bolt Cage Assembly)	3,266.46	3,266.46
184	AB1	014. 1" Diameter x 3'-0" Long	35.68	6,564.47
38	TP1	015. 16 x 16 x 1/4	844.83	32,103.54
8	TP2	016. 18 x 18 x 1/4	71.97	575.74
1	Design & Detail	017. Design & Detail cost including PE stamp	55,944.00	55,944.00
3	Freight	Coffeyville, KS	410.30	1,230.90
Total Bid Amount:			\$	338,347.97

**Any measurements noted are in feet and inches, unless noted otherwise.

Company	Time frame	Price	Weight (lbs)	Notes
Meyer Steel	28 weeks	\$127,766	26,522	Submitted Bid incomplete
Klute Steel	65 weeks	\$397,798.57	120,859	
Distran Steel	56 weeks	\$391,653	65,378	
Substation Enterprises Steel	34-38 weeks	\$426,010	91,252	
Valmont Steel	22-26 weeks	\$374,341.87	82,169	
ASC Inc	10-14 weeks	\$338,347.97	83,346	

We recommend purchasing steel from ASC Inc, based on lead time, quality, and conformance to specifications.

RATE SCHEDULE RU-25
RESIDENTIAL URBAN DOMESTIC SERVICE SCHEDULE

AVAILABILITY:

- To all residential customers located inside the city limits with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- Single-phase 120/240 volts.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
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MONTHLY CUSTOMER CHARGE:

Single Phase	\$18.00	\$19.00	\$20.00
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ENERGY CHARGE:

Per kWh	\$0.09793	\$0.10251	\$0.10734
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

RATE SCHEDULE RR-25
RESIDENTIAL RURAL DOMESTIC SERVICE SCHEDULE

AVAILABILITY:

- To all residential customers located outside the city limits, but within three miles, with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- Single-phase 120/240 volts.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
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MONTHLY CUSTOMER CHARGE:

Single Phase	\$18.00	\$19.00	\$20.00
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ENERGY CHARGE:

Per kWh	\$0.1061	\$0.1111	\$0.1163
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

RATE SCHEDULE RR3-25 **RESIDENTIAL RURAL DOMESTIC SERVICE SCHEDULE** **(FORMERLY UNDER KCC JURISDICTION)**

AVAILABILITY:

- To all residential customers located more than three (3) miles outside the city limits, with service taken through a single meter for domestic use.
- This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.
- All three-phase residential services shall be billed under the general service schedule.

CHARACTER OF SERVICE:

- AC, single-phase, 60 cycles, 12/240 volts, 3 wire, or 120 volt, 2 wire.
- Multiple meters at one location will be billed individually.

EFFECTIVE:

4/1/2025	1/1/2026	1/1/2027
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MONTHLY CUSTOMER CHARGE:

Single Phase	\$18.00	\$19.00	\$20.00
--------------	---------	---------	---------

ENERGY CHARGE:

Per kWh	\$0.09793	\$0.10251	\$0.10734
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

RATE SCHEDULE GS-25

GENERAL SERVICE SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for residential or commercial use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.
- Three Phase service with a Demand of less than 10 kW per month.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
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MONTHLY CUSTOMER CHARGE:

Single Phase Service	\$20.00	\$21.00	\$22.00
Three Phase Service	\$30.00	\$31.00	\$32.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.12763	\$0.13438	\$0.14153
Balance, Per kWh	\$0.08632	\$0.09088	\$0.09572

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSD-25

GENERAL SERVICE WITH DEMAND SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for non-residential use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.
- Three Phase service with a Demand of greater than 10 kW per month.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
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MONTHLY CUSTOMER CHARGE:	\$100.00	\$105.00	\$110.00
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DEMAND CHARGE:

First 10 kW, Per kW	\$0.00	\$0.00	\$0.00
Above 10 kW, Per kW	\$15.00	\$ 15.50	\$16.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.11472	\$0.11915	\$0.12384
Balance, Per kWh	\$0.06812	\$0.07255	\$0.07724

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200	\$0.01200
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- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSAE-25

GENERAL SERVICE ALL-ELECTRIC SCHEDULE

AVAILABILITY:

- To all customers in the service area of the department served through a single meter for nonresidential use where electric energy is used to supply all energy on the customer's premises, including permanently connected space heating load which is not less than thirty (30) percent of the total connected load.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
MONTHLY CUSTOMER CHARGE:	\$100.00	\$105.00	\$110.00
DEMAND CHARGE:			

First 10 kW, Per kW	\$0.00	\$0.00	\$0.00
Above 10 kW, Per kW	\$13.44	\$14.36	\$15.33

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.11472	\$0.11915	\$0.12384
Balance, Per kWh	\$0.06812	\$0.07255	\$0.07724

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200	\$0.01200
---------------------	-----------	-----------	-----------

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GS3-25

GENERAL SERVICE RURAL SCHEDULE

(FORMERLY UNDER KCC JURISDICTION)

AVAILABILITY:

- To all customers in the service area located more than three (3) miles outside city limits, formerly under KCC jurisdiction of the department through a single meter for nonresidential use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
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MONTHLY CUSTOMER CHARGE:	\$10.00	\$10.50	\$11.00
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DEMAND CHARGE:

First 10 kW, Per kW	\$0.00	\$0.00	\$0.00
Above 10 kW, Per kW	\$15.00	\$15.50	\$16.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.12763	\$0.13438	\$0.14153
Balance, Per kWh	\$0.08632	\$0.09088	\$0.09572

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200	\$0.01200
---------------------	-----------	-----------	-----------

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand test, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSD REC-25
GENERAL SERVICE RECREATION SCHEDULE
(COFFEYVILLE RECREATION COMMISSION FACILITIES)

AVAILABILITY:

- To all Coffeyville Recreation Commission served facilities in the service area through a single meter for community recreational use.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
MONTHLY CUSTOMER CHARGE:	\$36.50	\$40.50	\$44.50

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.05886	\$0.06267	\$0.06673
Balance, Per kWh	\$0.03405	\$0.03625	\$0.03860

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

RATE SCHEDULE LP-25

LARGE POWER SCHEDULE

AVAILABILITY:

- To all non-residential customers within the established City service area with demand loads equal to or greater than 1,000 kW/month and less than 20,000 kW/month.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
MONTHLY CUSTOMER CHARGE:	\$600.00	\$600.00	\$600.00
DEMAND CHARGE:			
Per kW	\$16.00	\$17.00	\$18.00
ENERGY CHARGE:			
Per kWh	\$0.05723	\$0.05985	\$0.06269

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200	\$0.01200
---------------------	-----------	-----------	-----------

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand tests, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE MU-25

MUNICIPAL SCHEDULE

AVAILABILITY:

- To miscellaneous municipal service.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
MONTHLY CUSTOMER CHARGE:	\$200.00	\$200.00	\$200.00
ENERGY CHARGE:			
All Energy, Per kWh	\$0.10961	\$0.11457	\$0.11974

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

RATE SCHEDULE AL-25
AREA LIGHTING SERVICE

AVAILABILITY:

- Available to all customers in the service area of the Electric Department with existing infrastructure to accommodate an area light.
- City will not install a utility pole for the sole purpose of installing an area light.

CHARACTER OF SERVICE:

- For dusk to dawn lighting, the department will furnish, install and maintain a yard light to be operated by photoelectric control.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
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MONTHLY RATES:

• Lighting Fixtures:			
150W HPS Area Light on existing pole	\$8.35	\$8.66	\$8.98
250W HPS Area Light on existing pole	\$13.14	\$13.62	\$14.13

NOTE: Incandescent floodlights and extra poles and secondary are no longer available.

RATE SCHEDULE AL3-25 AREA LIGHTING SERVICE

AVAILABILITY:

- Available to all customers in the service area located more than three (3) miles outside the City limits and previously under KCC jurisdiction for area lighting purposes with existing infrastructure to accommodate an area light.
- City will not install a utility pole for the sole purpose of installing an area light.

CHARACTER OF SERVICE:

- For dusk to dawn lighting, the department will furnish, install and maintain a yard light to be operated by photoelectric control.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
-------------------	-----------------	-----------------	-----------------

MONTHLY RATES:

- Lighting Fixtures:

150W HPS Area Light on existing pole	\$8.35	\$8.66	\$8.98
250W HPS Area Light on existing pole	\$13.14	\$13.62	\$14.13

NOTE: Incandescent floodlights and extra poles and secondary are no longer available.

RATE SCHEDULE GS-EVCS-21

GENERAL SERVICE ELECTRIC VEHICLE CHARGING STATION WITH DEMAND SCHEDULE

AVAILABILITY:

- To all commercial installations in the service area of the department served through a single meter for nonresidential use for the purpose of providing retail electric vehicle charging.

CHARACTER OF SERVICE:

- At such phase and voltage as the department may have available for the customer's location and requirements for secondary service.

EFFECTIVE:	4/1/2025	1/1/2026	1/1/2027
MONTHLY CUSTOMER CHARGE:	\$160.00	\$160.00	\$160.00

DEMAND CHARGE:

Per kW	\$4.82	\$5.10	\$5.40
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ENERGY CHARGE:

Per kWh	\$0.09200	\$0.10254	\$0.10850
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-25.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200	\$0.01200
---------------------	-----------	-----------	-----------

- The department, at its option, may measure the reactive power taken.
- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.
- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

- Kilowatt demand will be determined by suitable demand instruments, or at the department's option, by demand tests, and shall be the highest average kilowatt demand measured in any 30-minute period during the month.

METERING OPTION:

- At the department's option suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE ED-25

ECONOMIC DEVELOPMENT RATE

AVAILABILITY:

- Offered as an Economic Development Rate for potential new or expanding customers to attract large commercial or industrial customers to the community.
- New or expanding customers are defined as:
 - Businesses that are newly locating in Coffeyville's service area.
 - Existing accounts that have been inactive (100 kWh usage or less per month) for 18 months or longer.
 - Existing accounts that are adding a demand load that is 100 kW or greater than the customer's historical bills from the past 12 months. The discount is applicable to the new load portion of a customer's usage. Existing usage will be charged under applicable rate schedule
 - Businesses that are relocating an existing load within Coffeyville's service area are NOT eligible.
- Development of the economic development rate is structured to not result in increased rates for existing customers by using the contribution margin.

CHARACTER OF SERVICE / APPLICABILITY:

- Must have a new demand load of 100 kW or greater and with an annual load factor of 50% or higher.
- Service under this schedule is limited to 10 customers or a total aggregated demand load of 15 MW.
- This rate is not applicable for standby, supplemental, or resale services.

MONTHLY RATE:

- The applicable monthly Energy Charge and Demand Charge under the customer's applicable rate schedule will be reduced as shown below.
- The Power Cost Adjustment (PCA) and Reactive Power Adjustment are excluded from the discount.
- Discount for customers with new loads greater than 100kW but less than 1,000 kW may receive the following discounts from the General Service with Demand Schedule GSD-25:

Year 1	33.8%
Year 2	27.0%
Year 3	20.2%
Year 4	13.4%
Year 5	6.6%

- Any month the customer is below 100 kW no discount shall apply, in the event the customer falls below the level more than 3 times in a rolling 12-month period Coffeyville may rescind discounts permanently.
- Discount for customer with additional loads of 1,000 kW or greater may receive the following discounts from the Large Power LP-20:

Year 1	20.6%
Year 2	16.4%
Year 3	12.2%
Year 4	8.0%
Year 5	3.8%

- Any month the customer is below 1,000 kW no discount shall apply, in the event the customer falls below the level more than 3 times in a rolling 12-month period Coffeyville may rescind discounts permanently.

SPECIAL CONDITIONS:

- Term: Service under this Schedule requires a contract between Coffeyville and the customer. The total term of the contract shall be six (6) years.
- Charges: All applicable charges under the customer's rate schedule shall apply. Other surcharges, fees, and taxes imposed by agencies having jurisdiction apply to Schedule ED-25 customers.
- Approval: Application of this Rate Schedule shall be subject to approval of the governing body.
- Contract: The customer must sign a standard Coffeyville Economic Development Rate Contract in order for the rates under this Schedule to be applicable.
- Re-Application: Customers who have received service under Schedule ED-25 are eligible to re-apply for the rate as an expanded load customer 12 months after their current Economic Development Rate Contract has expired.
- Service under this rate schedule is subject to Coffeyville's Regulations Governing the Sale and Use of Electric Energy, in particular Power Factor Correction.

RATE SCHEDULE PCA-25 PRODUCTION COST ADJUSTMENT

All electrical usage in the area served by the City of Coffeyville may be subject to application of a Production Cost Adjustment (PCA). The rates for energy to all customers may be increased by 0.001 cents per kilowatt-hour (kWh) for each 0.001 cent or major fraction thereof, increase in the aggregate cost of fuel and energy per kWh as computed by the following formula:

$$Adjustment = \left(\frac{F + E}{G + P} \right) * LF$$

Where:

- F = Total fuel cost during the current month to supply electric energy to customers.
- E = Total cost of purchased power, energy, and transmission thereof, and all other related costs therefore, including, without limitation, transmission and power supply studies.
- G = kWh (gross) generated during the current month, net of units sold back to wholesale.
- P = kWh purchased from wholesale suppliers for the current month.
- LF = Loss factor shall be equal to the greater of 1.14 or one (1) plus the percentage of kWh units lost for the previous year to account for distribution losses, plant use, and energy furnished free by the utility to the city.
- b = Base cost of \$0.066070 per kWh.

This adjustment may be made each month, and shall be computed on the cost of fuel and energy purchased during a six-month rolling average period for which the energy is furnished. An estimated adjustment may be applied to the rates in advance when the city has reason to believe combined fuel and energy costs will exceed the base cost during the next monthly period. An example of such a case would be when generation is scheduled during an upcoming month and there was no generation during the current month. Any amount added to a monthly bill under the PCA shall not be reduced by any other adjustment. Any month where the PCA computes as a negative number a zero adjustment will occur. Application of the PCA during any monthly period shall be at the option of the city.

Adopted 12/19/02

Amended 6/27/06

Amended 9/08/15

Amended 4/24/18

Amended 7/28/20

Amended 3/25/25

The City of Coffeyville Electric Department

Electric Financial Projection and Cost of Service Study

Jillian Jurczyk, Rates Manager

Utility Financial Solutions, LLC

Power Cost Adjustment

- PCA has historically been under recovering due to the adjustment factor used to capture line losses and unbilled kWhs.
- The adjustment factor previously used was based on older data that is no longer consistent with actual adjustment factor.
- Updates to the model include:
 - Adjusting for units generated and sold to the grid (not part of adjustment factor)
 - Adjusting for losses and unbilled kWhs
- Update the loss factor from 7.0% to 14.0%

Revised Power Cost Adjustment Rider will be provided for reference

Rate Study Process

Financial Projection

Cost of Service - informational

Rate Design

Financial Projection

Current Rates – no changes

Fiscal Year	Projected Rate Adjustments	Debt Coverage Ratio	Adjusted Operating Income	Optimal Operating Income	Projected Cash Balances	Recommended Minimum Cash
2025	0.0%	1.40	\$ (260,873)	\$ 5,577,479	\$ 14,541,855	\$ 18,627,504
2026	0.0%	1.72	134,200	4,569,121	14,188,027	18,447,999
2027	0.0%	1.68	223,635	4,778,406	13,786,049	18,983,101
2028	0.0%	1.69	(261)	4,812,501	13,349,494	19,193,030
2029	0.0%	1.65	(228,578)	4,854,327	12,785,743	19,497,707

Financial Projection

Projected rates with no mill levy decrease - informational

Fiscal Year	Projected Rate Adjustments	Avg. Residential Impact	Debt Coverage Ratio	Adjusted Operating Income	Optimal Operating Income	Projected Cash Balances	Recommended Minimum Cash	Mill Levy Decrease	Bond Issues Including Fees
2025	3.5%	\$ 3.62	1.77	\$ 1,289,639	\$ 5,577,479	\$ 16,092,367	\$ 18,528,874	\$ -	\$ -
2026	3.5%	3.74	2.34	2,372,529	4,569,121	17,984,622	18,361,279	-	-
2027	3.5%	3.87	2.47	3,180,959	4,778,406	20,558,950	18,908,848	-	-
2028	0.0%	-	2.49	2,971,849	4,812,501	23,128,370	19,118,406	-	-
2029	0.0%	-	2.46	2,758,393	4,854,327	25,600,483	19,422,710	-	-

**No bonding and no mill levy decrease*

**Actual impacts are dependent on rate design*

Financial Projection

Projected Rates - Scenario 1

Fiscal Year	Projected Rate Adjustments	Avg. Residential Impact	Debt Coverage Ratio	Adjusted Operating Income	Optimal Operating Income	Projected Cash Balances	Recommended Minimum Cash	Mill Levy Decrease (adl. Expense)	Bond Issues Including Fees
2025	4.5%	\$ 4.65	1.49	\$ 704,071	\$ 5,538,574	\$ 18,118,286	\$ 18,776,018	\$ 1,000,000	\$3,000,000
2026	4.5%	4.86	2.01	1,951,856	4,527,492	19,211,482	18,616,920	-	-
2027	4.5%	5.08	2.18	2,941,386	4,735,343	21,163,858	19,173,556	-	-
2028	0.0%	-	2.20	2,731,078	4,769,533	23,107,018	19,383,694	-	-
2029	0.0%	-	2.17	2,516,418	4,813,348	24,948,536	19,688,582	-	-

**Includes \$3.0M bonding and mill levy decrease*

**Actual impacts are dependent on rate design*

Financial Projection

Projected Rates – Scenario 2

Fiscal Year	Projected Rate Adjustments	Avg. Residential Impact	Debt Coverage Ratio	Adjusted Operating Income	Optimal Operating Income	Projected Cash Balances	Recommended Minimum Cash	Mill Levy Decrease (adl. Expense)	Bond Issues Including Fees
2025	4.5%	\$ 4.65	1.63	\$ 704,071	\$ 5,577,479	\$ 15,506,799	\$ 18,627,504	\$ 1,000,000	\$ -
2026	4.5%	4.86	2.23	1,951,856	4,569,121	16,975,452	18,468,406	-	-
2027	4.5%	5.08	2.40	2,941,386	4,778,406	19,305,161	19,025,042	-	-
2028	0.0%	-	2.43	2,731,078	4,812,501	21,627,542	19,235,181	-	-
2029	0.0%	-	2.39	2,516,418	4,854,327	23,850,176	19,540,069	-	-

**No bonding and mill levy decrease*

**Actual impacts are dependent on rate design*

Financial Projection

Projected Rates – Scenario 3

Fiscal Year	Projected Rate Adjustments	Avg. Residential Impact	Debt Coverage Ratio	Adjusted Operating Income	Optimal Operating Income	Projected Cash Balances	Recommended Minimum Cash	Mill Levy Decrease (adl. Expense)	Bond Issues Including Fees
2025	7.0%	\$ 7.23	1.76	\$ 1,240,152	\$ 5,577,479	\$ 16,042,880	\$ 18,627,504	\$ 1,000,000	\$ -
2026	7.0%	7.74	2.52	2,999,377	4,569,121	18,561,735	18,479,743	-	-
2027	0.0%	-	2.45	3,103,138	4,778,406	21,061,127	19,015,004	-	-
2028	0.0%	-	2.47	2,893,639	4,812,501	23,554,849	19,225,092	-	-
2029	0.0%	-	2.44	2,679,792	4,854,327	25,950,493	19,529,930	-	-

**No bonding and mill levy decrease*

**Actual impacts are dependent on rate design*

Financial Projection

Impact of additional mill levy decrease – informational

Fiscal Year	Projected Rate Adjustments	Avg. Residential Impact	Debt Coverage Ratio	Adjusted Operating Income	Optimal Operating Income	Projected Cash Balances	Recommended Minimum Cash	Mill Levy Decrease (adl. Expense)	Bond Issues Including Fees
2025	7.0%	\$ 7.23	1.76	\$ 1,240,152	\$ 5,577,479	\$ 16,042,880	\$ 18,627,504	\$ 1,000,000	\$ -
2026	7.0%	7.74	2.52	2,999,377	4,569,121	18,561,735	18,479,743	1,000,000	-
2027	4.0%	4.73	2.40	2,937,255	4,778,406	20,895,244	19,157,798	-	-
2028	0.0%	-	2.43	2,726,927	4,812,501	23,221,423	19,368,600	-	-
2029	0.0%	-	2.39	2,512,246	4,854,327	25,447,854	19,674,155	-	-

**No bonding and additional mill levy decrease in 2026*

**Actual impacts are dependent on rate design*

Next Steps

- Requesting approval of the updates to the Power Cost Adjustment rider
- Requesting guidance on the rate adjustment scenarios:
 - Scenario 1 – three years of 4.5% adjustments, with \$3.0M bonding
 - Scenario 2 – three years of 4.5% adjustments, no bonding
 - Scenario 3 – two years of 7.0% adjustments, no bonding

Appendix



Assumptions

Fiscal Year	Inflation	Native Load Growth	CRNF Load Growth	Purchase Power Change	Total Capital	Bond Issues Including Fees	Period	Rate
2025	3.0%	0.5%	0.5%	4.0%	\$ 6,212,867	\$3,000,000	10	5.00%
2026	3.0%	0.5%	0.5%	4.0%	2,946,047	-	-	0.00%
2027	3.0%	0.5%	0.5%	4.0%	3,000,000	-	-	0.00%
2028	3.0%	0.5%	0.5%	3.0%	3,000,000	-	-	0.00%
2029	3.0%	0.5%	0.5%	3.0%	3,000,000	-	-	0.00%

Minimum Cash Reserves

Current Rates

Description	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Minimum Cash Reserve Allocation					
Operation & Maintenance Less Depreciation Expense	12.3%	12.3%	12.3%	12.3%	12.3%
Purchase Power Expense	11.3%	11.3%	11.3%	11.3%	11.3%
Historical Rate Base	2.0%	2.0%	2.0%	2.0%	2.0%
Current Portion of Debt Service Payment	100%	100%	100%	100%	100%
Five Year Capital Improvements - Net of bond proceec	20%	20%	20%	20%	20%
% Plant Depreciated	55%	57%	59%	61%	63%
Calculated Minimum Cash Level					
Operation & Maintenance Less Depreciation Expense	\$ 6,351,141	\$ 6,606,585	\$ 6,847,400	\$ 7,041,429	\$ 7,241,220
Purchase Power Expense	709,143	741,196	774,698	801,929	830,117
Historical Rate Base	4,316,569	4,375,490	4,435,490	4,495,490	4,555,490
Current Portion of Debt Service Reserve	4,126,453	3,600,529	3,801,314	3,729,984	3,746,681
Five Year Capital Improvements - Net of bond proceec	3,124,198	3,124,198	3,124,198	3,124,198	3,124,198
Minimum Cash Reserve Levels	\$ 18,627,504	\$ 18,447,999	\$ 18,983,101	\$ 19,193,030	\$ 19,497,707
Projected Cash Reserves	\$ 14,541,855	\$ 14,188,027	\$ 13,786,049	\$ 13,349,494	\$ 12,785,743

Electric Cost of Service Results

Base Retail Customers - Informational

Customer Class	Cost of Service	Projected Revenues	Effective % Change
Residential	\$ 7,443,166	\$ 6,639,243	12.1%
General Service	925,362	771,158	20.0%
Municipal Service (MU) Water	238,936	224,994	6.2%
Municipal Service (MU) Free	901,312	-	0.0%
Street Lighting	109,345	-	0.0%
Area Lighting	76,349	76,418	-0.1%
General Service Demand	8,903,106	7,693,632	15.7%
Large Power	8,223,813	7,246,111	13.5%
Total	\$ 26,821,388	\$ 22,651,556	18.4%

Information for
Rate Design

A little lower

Average % Change

A little higher

Monthly Charge

Base Retail Customers - Informational

Customer Class	COS Customer Charge	Current Average Customer Charge
Residential Urban (RU)	\$ 25.34	\$ 17.00
General Service (GS)	37.55	23.17
General Service Demand (GSD)	158.14	95.00
Large Power (LP)	375.08	600.00

Coffeyville Municipal Light & Power

Rate Design

3/5/2025

**Utility Financial Solutions, LLC
185 Sun Meadow Court
Holland, MI 49424**

Email: jjurczyk@ufsweb.com

Submitted Respectfully by:
Jillian Jurczyk
Manager, Utility Financial Solutions



Coffeyville Municipal Light & Power
Rate Design
Table of Contents

	Page
Rate Design Summary	3
Projected Residential Urban (RU) Rates	4
Projected Residential Rural (RR) Rates	5
Projected Residential Rural (RR3) Rates	6
Projected General Service (GS) Rates	7
Projected Municipal Service (MU) Water Rates	8
Projected General Service Rural (GS3) KCC Rates	9
Projected Recreation Rates	10
Projected Area Lighting (AL) Rates	11
Projected Area Lighting (AL3) Ex KCC Rates	12
Projected General Service Demand (GSD) Rates	13
Projected General Service Demand All Electric (GSAE) Rates	14
Projected Large Power (LP) Rates	15
Projected General Service Rural (GS3) Ex KCC w/Demand Rates	16
Projected General Service Electric Vehicle Charging Station (GS-EVCS) Rate:	17

Coffeyville Municipal Light & Power
Rate Design
Rate Design Summary

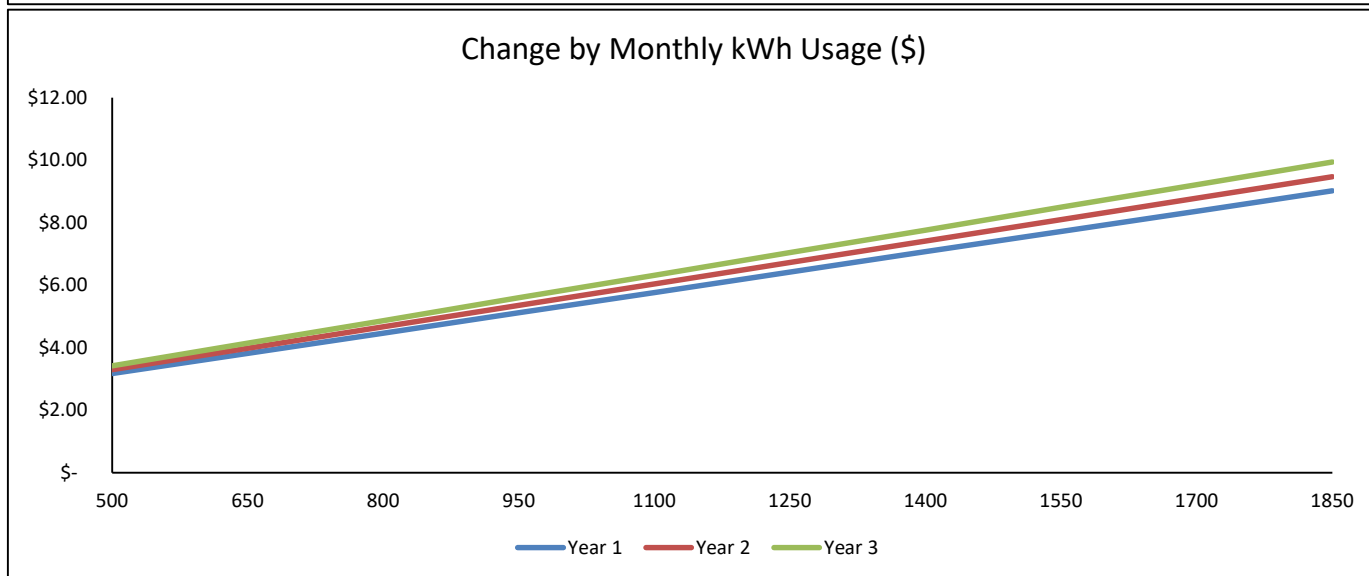
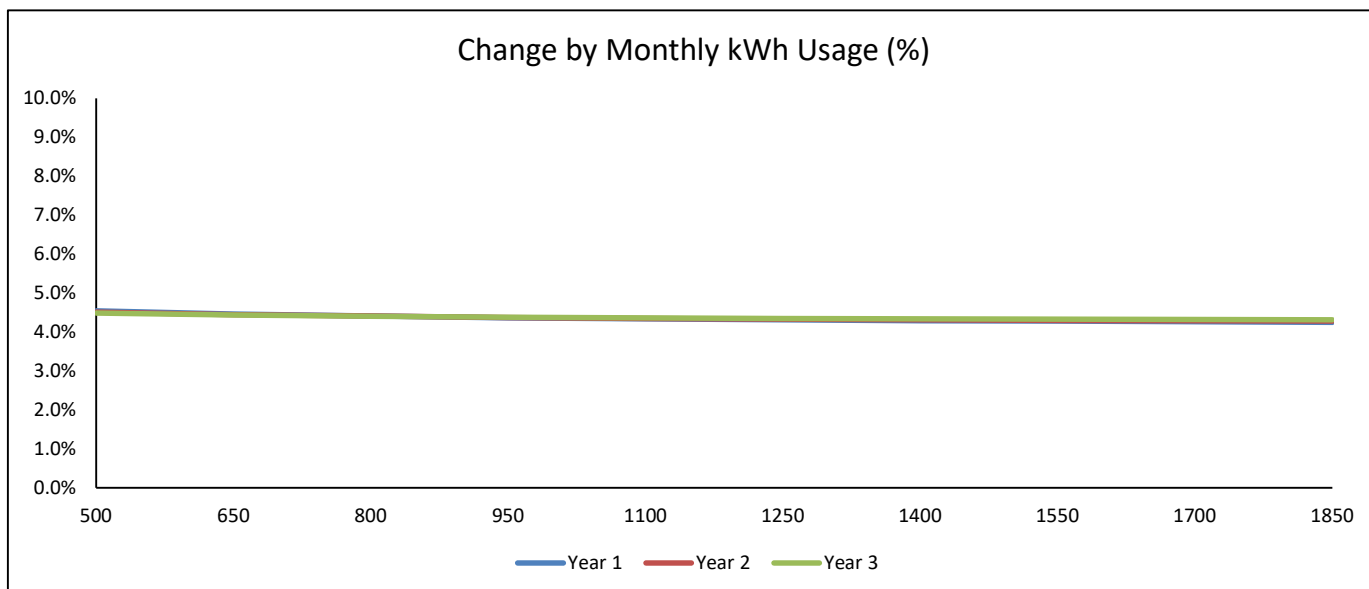
Customer Class	Projected Revenues Under Current Rates	Projected Revenues Under Proposed Rates Year 1	Projected Revenues Under Proposed Rates Year 2	Projected Revenues Under Proposed Rates Year 3	Projected Percentage Change Year 1	Projected Percentage Change Year 2	Projected Percentage Change Year 3
Residential Urban (RU)	\$ 4,956,992	\$ 5,175,099	\$ 5,402,804	\$ 5,640,527	4.40%	4.40%	4.40%
Residential Rural (RR)	1,257,228	1,312,547	1,370,299	1,430,592	4.40%	4.40%	4.40%
Residential Rural (RR3)	88,142	91,973	95,981	100,173	4.35%	4.36%	4.37%
General Service (GS)	730,825	765,905	802,668	841,196	4.80%	4.80%	4.80%
Municipal Service (MU) Water	212,921	221,438	230,295	239,507	4.00%	4.00%	4.00%
General Service Rural (GS3) KCC	3,022	3,181	3,347	3,519	5.28%	5.20%	5.16%
Recreation	5,737	6,053	6,385	6,737	5.50%	5.50%	5.50%
Area Lighting (AL)	74,678	77,441	80,306	83,277	3.70%	3.70%	3.70%
Area Lighting (AL3) Ex KCC	1,740	1,805	1,872	1,941	3.70%	3.70%	3.70%
General Service Demand (GSD)	6,923,149	7,234,691	7,560,252	7,900,464	4.50%	4.50%	4.50%
General Service Demand All Electric (GSAE)	351,953	371,310	391,732	413,278	5.50%	5.50%	5.50%
Large Power (LP)	6,957,139	7,263,253	7,582,836	7,916,481	4.40%	4.40%	4.40%
General Service Rural (GS3) Ex KCC w/Demand	28,554	29,780	31,059	32,395	4.29%	4.30%	4.30%
Totals (Less CRNF)	\$ 21,592,081	\$ 22,554,476	\$ 23,559,837	\$ 24,610,087			
Change		4.5%	4.5%	4.5%			

Coffeyville Municipal Light & Power

Rate Design

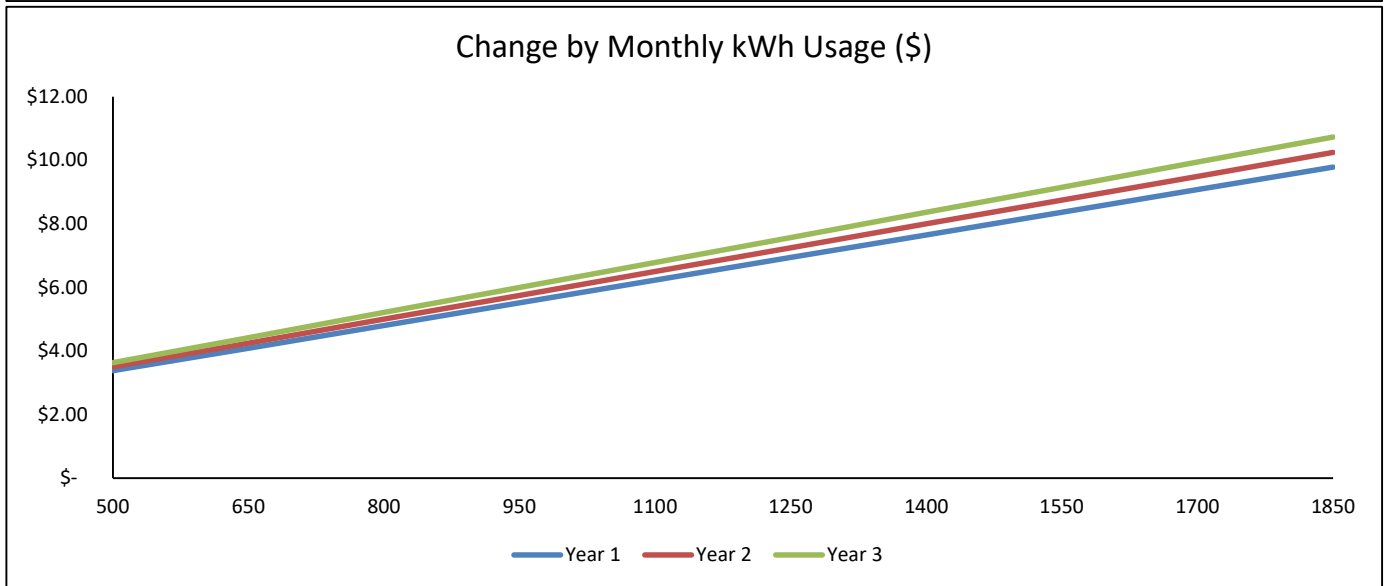
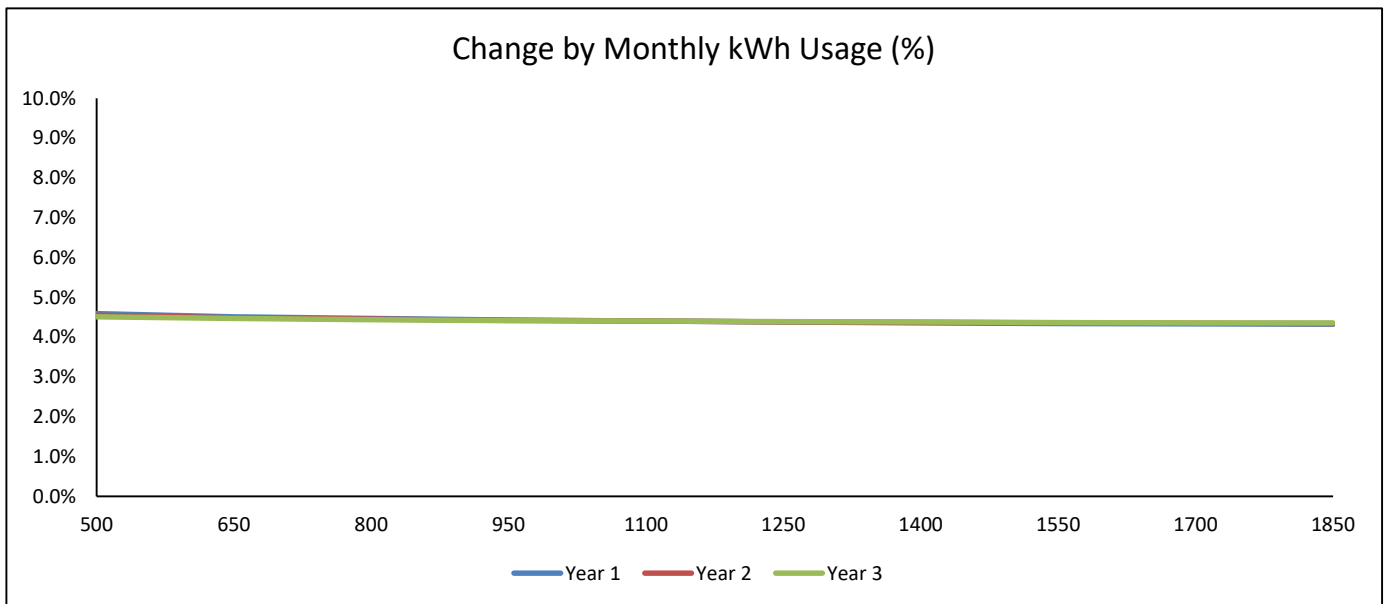
Projected Residential Urban (RU) Rates

PCA to base			-	
PCA Base	0.0661	0.0661		
Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 17.00	\$ 18.00	\$ 19.00	\$ 20.00
Energy Charge:				
All Energy	\$ 0.09360	\$ 0.09793	\$ 0.10251	\$ 0.10734
Distribution Recovery	\$ 0.02753	\$ 0.03186	\$ 0.03644	\$ 0.04127
Power Supply Recovery	\$ 0.06607	\$ 0.06607	\$ 0.06607	\$ 0.06607
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 4,956,992	\$ 5,175,099	\$ 5,402,804	\$ 5,640,527
Change from Previous		4.4%	4.4%	4.4%



Coffeyville Municipal Light & Power
Rate Design
Projected Residential Rural (RR) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 17.00	\$ 18.00	\$ 19.00	\$ 20.00
Energy Charge:				
All Energy	\$ 0.1013	\$ 0.1061	\$ 0.1111	\$ 0.1163
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 1,257,228	\$ 1,312,547	\$ 1,370,299	\$ 1,430,592
Change from Previous		4.4%	4.4%	4.4%

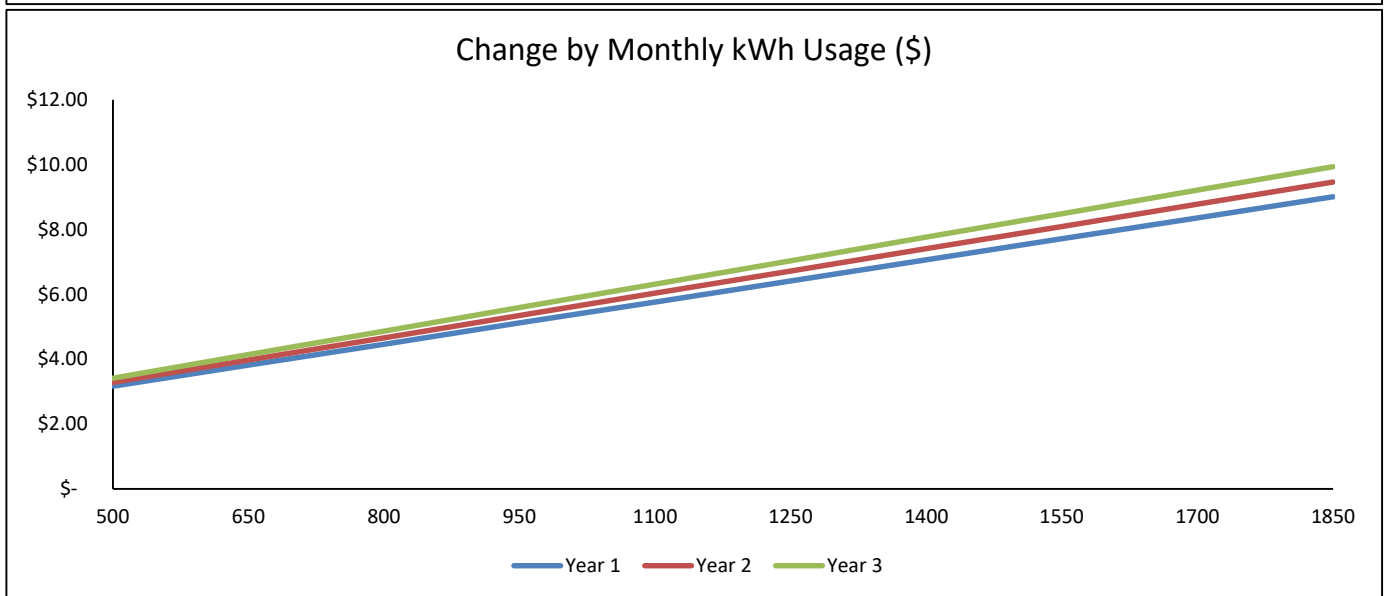
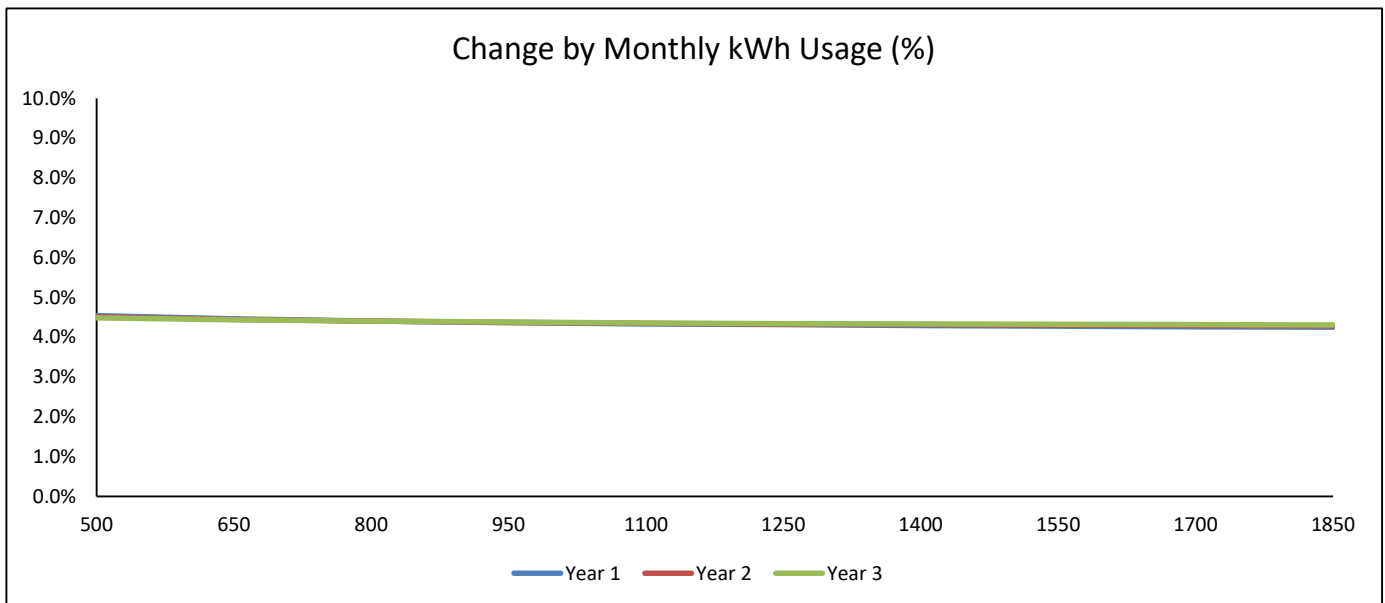


Coffeyville Municipal Light & Power

Rate Design

Projected Residential Rural (RR3) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 17.00	\$ 18.00	\$ 19.00	\$ 20.00
Energy Charge:				
All Energy	\$ 0.09360	\$ 0.09793	\$ 0.10251	\$ 0.10734
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 88,142	\$ 91,973	\$ 95,981	\$ 100,173
Change from Previous		4.3%	4.4%	4.4%

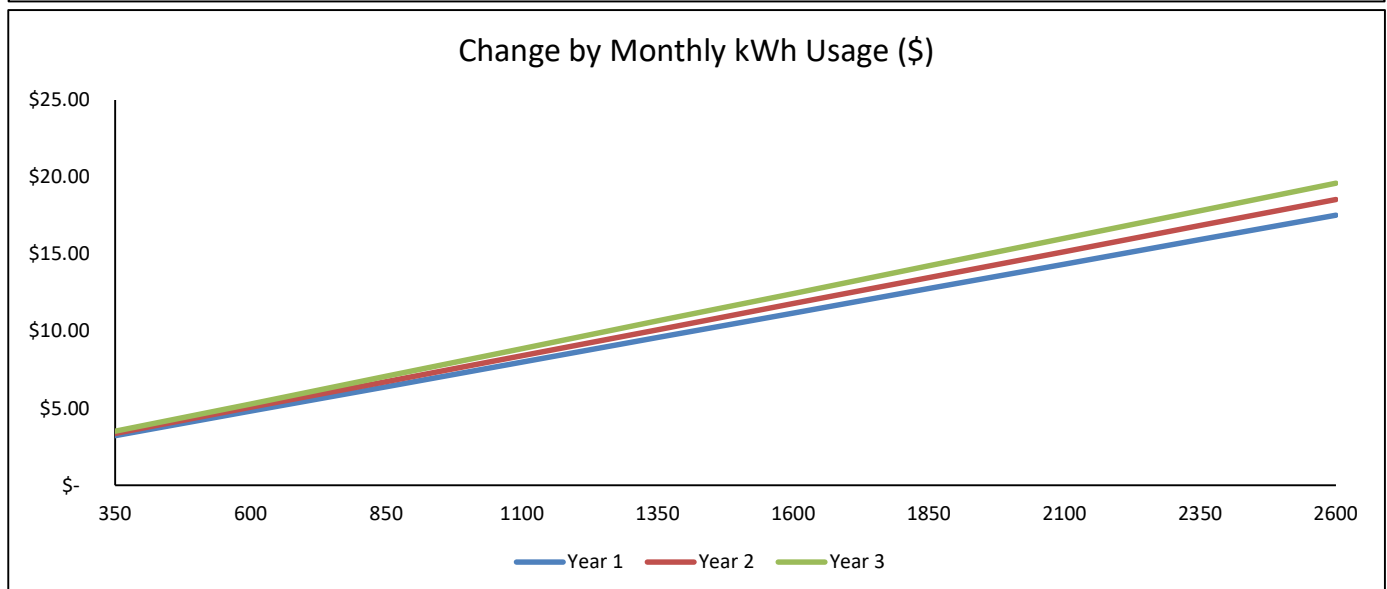
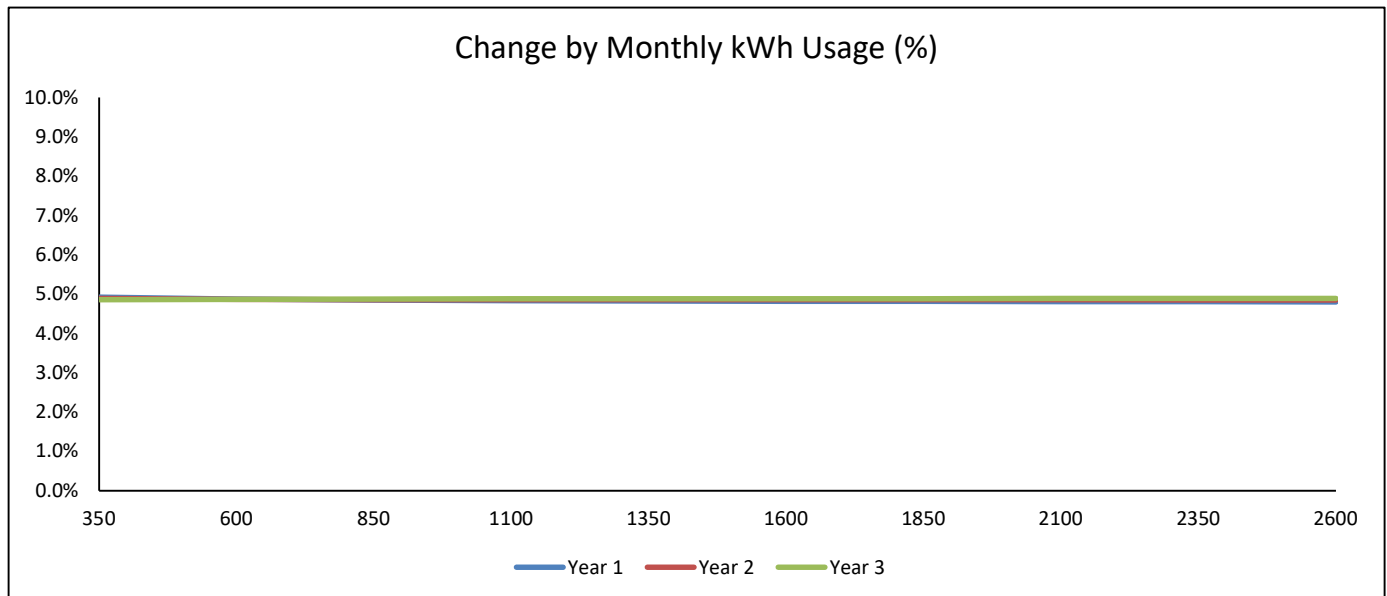


Coffeyville Municipal Light & Power

Rate Design

Projected General Service (GS) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
Single Phase	\$ 19.00	\$ 20.00	\$ 21.00	\$ 22.00
Three Phase	\$ 29.00	\$ 30.00	\$ 31.00	\$ 32.00
Energy Charge:				
Block 1 (0 - 3,000 kWh)	\$ 0.12127	\$ 0.12763	\$ 0.13438	\$ 0.14153
Block 2 (Excess)	\$ 0.08202	\$ 0.08632	\$ 0.09088	\$ 0.09572
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 730,825	\$ 765,905	\$ 802,668	\$ 841,196
Change from Previous		4.8%	4.8%	4.8%

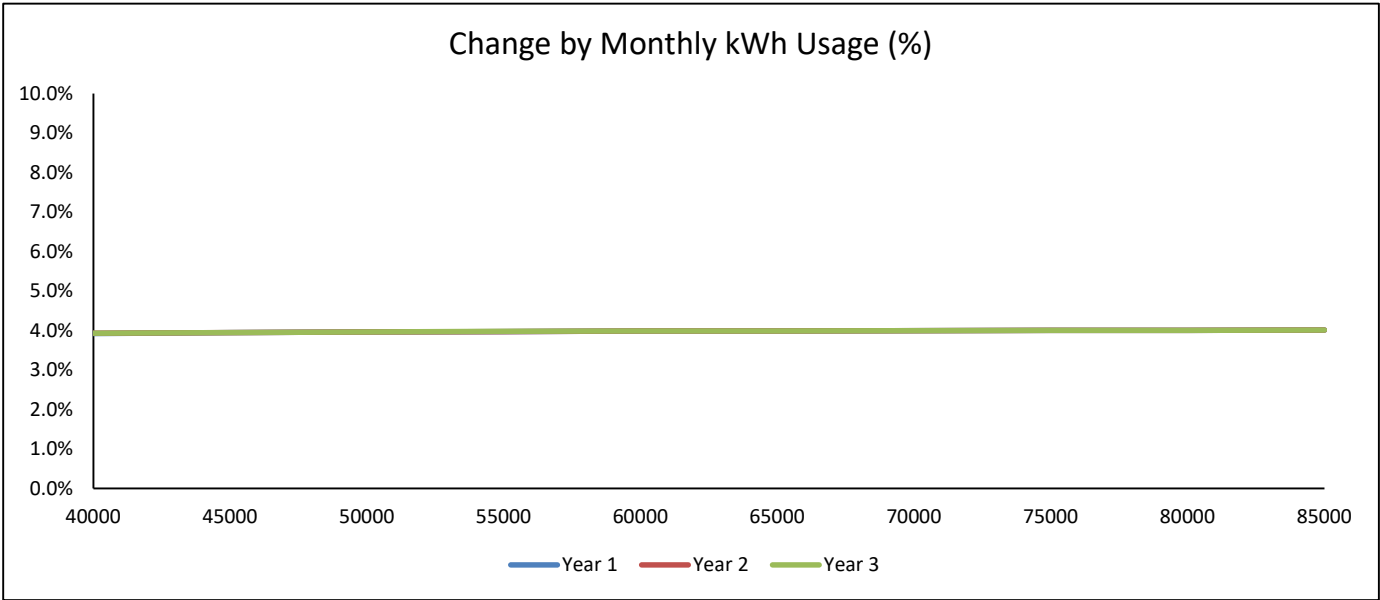


Coffeyville Municipal Light & Power

Rate Design

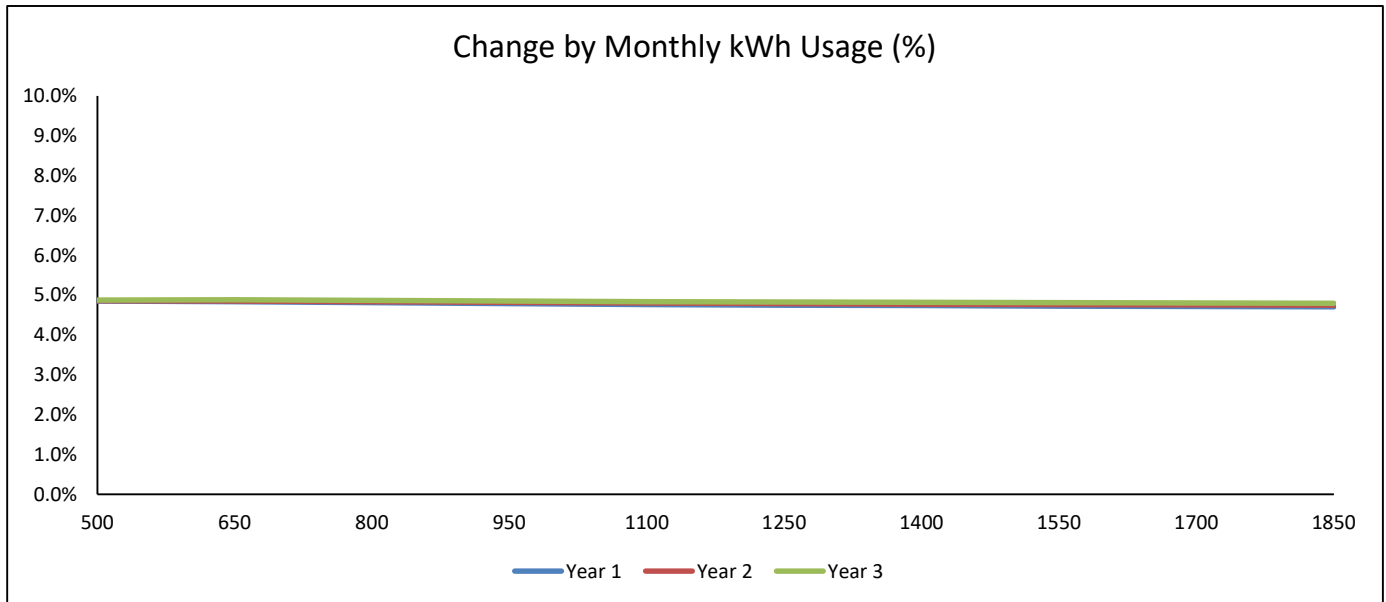
Projected Municipal Service (MU) Water Rates

Rates	Current		Year 1		Year 2		Year 3	
Monthly Facilities Charge:								
All Customers	\$	200.00	\$	200.00	\$	200.00	\$	200.00
Energy Charge:								
All Energy	\$	0.10483	\$	0.10961	\$	0.11457	\$	0.11974
Power Cost Adjustment:								
Estimated, All Energy	\$	0.01186	\$	0.01186	\$	0.01186	\$	0.01186
Revenue from Rate	\$	212,921	\$	221,438	\$	230,295	\$	239,507
Change from Previous				4.0%		4.0%		4.0%



Coffeyville Municipal Light & Power
Rate Design
Projected General Service Rural (GS3) KCC Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 9.49	\$ 10.00	\$ 10.50	\$ 11.00
Energy Charge:				
Block 1 (0 - 3,000 kWh)	\$ 0.121270	\$ 0.127629	\$ 0.134377	\$ 0.141532
Block 2 Excess	\$ 0.082020	\$ 0.086321	\$ 0.090885	\$ 0.095724
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 3,022	\$ 3,181	\$ 3,347	\$ 3,519
Change from Previous		5.3%	5.2%	5.2%



Coffeyville Municipal Light & Power
Rate Design
Projected Recreation Rates

Rates	Current		Year 1		Year 2		Year 3	
Monthly Facilities Charge:								
All Customers	\$	32.50	\$	36.50	\$	40.50	\$	44.50
Energy Charge:								
Block 1 (0 - 500 kWh)	\$	0.05528	\$	0.05886	\$	0.06267	\$	0.06673
Block 2 (Excess)	\$	0.03198	\$	0.03405	\$	0.03625	\$	0.03860
Power Cost Adjustment:								
Estimated, All Energy	\$	0.01186	\$	0.01186	\$	0.01186	\$	0.01186
Revenue from Rate	\$	5,737	\$	6,053	\$	6,385	\$	6,737
Change from Previous				5.5%		5.5%		5.5%

Coffeyville Municipal Light & Power
Rate Design
Projected Area Lighting (AL) Rates

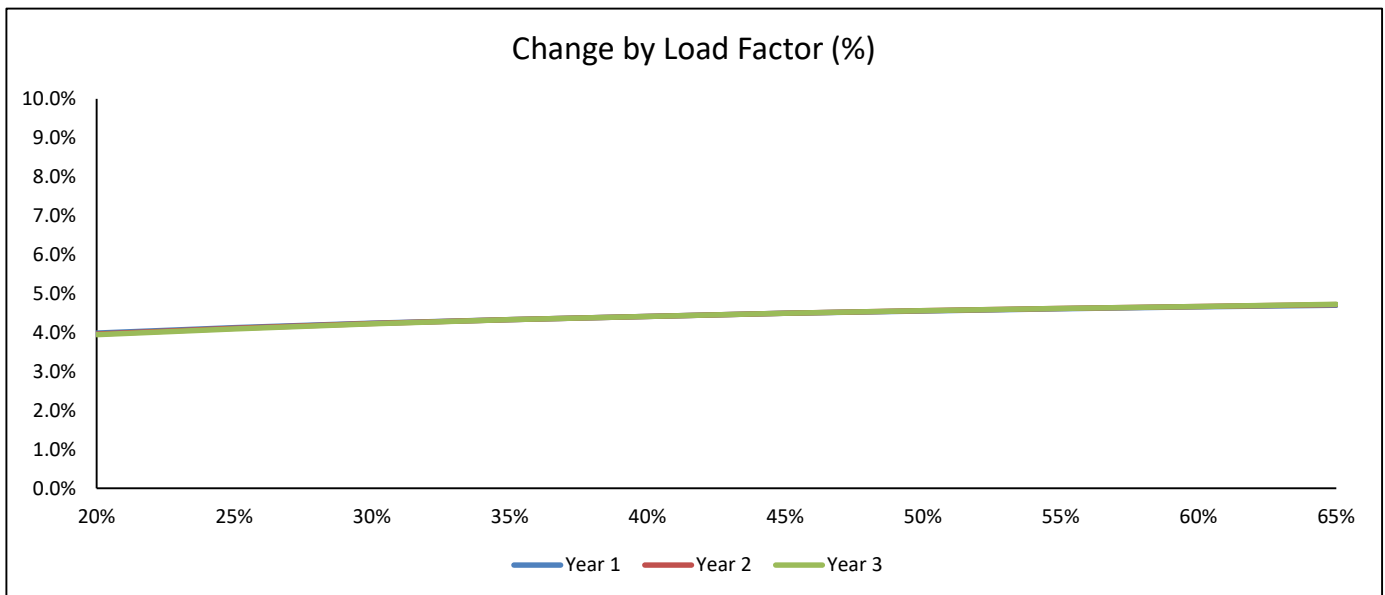
Rates	Current		Year 1		Year 2		Year 3	
Monthly Facilities Charge:								
150W HPS	\$	8.05	\$	8.35	\$	8.66	\$	8.98
250W HPS	\$	12.67	\$	13.14	\$	13.62	\$	14.13
Revenue from Rate	\$	74,678	\$	77,441	\$	80,306	\$	83,277
Change from Previous				3.7%		3.7%		3.7%

Coffeyville Municipal Light & Power
Rate Design
Projected Area Lighting (AL3) Ex KCC Rates

Rates	Current		Year 1		Year 2		Year 3	
Monthly Facilities Charge:								
150W HPS	\$	8.05	\$	8.35	\$	8.66	\$	8.98
250W HPS	\$	12.67	\$	13.14	\$	13.62	\$	14.13
Revenue from Rate	\$	1,740	\$	1,805	\$	1,872	\$	1,941
Change from Previous				3.7%		3.7%		3.7%

Coffeyville Municipal Light & Power
Rate Design
Projected General Service Demand (GSD) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 95.00	\$ 100.00	\$ 105.00	\$ 110.00
Energy Charge:				
Block 1 (0 - 3,000 kWh)	\$ 0.11055	\$ 0.11472	\$ 0.11915	\$ 0.12384
Block 2 (Excess)	\$ 0.06395	\$ 0.06812	\$ 0.07255	\$ 0.07724
Demand Charge				
Block 1 (0 - 10 kW)	\$ -	\$ -	\$ -	\$ -
Block 2 (Excess kW)	\$ 14.50	\$ 15.00	\$ 15.50	\$ 16.00
Reactive Power				
kVar	\$ 0.0120	\$ 0.0120	\$ 0.0120	\$ 0.0120
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 6,923,149	\$ 7,234,691	\$ 7,560,252	\$ 7,900,464
Change from Previous		4.5%	4.5%	4.5%

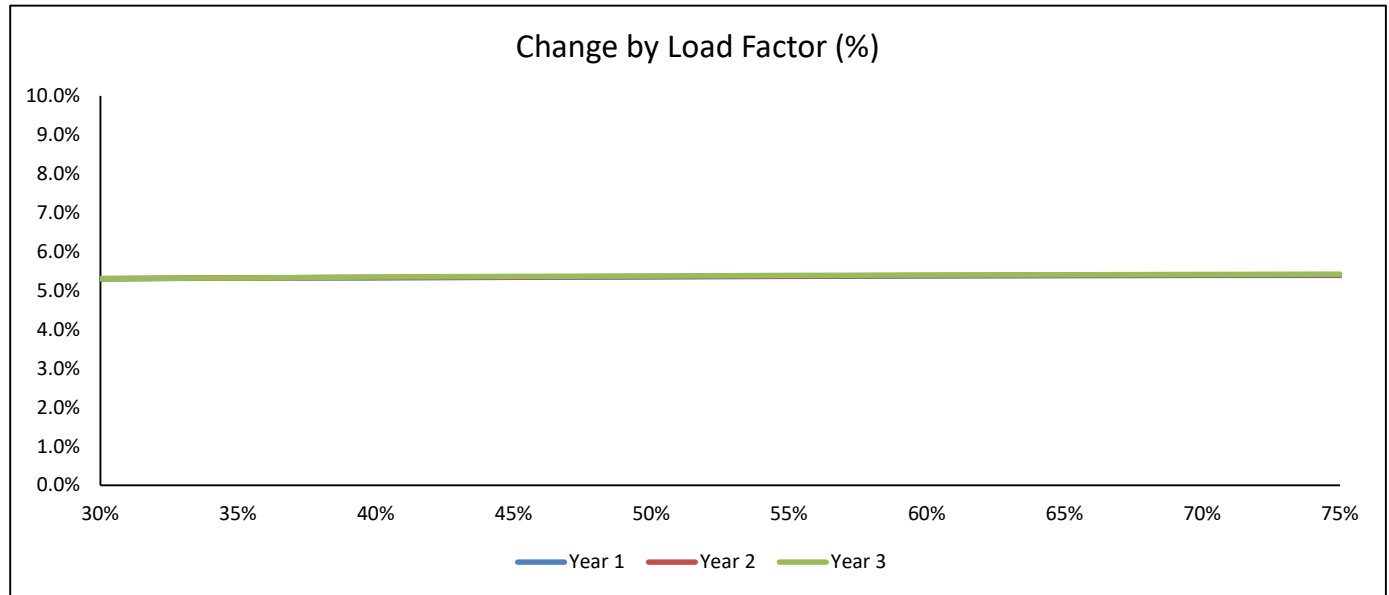


Coffeyville Municipal Light & Power

Rate Design

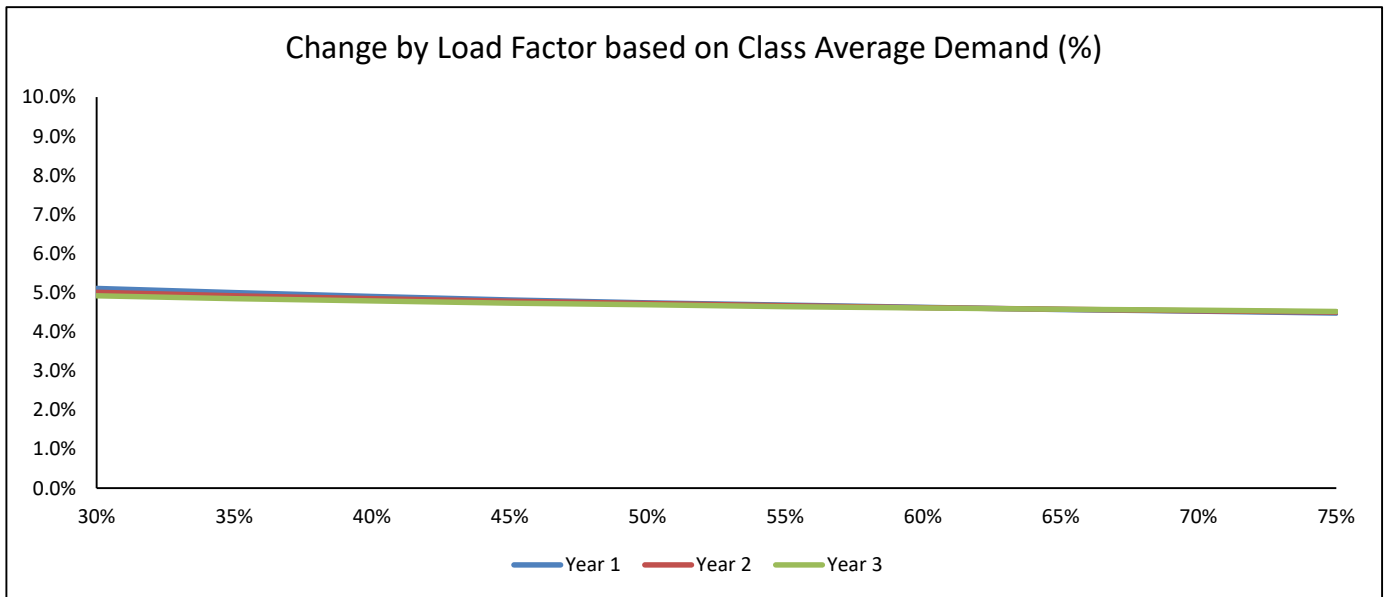
Projected General Service Demand All Electric (GSAE) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 95.00	\$ 100.00	\$ 105.00	\$ 110.00
Energy Charge:				
Block 1 (0 - 3,000 kWh)	\$ 0.11055	\$ 0.11472	\$ 0.11915	\$ 0.12384
Block 2 (Excess)	\$ 0.06395	\$ 0.06812	\$ 0.07255	\$ 0.07724
Demand Charge				
Block 1 (0 - 10 kW)	\$ -	\$ -	\$ -	\$ -
Block 2 (Excess)	\$ 12.56	\$ 13.44	\$ 14.36	\$ 15.33
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 351,953	\$ 371,310	\$ 391,732	\$ 413,278
Change from Previous		5.5%	5.5%	5.5%



Coffeyville Municipal Light & Power
Rate Design
Projected Large Power (LP) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
Single Phase	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Energy Charge:				
All Energy	\$ 0.05481	\$ 0.05723	\$ 0.05985	\$ 0.06269
Demand Charge				
All Demand	\$ 15.00	\$ 16.00	\$ 17.00	\$ 18.00
Reactive Power				
kVar	\$ 0.0120	\$ 0.0120	\$ 0.0120	\$ 0.0120
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 6,957,139	\$ 7,263,253	\$ 7,582,836	\$ 7,916,481
Change from Previous		4.4%	4.4%	4.4%



Coffeyville Municipal Light & Power

Rate Design

Projected General Service Rural (GS3) Ex KCC w/Demand Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 9.49	\$ 10.00	\$ 10.50	\$ 11.00
Energy Charge:				
Block 1 (0 - 3,000 kWh)	\$ 0.12127	\$ 0.12763	\$ 0.13438	\$ 0.14153
Block 2 Excess	\$ 0.08202	\$ 0.08632	\$ 0.09088	\$ 0.09572
Demand Charge				
Block 1 (0 - 10 kW)	\$ -	\$ -	\$ -	\$ -
Block 2 (Excess)	\$ 14.50	\$ 15.00	\$ 15.50	\$ 16.00
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 28,554	\$ 29,780	\$ 31,059	\$ 32,395
Change from Previous		4.3%	4.3%	4.3%

Coffeyville Municipal Light & Power

Rate Design

General Service Electric Vehicle Charging Station (GS-EVCS)

Rates	Current		Year 1		Year 2		Year 3	
Monthly Facilities Charge:								
Monthly Charge	\$	150.00	\$	160.00	\$	160.00	\$	160.00
Energy Charge:								
All Energy	\$	0.09200	\$	0.09685	\$	0.10254	\$	0.10850
Demand Charge								
All Demand	\$	3.83	\$	4.82	\$	5.10	\$	5.40
Power Cost Adjustment:								
Estimated, All Energy	\$	0.01186	\$	0.01186	\$	0.01186	\$	0.01186

Coffeyville Municipal Light & Power

Rate Design

3/5/2025

**Utility Financial Solutions, LLC
185 Sun Meadow Court
Holland, MI 49424**

Email: jjurczyk@ufsweb.com

**Submitted Respectfully by:
Jillian Jurczyk
Manager, Utility Financial Solutions**



Coffeyville Municipal Light & Power
Rate Design
Table of Contents

	Page
Rate Design Summary	3
Projected Residential Urban (RU) Rates	4
Projected Residential Rural (RR) Rates	5
Projected Residential Rural (RR3) Rates	6
Projected General Service (GS) Rates	7
Projected Municipal Service (MU) Water Rates	8
Projected General Service Rural (GS3) KCC Rates	9
Projected Recreation Rates	10
Projected Area Lighting (AL) Rates	11
Projected Area Lighting (AL3) Ex KCC Rates	12
Projected General Service Demand (GSD) Rates	13
Projected General Service Demand All Electric (GSAE) Rates	14
Projected Large Power (LP) Rates	15
Projected General Service Rural (GS3) Ex KCC w/Demand Rates	16
Projected General Service Electric Vehicle Charging Station (GS-EVCS) Rate:	17

Coffeyville Municipal Light & Power
Rate Design
Rate Design Summary

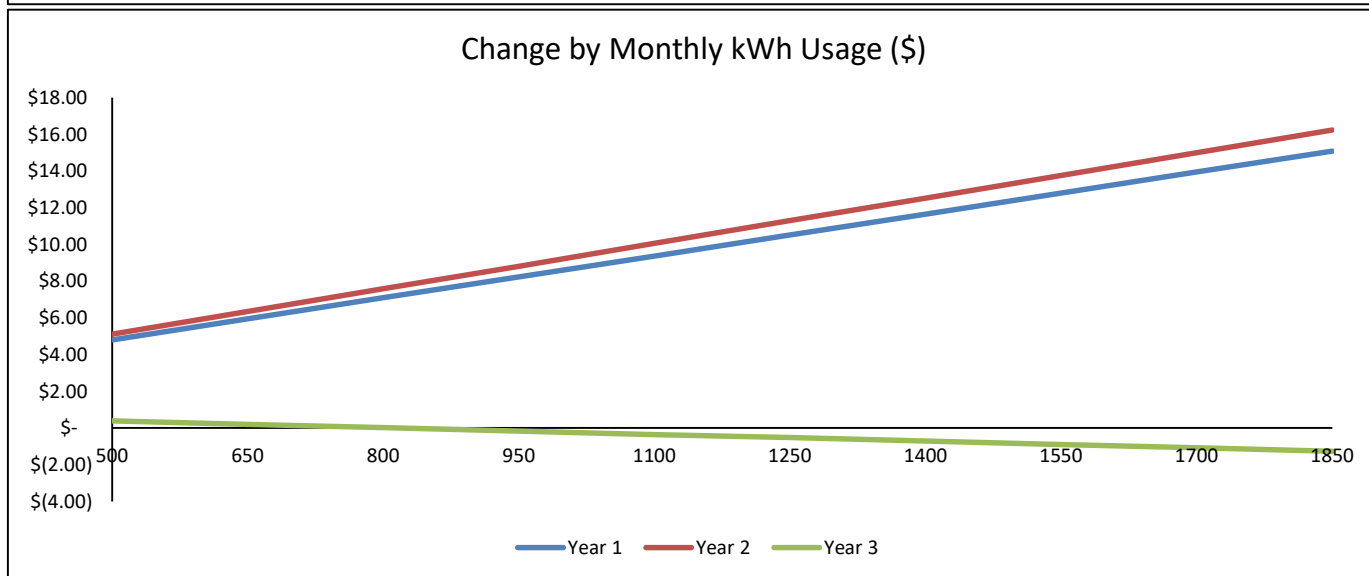
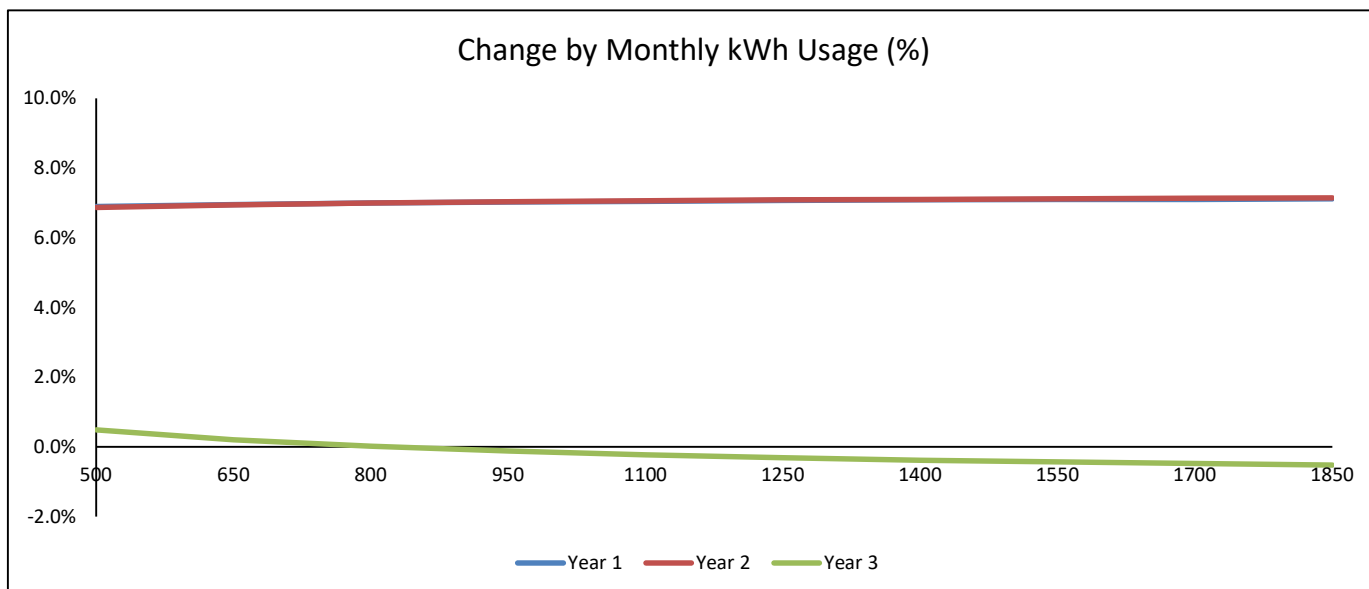
Customer Class	Projected Revenues Under Current Rates	Projected Revenues Under Proposed Rates Year 1	Projected Revenues Under Proposed Rates Year 2	Projected Revenues Under Proposed Rates Year 3	Projected Percentage Change Year 1	Projected Percentage Change Year 2	Projected Percentage Change Year 3
Residential Urban (RU)	\$ 4,956,992	\$ 5,303,981	\$ 5,675,260	\$ 5,675,260	7.00%	7.00%	0.00%
Residential Rural (RR)	1,257,228	1,345,234	1,439,401	1,439,401	7.00%	7.00%	0.00%
Residential Rural (RR3)	88,142	94,348	101,001	100,813	7.04%	7.05%	-0.19%
General Service (GS)	730,825	784,176	841,420	838,896	7.30%	7.30%	-0.30%
Municipal Service (MU) Water	212,921	226,761	241,500	242,707	6.50%	6.50%	0.50%
General Service Rural (GS3) KCC	3,022	3,255	3,502	3,510	7.71%	7.61%	0.22%
Recreation	5,737	6,196	6,692	6,759	8.00%	8.00%	1.00%
Area Lighting (AL)	74,678	79,382	84,383	83,793	6.30%	6.30%	-0.70%
Area Lighting (AL3) Ex KCC	1,740	1,850	1,967	1,953	6.30%	6.30%	-0.70%
General Service Demand (GSD)	6,923,149	7,407,770	7,926,314	7,926,314	7.00%	7.00%	0.00%
General Service Demand All Electric (GSAE)	351,953	380,109	410,518	414,623	8.00%	8.00%	1.00%
Large Power (LP)	6,957,139	7,444,139	7,965,228	7,965,228	7.00%	7.00%	0.00%
General Service Rural (GS3) Ex KCC w/Demand	28,554	30,366	32,301	32,321	6.34%	6.37%	0.06%
Totals (Less CRNF)	\$ 21,592,081	\$ 23,107,566	\$ 24,729,488	\$ 24,731,578			
Change		7.0%	7.0%	0.0%			

Coffeyville Municipal Light & Power

Rate Design

Projected Residential Urban (RU) Rates

PCA to base			-		
PCA Base		0.0661	0.0661		
Rates	Current	Year 1	Year 2	Year 3	
Monthly Facilities Charge:					
All Customers	\$ 17.00	\$ 18.00	\$ 19.00	\$ 20.00	
Energy Charge:					
All Energy	\$ 0.09360	\$ 0.10121	\$ 0.10945	\$ 0.10823	
Distribution Recovery	\$ 0.02753	\$ 0.03514	\$ 0.04338	\$ 0.04216	
Power Supply Recovery	\$ 0.06607	\$ 0.06607	\$ 0.06607	\$ 0.06607	
Power Cost Adjustment:					
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186	
Revenue from Rate	\$ 4,956,992	\$ 5,303,981	\$ 5,675,260	\$ 5,675,260	
Change from Previous		7.0%	7.0%	0.0%	

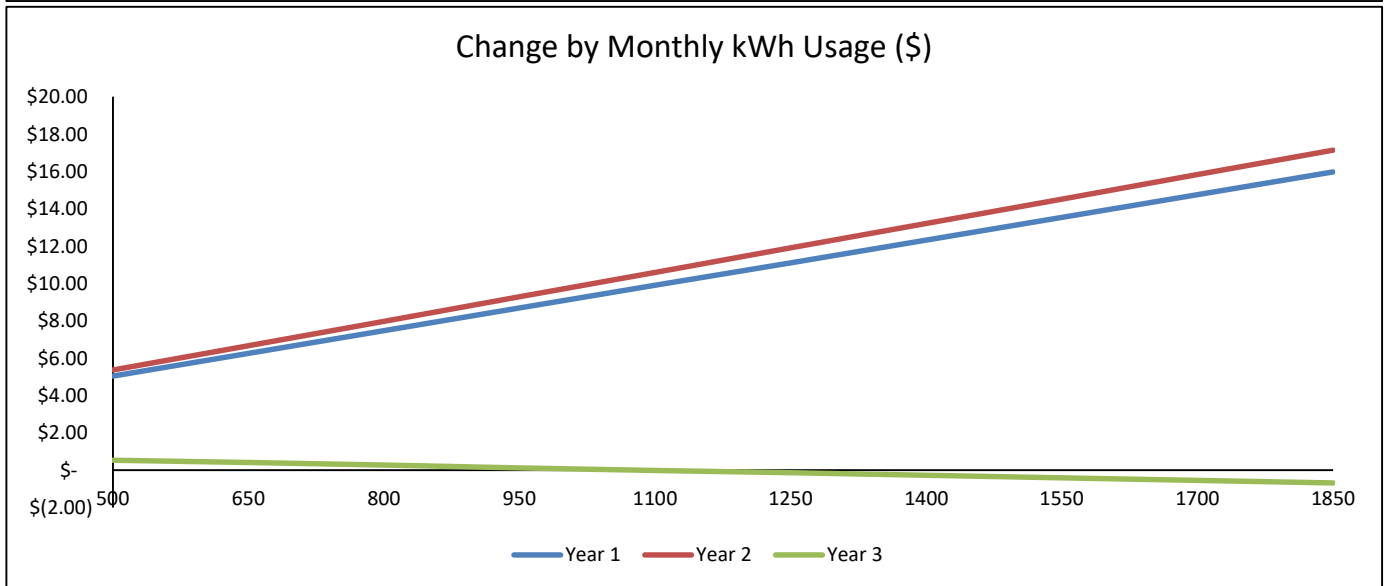
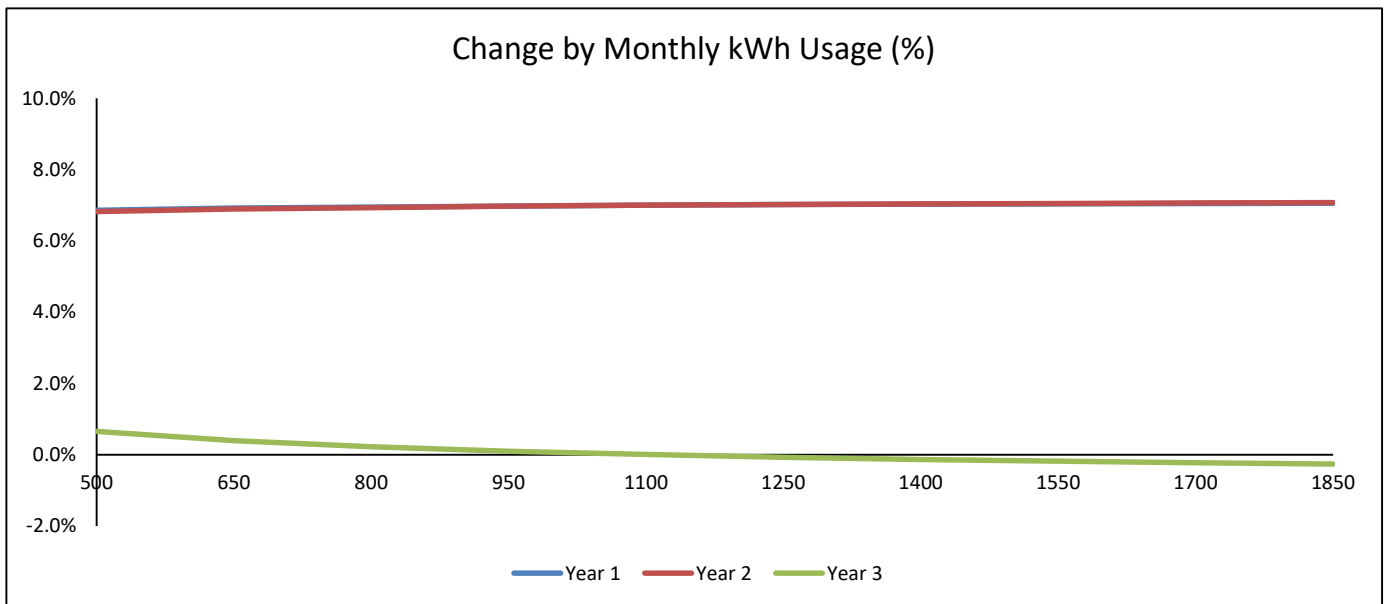


Coffeyville Municipal Light & Power

Rate Design

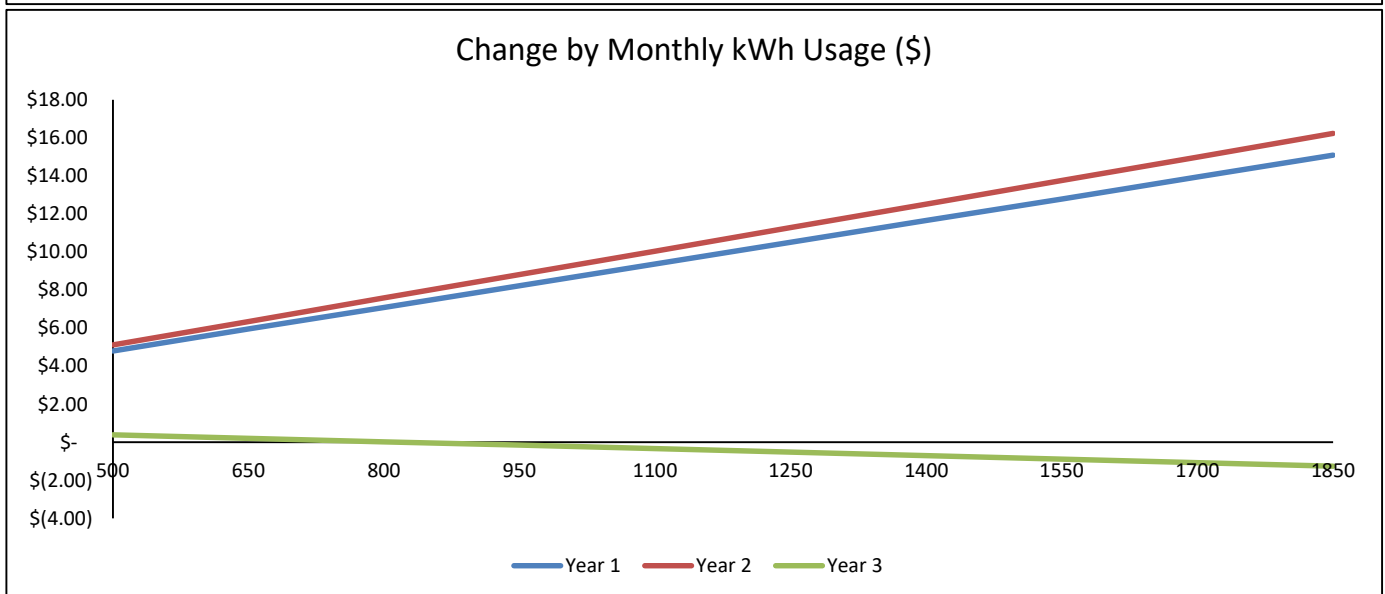
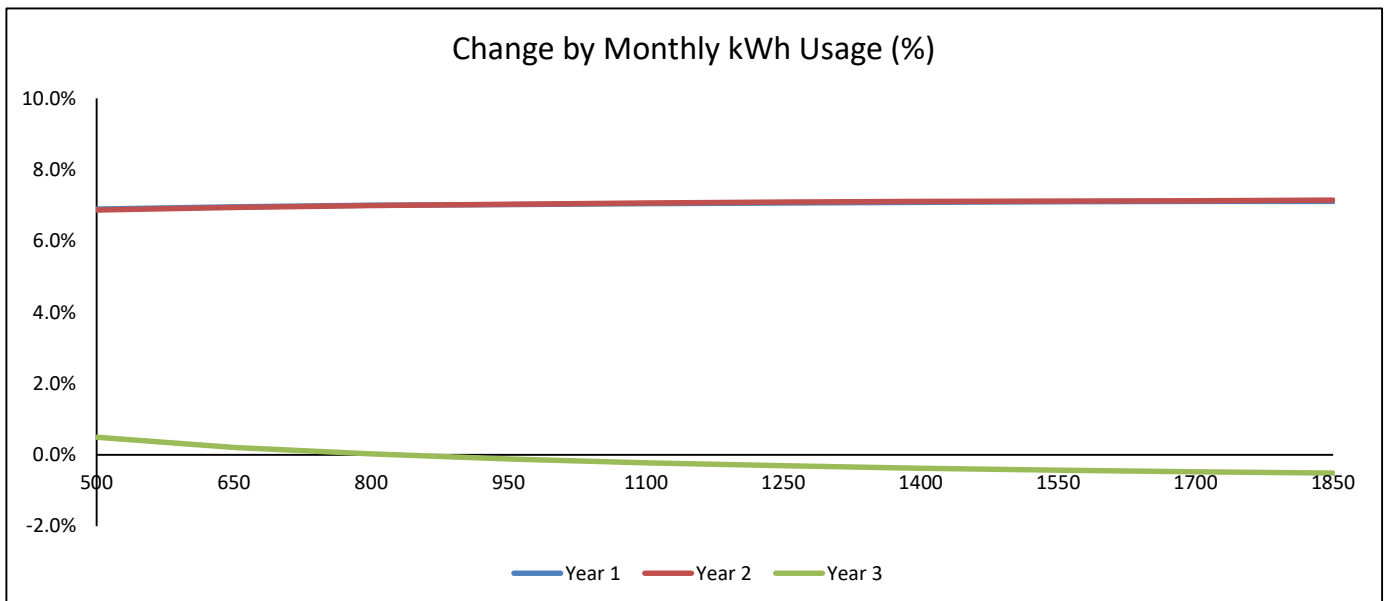
Projected Residential Rural (RR) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 17.00	\$ 18.00	\$ 19.00	\$ 20.00
Energy Charge:				
All Energy	\$ 0.1013	\$ 0.1094	\$ 0.1181	\$ 0.1172
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 1,257,228	\$ 1,345,234	\$ 1,439,401	\$ 1,439,401
Change from Previous		7.0%	7.0%	0.0%



Coffeyville Municipal Light & Power
Rate Design
Projected Residential Rural (RR3) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 17.00	\$ 18.00	\$ 19.00	\$ 20.00
Energy Charge:				
All Energy	\$ 0.09360	\$ 0.10121	\$ 0.10945	\$ 0.10823
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 88,142	\$ 94,348	\$ 101,001	\$ 100,813
Change from Previous		7.0%	7.1%	-0.2%

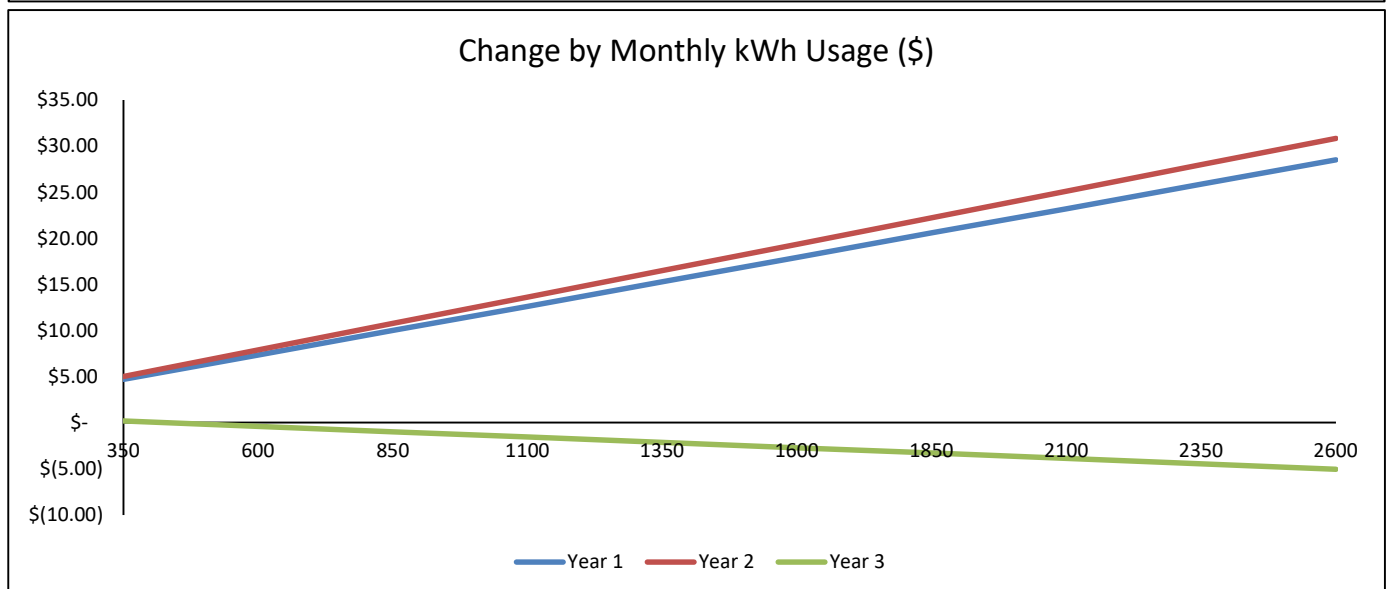
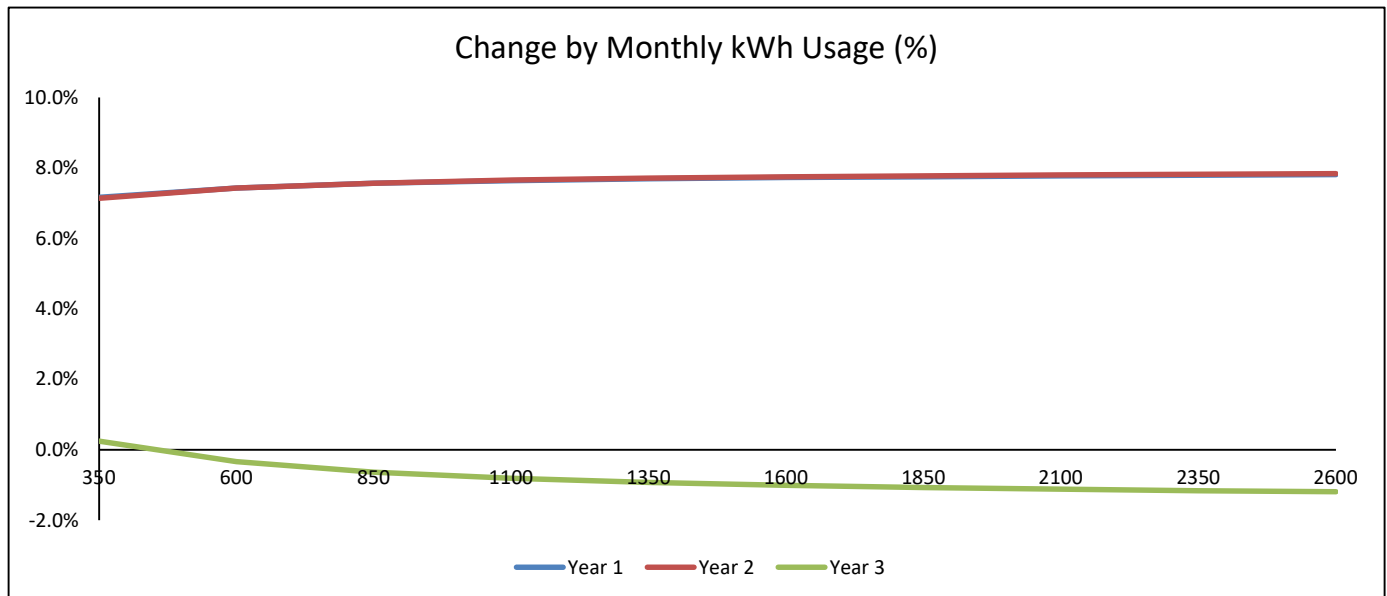


Coffeyville Municipal Light & Power

Rate Design

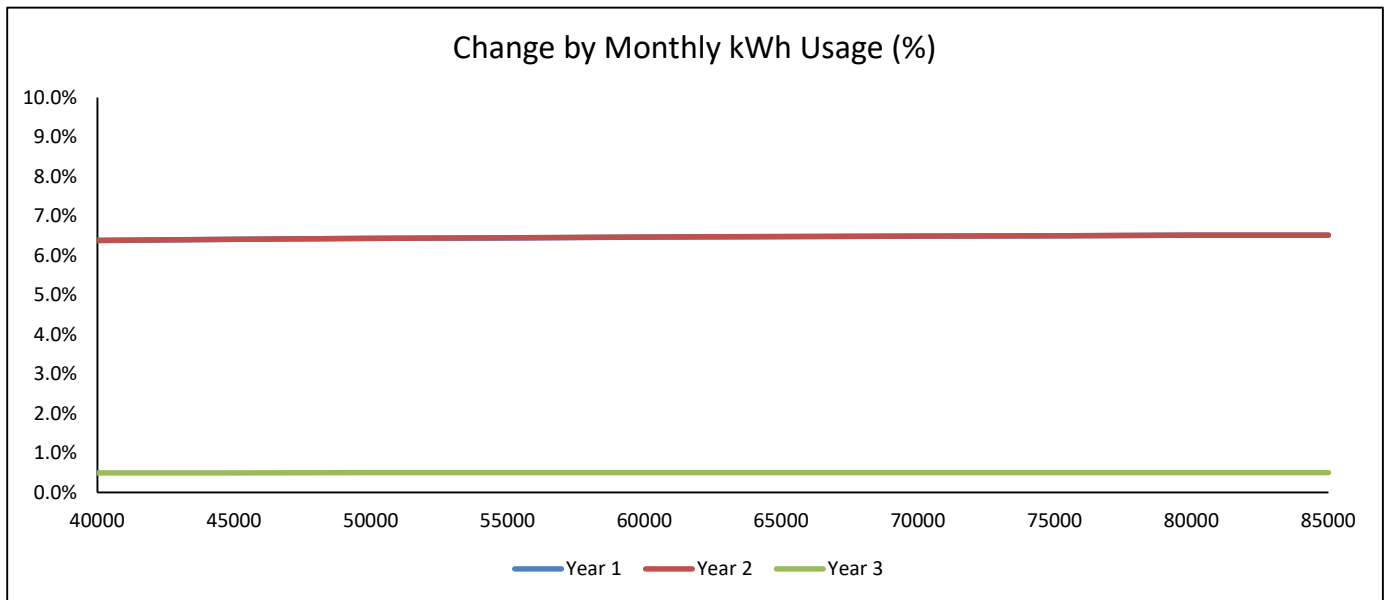
Projected General Service (GS) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
Single Phase	\$ 19.00	\$ 20.00	\$ 21.00	\$ 22.00
Three Phase	\$ 29.00	\$ 30.00	\$ 31.00	\$ 32.00
Energy Charge:				
Block 1 (0 - 3,000 kWh)	\$ 0.12127	\$ 0.13185	\$ 0.14332	\$ 0.14100
Block 2 (Excess)	\$ 0.08202	\$ 0.08917	\$ 0.09694	\$ 0.09536
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 730,825	\$ 784,176	\$ 841,420	\$ 838,896
Change from Previous		7.3%	7.3%	-0.3%



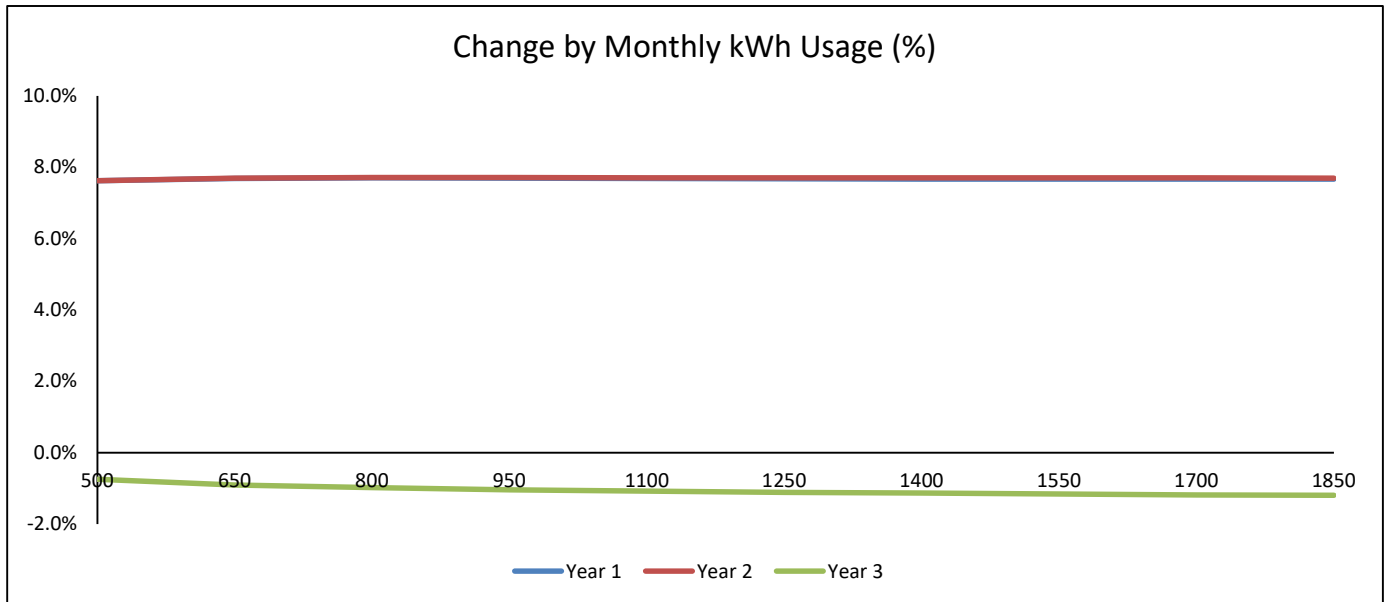
Coffeyville Municipal Light & Power
Rate Design
Projected Municipal Service (MU) Water Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Energy Charge:				
All Energy	\$ 0.10483	\$ 0.11259	\$ 0.12085	\$ 0.12153
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 212,921	\$ 226,761	\$ 241,500	\$ 242,707
Change from Previous		6.5%	6.5%	0.5%



Coffeyville Municipal Light & Power
Rate Design
Projected General Service Rural (GS3) KCC Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 9.49	\$ 10.00	\$ 10.50	\$ 11.00
Energy Charge:				
Block 1 (0 - 3,000 kWh)	\$ 0.121270	\$ 0.131847	\$ 0.143324	\$ 0.141001
Block 2 Excess	\$ 0.082020	\$ 0.089174	\$ 0.096936	\$ 0.095365
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 3,022	\$ 3,255	\$ 3,502	\$ 3,510
Change from Previous		7.7%	7.6%	0.2%



Coffeyville Municipal Light & Power
Rate Design
Projected Recreation Rates

Rates	Current		Year 1		Year 2		Year 3	
Monthly Facilities Charge:								
All Customers	\$	32.50	\$	36.50	\$	40.50	\$	44.50
Energy Charge:								
Block 1 (0 - 500 kWh)	\$	0.05528	\$	0.06078	\$	0.06677	\$	0.06702
Block 2 (Excess)	\$	0.03198	\$	0.03516	\$	0.03862	\$	0.03877
Power Cost Adjustment:								
Estimated, All Energy	\$	0.01186	\$	0.01186	\$	0.01186	\$	0.01186
Revenue from Rate	\$	5,737	\$	6,196	\$	6,692	\$	6,759
Change from Previous				8.0%		8.0%		1.0%

Coffeyville Municipal Light & Power
Rate Design
Projected Area Lighting (AL) Rates

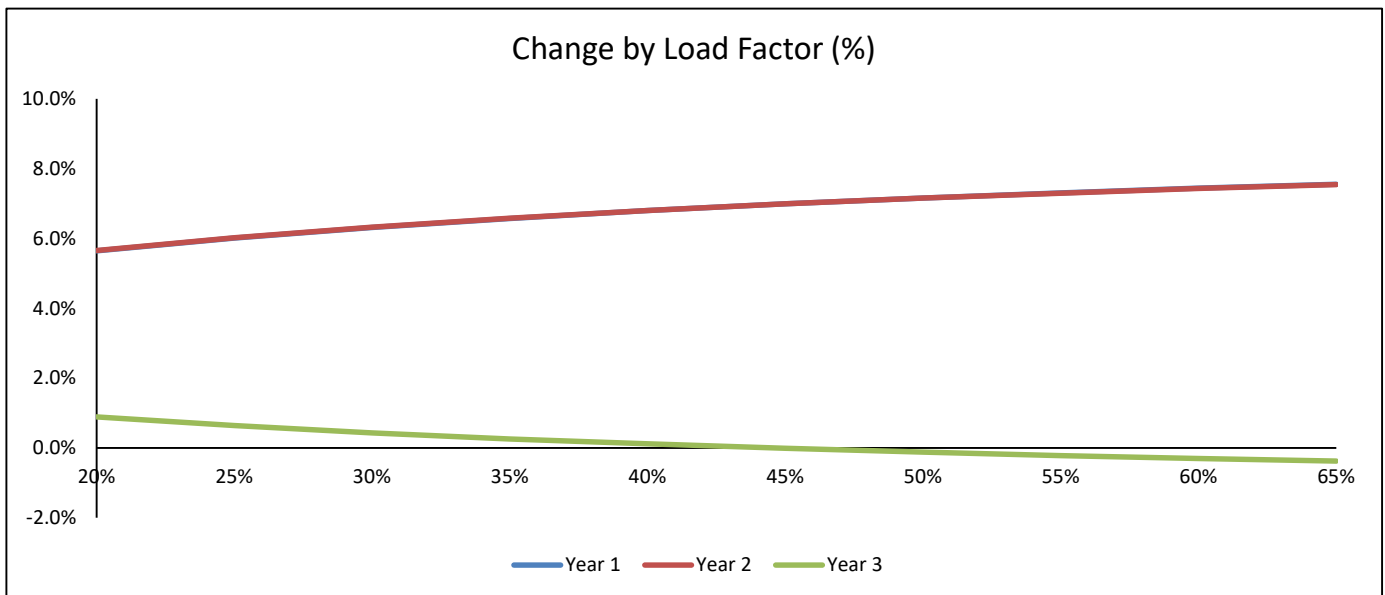
Rates	Current		Year 1		Year 2		Year 3	
Monthly Facilities Charge:								
150W HPS	\$	8.05	\$	8.56	\$	9.10	\$	9.03
250W HPS	\$	12.67	\$	13.47	\$	14.32	\$	14.22
Revenue from Rate	\$	74,678	\$	79,382	\$	84,383	\$	83,793
Change from Previous				6.3%		6.3%		-0.7%

Coffeyville Municipal Light & Power
Rate Design
Projected Area Lighting (AL3) Ex KCC Rates

Rates	Current		Year 1		Year 2		Year 3	
Monthly Facilities Charge:								
150W HPS	\$	8.05	\$	8.56	\$	9.10	\$	9.03
250W HPS	\$	12.67	\$	13.47	\$	14.32	\$	14.22
Revenue from Rate	\$	1,740	\$	1,850	\$	1,967	\$	1,953
Change from Previous				6.3%		6.3%		-0.7%

Coffeyville Municipal Light & Power
Rate Design
Projected General Service Demand (GSD) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 95.00	\$ 100.00	\$ 105.00	\$ 110.00
Energy Charge:				
Block 1 (0 - 3,000 kWh)	\$ 0.11055	\$ 0.11789	\$ 0.12585	\$ 0.12432
Block 2 (Excess)	\$ 0.06395	\$ 0.07129	\$ 0.07925	\$ 0.07772
Demand Charge				
Block 1 (0 - 10 kW)	\$ -	\$ -	\$ -	\$ -
Block 2 (Excess kW)	\$ 14.50	\$ 15.00	\$ 15.50	\$ 16.00
Reactive Power				
kVar	\$ 0.0120	\$ 0.0120	\$ 0.0120	\$ 0.0120
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 6,923,149	\$ 7,407,770	\$ 7,926,314	\$ 7,926,314
Change from Previous		7.0%	7.0%	0.0%

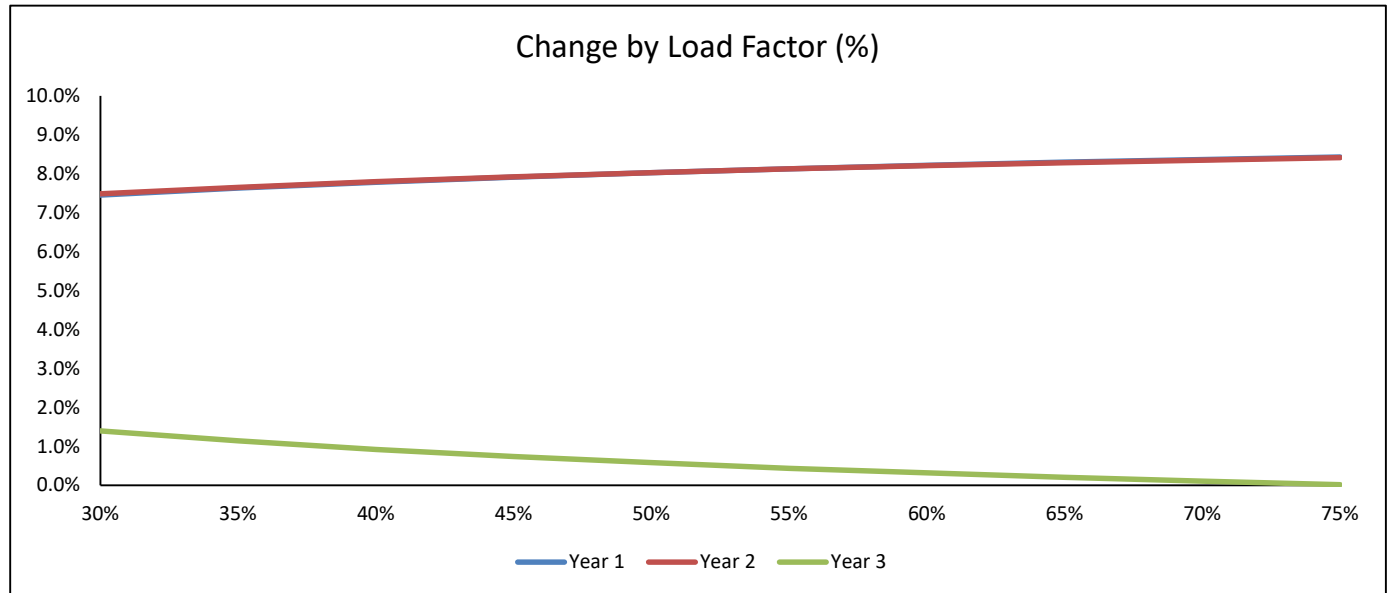


Coffeyville Municipal Light & Power

Rate Design

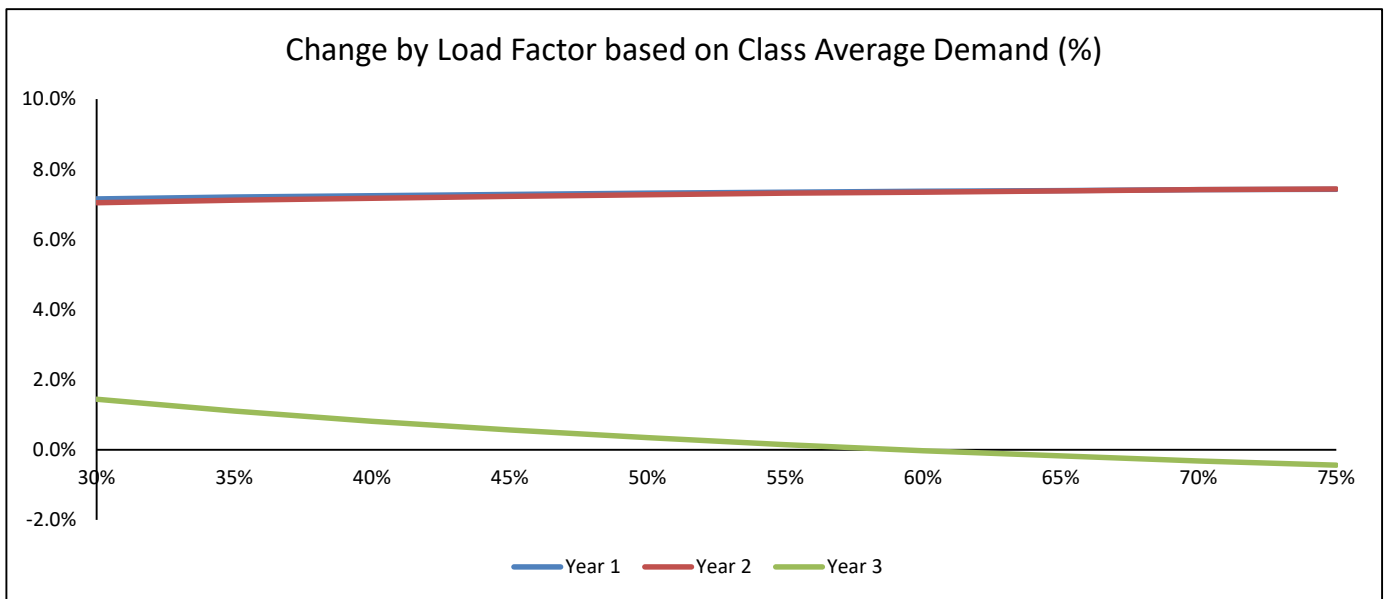
Projected General Service Demand All Electric (GSAE) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 95.00	\$ 100.00	\$ 105.00	\$ 110.00
Energy Charge:				
Block 1 (0 - 3,000 kWh)	\$ 0.11055	\$ 0.11789	\$ 0.12585	\$ 0.12432
Block 2 (Excess)	\$ 0.06395	\$ 0.07129	\$ 0.07925	\$ 0.07772
Demand Charge				
Block 1 (0 - 10 kW)	\$ -	\$ -	\$ -	\$ -
Block 2 (Excess)	\$ 12.56	\$ 13.43	\$ 14.37	\$ 15.34
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 351,953	\$ 380,109	\$ 410,518	\$ 414,623
Change from Previous		8.0%	8.0%	1.0%



Coffeyville Municipal Light & Power
Rate Design
Projected Large Power (LP) Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
Single Phase	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Energy Charge:				
All Energy	\$ 0.05481	\$ 0.06002	\$ 0.06575	\$ 0.06344
Demand Charge				
All Demand	\$ 15.00	\$ 16.00	\$ 17.00	\$ 18.00
Reactive Power				
kVar	\$ 0.0120	\$ 0.0120	\$ 0.0120	\$ 0.0120
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 6,957,139	\$ 7,444,139	\$ 7,965,228	\$ 7,965,228
Change from Previous		7.0%	7.0%	0.0%



Coffeyville Municipal Light & Power

Rate Design

Projected General Service Rural (GS3) Ex KCC w/Demand Rates

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
All Customers	\$ 9.49	\$ 10.00	\$ 10.50	\$ 11.00
Energy Charge:				
Block 1 (0 - 3,000 kWh)	\$ 0.12127	\$ 0.13185	\$ 0.14332	\$ 0.14100
Block 2 Excess	\$ 0.08202	\$ 0.08917	\$ 0.09694	\$ 0.09536
Demand Charge				
Block 1 (0 - 10 kW)	\$ -	\$ -	\$ -	\$ -
Block 2 (Excess)	\$ 14.50	\$ 15.00	\$ 15.50	\$ 16.00
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186
Revenue from Rate	\$ 28,554	\$ 30,366	\$ 32,301	\$ 32,321
Change from Previous		6.3%	6.4%	0.1%

Coffeyville Municipal Light & Power

Rate Design

General Service Electric Vehicle Charging Station (GS-EVCS)

Rates	Current	Year 1	Year 2	Year 3
Monthly Facilities Charge:				
Monthly Charge	\$ 150.00	\$ 160.00	\$ 160.00	\$ 160.00
Energy Charge:				
All Energy	\$ 0.09200	\$ 0.09685	\$ 0.10254	\$ 0.10850
Demand Charge				
All Demand	\$ 3.83	\$ 4.82	\$ 5.10	\$ 5.40
Power Cost Adjustment:				
Estimated, All Energy	\$ 0.01186	\$ 0.01186	\$ 0.01186	\$ 0.01186



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

MEETING DATE	March 11, 2025	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Parks Plan and Advisory Board Update	
REQUESTING DEPARTMENT	City Manager	
PRESENTER	Ben Brubaker – City Manager	
FISCAL INFORMATION	Cost as recommended:	NA
	Budget Line Item:	NA
	Balance Available	NA
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The purpose of this item is to update the board on the parks sales tax and park plan.	
BACKGROUND	See attached presentation.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
STAFF RECOMMENDATION		
REFERENCE DOCUMENTS ATTACHED		



Coffeyville Parks Plan & Advisory Board

Where are we today?

- Last 9 months
 - Creation of a Parks Department
 - Staffing and equipment purchases
 - Adding parks to the 2025 budget
- 2025 Plan
 - Complete Sycamore Park & North Park
 - Realignment of Parks Advisory Board & staff
 - Develop improvements to budgeting and implementation of the parks plan

Roles & Responsibility

Advisory Board

- Provides recommendations and guidance to staff and commissioners
- Engage the public for input
- Assists in long-term planning

City Staff

- Consults with and updates advisory board on all parks
- Implements commission approved projects
- Manages daily parks operations
- Ensures budget compliance

Public Meeting Format

Structure of Public Meetings

- Open forum for resident feedback
- Staff generated agendas
- Presentation of project updates & budget status
- Comment session for board members
- Documentation of suggestions for future improvements & recommendations to city commissioners

Planning

Budget Year vs. Build Year

Budget Year: When financial planning and approvals occur

Build Year: When construction and enhancements take place

Approvals

- Secure commission approval for park enhancements in advance
- Plan funding allocations for next year's projects

Budget

Projected Annual Sales Tax - \$320k

- \$100k general operations
- \$27.5k light improvements
- \$192.5k park enhancements

Sales Tax '22 to '24 -\$879.9k

Park expense '23 to '24 - \$251.3k

Remaining Budget

- General operations - \$200k
- Light improvements - \$55k
- Park enhancement - \$373.6k

Construction vs. Maintenance

Maintenance vs. Construction

Maintenance: Ongoing upkeep, repairs, and light improvements

Construction: New builds or major renovations

Contractor Costs

- Include contractor costs in park enhancement planning
- Ensure accurate budgeting for large-scale improvements

Parks Maintenance & Light Improvements

Year-Round Management

- Regular maintenance schedule
- Seasonal light improvements
- Staff oversight

Expanded Parks Definition

- Big Hill Aquatic Center
- Hillcrest Golf Course
- Animal shelter
- Cemeteries
- Airport
- Levee & Right-of-Ways
- All community parks
- Recreation partnership

Advisory Board Role

Expert Guidance: Leverages the knowledge and experience of board members to help shape policies and initiatives.

Community Representation: Ensures that community concerns, needs, and feedback are considered in decision-making.

Accountability & Transparency: Provides oversight and an external perspective to enhance trust in government or organizational operations.

Expanded Opportunities: Helps identify new projects, partnerships, and funding sources.

Strategic Planning: Assists in long-term planning and goal-setting for growth and sustainability.

Problem Solving: Offers solutions and recommendations for challenges facing the city or organization.

Staff Role

Support & Facilitation

- Organize meetings, prepare agendas, and distribute materials.
- Ensure compliance with city regulations and procedures.
- Keep meetings on track and focused on the board's objectives.

Provide Expertise & Data

- Supply relevant reports, financial data, and policy information.
- Offer professional insights on city operations, budgets, and legal constraints.

Ensure Communication & Transparency

- Serve as a liaison between the advisory board and city leadership.
- Communicate the board's recommendations to decision-makers (city council, city manager, department heads).
- Provide public updates and ensure open dialogue with the community.

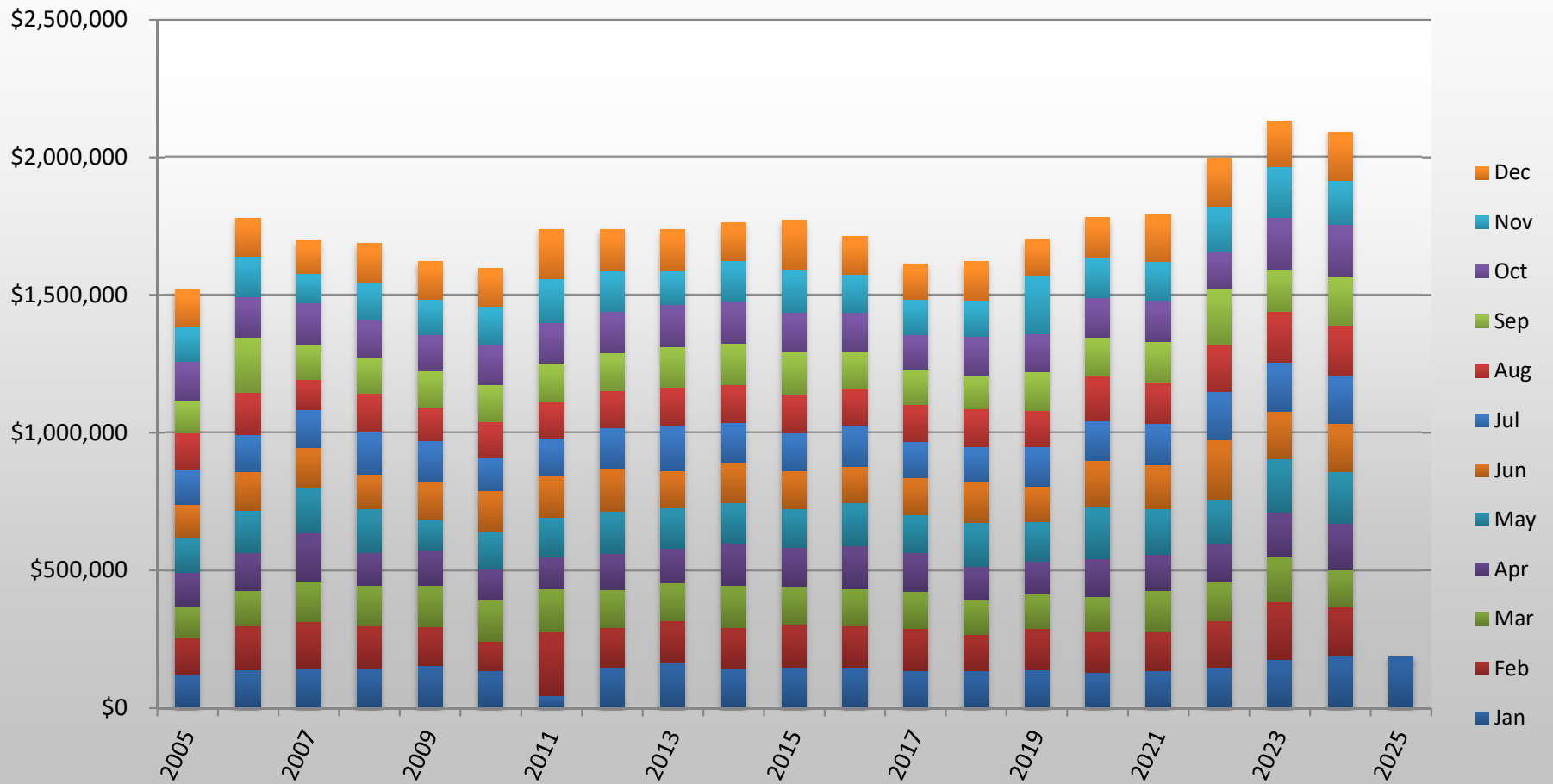
Implementation & Follow-Through

- Help integrate advisory board recommendations into city plans and initiatives.
- Identify resources or funding to support proposed projects.
- Track progress and report on outcomes.

Maintain Consistency & Institutional Knowledge

- Ensure continuity of discussions and decisions as board membership changes.
- Keep records of past decisions, policies, and ongoing projects.

City 1 Cent Sales Tax Revenue Historical



City 1 Cent Sales
Tax Revenue Annual Delta



2025 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%	\$150,512.88	-0.78%
			\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%	\$150,512.88	-0.78%
DECEMBER	JANUARY	FEBRUARY	\$121,040.66	\$138,315.66	14.27%	\$168,665.31	21.94%	\$145,310.69	-13.85%	\$0.00	-100.00%
			\$236,486.27	\$256,557.44	8.49%	\$308,975.71	20.43%	\$297,005.26	-3.87%	\$150,512.88	-49.32%
JANUARY	FEBRUARY	MARCH	\$120,769.78	\$114,818.42	-4.93%	\$135,214.15	17.76%	\$102,039.10	-24.54%	\$0.00	-100.00%
			\$357,256.05	\$371,375.87	3.95%	\$444,189.86	19.61%	\$399,044.36	-10.16%	\$150,512.88	-62.28%
FEBRUARY	MARCH	APRIL	\$113,437.35	\$107,049.79	-5.63%	\$130,136.19	21.57%	\$138,439.96	6.38%	\$0.00	-100.00%
			\$470,693.40	\$478,425.65	1.64%	\$574,326.05	20.04%	\$537,484.32	-6.41%	\$150,512.88	-72.00%
MARCH	APRIL	MAY	\$132,384.05	\$134,608.66	1.68%	\$160,308.71	19.09%	\$149,777.18	-6.57%	\$0.00	-100.00%
			\$603,077.45	\$613,034.31	1.65%	\$734,634.76	19.84%	\$687,261.49	-6.45%	\$150,512.88	-78.10%
APRIL	MAY	JUNE	\$136,336.73	\$183,279.12	34.43%	\$143,743.12	-21.57%	\$143,358.57	-0.27%	\$0.00	-100.00%
			\$739,414.18	\$796,313.43	7.70%	\$878,377.88	10.31%	\$830,620.07	-5.44%	\$150,512.88	-81.88%
MAY	JUNE	JULY	\$125,737.71	\$145,258.75	15.53%	\$143,825.41	-0.99%	\$137,820.35	-4.18%	\$0.00	-100.00%
			\$865,151.89	\$941,572.18	8.83%	\$1,022,203.29	8.56%	\$968,440.42	-5.26%	\$150,512.88	-84.46%
JUNE	JULY	AUGUST	\$117,920.34	\$136,205.10	15.51%	\$147,569.34	8.34%	\$148,860.04	0.87%	\$0.00	-100.00%
			\$983,072.24	\$1,077,777.29	9.63%	\$1,169,772.63	8.54%	\$1,117,300.46	-4.49%	\$150,512.88	-86.53%
JULY	AUGUST	SEPTEMBER	\$121,720.66	\$165,153.55	35.68%	\$129,222.78	-21.76%	\$143,866.72	11.33%	\$0.00	-100.00%
			\$1,104,792.89	\$1,242,930.84	12.50%	\$1,298,995.41	4.51%	\$1,261,167.18	-2.91%	\$150,512.88	-88.07%
AUGUST	SEPTEMBER	OCTOBER	\$125,739.19	\$115,192.01	-8.39%	\$149,899.30	30.13%	\$149,563.34	-0.22%	\$0.00	-100.00%
			\$1,230,532.08	\$1,358,122.85	10.37%	\$1,448,894.70	6.68%	\$1,410,730.52	-2.63%	\$150,512.88	-89.33%
SEPTEMBER	OCTOBER	NOVEMBER	\$118,273.53	\$136,349.66	15.28%	\$148,379.38	8.82%	\$138,701.42	-6.52%	\$0.00	-100.00%
			\$1,348,805.61	\$1,494,472.51	10.80%	\$1,597,274.08	6.88%	\$1,549,431.94	-3.00%	\$150,512.88	-90.29%
OCTOBER	NOVEMBER	DECEMBER	\$132,495.85	\$144,089.84	8.75%	\$130,025.87	-9.76%	\$136,522.95	5.00%	\$0.00	-100.00%
			\$1,481,301.46	\$1,638,562.35	10.62%	\$1,727,299.96	5.42%	\$1,685,954.88	-2.39%	\$150,512.88	-91.07%

2025 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	<u>\$136,725.42</u> \$136,725.42	<u>\$147,506.97</u> \$147,506.97	<u>7.89%</u> 7.89%	<u>\$175,968.68</u> \$175,968.68	<u>19.30%</u> 19.30%	<u>\$188,650.38</u> \$188,650.38	<u>7.21%</u> 7.21%	<u>\$186,516.56</u> \$186,516.56	<u>-1.13%</u> -1.13%
DECEMBER	JANUARY	FEBRUARY	<u>142,796.46</u> \$279,521.88	<u>170,426.85</u> \$317,933.82	<u>19.35%</u> 13.74%	<u>211,415.71</u> \$387,384.40	<u>24.05%</u> 21.84%	<u>178,144.27</u> \$366,794.65	<u>-15.74%</u> -5.32%	<u>-</u> \$186,516.56	<u>-100.00%</u> -49.15%
JANUARY	FEBRUARY	MARCH	<u>148,210.61</u> \$427,732.49	<u>139,524.88</u> \$457,458.71	<u>-5.86%</u> 6.95%	<u>161,666.77</u> \$549,051.16	<u>15.87%</u> 20.02%	<u>134,682.42</u> \$501,477.07	<u>-16.69%</u> -8.66%	<u>-</u> \$186,516.56	<u>-100.00%</u> -62.81%
FEBRUARY	MARCH	APRIL	<u>\$131,093.37</u> \$558,825.86	<u>\$138,352.90</u> \$595,811.61	<u>5.54%</u> 6.62%	<u>\$161,819.45</u> \$710,870.61	<u>16.96%</u> 19.31%	<u>168,669.08</u> \$670,146.15	<u>4.23%</u> -5.73%	<u>-</u> \$186,516.56	<u>-100.00%</u> -72.17%
MARCH	APRIL	MAY	<u>\$164,400.68</u> \$723,226.54	<u>\$163,375.04</u> \$759,186.65	<u>-0.62%</u> 4.97%	<u>\$196,216.25</u> \$907,086.86	<u>20.10%</u> 19.48%	<u>187,005.23</u> \$857,151.38	<u>-4.69%</u> -5.51%	<u>-</u> \$186,516.56	<u>-100.00%</u> -78.24%
APRIL	MAY	JUNE	<u>\$161,617.73</u> \$884,844.27	<u>\$214,935.29</u> \$974,121.94	<u>32.99%</u> 10.09%	<u>\$171,935.96</u> \$1,079,022.81	<u>-20.01%</u> 10.77%	<u>176,090.09</u> \$1,033,241.47	<u>2.42%</u> -4.24%	<u>-</u> \$186,516.56	<u>-100.00%</u> -81.95%
MAY	JUNE	JULY	<u>\$148,162.58</u> \$1,033,006.85	<u>\$175,792.16</u> \$1,149,914.10	<u>18.65%</u> 11.32%	<u>\$176,398.89</u> \$1,255,421.70	<u>0.35%</u> 9.18%	<u>175,861.56</u> \$1,209,103.03	<u>-0.30%</u> -3.69%	<u>-</u> \$186,516.56	<u>-100.00%</u> -84.57%
JUNE	JULY	AUGUST	<u>\$148,629.71</u> \$1,181,636.57	<u>\$171,028.69</u> \$1,320,942.79	<u>15.07%</u> 11.79%	<u>\$184,737.83</u> \$1,440,159.53	<u>8.02%</u> 9.03%	<u>180,235.45</u> \$1,389,338.48	<u>-2.44%</u> -3.53%	<u>-</u> \$186,516.56	<u>-100.00%</u> -86.58%
JULY	AUGUST	SEPTEMBER	<u>\$148,063.75</u> \$1,329,700.32	<u>\$201,970.83</u> \$1,522,913.62	<u>36.41%</u> 14.53%	<u>\$153,971.62</u> \$1,594,131.15	<u>-23.77%</u> 4.68%	<u>178,441.64</u> \$1,567,780.12	<u>15.89%</u> -1.65%	<u>-</u> \$186,516.56	<u>-100.00%</u> -88.10%
AUGUST	SEPTEMBER	OCTOBER	<u>\$150,613.57</u> \$1,480,313.89	<u>\$133,286.06</u> \$1,656,199.69	<u>-11.50%</u> 11.88%	<u>\$187,904.87</u> \$1,782,036.02	<u>40.98%</u> 7.60%	<u>188,303.34</u> \$1,756,083.46	<u>0.21%</u> -1.46%	<u>-</u> \$186,516.56	<u>-100.00%</u> -89.38%
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$141,725.96</u> \$1,622,039.85	<u>\$167,880.21</u> \$1,824,079.90	<u>18.45%</u> 12.46%	<u>\$185,914.74</u> \$1,967,950.76	<u>10.74%</u> 7.89%	<u>162,245.36</u> \$1,918,328.82	<u>-12.73%</u> -2.52%	<u>-</u> \$186,516.56	<u>-100.00%</u> -90.28%
OCTOBER	NOVEMBER	DECEMBER	<u>\$172,211.06</u> \$1,794,250.91	<u>\$174,110.77</u> \$1,998,190.67	<u>1.10%</u> 11.37%	<u>\$164,814.11</u> \$2,132,764.87	<u>-5.34%</u> 6.73%	<u>174,479.24</u> \$2,092,808.06	<u>5.86%</u> -1.87%	<u>-</u> \$186,516.56	<u>-100.00%</u> -91.09%

2025 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-029	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-030	Capital Improvements (1/2 Cent) (See Below)	Community Improvements Sales Tax Fund (1/2 Cent) (See Below)	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-029	TOTAL COLLECTIONS
January	\$ 559,549.69	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 559,549.69
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 559,549.69</u>	<u>\$ 93,258.28</u>	<u>\$ 93,258.28</u>	<u>\$ 93,258.28</u>	<u>\$ 93,258.28</u>	<u>\$ 93,258.28</u>	<u>\$ 93,258.28</u>	<u>\$ 559,549.69</u>

Allocation of Capital Improvements Sales Tax

Month	Capital Equipment (20%) 500-4-000-029	Economic Development (10%) 180-4-000-029	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Debt Service 530-4-000-029	Total Capital Improvements (1/2 Cent) (See Above)	Housing & Economic Development Sales Tax Fund 620-4-000-029	Parks & Community Improvement Sales Tax Fund 630-4-000-029	Downtown Economic Development Sales Tax Fund 640-4-000-029	Total Community Improvements (1/2 Cent) (See Above)
January	\$ 18,651.66	\$ 9,325.83	\$ -	\$ 65,280.80	\$ 93,258.28	\$ 37,303.31	\$ 37,303.31	\$ 18,651.66	\$ 93,258.28
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 18,651.66</u>	<u>\$ 9,325.83</u>	<u>\$ -</u>	<u>\$ 65,280.80</u>	<u>\$ 93,258.28</u>	<u>\$ 37,303.31</u>	<u>\$ 37,303.31</u>	<u>\$ 18,651.66</u>	<u>\$ 93,258.28</u>

City of Coffeyville

Fund 560 - 2017 CRMC Sales Tax Fund (January 1, 2017 - December 31, 2027)

Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
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Collections											
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January	\$	-	\$	67,866.22	\$	68,694.41	\$	64,739.43	\$	68,362.71	\$	73,753.49	\$	87,984.34	\$	94,325.19	\$	93,258.28	\$	-	\$	-
February		-		66,528.36		75,375.75		74,874.24		71,398.23		85,213.43		105,707.86		89,072.14		-		-		-
March		68,667.91		61,398.34		62,376.64		63,405.82		74,105.30		69,762.44		80,833.38		67,341.21		-		-		-
April		68,794.29		61,000.05		60,219.26		69,028.97		65,546.69		69,176.45		80,909.72		84,334.54		-		-		-
May		70,194.77		80,051.98		71,936.80		93,563.37		82,200.34		81,687.52		98,108.12		93,502.61		-		-		-
June		65,935.61		74,177.98		64,321.62		84,697.31		80,808.86		107,467.64		85,967.98		88,045.05		-		-		-
July		66,956.14		63,765.96		71,861.52		71,965.96		74,081.29		87,896.08		88,199.45		87,930.78		-		-		-
August		67,139.92		68,750.75		65,894.71		80,994.83		74,314.86		85,514.35		92,368.91		90,117.73		-		-		-
September		63,525.52		61,224.06		70,624.36		69,609.77		74,031.88		100,985.42		76,985.81		89,220.82		-		-		-
October		63,029.62		70,151.83		68,097.45		71,788.01		75,306.79		66,643.03		93,952.44		94,151.67		-		-		-
November		64,471.60		65,711.92		106,505.52		73,519.31		70,862.98		83,940.11		92,957.37		81,122.68		-		-		-
December		63,698.87		70,685.19		65,248.95		72,284.43		86,105.53		87,055.39		82,407.06		87,239.62		-		-		-
Total	\$	662,414.25	\$	811,312.63	\$	851,156.97	\$	890,471.45	\$	897,125.46	\$	999,095.33	\$	1,066,382.44	\$	1,046,404.03	\$	93,258.28	\$	-	\$	-

Distributions											
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January	\$	-	\$	63,698.87	\$	70,685.19	\$	65,248.95	\$	72,284.43	\$	86,105.53	\$	87,055.39	\$	82,407.06	\$	87,239.62	\$	-	\$	-
February		-		67,866.22		68,694.41		64,739.43		68,362.71		73,753.49		87,984.34		94,325.19		93,258.28		-		-
March		-		66,528.36		75,375.75		74,874.24		71,398.23		85,213.43		105,707.86		89,072.14		-		-		-
April		68,667.91		61,398.34		62,376.64		63,405.82		74,105.30		69,762.44		80,833.38		67,341.21		-		-		-
May		68,794.29		61,000.05		60,219.26		69,028.97		65,546.69		69,176.45		80,909.72		84,334.54		-		-		-
June		70,194.77		80,051.98		71,936.80		93,563.37		82,200.34		81,687.52		98,108.12		93,502.61		-		-		-
July		65,935.61		74,177.98		64,321.62		84,697.31		80,808.86		107,467.64		85,967.98		88,045.05		-		-		-
August		66,956.14		63,765.96		71,861.52		71,965.96		74,081.29		87,896.08		88,199.45		87,930.78		-		-		-
September		67,139.92		68,750.75		65,894.71		80,994.83		74,314.86		85,514.35		92,368.91		90,117.73		-		-		-
October		63,525.52		61,224.06		70,624.36		69,609.77		74,031.88		100,985.42		76,985.81		89,220.82		-		-		-
November		63,029.62		70,151.83		68,097.45		71,788.01		75,306.79		66,643.03		93,952.44		94,151.67		-		-		-
December		64,471.60		65,711.92		106,505.52		73,519.31		70,862.98		83,940.11		92,957.37		81,122.68		-		-		-
Total	\$	598,715.37	\$	804,326.31	\$	856,593.22	\$	883,435.97	\$	883,304.35	\$	998,145.48	\$	1,071,030.77	\$	1,041,571.47	\$	180,497.90	\$	-	\$	-

Ending Fund Balance	\$	63,698.87	\$	70,685.19	\$	65,248.95	\$	72,284.43	\$	86,105.53	\$	87,055.39	\$	82,407.06	\$	87,239.62	\$	-	\$	-	\$	-
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CITY OF COFFEYVILLE

Property Tax Receipts
FY 2022-2025

FY 2022						Total Recv'd To Date	Jan-22	Mar-22	Jun-22	Sep-22	Oct-22	Dec-22
Assessed Valuation		\$ 47,716,385		Mill Levy 53.129								
Code	Description	2022 Budget	% of Budget	2022 Projection	% of Projection							
4002	Property Tax	\$2,535,120.00	91.34%	\$2,305,124.55	100.45%	\$2,322,317.53 (6,814.75)	1,267,182.00	\$140,186.53 (6,814.75)	\$825,967.33	\$88,740.36	\$241.31	\$0.00
4002	Revitalization Rebate		%		%		-		-	-	-	-
4003	PP/MV Tax	306,380.00	91.17%	306,380.00	91.17%	279,333.43	56,228.76	18,678.67	74,437.31	100,473.51	29,515.18	-
4004	Back Taxes	95,000.00	149.92%	95,000.00	149.92%	142,425.70	65,112.05	27,657.10	24,902.74	14,946.61	9,807.20	-
4005	Commercial Vehicle Tax	11,442.00	106.82%	11,442.00	106.82%	12,221.88	451.59	3,210.32	6,923.94	1,561.71	74.32	-
4006	Watercraft Tax	432.00	227.26%	432.00	227.26%	981.78	452.64	165.74	247.86	68.33	47.21	-
4007	RV Tax	2,718.00	75.66%	2,718.00	75.66%	2,056.51	513.75	173.47	381.23	801.40	186.66	-
4008	16/20 Ton Trucks	1,025.00	62.69%	1,025.00	62.69%	642.59	487.57	20.94	78.71	55.37	-	-
4015	Highway-County	38,200.00	114.52%	39,630.00	110.39%	43,747.49	10,359.47	9,963.84	13,292.62	10,131.56	-	-
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	83.00	42.22%	83.00	42.22%	35.04	35.04	-	-	-	-	-
4010	Nuisance	30,000.00	192.58%	30,000.00	192.58%	57,773.04	23,139.10	7,138.16	17,390.15	9,765.37	340.26	-
		\$3,020,400.00	94.51%	\$2,791,834.55	102.25%	\$2,854,720.24	\$1,423,961.97	\$200,380.02	\$963,621.89	\$226,544.22	\$40,212.14	\$0.00
Cumulative						\$1,423,961.97	\$1,624,341.99	\$2,587,963.88	\$2,814,508.10	\$2,854,720.24	\$2,854,720.24	

FY 2023						Total Recv'd To Date	Jan-23	Mar-23	Jun-23	Sep-23	Oct-23	Dec-23
Assessed Valuation		\$ 51,594,039		Mill Levy 52.791								
Code	Description	2023 Budget	% of Budget	2023 Projection	% of Projection							
4002	Property Tax	\$2,723,680.00	91.90%	\$0.00	0.00%	\$2,500,671.22	1,308,232.80	\$235,624.85	\$887,746.33	\$68,953.07	\$114.17	\$0.00
4002	Revitalization Rebate		%		%	2,274.26	478.72	115.87	577.35	847.65	254.67	-
4003	PP/MV Tax	284,243.00	97.33%	284,243.00	97.33%	276,663.46	56,588.94	22,371.28	71,799.60	94,355.15	31,548.49	-
4004	Back Taxes	75,000.00	207.59%	75,000.00	207.59%	155,693.59	66,089.45	29,469.41	20,806.54	22,735.25	16,592.94	-
4005	Commercial Vehicle Tax	10,927.00	103.66%	10,927.00	103.66%	11,327.38	268.02	4,964.18	5,879.86	189.74	25.58	-
4006	Watercraft Tax	736.00	122.70%	736.00	122.70%	903.08	442.41	158.37	226.22	60.83	15.25	-
4007	RV Tax	2,360.00	96.37%	2,360.00	96.37%	2,274.26	478.72	115.87	577.35	847.65	254.67	-
4008	16/20 Ton Trucks	649.00	108.16%	649.00	108.16%	701.95	443.54	150.81	60.84	46.76	-	-
4015	Highway-County	40,240.00	114.10%	40,240.00	114.10%	45,914.06	10,073.55	10,214.40	15,602.73	10,023.38	-	-
4030	LAVTR	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4026	Revenue in Lieu	-	0.00%	-	0.00%	-	-	-	-	-	-	-
4009	Rent Excise Tax	84.00	0.00%	84.00	0.00%	-	-	-	-	-	-	-
4010	Nuisance	30,000.00	208.66%	30,000.00	208.66%	62,598.25	23,428.58	10,333.82	15,759.48	8,307.83	4,768.54	-
		\$3,167,919.00	96.56%	\$444,239.00	688.60%	\$3,059,021.51	\$1,466,524.73	\$313,518.86	\$1,019,036.30	\$206,367.31	\$53,574.31	\$0.00
Cumulative						\$1,466,524.73	\$1,780,043.59	\$2,799,079.89	\$3,005,447.20	\$3,059,021.51	\$3,059,021.51	\$3,059,021.51

FY 2024						Total Recv'd To Date						
Assessed Valuation		\$ 56,230,394		Mill Levy 52.878								
Code	Description	2024 Budget	% of Budget	2024 Projection	% of Projection							
4002	Property Tax	\$ 2,940,261.00	91.31%	\$ 2,526,048.00	106.28%	\$ 2,684,738.40	\$ 1,388,038.75	\$ 280,357.38	\$ 895,609.49	\$ 120,732.78	\$ -	\$ -
4002	Revitalization Rebate		%		%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4002	Property Tax-LINDE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	PP/MV Tax	\$ 284,243.00	99.86%	\$ 284,243.00	99.86%	\$ 283,831.52	\$ 51,795.76	\$ 20,928.36	\$ 72,448.61	\$ 109,262.71	\$ 29,396.08	\$ -
4004	Back Taxes	\$ 75,000.00	301.05%	\$ 75,000.00	301.05%	\$ 225,790.88	\$ 36,427.75	\$ 94,478.79	\$ 28,491.28	\$ 25,101.28	\$ 41,291.78	\$ -
4005	Commercial Vehicle Tax	\$ 12,175.45	112.26%	\$ 12,175.45	112.26%	\$ 13,668.13	\$ 53.59	\$ 3,080.65	\$ 10,243.76	\$ 290.13	\$ -	\$ -
4006	Watercraft Tax	\$ 817.35	152.76%	\$ 817.35	152.76%	\$ 1,248.57	\$ 508.72	\$ 346.20	\$ 213.46	\$ 136.37	\$ 43.82	\$ -
4007	RV Tax	\$ 2,056.60	118.85%	\$ 2,056.60	118.85%	\$ 2,444.31	\$ 602.51	\$ 217.91	\$ 468.13	\$ 867.24	\$ 288.52	\$ -
4008	16/20 Ton Trucks	\$ 605.30	84.86%	\$ 605.30	84.86%	\$ 513.64	\$ 245.57	\$ 186.65	\$ 3.53	\$ 77.89	\$ -	\$ -
4015	Highway-County	\$ 39,000.00	117.48%	\$ 39,000.00	117.48%	\$ 45,818.57	\$ 9,834.39	\$ 9,566.38	\$ 16,020.18	\$ 10,397.62	\$ -	\$ -
4030	LAVTR	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4026	Revenue in Lieu	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4009	Rent Excise Tax	\$ 84.00	0.00%	\$ 84.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4010	Nuisance	\$ 30,000.00	222.84%	\$ 30,000.00	222.84%	\$ 66,852.56	\$ 8,269.20	\$ 13,784.48	\$ 10,655.19	\$ 11,323.02	\$ 22,820.67	\$ -
		\$ 3,384,242.70	98.25%	\$ 2,970,029.70	111.95%	\$ 3,324,906.58	\$ 1,495,776.24	\$ 422,946.80	\$ 1,034,153.63	\$ 278,189.04	\$ 93,840.87	\$ -
Cumulative						\$ 3,324,906.58	\$ 1,495,776.24	\$ 1,918,723.04	\$ 2,952,876.67	\$ 3,231,065.71	\$ 3,324,906.58	\$ 3,324,906.58

FY 2025						Total Recv'd To Date	Jan-25	Mar-25	Jun-25	Sep-25	Oct-25	Dec-25
Assessed Valuation		\$ 63,981,118		Mill Levy 26								
Code	Description	2025 Budget	% of Budget	2025 Projection	% of Projection							
4002	Property Tax	\$ 1,273,224.25	80.23%	\$ 1,273,224.25	80.23%	\$ 1,021,498.85	\$ 1,021,498.85	\$ -	\$ -	\$ -	\$ -	\$ -
4002	Revitalization Rebate		%		%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4002	Property Tax-LINDE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	PP/MV Tax	\$ 211,034.00	25.59%	\$ 211,034.00	25.59%	\$ 54,005.36	\$ 54,005.36	\$ -	\$ -	\$ -	\$ -	\$ -
4004	Back Taxes	\$ 127,348.00	49.28%	\$ 127,348.00	49.28%	\$ 62,763.19	\$ 62,763.19	\$ -	\$ -	\$ -	\$ -	\$ -
4005	Commercial Vehicle Tax	\$ 8,852.00	14.60%	\$ 8,852.00	14.60%	\$ 1,291.95	\$ 1,291.95	\$ -	\$ -	\$ -	\$ -	\$ -
4006	Watercraft Tax	\$ 711.00	82.97%	\$ 711.00	82.97%	\$ 589.91	\$ 589.91	\$ -	\$ -	\$ -	\$ -	\$ -
4007	RV Tax	\$ 1,730.00	27.59%	\$ 1,730.00	27.59%	\$ 477.26	\$ 477.26	\$ -	\$ -	\$ -	\$ -	\$ -
4008	16/20 Ton Trucks	\$ 610.00	69.29%	\$ 610.00	69.29%	\$ 422.64	\$ 422.64	\$ -	\$ -	\$ -	\$ -	\$ -
4015	Highway-County	\$ 42,354.00	23.42%	\$ 42,354.00	23.42%	\$ 9,918.68	\$ 9,918.68	\$ -	\$ -	\$ -	\$ -	\$ -
4030	LAVTR	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4026	Revenue in Lieu	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4009	Rent Excise Tax	\$ 1.00	0.00%	\$ 1.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4010	Nuisance	\$ 58,318.00	42.86%	\$ 58,318.00	42.86%	\$ 24,996.91	\$ 24,996.91	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 1,724,182.25	68.20%	\$ 1,724,182.25	68.20%	\$ 1,175,964.75	\$ 1,175,964.75	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ 1,175,964.75	\$ 1,175,964.75	\$ 1,175,964.75	\$ 1,175,964.75	\$ 1,175,964.75	\$ 1,175,964.75

[illegible]

Hardship approval

Paid for 3 months	1
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Paid for 6 months	1
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Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1":2,443'

Street Sweeper

Legend

Centerline	3
Surface_1	4
US HWY	5
<all other values>	6
Name	7
1	8
2	9
	Downtown/HWY

The 1st week of the month will start with downtown/Hwy. Once completed the areas will go in order from 1 - 9 during weeks 2-4. Staying in each area till complete, at the beginning of the next month it will run downtown/HWY and pick up where it left on in the rotation of areas 1-9

