COMMISSION MEETING AMENDED AGENDA
TUESDAY, MARCH 25TH, 2025 6:30 P.M.

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Jason Swindell, Convergence Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 11, 2025.
2. Resolution R-25-26 a Resolution to authorize the execution of an agreement between the Coffeyville Recreation Commission and the City of Coffeyville for lease of city property and facilities
3. 2025 Appropriation Ordinance No. AO-25-06 $1,641,462.42
4. 2025 Appropriation Ordinance No. AO-25-06A (Ishams/Lieberts) $41.67

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. Proclamation declaring April 2025 Child Abuse Prevention Month in Coffeyville, Kansas.

I. OLD BUSINESS

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

J. NEW BUSINESS

1. Resolution R-25-27 a Resolution making certain findings and determinations as to the need for housing within the City of Coffeyville and setting forth the legal description of real property proposed to be designated as one or more Reinvestment Housing Incentive Districts within the City.
2. Resolution R-25-28 a Resolution to award a contract to JKS Construction Inc. for repairs to the storm sewer at 5th and Santa Fe.
3. Resolution R-25-29 a Resolution to award a construction contract to CDL Electric for replacement of a water main on W. 6th Street.
4. Resolution R-25-30 a Resolution to execute a contract with McGrath Consulting for compensation restructuring and analysis.
5. City Manager's Report
6. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss matters relating to security matters.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

N. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, MARCH 11TH, 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
DIRECTOR OF PARKS JARROD POWERS
DIRECTOR OF FINANCE MARTIN CUMINGS
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER
DEPUTY DIRECTOR OF ELECTRIC KEVIN MERSBERG
ELECTRIC ADMINISTRATIVE ASSISTANT AMY TAYLOR
EXECUTIVE DIRECTOR OF PUBLIC WORKS JIM WRIGHT

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

MOTION: Move to Amend the Agenda to add an Executive Session to discuss matters deemed privileged in the attorney-client relationship.

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

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

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

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

G. COMMENTS

1. Comments from Public

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

   Omari Devol, Mill Supply Apartments, came to the podium with concerns about the apartments being condemned. She said those apartments are historical, based on the flour mill and said the Cleveland Apartments are as well. She referenced a plaque on the corner. The Commission said the apartments are a relatively new building and that there was a building there called the Mill Supply which was a hardware store, it had nothing to do with the flour mill. She then asked about the Cleveland Apartments having something to do with Cleveland stating they are historical. The Commission noted that buildings can be named with a historical name but that does not necessarily make the building historical. The Commission asked what her concern was. She stated it was Code Enforcement because they told her they were going to condemn them. City Manager Ben Brubaker said that Code Enforcement did do some condemning. They had to remove some residents out of the top two floors as the stairways up to that fourth floor were rotting away from the building. The owner has come in and replaced those. He said they can send Code Enforcement out to check again if there is a concern.

<u>REGULAR AGENDA ITEMS</u>

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.

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

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

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.

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

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

J. NEW BUSINESS

1. Resolution R-25-22 a Resolution to authorize a proposal with Muller Construction for tree removal at North Park.
   Director of Parks Jarrod Powers came to the podium to ask for approval of a contract with Muller Construction for work at North Park. There are trees and a small shelter that needs to be removed along with grading, ditching and reseeding. City staff does not have the equipment or manpower to do this job.

   MOTION: Move to approve Resolution R-25-22 as presented.

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

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.
   Director of Parks Jarrod Powers asked to apply for a Cost Share Grant with KDOT for reconstruction of hangar approaches at the airport. It is a 85/15 grant, however we are going for 84/16 to be competitive and give us more points. The hangar approaches are 42 and 83 years old. Mr. Powers noted the match was high with the engineers cost so the engineer is supplying us that cost for free which will lower our match.

   MOTION: Move to approve Resolution R-25-23 as presented.

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

3. Resolution R-25-24 a Resolution to establish solid waste collection and disposal rates for residential trash customers.
   Director of Finance Martin Cumings said we recently approved a new trash service contract with Waste Connections. The first 3 years of the contract are a fixed price and we are able to maintain the current rate of $15.30 for residential, $14.30 for seniors and additional polycart for $8.13 for customers for the next 3 years. City Clerk Melissa Carter then went over the changes for the new trash service provider. Waste Connections will be our provider starting April 1st. Republic Service will be picking up trash and bulk items through Monday, March 31st. Beginning April 4th all residential trash will be picked up on Friday. Waste Connections will begin delivering polycarts Monday, March 17th, they will receive the amount of carts they pay for now. Starting Tuesday, March 25th residents should leave their Republic polycart out for pick-up. As far as Bulk Item pick-up, Waste Connections has given a few options: divide into 4 quadrants and run the entire route, divide the city into 2 sections and residents call for pick-up or one Saturday a month they would set up for bulk drop-off and also pick-up anyone that called in and scheduled. The reason for the different options is to help alleviate some heavy truck traffic on our city streets. Discussion ensued on the different options and they decided to go with splitting the city into two with residents calling to schedule pick-up.

   MOTION: Move to approve Resolution R-25-24 as presented.

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

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.
Executive Director of Electric Chris Weiner said this is for the Substation B Project which is replacing the existing CRNF transformers. This purchase is for the structural steel for the project. The steel is more expensive than expected but CRNF will be reimbursing the city for the project.

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

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

5. Discussion on Production Cost Adjustment and Electric Rates.
City Manager Ben Brubaker said this is a discussion item only, there will not be a decision made tonight on Electric Utility rates. Executive Director of Electric Chris Weiner and Jill Jurczyk with Utility Financial Solutions (joined by phone) had a presentation going over the proposed changes. Mr. Weiner stated that our wholesale rate did increase 4% last October and will increase another 4% this October and another 4% the following October. Therefore, we need to increase our rates to keep revenues in line. The first proposed change will be to the Power Cost Adjustment (PCA) as the adjustment factor previously used was based on older data that is no longer consistent with the actual adjustment factor. The proposed change would update the loss factor from 7.0% to 14.0%. Ms. Jurczyk went over the way the rolling 6 month PCA works which will make the proposed change be a gradual increase on utility bills. She then moved into the financial projection, which is historically looking back at the budget so that we can look out five years and apply inflation, expected changes in power supply costs, and capital plans. This gives us a financial picture to help us see where we are going in the future and in order to get an idea about what type of rate adjustments we might need to financially support the system. They look at debt coverage ratio, cash balances and operating income to help inform what our rate track should be over the five years to maintain our financial health. The presentation and slide show continued giving three different scenarios of rate increases – 4.5% increase over 3 years including a $3 million bond, 4.5% increase over 3 years with no bond and a 7.0% increase over 2 years. Discussion ensued on the 3 scenarios, mill levy decrease impact, operating income and cash balances.

6. Discussion on Coffeyville Parks Plan.
City Manager Ben Brubaker went over a presentation for the Coffeyville Parks Plan that was given at the last Parks Advisory Board meeting. They went over roles and responsibilities of the board, the format of meetings, budgets, etc..Mr. Brubaker then went over the plan with the park improvements with sales tax funds. Sycamore Park and North Park will be completed in 2025.

7. City Manager's Report
Mr. Brubaker gave the Commission a current yard clean-up packet that Code Enforcement is working on. He said the second house we built is done and they will be having an open house for realtors soon. As far as out-of-state plates is concerned, if they are still wanting a focus on that we need to make some changes to that ordinance. Paul is working on those changes and we will bring it to Commission. He noted that about 30-40 days ago Code Enforcement started working on Walnut street and they are going back to check now. Notices were given not to park in the vacant lot on Walnut and 11th. Initially, we were

looking to do something unique with that lot but businesses in the area depend on that lot to park so they will now be fixing it up as a parking lot. Mr. Brubaker said we are at 14 citations for parking in the yard so fa this year. They are working to move Animal Control under Code Enforcement. Code Enforcement will be looking at a tier system for high grass and weeds to help decrease the letters - discussion ensued. He noted the Sales Tax report was in the packet and there will be changes to the general ledger code for the 2026 budget. Mr. Brubaker will be sending an e-mail to coordinate a Work Session the first week of April for 2025 Budget Amendments and a session for the end of April for setting expectations. The Community Development Director has found a grant for a mural. They are wanting to talk to Union Pacific Railroad to get both bridges on 12th and 11th painted. Mr. Brubaker said the first or second week of April they should be starting on the tennis courts. He is having meeting with the Fair Board and engineers on a project at the Fairgrounds. The deadline for the Downtown Grants is a few days away and they have received 7 applications. Mr. Brubaker said members of the Electric Department met with the Chanute Electric Department as we were having an issue with a transformer. Chanute had some equipment to help check the oil in transformers and let us use it for a week. They are hoping to keep that relationship strong. Mr. Brubaker said they are still addressing the issue with the broken springs in the engines and have reached out to Wartsilla. Mr. Brubaker said he took a tour of GRDA with Chris and they have now implemented that PPE be worn at our electric plants as that is the procedure at GRDA.

8. Comments from Commissioners and Staff

Vice Mayor Vannoster asked with the new streetsweeper if we have the capability to pick-up leaves. It was answered yes. She suggested we do a town pick-up for leaves. Mr. Brubaker said he would get back to them.

K. EXECUTIVE SESSION(s)

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

MOTION: Move to recess to Executive Session for consultation with the City Attorney regarding matters that would be deemed privileged in the attorney-client relationship as permitted by K.S.A. 75-4319(b)(2) to include the City Manager and City Attorney for a period of 15 minutes to reconvene in the Commission Room at 9:00 p.m.

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

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

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 9:01 pm
Date the minutes were approved:

____

____
Melissa Carter, City Clerk

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 25, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-26	
AGENDA TITLE	Lease Agreement Coffeyville Recreation Commission (CRC)	
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 [X] No
PURPOSE	The purpose of this item is to update and renew the city's agreements with CRC.	
BACKGROUND	CRC and the city of Coffeyville have several lease agreements. The attached lease agreement combines all lease agreements into one agreement.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
STAFF RECOMMENDATION	Sign the lease agreement	
REFERENCE DOCUMENTS ATTACHED	Lease agreement	

RESOLUTION NO. R-25-26

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT BETWEEN THE COFFEYVILLE RECREATION COMMISSION AND THE CITY OF COFFEYVILLE FOR LEASE OF CITY PROPERTY AND FACILITIES.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that an agreement between the Coffeyville Recreation Commission and the City of Coffeyville for lease of city property and facilities be executed.

Adopted this 25th day of March 2025.

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

LEASE AGREEMENT
CITY OF COFFEYVILLE / COFFEYVILLE RECREATION COMMISSION

THIS LEASE AGREEMENT ("Lease") is by and between the City of Coffeyville, Kansas ("City") and Coffeyville Recreation Commission ("CRC").

WHEREAS, CRC operates a recreation system under auspices of K.S.A. 12-1925 et seq.; and

WHEREAS, City owns certain property and facilities suitable for recreational use and desires to make such property and facilities available to CRC for such purposes, subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the premises and mutual covenants set forth herein, the City and the Commission agree as follows:

1. **Designated Property and Facilities.** This Lease relates to the following property and facilities ("Leased Premises") located in Coffeyville, Kansas:

- Bobby Clemons Recreation Center ("BCRC") at 508 Park Street
- Doss, Wheeler and Aduddell Fields at LeClere Park
- Batting cages at LeClere Park
- Three ball diamonds at Lions Club Park
- Sherwin-Williams Park and all related recreational facilities
- Sherwin-Williams, LeClere, and Lions Club Concession buildings
- Storage building at LeClere Park.
- Other property and facilities as agreed by City and CRC

2. **Rent.** Throughout the term of this Lease, and extensions thereof, CRC and its staff shall be permitted to use and occupy the Leased Premises on a rent-free basis.

3. **Use of Leased Premises by CRC.** CRC may utilize the Leased Premises for CRC-sponsored programs and activities. CRC shall not rent, lease, sublease, or allow the use of the Leased Premises, or any portion thereof, to or by any third party, whether it is for a recreation program or activity, or other use, for a period longer than one week in duration, without the prior written approval of the City. Further, CRC shall not rent, lease, sublease, or allow the use of the Leased Premises, or any portion thereof, to or by any third party that intends to use the space for a commercial activity, without the prior written approval of the City. Further, CRC shall not rent or provide display-advertising space for fees or in trade for goods or services at the Leased Premises, or any portion thereof, whether it is for a recreation program or activity or other use, for a period longer than one week in duration, without the prior written approval of the City. The above provision on display-advertising space does not apply to informational items placed on bulletin boards or other displays, where no fees or trade for goods or services are involved. No director, officer or employee of CRC shall utilize any of the Leased Premises for personal use, nor shall they permit any other individual or entity to do so, without written authorization from the City.

4. **Restriction on Use of Sherwin-William Park Facilities.** The use of Sherwin-Williams Park facilities shall at all times be subject to the provisions of that certain lease agreement, as amended, by and between the Sherwin-Williams Company, an Ohio corporation, and the City of Coffeyville, Kansas. CRC acknowledges receipt of a copy of said lease agreement and agrees to abide by its terms and conditions at all times.

5. **Use of Youth Activity Center.** In addition to the Leased Premises, CRC may utilize the James A. Tyeska Youth Activity Center ("YAC") located at 502 South Walnut for CRC-related programs and activities, subject to the following conditions: (a) CRC's use shall be limited to the gymnasium area only; (b) CRC shall have access to the YAC only on weekdays (Monday through Friday) from 6:00 p.m. until 9:00 p.m. and on weekends (Saturday and/or Sunday) from 9:00 a.m. until 5:00 p.m.; (c) CRC shall be responsible for any damages to the YAC premises caused by CRC employees, participants, or guests; (d) CRC will keep the YAC premises clean and remove all equipment, trash and other items at the conclusion of CRC-sponsored events. (e) CRC will collaborate, in good faith, with the Boys and Girls club on the schedule of the gymnasium. CRC will make its best effort to notify YAC in advance of scheduled activities.

6. **Use of Leased Premises by City.** The City reserves the right to use the Leased Premises, or portions thereof, for City-sponsored events, with the exception of BCRC office space, and subject to availability of space not previously scheduled for use by CRC for its sponsored programs or activities, per a schedule calendar to be provided to the City, upon request. CRC and its staff shall make a good faith effort to work with the City when the City desires to use the Leased Premises for City-sponsored events. The City may allow third parties to use the Leased Premises, or portions thereof, for public events, subject to availability. In that event, the City will execute a use agreement with the third party, to include a provision regarding liability for damages to the Leased Premises. In addition, the City and CRC will collaborate in order to ensure the third-party use is properly supervised and staffed.

7. **Income Generated.** CRC shall be entitled to all income generated from the operation and use of the Leased Premises for CRC-sponsored recreation programs or activities including income derived from subleasing or renting the Center and fields to a third party. The amount of income generated shall be reported to the City semi-annually.

8. **Routine Maintenance of Leased Premises.** CRC will perform or cause to be performed, at CRC's sole cost, all routine maintenance of the Leased Premises, to include mowing, trimming, janitorial services, snow and ice removal, etc.

9. **Repairs of Leased Premises.** CRC shall keep the Leased Premises in a good, safe and usable condition and shall take reasonable precautions to prevent waste, damage, or injury thereto. CRC shall be responsible, at CRC's sole cost, to perform maintenance, repairs and improvements, the cost of which does not exceed $1,000.00. If a maintenance, repair or improvement exceeds $1,000.00, CRC will consult with the City and the cost thereof shall be shared as mutually agreed by the parties; provided, nothing in this section shall be construed to obligate the City to participate in the cost thereof, whatsoever.

10. **Maintenance of Certain Other Facilities.** CRC shall be responsible for the replacement of nets at the City-owned tennis courts and basketball courts located within the City of Coffeyville. The City shall be responsible for all other repairs and maintenance at the tennis courts and basketball courts.

11. **Utilities.** CRC shall be responsible for and pay all utility costs associated with the BCRC, including internet, telephone, water, sewer, electric, gas and trash removal services. CRC shall be responsible for all utilities serving all other Leased Premises; provided, City will provide water, sewer and electric to said facilities, to the extent those services are currently in place.

12. **Alterations to Leased Premises.** CRC shall not make any permanent alterations, additions or improvements to the Leased Premises without the written consent of the City. All alterations, additions or improvements to the Leased Premises which shall be made by either party shall be the property of the City and, upon expiration or termination of this Lease, shall remain upon and be surrendered with the Leased Premises as part thereof.

13. **Property Insurance.** The City will maintain all property casualty insurance coverage for the Leased Premises, with coverages and amounts as determined solely by the City.

14. **Liability Insurance.** CRC shall obtain and maintain, at its own expense, public liability insurance on the use of the Leased Premises in an amount not less than $500,000.00 with a reputable insurance company authorized to do business in the State of Kansas. The liability policy shall be in a form acceptable to the City and shall be for the protection of the City as well as CRC. The City shall be named an additional insured on the liability policy.

15. **CRC Personnel.** The parties acknowledge all persons working for and under CRC are and shall remain employees of CRC and shall not be considered to be employees of the City, for any reason or purpose. Therefore, should any liability arise under the Workers Compensation Act of the State of Kansas due to injury of an employee of CRC, any liability for such claim shall be the sole responsibility of CRC.

16. **Assignments and Subleases.** The rights and privileges of CRC under this Lease are non-assignable without the written consent of the City, as approved by the Coffeyville City Commission. CRC may not sublease the Lease Premises, or any portion thereof, without the written consent of the City, as approved by the Coffeyville City Commission.

17. **Destruction of Lease Premises.** If all or any portion of the Leased Premises is destroyed, for any reason, the City shall have the right to determine whether said premises shall be repaired or reconstructed, in its sole discretion. If the City elects not to repair or reconstruct such premises, the Lease provisions pertaining to such destroyed portion shall automatically terminate and the Lease as to all remaining facilities shall remain in force and effect. To the extent such a loss is covered by insurance, CRC shall be reimbursed for the value of any improvements paid for by CRC, less reasonable depreciation, as determined by the insurance adjuster, and less a proportionate share of any deductible, subject to the following conditions: (a) the original cost of the improvement must have exceeded $5,000.00; and (b) CRC must provide proper documentation

of the cost of the improvement. Nothing in this section shall be construed to obligate the City to insure or reimburse CRC for the loss of any of CRC's personal property, wherever located.

18. **CRC's Equipment and Other Property.** CRC shall carry insurance on its equipment and other property, including but not limited to CRC's vehicles, equipment, furnishings, etc. The extent of coverages and amounts shall be determined solely by CRC. CRC acknowledges that all such equipment and other property shall be at the sole risk of CRC and that the City shall not be liable for any damage thereto or theft thereof, for any reason whatsoever.

19. **Breach.** If a party violates any provision of this Lease, notice thereof shall be given to said party as provided herein, notifying the party of the nature of the violation and the curative action required. Thereafter, if the party does not cure the violation within 14 days, or repeats the violation thereafter, the non-breaching party may terminate the Lease.

20. **Waiver of Breach.** Any waiver by a party of any breach or violation of a party's obligations under this Lease shall not be deemed a continuing waiver and shall not prevent a party from exercising any remedy available for a subsequent breach of the same or other obligation.

21. **Final Expression.** This Lease is the entire and final expression of the agreement of the parties hereto and may not be contradicted by any prior or contemporaneous written or oral agreements or negotiations of the parties.

22. **Rescission of Other Leases.** All other lease agreements between the parties, dealing with the same facilities or subject matter, are hereby mutually rescinded.

23. **Kansas Law Applies.** This Lease shall be construed and enforced in accordance with the laws of the State of Kansas.

24. **Indemnification.** CRC shall indemnify and hold the City harmless from and against any claims, demands, actions, causes of action, or other liability caused by acts or omissions of CRC, its officers, agents, representatives and employees.

25. **Amendment of Lease.** This Lease may only be amended by a written amendment executed by the parties, by and through their authorized representatives.

26. **Binding on Successors and Assigns.** The covenants, terms and conditions of this Lease shall extend to and be binding upon the successors and assigns of the parties.

27. **Protection Under KTCA Reserved.** The City reserves any rights and exemptions to which it may be entitled to under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), as amended, and any agreements made by the City found to be inconsistent with the provisions of such Act are hereby declared to be null and void.

28. The term of this agreement shall be one (1) year, beginning as of January 1, 2025, and ending on December 31, 2025, regardless of the date of this Agreement is executed, and subject to the remaining terms and conditions of the Agreement. Thereafter, this agreement

automatically, extends for additional one (1) year periods, commencing as of January 1 of each successive year, unless either party gives written notice at least (30) days prior to the next renewal period of that party's desire to terminate the agreement.

29. **Notices.** Notices and communications required to be in writing pursuant to this Lease shall be effective only if delivered personally, or sent by email transmission or regular mail, sent to the following:

Coffeyville Recreation Commission
Attn: Director
508 Park Street
Coffeyville, KS 67337
Email – crcdirector@coffeyvillerec.com

City of Coffeyville, Kansas
Attn: City Manager
P. O. Box 1629
Coffeyville, KS 67337
(620) 252-6175

IN WITNESS WHEREOF, the parties have executed this Lease Agreement in Coffeyville, Montgomery County, Kansas, on the dates written below.

City of Coffeyville

By______________________________
Deborah Maples, Mayor

Attest:

____
Melissa Carter, City Clerk

Coffeyville Recreation Commission

By______________________________
Chairman

Attest:

____
Secretary

City of Coffeyville
Department Codings

010-5-011 General - City Commission
010-5-012 General - City Manager
010-5-013 General - Legal
010-5-014 General - Finance
010-5-015 General - City Clerk
010-5-016 General - City Treasurer
010-5-017 General - Collections
010-5-018 General - Data Processing
010-5-019 General - Personnel/Risk Management
010-5-023 General - Police
010-5-025 General - Animal Control
010-5-041 General - Fire
010-5-045 General - Inspections
010-5-071 General - Engineering
010-5-091 General - City Hall
010-5-092 General - Other City Buildings
010-5-131 General - Non-Departmental
010-5-161 General - Public Service - Admin.
010-5-163 General - Public Service - Streets, Alleys

020-5-000 Library

090-5-000 Bond & Interest

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
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

350-5-000 Risk Management
360-5-000 Airport

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

800-5-020 Electric - Distribution
800-5-022 Electric - Transmission
800-5-030 Electric - Generation
800-5-040 Electric - Administration

810-5-020 Electric Depr/Repl - Distribution
810-5-022 Electric Depr/Repl - Transmission
810-5-030 Electric Depr/Repl - Generation
810-5-040 Electric Depr/Repl - Administration

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

900-5-026 Water - Distribution
900-5-027 Wastewater - Distribution
900-5-036 Water - Treatment
900-5-037 Wastewater - Treatment
900-5-046 Water - General
900-5-047 Wastewater - General

910-5-611 W/WW Depr/Repl - WW Projects
910-5-612 W/WW Depr/Repl - Wtr Projects
910-5-651 W/WW Depr/Repl - WW Equipment
910-5-652 W/WW Depr/Repl - Wtr Equipment
910-5-662 W/WW Depr/Repl - Infiltration/Inflow Reduction

Item	Amount
Payroll	$400,579.27
Accounts Payable	$1,108,160.29
Early Issue Checks	$132,722.86

Total	$1,641,462.42

Ishams/Leiberts	$41.67

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: N
CYLINDER RENTAL 800 5-030-448 EQUIPMENT-RENTAL/SERVICE 45.90

=== VENDOR TOTALS === 45.90

PACKET: 05103 Mar25 2025 TY

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00738 8TH STREET RENTAL						
I-202503182685		TRENCHER RENTAL X 1 HOUR	227.74			
3/11/2025	AP	DUE: 3/11/2025 DISC: 3/11/2025		1099: N		
		TRENCHER RENTAL X 1 HOUR		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	227.74
		=== VENDOR TOTALS ===	227.74			
01-50105 ACTION COMMUNICATIONS						
I-13993		RIOS HT BATTERY	118.30			
3/04/2025	AP	DUE: 3/04/2025 DISC: 3/04/2025		1099: N		
		RIOS HT BATTERY		010 5-023-551	RADIO BATTERIES	118.30
		=== VENDOR TOTALS ===	118.30			
01-02910 AIRGAS USA, LLC						
I-5514896960		CYLINDER RENTAL	51.86			
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	51.86
		=== VENDOR TOTALS ===	51.86			
01-01866 ALBERT FOREMAN						
I-ALBERT FOREMAN 3/7		CDL REIMBURSEMENT	28.00			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		CDL REIMBURSEMENT		900 5-027-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
01-00117 AMAZON CAPITAL SERVICES, INC.						
I-11NJ-VJND-CK4F		CRIMPER,CONNECTORS,DOOR CHIME	129.15			
3/11/2025	AP	DUE: 4/10/2025 DISC: 4/10/2025		1099: N		
		CRIMP KIT, CAT5/FIBER CONNECTS		720 5-000-520	DEPARTMENT SUPPLIES	98.15
		DOOR CHIME		800 5-020-520	DEPARTMENT SUPPLIES	31.00
I-13XD-4961-X4NX		CAMERA 3-PACK, DOOR STRIKE	482.00			
2/20/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		G4-BULLET CAMERA 3 PACK		370 5-000-850	OTHER EQUIPMENT	406.00
		ELECTRIC DOOR STRIKE		800 5-030-610	BUILDING MAINTENANCE	76.00
I-19J4-3NJ9-4JYG		FLOOR MATS 1724	127.93			
3/11/2025	AP	DUE: 3/11/2025 DISC: 3/11/2025		1099: N		
		FLOOR MATS 1724		900 5-037-590	VEHICLE-EQUIP SUPPLIES	127.93

PACKET: 05103 Mar25 2025 TY

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-1C4N-LV13-3L47		SCANNER	249.00			
3/11/2025	AP	DUE: 3/11/2025 DISC: 3/11/2025		1099: N		
		SCANNER		800 5-040-845	OFFICE FURNITURE & EQUIP	249.00
I-1DKH-VRX7-G77K		ENVELOPES, PUNCHDOWN TOOL	54.88			
3/03/2025	AP	DUE: 4/02/2025 DISC: 4/02/2025		1099: N		
		MAILING ENVELOPES		010 5-131-550	OFFICE SUPPLIES	15.94
		IMPACT PUNCHDOWN TOOL		010 5-018-580	TOOLS	38.94
I-1H66-JXGD-C6LM		WIRELESS MOUSE, SCANNER	262.98			
3/12/2025	AP	DUE: 4/11/2025 DISC: 4/11/2025		1099: N		
		LOGITECH M185 WIRELESS MOUSE		180 5-205-518	COMPUTER SUPPLIES	13.98
		OFFICE DOCUMENT SCANNER		010 5-017-550	OFFICE SUPPLIES	249.00
I-1H66-JXGD-DGHL		PENS, HDMI CABLE, STICKY NOTE	39.74			
3/10/2025	AP	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		PILOT B2P BALL POINT PENS		180 5-205-550	OFFICE SUPPLIES	6.53
		HDMI CABLE FOR CAMERA		010 5-012-518	COMPUTER SUPPLIES	7.48
		LINED STICKY NOTES		010 5-014-550	OFFICE SUPPLIES	7.79
		STICKY NOTES, TAGS FOR KEY CAB		010 5-131-550	OFFICE SUPPLIES	17.94
I-1JR7-D16T-FW1P		SP GAPPER,BULLETIN BRD,STAMPS	82.47			
3/07/2025	AP	DUE: 4/06/2025 DISC: 4/06/2025		1099: N		
		SPARK PLUG GAP TOOL		800 5-030-580	TOOLS	13.99
		BULLETIN BOARD, STAMPS		180 5-205-550	OFFICE SUPPLIES	68.48
I-1NQV-H1P7-FFV1		CABLE SPLITTING PLIERS X 2	221.00			
3/12/2025	AP	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		CABLE SPLITTING PLIERS X 2		720 5-000-580	TOOLS	221.00
I-1PFP-9PPD-6G3L		CHAIR-DESK CONVERTER-SUPPLIES	521.24			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		CHAIR-DESK CONVERTER-SUPPLIES		010 5-015-550	OFFICE SUPPLIES	119.16
		CHAIR-DESK CONVERTER-SUPPLIES		010 5-015-845	OFFICE FURNITURE & EQUIP	402.08
I-1PG4-9YFW-1X1P		FENCE REPAIR BRACKET	34.98			
3/06/2025	AP	DUE: 3/06/2025 DISC:		1099: N		
		FENCE REPAIR BRACKET		900 5-027-520	DEPARTMENT SUPPLIES	34.98
I-1V9C-44CR-6RQL		MONITORS FOR IT DIRECTOR	159.98			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		MONITORS FOR IT DIRECTOR		010 5-018-845	OFFICE FURNITURE & EQUIP	159.98
I-1XLC-DCLM-G7CR		MILWAUKEE 18 VOLT BATTERY PAC	357.76			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		MILWAUKEE 18 VOLT BATTERY PACK		900 5-026-580	TOOLS	357.76
		=== VENDOR TOTALS ===	2,723.11			

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PACKET:  05103 Mar25 2025 TY
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
=====================================================================================================================================
01-53542   ANIXTER, INC.
_____________________________________________________________________________________________________________________________________
   I-6320935-00         DE GRIPS, WR9, CCO COVER           953.10
    3/12/2025    AP     DUE:  3/12/2025 DISC:  3/12/2025            1099: N
                        DE GRIPS, WR9, CCO COVER                    810 5-020-830       LAMPS/STREET LIGHTING           953.10
_____________________________________________________________________________________________________________________________________
   I-6329688-00         BOOM WIPES X 24                    278.97
    3/06/2025    AP     DUE:  3/06/2025 DISC:  3/06/2025            1099: N
                        BOOM WIPES X 24                             800 5-020-520       DEPARTMENT SUPPLIES             278.97
_____________________________________________________________________________________________________________________________________
   I-6335359-00         STRAP KIT, WASHERS, SCREWS       1,329.72
    3/04/2025    AP     DUE:  3/04/2025 DISC:  3/04/2025            1099: N
                        STRAP KIT, WASHERS, SCREWS                  800 5-020-520       DEPARTMENT SUPPLIES           1,329.72

                        === VENDOR TOTALS ===            2,561.79
=====================================================================================================================================
01-50637   ASCENT AVIATION GROUP, INC.
_____________________________________________________________________________________________________________________________________
   I-S053480            POS SOFTWARE MONTHLY FEE            30.00
    3/01/2025    AP     DUE:  3/01/2025 DISC:                       1099: N
                        POS SOFTWARE MONTHLY FEE                    360 5-000-424       CONTRACTUAL AGREEMENTS           30.00

                        === VENDOR TOTALS ===               30.00
=====================================================================================================================================
01-50670   ASPLUNDH TREE EXPERT COMPANY
_____________________________________________________________________________________________________________________________________
   I-58X31725           TREE TRIMMING THRU 3/1/25        6,404.90
    3/07/2025    AP     DUE:  3/07/2025 DISC:  3/07/2025            1099: N
                        TREE TRIMMING THRU 3/1/25                   800 5-020-424       CONTRACTUAL AGREEMENTS        6,404.90
_____________________________________________________________________________________________________________________________________
   I-59R72625           TREE TRIMMING THRU 3/8/25        6,433.50
    3/14/2025    AP     DUE:  3/14/2025 DISC:  3/14/2025            1099: N
                        TREE TRIMMING THRU 3/8/25                   800 5-020-424       CONTRACTUAL AGREEMENTS        6,433.50

                        === VENDOR TOTALS ===           12,838.40
=====================================================================================================================================
01-59760   AT&T
_____________________________________________________________________________________________________________________________________
   I-0225316A730726     2/25 CONSOLIDATED E911          12,837.43
    3/12/2025    AP     DUE:  4/11/2025 DISC:  4/11/2025            1099: N
                        2/25 CONSOLIDATED E911                      510 5-000-416       COMMUNICATIONS               12,837.43

                        === VENDOR TOTALS ===           12,837.43
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PACKET: 05103 Mar25 2025 TY
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59780 AT&T						
I-0325316A250686		AT&T	475.31			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	318.21
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	157.10
		=== VENDOR TOTALS ===	475.31			
01-03870 ATMOS ENERGY						
I-202503204415		1207 WEST 10TH STREET	393.30			
3/07/2025	AP	DUE: 4/06/2025 DISC: 4/06/2025		1099: N		
		1207 WEST 10TH STREET 1/2		010 5-023-494	UTILITIES	196.65
		1207 WEST 10TH STREET 1/2		010 5-041-494	UTILITIES	196.65
		=== VENDOR TOTALS ===	393.30			
01-03877 AUTO ZONE, INC.						
I-01601381885		VAC PUMP BLEEDER KIT	61.98			
2/14/2025	AP	DUE: 2/14/2025 DISC:		1099: N		
		VAC PUMP BLEEDER KIT		010 5-163-580	TOOLS	61.98
I-01601382912		BRK BOOSTER PWR STRNG GEAR 12	579.98			
2/17/2025	AP	DUE: 2/17/2025 DISC:		1099: N		
		BRK BOOSTER PWR STRNG GEAR 125		010 5-163-680	VEHICLE-PARTS	579.98
I-01601383496		WIPER BLADES 1247	34.48			
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N		
		WIPER BLADES 1247		010 5-163-590	VEHICLE-EQUIP SUPPLIES	34.48
I-01601383553		WIPER BLADES 1353	34.48			
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N		
		WIPER BLADES 1353		010 5-163-590	VEHICLE-EQUIP SUPPLIES	34.48
I-01601383580		WIPER BLADES STOCK	88.00			
2/18/2025	AP	DUE: 2/18/2025 DISC:		1099: N		
		WIPER BLADES STOCK		010 5-163-590	VEHICLE-EQUIP SUPPLIES	88.00
I-01601385711		OIL FILTER CUTTER	78.99			
2/24/2025	AP	DUE: 2/24/2025 DISC:		1099: N		
		OIL FILTER CUTTER		010 5-163-580	TOOLS	78.99
I-01601386185		AIR CHUCK	24.99			
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N		
		AIR CHUCK		010 5-163-520	DEPARTMENT SUPPLIES	24.99

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VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03877 AUTO ZONE, INC.		(** CONTINUED **)				
I-01601386186		AIR CHUCK	19.99			
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N		
		AIR CHUCK		010 5-163-520	DEPARTMENT SUPPLIES	19.99
I-01601386616		FUEL FILTER 1398	94.04			
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		FUEL FILTER 1398		010 5-163-680	VEHICLE-PARTS	94.04
I-01601386695		COPPER WASHERS FOR DRAIN PLUG	17.99			
2/26/2025	AP	DUE: 2/26/2025 DISC:		1099: N		
		COPPER WASHERS FOR DRAIN PLUGS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	17.99
I-01601387134		TURN SIGNAL SWITCH 1690	49.99			
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		TURN SIGNAL SWITCH 1690		010 5-163-680	VEHICLE-PARTS	49.99
I-01601389886		TOGGLE SWITCH FOR WATER PUMP	4.79			
3/04/2025	AP	DUE: 3/04/2025 DISC:		1099: N		
		TOGGLE SWITCH FOR WATER PUMP		010 5-062-590	VEHICLE-EQUIP SUPPLIES	4.79
I-01601389895		WIPER SWITCH 1398	58.40			
3/04/2025	AP	DUE: 3/04/2025 DISC: 3/04/2025		1099: N		
		WIPER SWITCH 1398		010 5-163-680	VEHICLE-PARTS	58.40
I-01601390246		OIL DRAIN PLUG V1516	8.53			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		OIL DRAIN PLUG V1516		010 5-023-680	VEHICLE-PARTS	8.53
I-01601390427		DEF 1708	32.96			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		DEF 1708		010 5-163-545	MOTOR FUELS/LUBRICANTS	32.96
I-01601391162		WIPER MOTOR 1398	89.99			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		WIPER MOTOR 1398		010 5-163-680	VEHICLE-PARTS	89.99
I-01601393073		BRAKE CARB CLEANER	153.12			
3/18/2025	AP	DUE: 3/18/2025 DISC:		1099: N		
		BRAKE CARB CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	119.64
		WINDSHIELD WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	33.48
I-01601393515		CLEANING WIPES HEAVY DUTY	27.98			
3/18/2025	AP	DUE: 3/18/2025 DISC:		1099: N		
		CLEANING WIPES HEAVY DUTY		010 5-163-520	DEPARTMENT SUPPLIES	27.98
		=== VENDOR TOTALS ===	1,460.68			

PACKET: 05103 Mar25 2025 TY

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10136 AVIDXCHANGE						
I-41122447		2/25 TRANSACTION PROCESSING	693.60			
3/06/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		2/25 TRANSACTION PROCESSING		010 5-014-424	CONTRACTUAL AGREEMENTS	693.60
		=== VENDOR TOTALS ===	693.60			
01-50607 AXSELL OVERHEAD DOORS LLC						
I-3869		OVERHEAD DOOR REPAIR	2,686.00			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: Y		
		OVERHEAD DOOR REPAIR		010 5-163-610	BUILDING MAINTENANCE	2,686.00
		=== VENDOR TOTALS ===	2,686.00			
01-50860 B & L ELECTRIC, INC.						
I-5102		NIP SUBSTATION 70% COMPLETE	100,499.65			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		NIP SUBSTATION 70% COMPLETE		810 5-020-863	SUBSTATION IMPROVEMENTS	100,499.65
		=== VENDOR TOTALS ===	100,499.65			
01-50895 BAKER TILLY MUNICIPAL ADVISORS						
I-BTMA31605		SUBSTATION B BOND ADVISING	769.15			
3/08/2025	AP	DUE: 3/08/2025 DISC:		1099: N		
		SUBSTATION B BOND ADVISING		800 5-040-478	PROFESSIONAL SERVICES	300.45
		CHART OF ACCOUNTS PROJECT		010 5-014-478	PROFESSIONAL SERVICES	468.70
		=== VENDOR TOTALS ===	769.15			
01-50967 BARR ENGINEERING COMPANY						
I-16631006.00-5		PAY #9-INTERCONNECTION REVIEW	138.90			
12/20/2024	AP	DUE: 12/20/2024 DISC: 12/20/2024		1099: N		
		PAY #9-INTERCONNECTION REVIEW		810 5-022-478	PROFESSIONAL SERVICES	138.90
		=== VENDOR TOTALS ===	138.90			
01-02050 BARTLETT COOP ASSOCIATION						
I-214388		PROPANE FOR FORKLIFT	29.89			
3/17/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	29.89
		=== VENDOR TOTALS ===	29.89			

PACKET: 05103 Mar25 2025 TY
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50988 BARTON SOLVENTS, INC.						
I-682909		PROPYLENE GLYCOL	2,090.35			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		PROPYLENE GLYCOL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,090.35
		=== VENDOR TOTALS ===	2,090.35			
01-50858 BG CONSULTANTS, INC.						
I-2 R-24-101		2025 STREET MAINT R 24 101	21,645.00			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		2025 STREET MAINT R 24 101		520 5-220-478	PROFESSIONAL SERVICES	21,645.00
I-24-1327E-3		PAY 3- 100 ACRES PLOTTING	5,735.00			
3/03/2025	AP	DUE: 3/03/2025 DISC:		1099: N		
		PAY 3- 100 ACRES PLOTTING		180 5-205-478	PROFESSIONAL SERVICES	5,735.00
		=== VENDOR TOTALS ===	27,380.00			
01-00336 BLAKE'S LUBE CENTER						
I-2622		GLASS REPLACEMENT V1574	294.87			
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		GLASS REPLACEMENT V1574		010 5-023-680	VEHICLE-PARTS	294.87
I-2742		EXHAUST CLAMPS 1315	37.00			
3/13/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		EXHAUST CLAMPS 1315		010 5-163-680	VEHICLE-PARTS	37.00
		=== VENDOR TOTALS ===	331.87			
01-56100 BORDER STATES ELECTRIC SUPPLY,						
I-929952632		GROUNDING PLATFORM	4,170.58			
3/03/2025	AP	DUE: 4/02/2025 DISC: 4/02/2025		1099: N		
		GROUNDING PLATFORM		810 5-020-863	SUBSTATION IMPROVEMENTS	4,170.58
I-930019827		LB ELBOWS, SPOOL TIES, WR379	2,933.29			
3/13/2025	AP	DUE: 4/12/2025 DISC: 4/12/2025		1099: N		
		LB ELBOWS, SPOOL TIES, WR379		800 5-020-520	DEPARTMENT SUPPLIES	2,933.29
		=== VENDOR TOTALS ===	7,103.87			

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01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-CD99022314		CHEMICAL TOTE X 3	737.25			
3/05/2025	AP	DUE: 4/04/2025 DISC: 4/04/2025		1099: N		
		CHEMICAL TOTE X 3		800 5-030-520	DEPARTMENT SUPPLIES	737.25
		=== VENDOR TOTALS ===	737.25			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-746203/1		CARTER AUTOMOTIVE WAREHOUSE	23.75CR			
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		CARTER AUTOMOTIVE WAREHOUSE		010 5-062-620	EQUIPMENT MAINTENANCE	23.75CR
C-748494/1		CARTER AUTOMOTIVE WAREHOUSE	30.00CR			
2/14/2025	AP	DUE: 2/14/2025 DISC: 2/14/2025		1099: N		
		CARTER AUTOMOTIVE WAREHOUSE		010 5-163-680	VEHICLE-PARTS	30.00CR
C-750680/1		CARTER AUTOMOTIVE WAREHOUSE	36.78CR			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		CARTER AUTOMOTIVE WAREHOUSE		010 5-163-620	EQUIPMENT MAINTENANCE	36.78CR
C-751725/1		CARTER AUTOMOTIVE WAREHOUSE	135.75CR			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		CARTER AUTOMOTIVE WAREHOUSE		010 5-062-680	VEHICLE-PARTS	135.75CR
I-58088/2		SUPERGLUE	15.31			
3/06/2025	AP	DUE: 4/05/2025 DISC: 4/05/2025		1099: N		
		SUPERGLUE		800 5-030-520	DEPARTMENT SUPPLIES	15.31
I-58144/2		RESPIRATOR MASK X 2	87.58			
3/07/2025	AP	DUE: 4/06/2025 DISC: 4/06/2025		1099: N		
		RESPIRATOR MASK X 2		800 5-030-520	DEPARTMENT SUPPLIES	87.58
I-58397/2		SELF TAPPING SCREWS	32.84			
3/14/2025	AP	DUE: 4/13/2025 DISC: 4/13/2025		1099: N		
		SELF TAPPING SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	32.84
I-745232/1		GASKET 1065	56.14			
1/27/2025	AP	DUE: 1/27/2025 DISC: 1/27/2025		1099: N		
		GASKET 1065		010 5-062-620	EQUIPMENT MAINTENANCE	56.14
I-746193/1		FILTERS HYD AIR OIL 1065	69.42			
1/30/2025	AP	DUE: 1/30/2025 DISC: 1/30/2025		1099: N		
		FILTERS HYD AIR OIL 1065		010 5-062-620	EQUIPMENT MAINTENANCE	69.42
I-747452/1		FILTERS SEALS SPARK PLUGS STO	1,442.13			
2/25/2025	AP	DUE: 2/25/2025 DISC:		1099: N		
		FILTERS SEALS SPARK PLUGS STOC		370 5-000-620	EQUIPMENT MAINTENANCE	1,442.13

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-749749/1		FUNNEL	5.16			
2/24/2025	AP	DUE: 2/24/2025 DISC: 2/24/2025		1099: N		
		FUNNEL		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	1.36
		SPARK PLUGS 1444		370 5-000-620	EQUIPMENT MAINTENANCE	1.90
		SPARK PLUGS 1445		370 5-000-620	EQUIPMENT MAINTENANCE	1.90
I-750210/1		BLADES 1677	71.31			
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		BLADES 1677		010 5-062-620	EQUIPMENT MAINTENANCE	71.31
I-750292/1		AIR FUEL FILTERS 1551 1552 16	139.40			
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		AIR FUEL FILTERS 1551		010 5-062-620	EQUIPMENT MAINTENANCE	34.85
		AIR FUEL FILTERS 1552		010 5-062-620	EQUIPMENT MAINTENANCE	34.85
		AIR FUEL FILTERS 1679		010 5-062-620	EQUIPMENT MAINTENANCE	34.85
		AIR FUEL FILTERS 1680		010 5-062-620	EQUIPMENT MAINTENANCE	34.85
I-751062/1		MOTOR OIL 1566	240.25			
3/04/2025	AP	DUE: 3/04/2025 DISC: 3/04/2025		1099: N		
		MOTOR OIL 1566		360 5-000-545	MOTOR FUELS/LUBRICANTS	39.20
		BATTERY 1566		360 5-000-590	VEHICLE-EQUIP SUPPLIES	128.53
		FILTER BATTERY TERMINAL TENDER		360 5-000-620	EQUIPMENT MAINTENANCE	72.52
I-751222/1		TRIM CLIP	0.33			
3/05/2025	AP	DUE: 4/04/2025 DISC: 4/04/2025		1099: N		
		TRIM CLIP		800 5-020-520	DEPARTMENT SUPPLIES	0.33
I-751244/1		BATTERY CABLES SWITCH 1566	95.28			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		BATTERY CABLES SWITCH 1566		360 5-000-620	EQUIPMENT MAINTENANCE	95.28
I-751378/1		OIL FILTERS STOCK	28.12			
3/06/2025	AP	DUE: 3/06/2025 DISC:		1099: N		
		OIL FILTERS STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	28.12
I-751449/1		AIR ELEMENT FILTER 765	50.09			
3/06/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		AIR ELEMENT FILTER 765		900 5-037-620	EQUIPMENT MAINTENANCE	50.09
I-751600/1		TIE ROD END 1709	135.75			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		TIE ROD END 1709		010 5-062-680	VEHICLE-PARTS	135.75
I-751625/1		TIE ROD END 1709	90.92			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		TIE ROD END 1709		010 5-062-680	VEHICLE-PARTS	90.92

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-751631/1		DRAIN PLUG 1709	2.00			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		DRAIN PLUG 1709		010 5-062-680	VEHICLE-PARTS	2.00
I-751735/1		#1509 FUEL FILTER AND WRENCH	107.54			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		#1509 FUEL FILTER AND WRENCH F		010 5-041-680	VEHICLE-PARTS	103.92
		#1509 FUEL FILTER AND WRENCH F		010 5-041-580	TOOLS	3.62
I-752083/1		LED HEADLIGHTS FOR #1350	460.12			
3/13/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		LED HEADLIGHTS FOR #1350		010 5-041-680	VEHICLE-PARTS	460.12
I-752093/1		FILTER ELEMENTS	14.06			
3/11/2025	AP	DUE: 3/11/2025 DISC:		1099: N		
		FILTER ELEMENTS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	14.06
I-752911/1		BULBS 1712	3.48			
3/13/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		BULBS 1712		010 5-062-680	VEHICLE-PARTS	3.48
I-752990/1		OIL FILTERS STOCK	31.62			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: N		
		OIL FILTERS STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	31.62
I-753464/1		OIL FILTER 1703	24.23			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		OIL FILTER 1703		010 5-163-680	VEHICLE-PARTS	24.23
I-753568/1		BRAKES	162.50			
3/17/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		BRAKES		800 5-020-680	VEHICLE-PARTS	162.50
I-753570/1		BRAKE CALIPERS	362.86			
3/17/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		BRAKE CALIPERS		800 5-020-680	VEHICLE-PARTS	362.86
I-753575/1		FUEL FILTER	37.13			
3/17/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	37.13
		=== VENDOR TOTALS ===	3,539.29			

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01-51720 CASCO INDUSTRIES, INC.						
I-270681		EQUIP AND TOOLS FOR NEW TRUCK	7,186.25			
3/03/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		EQUIP AND TOOLS FOR NEW TRUCK		500 5-041-875	VEHICLES	7,186.25
		=== VENDOR TOTALS ===	7,186.25			
01-02381 CHARLES WALLS						
I-202503184379		BOOT REIMBURSEMENT - C WALLS	339.45			
3/18/2025	AP	DUE: 3/18/2025 DISC: 3/18/2025		1099: N		
		BOOT REIMBURSEMENT - C WALLS		800 5-020-515	CLOTHING	339.45
		=== VENDOR TOTALS ===	339.45			
01-01037 CITY OF COFFEYVILLE						
I-202503204416		3/25 NIEL HOTEL ADMIN FEE	252.15			
3/20/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		3/25 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	252.15
		=== VENDOR TOTALS ===	252.15			
01-01146 CITY OF DEARING						
I-202503204417		2/25 FRANCHISE FEE	139.61			
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N		
		2/25 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	139.61
		=== VENDOR TOTALS ===	139.61			
01-52027 CIVICPLUS LLC						
I-329665		2025 SUPPLEMENTATION SERVICES	1,302.00			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		2025 SUPPLEMENTATION SERVICES		010 5-131-478	PROFESSIONAL SERVICES	585.90
		2025 SUPPLEMENTATION SERVICES		370 5-000-478	PROFESSIONAL SERVICES	52.08
		2025 SUPPLEMENTATION SERVICES		450 5-000-478	PROFESSIONAL SERVICES	13.02
		2025 SUPPLEMENTATION SERVICES		720 5-000-478	PROFESSIONAL SERVICES	65.10
		2025 SUPPLEMENTATION SERVICES		760 5-000-478	PROFESSIONAL SERVICES	65.10
		2025 SUPPLEMENTATION SERVICES		800 5-040-478	PROFESSIONAL SERVICES	260.40
		2025 SUPPLEMENTATION SERVICES		900 5-046-478	PROFESSIONAL SERVICES	130.20
		2025 SUPPLEMENTATION SERVICES		900 5-047-478	PROFESSIONAL SERVICES	130.20
		=== VENDOR TOTALS ===	1,302.00			

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01-52050 CJ'S THREADS LLC						
I-24690		VESEY UNIFORM ALLOWANCE	74.00			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		VESEY UNIFORM ALLOWANCE		010 5-041-515	CLOTHING	74.00
I-24691		HOOPER UNIFORM ALLOWANCE	364.00			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		HOOPER UNIFORM ALLOWANCE		010 5-041-515	CLOTHING	364.00
I-24692		KEVIN MIDGETT UNIFORM ALLOWAN	208.50			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		KEVIN MIDGETT UNIFORM ALLOWANC		010 5-041-515	CLOTHING	208.50
I-24693		FRITZ UNIFORM ALLOWANCE	107.50			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		FRITZ UNIFORM ALLOWANCE		010 5-041-515	CLOTHING	107.50
I-24694		HARP UNIFORM ALLOWANCE	271.50			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		HARP UNIFORM ALLOWANCE		010 5-041-515	CLOTHING	271.50
I-24695		CARESIO UNIFORM ALLOWANCE	420.00			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		CARESIO UNIFORM ALLOWANCE		010 5-041-515	CLOTHING	420.00
		=== VENDOR TOTALS ===	1,445.50			
01-00718 CLINT PERKINS CONSTRUCTION						
I-CPC2025-02B		211 W MARTIN 2ND 50% FINAL PA	750.00			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: Y		
		211 W MARTIN 2ND 50% FINAL PAY		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00
		=== VENDOR TOTALS ===	750.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-922923		CHAINSAW SCRENCH AND FILLER C	18.97			
3/06/2025	AP	DUE: 3/06/2025 DISC:		1099: N		
		CHAINSAW SCRENCH AND FILLER CA		010 5-062-620	EQUIPMENT MAINTENANCE	18.97
I-923029		CHAINSAW CHAINS	70.06			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		CHAINSAW CHAINS		010 5-062-620	EQUIPMENT MAINTENANCE	70.06
I-923357		CHAINSAW PULLCORD	21.99			
3/11/2025	AP	DUE: 3/11/2025 DISC:		1099: N		
		CHAINSAW PULLCORD		010 5-163-620	EQUIPMENT MAINTENANCE	21.99

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01-00870 COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)						
I-923565		GRASS SEED FESCUE	125.00			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: N		
		GRASS SEED FESCUE		010 5-062-525	CHEMICALS/FERTILIZERS/SE	125.00
I-923658		CHAINSAW CHAINS	117.97			
3/14/2025	AP	DUE: 3/14/2025 DISC:		1099: N		
		CHAINSAW CHAINS		010 5-163-620	EQUIPMENT MAINTENANCE	117.97
I-923735		CHAINSAWS	1,159.98			
3/14/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		CHAINSAWS		010 5-062-850	OTHER EQUIPMENT	1,159.98
		=== VENDOR TOTALS ===	1,513.97			
01-01007 COFFEYVILLE REGIONAL MEDICAL C						
I-202503204418		3/25 SALES TAX DISTRIBUTION	97,052.68			
3/20/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		3/25 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	97,052.68
		=== VENDOR TOTALS ===	97,052.68			
01-01015 COFFEYVILLE TIRE & AUTO						
I-000044864		TIRE ALIGNMENT V1635	146.99			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		TIRE ALIGNMENT V1635		010 5-023-575	TIRES & TUBES	146.99
		=== VENDOR TOTALS ===	146.99			
01-52127 COGENT COMMUNICATIONS LLC						
I-202503204419		3/25 INTERNET SERVICE	2,914.00			
3/01/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N		
		3/25 INTERNET SERVICE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,914.00
		=== VENDOR TOTALS ===	2,914.00			
01-57405 COX BUSINESS SERVICES						
I-202503204420		3/25 CONSOLIDATED BILLING	1,063.23			
3/18/2025	AP	DUE: 4/17/2025 DISC: 4/17/2025		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	469.50
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.39
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	252.14
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.69
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	26.08
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	34.78
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.39
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	26.08

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.40
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.64
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.64
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.64
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.61
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08
		=== VENDOR TOTALS ===	1,063.23			
01-03750 CRI PLUMBING LLC						
I-8439		903 W 5TH STREET-ER PROGRAM	670.97			
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N		
		903 W 5TH STREET-ER PROGRAM		620 5-000-455.06	EMERGENCY HOME REPAIR AS	670.97
I-8455		903 W 5TH STREET-ER PROGRAM	465.35			
2/10/2025	AP	DUE: 2/10/2025 DISC:		1099: N		
		903 W 5TH STREET-ER PROGRAM		620 5-000-455.06	EMERGENCY HOME REPAIR AS	465.35
		=== VENDOR TOTALS ===	1,136.32			
01-52514 CROSS DISCIPLINE ENGINEERING L						
I-1229		PAY #29-NIP SUBSTATION UPGRAD	30,648.94			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		PAY #29-NIP SUBSTATION UPGRADE		810 5-020-478	PROFESSIONAL SERVICES	30,648.94
		=== VENDOR TOTALS ===	30,648.94			
01-51521 CUSTOM PRODUCTS CORPORATION						
I-INV22737		SIGNS POSTS EIGHTH AND WILLOW	2,001.29			
2/17/2025	AP	DUE: 2/17/2025 DISC:		1099: N		
		SIGNS POSTS EIGHTH AND WILLOW		010 5-163-585	TRAFFIC SIGN MATERIAL	2,001.29
		=== VENDOR TOTALS ===	2,001.29			
01-01637 DANIEL HEATH LAMPSON						
I-202503204421		3/25 INDIGENT DEFENDER	1,000.00			
3/01/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: Y		
		3/25 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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01-52888 DE LAGE LANDEN PUBLIC FINANCE						
I-589631508		PAY #21-GOLF CART LEASE	2,240.00			
3/14/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		PAY #21-GOLF CART LEASE		370 5-000-950	TEMP NOTES-PRINCIPAL	1,758.96
		PAY #21-GOLF CART LEASE		370 5-000-940	TEMP NOTES-INTEREST	481.04
		=== VENDOR TOTALS ===	2,240.00			
01-52924 DESIGNS UNLIMITED						
I-9696		VINYL LOGO DECALS	81.71			
3/14/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		VINYL LOGO DECALS		900 5-037-590	VEHICLE-EQUIP SUPPLIES	81.71
		=== VENDOR TOTALS ===	81.71			
01-01175 DIGITAL CONNECTIONS, INC.						
I-66292		MAINT AGREE LANIER RECORDS	48.57			
1/13/2025	AP	DUE: 1/13/2025 DISC:		1099: N		
		MAINT AGREE LANIER RECORDS		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	48.57
I-66840		COPIER MONTHLY PRINT STATEMEN	6.62			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		COPIER MONTHLY PRINT STATEMENT		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	6.62
I-66860		ED, PP MAINT AGREEMENT, COPIE	104.53			
3/07/2025	AP	DUE: 4/06/2025 DISC: 4/06/2025		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	33.11
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	71.42
I-66866		MAINTENANCE LANIER DISPATCH	90.29			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		MAINTENANCE LANIER DISPATCH		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	90.29
I-66894		MAINT AGREE LANIER RECORDS	35.77			
3/09/2025	AP	DUE: 3/09/2025 DISC:		1099: N		
		MAINT AGREE LANIER RECORDS		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	35.77
		=== VENDOR TOTALS ===	285.78			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-17807		3/12/25 SHREDDING SERVICE	102.50			
3/12/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		3/12/25 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		3/12/25 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		3/12/25 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			

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01-53252 EMERALD TRANSFORMER PPM, LLC						
I-260004006		TRANSFORMER OIL X 250 GAL	1,998.38			
2/26/2025	AP	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		TRANSFORMER OIL X 250 GAL		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,998.38
		=== VENDOR TOTALS ===	1,998.38			
01-53313 EPOCH EYEWEAR						
I-INV-022707		SUNGLASSES	194.95			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		SUNGLASSES		370 5-000-508	PRO SHOP SUPPLIES	194.95
		=== VENDOR TOTALS ===	194.95			
01-53315 EQUIPMENTSHARE.COM, INC.						
I-4793861-000		BOOM LOCK CABLE 765	63.97			
1/24/2025	AP	DUE: 1/24/2025 DISC:		1099: N		
		BOOM LOCK CABLE 765		900 5-037-620	EQUIPMENT MAINTENANCE	63.97
I-4923378-000		GASKET HOSE TENSIONER 765	379.81			
3/03/2025	AP	DUE: 3/03/2025 DISC:		1099: N		
		GASKET HOSE TENSIONER 765		900 5-037-620	EQUIPMENT MAINTENANCE	379.81
		=== VENDOR TOTALS ===	443.78			
01-53435 FASTENAL COMPANY						
I-KSCOF116850		HEX CAP SCREWS	13.27			
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		HEX CAP SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	13.27
I-KSCOF116853		MARKING PAINT X 5	23.50			
1/31/2025	AP	DUE: 3/02/2025 DISC: 3/02/2025		1099: N		
		MARKING PAINT X 5		720 5-000-520	DEPARTMENT SUPPLIES	23.50
I-KSCOF116875		FOAM EAR PLUGS	41.78			
2/05/2025	AP	DUE: 2/05/2025 DISC:		1099: N		
		FOAM EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	41.78
I-KSCOF116886		BATTERIES - AA, AAA, 9V	59.10			
2/05/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		BATTERIES - AA, AAA, 9V		800 5-030-505	BATTERIES-NON VEHICLES	59.10
I-KSCOF117075		GRINDING WHEELS FOR TOOLS	23.82			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		GRINDING WHEELS FOR TOOLS		010 5-041-580	TOOLS	23.82

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01-53435 FASTENAL COMPANY (** CONTINUED **)						
I-KSCOF117077		LEATHER GLOVES	277.14			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: N		
		LEATHER GLOVES		010 5-062-515	CLOTHING	277.14
		=== VENDOR TOTALS ===	438.61			
01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-0100		S BLOMENKAMP SALARY OCT-DEC 2	11,129.27			
3/06/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		S BLOMENKAMP SALARY OCT-DEC 24		440 5-701-478	PROFESSIONAL SERVICES	11,129.27
		=== VENDOR TOTALS ===	11,129.27			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-682836		TISSUE PAPER	33.32			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		TISSUE PAPER		010 5-062-520	DEPARTMENT SUPPLIES	33.32
I-683274		TISSUE CLEANER TOWELS	256.11			
3/04/2025	AP	DUE: 3/04/2025 DISC: 3/04/2025		1099: N		
		TISSUE CLEANER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	256.11
I-683406		LEATHER GLOVES	89.64			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		LEATHER GLOVES		900 5-026-515	CLOTHING	51.96
		NITRILE GLVS DISINF GLASS CLNR		900 5-026-520	DEPARTMENT SUPPLIES	37.68
I-683503		CENTER PULL TOWELS	64.44			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		CENTER PULL TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	64.44
I-683629		PAPER TOWELS TRASH BAGS	178.22			
3/11/2025	AP	DUE: 3/11/2025 DISC: 3/11/2025		1099: N		
		PAPER TOWELS TRASH BAGS		010 5-023-520	DEPARTMENT SUPPLIES	178.22
I-683635		BOWL CLEANER X 12	49.71			
3/13/2025	AP	DUE: 4/12/2025 DISC: 4/12/2025		1099: N		
		BOWL CLEANER X 12		800 5-030-520	DEPARTMENT SUPPLIES	49.71
I-683804		CARPET MAT	185.53			
3/14/2025	AP	DUE: 4/13/2025 DISC: 4/13/2025		1099: N		
		CARPET MAT		800 5-020-520	DEPARTMENT SUPPLIES	185.53
I-683805		LOOP MOPS	27.49			
3/14/2025	AP	DUE: 3/14/2025 DISC:		1099: N		
		LOOP MOPS		010 5-062-520	DEPARTMENT SUPPLIES	27.49
		=== VENDOR TOTALS ===	884.46			

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--------ID--------			GROSS	P.O. #		
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01-54102 GREEN PRO SOLUTIONS						
I-25864		ALL WEATHER ASPHALT PATCH	2,911.90			
3/11/2025	AP	DUE: 3/11/2025 DISC:		1099: N		
		ALL WEATHER ASPHALT PATCH		010 5-163-510	CEMENT & ASPHALT	2,911.90
		=== VENDOR TOTALS ===	2,911.90			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-202503194413		2/25 CITY PROSECUTOR	1,732.50			
3/12/2025	AP	DUE: 4/11/2025 DISC: 4/11/2025		1099: Y		
		2/25 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,732.50
I-202503194414		2/25 LEGAL SERVICES	2,745.00			
3/12/2025	AP	DUE: 4/11/2025 DISC: 4/11/2025		1099: Y		
		2/25 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,745.00
		=== VENDOR TOTALS ===	4,477.50			
01-54272 HARRELL'S LLC						
I-INV02005369		FERTILIZER NATURE SAFE GYPSUM	2,565.00			
3/17/2025	AP	DUE: 3/17/2025 DISC:		1099: N		
		FERTILIZER NATURE SAFE GYPSUM		370 5-000-525	CHEMICALS/FERTILIZERS/SE	2,565.00
		=== VENDOR TOTALS ===	2,565.00			
01-54340 HEALY LAW OFFICES LLC						
I-22726		2/25 POLE ATTACHMENT, CELLS	175.00			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: Y		
		2/25 POLE ATTACHMENT, CELLS		800 5-040-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-332583		TONER PATROL PRINTER	82.49			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		TONER PATROL PRINTER		010 5-023-550	OFFICE SUPPLIES	82.49
		=== VENDOR TOTALS ===	82.49			

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01-54685 IBT, INC.						
I-30082193		SAFETY GLASSES	28.04			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		SAFETY GLASSES		010 5-062-570	SAFETY EQUIPMENT	28.04
		=== VENDOR TOTALS ===	28.04			
01-55162 J & S MACHINE AND VALVE, INC.						
I-32531		KUNKLE RELIEF VALVE REPAIR	3,124.00			
10/21/2024	AP	DUE: 11/20/2024 DISC: 11/20/2024		1099: N		
		KUNKLE RELIEF VALVE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	3,124.00
I-32733		RELIEF VALVE TESTING	3,500.00			
12/05/2024	AP	DUE: 1/04/2025 DISC: 1/04/2025		1099: N		
		RELIEF VALVE TESTING		800 5-030-620	EQUIPMENT MAINTENANCE	3,500.00
		=== VENDOR TOTALS ===	6,624.00			
01-10146 JAKE STINE						
I-JAKE STINE 3/7/25		MEALS DEFENSIVE TACTICS OLATH	57.00			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		STINE MEAL REIMBURSEMENT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	57.00
		=== VENDOR TOTALS ===	57.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-22021		TIRES 1709	1,002.00			
3/11/2025	AP	DUE: 3/11/2025 DISC:		1099: Y		
		TIRES 1709		010 5-062-575	TIRES & TUBES	1,002.00
		=== VENDOR TOTALS ===	1,002.00			
01-55606 KANSAS DEPARTMENT OF HEALTH &						
I-202503194411		2024 EMMISSIONS FEE - NEW GEN	5,248.00			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		2024 EMMISSIONS FEE - NEW GEN		800 5-030-486	TAXES,LICENSES,PERMITS	5,248.00
I-202503194412		2024 EMMISSIONS FEE - PP	1,952.00			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		2024 EMMISSIONS FEE - PP		800 5-030-486	TAXES,LICENSES,PERMITS	1,952.00
		=== VENDOR TOTALS ===	7,200.00			

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01-02070 KANSAS LUMBER COMPANY						
C-394440		RETURNED DOOR HANDLE	117.59CR			
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		RETURNED DOOR HANDLE		800 5-030-520	DEPARTMENT SUPPLIES	117.59CR
I-349601		TORX SCREWS LANDSCAPE POST	10.94			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		TORX SCREWS LANDSCAPE POST		010 5-163-520	DEPARTMENT SUPPLIES	10.94
I-394319		PLYWOOD FOR GRAVE DIGGING	345.45			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		PLYWOOD FOR GRAVE DIGGING		010 5-062-520	DEPARTMENT SUPPLIES	345.45
I-394323		CONC BLOCKS SEWER TAP 3408 W	30.76			
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N		
		CONC BLOCKS SEWER TAP 3408 W 8		900 5-027-520	DEPARTMENT SUPPLIES	30.76
I-394353		LUMBER	155.26			
2/24/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		LUMBER		800 5-030-520	DEPARTMENT SUPPLIES	155.26
I-394395		SCREWS TAPERED BIT	8.99			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		SCREWS TAPERED BIT		010 5-163-520	DEPARTMENT SUPPLIES	8.99
I-394444		LUMBER FOR FORMS	7.25			
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: N		
		LUMBER FOR FORMS		010 5-062-520	DEPARTMENT SUPPLIES	7.25
I-394478		LUMBER	98.35			
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N		
		LUMBER		800 5-030-520	DEPARTMENT SUPPLIES	98.35
I-394561		PLYWOOD X6	198.35			
3/04/2025	AP	DUE: 4/03/2025 DISC: 4/03/2025		1099: N		
		PLYWOOD X6		800 5-030-520	DEPARTMENT SUPPLIES	198.35
I-394683		BRUSH	6.09			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		BRUSH		620 5-000-458	PROJECT B-904 LEIGHTON	6.09
I-394699		REBAR LUMBER WIRE FOR FORMS	97.35			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		REBAR LUMBER WIRE FOR FORMS		900 5-037-520	DEPARTMENT SUPPLIES	97.35
I-394704		2X6 LUMBER FORMS FOR CONCRETE	73.07			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		2X6 LUMBER FORMS FOR CONCRETE		370 5-000-520	DEPARTMENT SUPPLIES	73.07

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01-02070 KANSAS LUMBER COMPANY (** CONTINUED **)						
I-394724		2X8 LUMBER FORMS FOR CONCRETE	99.26			
3/11/2025	AP	DUE: 3/11/2025 DISC:		1099: N		
		2X8 LUMBER FORMS FOR CONCRETE		370 5-000-520	DEPARTMENT SUPPLIES	99.26
I-394768		CONCRETE BLOCKS FOR SEWER TAP	23.40			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		CONCRETE BLOCKS FOR SEWER TAPS		900 5-027-520	DEPARTMENT SUPPLIES	23.40
I-394895		LUMBER, FASTENERS	303.59			
3/17/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		LUMBER, FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	303.59
		=== VENDOR TOTALS ===	1,340.52			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-YM200009176		WATT-HOUR WORKSHOP-Z ALLEN	650.00			
1/14/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N		
		WATT-HOUR WORKSHOP-Z ALLEN		800 5-020-428	CONFERENCES-SCHOOLS	650.00
		=== VENDOR TOTALS ===	650.00			
01-59959 KANSAS STATE SURPLUS PROPERTY						
I-6937-1		2015 CHEVROLET 1500 TAG FEE	3.00			
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025		1099: N		
		2015 CHEVROLET 1500		010 5-062-486	TAXES,LICENSES,PERMITS	3.00
I-6938-1		2011 FORD F250 TAG FEE	3.00			
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025		1099: N		
		2011 FORD F250 TAG FEE		010 5-062-486	TAXES,LICENSES,PERMITS	3.00
I-6939-1		2014 FORD F250 TAG FEE	3.00			
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025		1099: N		
		2014 FORD F250		010 5-062-486	TAXES,LICENSES,PERMITS	3.00
I-6940-1		2002 STERLING LT8511 TAG FEE	3.00			
1/24/2025	AP	DUE: 1/24/2025 DISC: 1/24/2025		1099: N		
		2002 STERLING LT8511 TAG FEE		010 5-062-486	TAXES,LICENSES,PERMITS	3.00
		=== VENDOR TOTALS ===	12.00			

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01-55379 KANSASLAND TIRE WHOLESALE						
I-112091		4 TIRES FOR STOCK	564.00			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		4 TIRES FOR STOCK		010 5-023-575	TIRES & TUBES	564.00
		=== VENDOR TOTALS ===	564.00			
01-10145 KATRINA ALLEN						
I-KATRINA ALLEN 3/4/		LUNCH NCIC TRAINING CHANUTE	11.37			
3/04/2025	AP	DUE: 3/04/2025 DISC: 3/04/2025		1099: N		
		LUNCH NCIC TRAINING CHANUTE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	11.37
		=== VENDOR TOTALS ===	11.37			
01-56005 KEY EQUIPMENT & SUPPLY						
I-KC216356		BROOMS 1714	547.04			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		BROOMS 1714		760 5-000-590	VEHICLE-EQUIP SUPPLIES	547.04
		=== VENDOR TOTALS ===	547.04			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-COFF-2025-02		1/25 TRUE UP-2/25 ESTIMATED	281,910.00			
3/05/2025	AP	DUE: 4/04/2025 DISC: 4/04/2025		1099: N		
		1/25 TRUE UP-2/25 ESTIMATED		800 5-030-535	FUEL-GAS PURCHASE	281,910.00
		=== VENDOR TOTALS ===	281,910.00			
01-57330 KONE, INC.						
I-871624128		ANNUAL MAINTENANCE RENEWAL	2,156.28			
3/01/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		ANNUAL MAINTENANCE RENEWAL		010 5-041-424	CONTRACTUAL AGREEMENTS	2,156.28
		=== VENDOR TOTALS ===	2,156.28			
01-56083 KOPPERS UTILITY AND INDUSTRIAL						
I-5300573		40/2 WOOD POLE X 23	17,050.25			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		40/2 WOOD POLE X 23		800 5-020-860	POLES	17,050.25
		=== VENDOR TOTALS ===	17,050.25			

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01-56141 LAWSON PRODUCTS, INC.						
I-9312239885		BANDSAW BLADE	153.89			
2/18/2025	AP	DUE: 2/18/2025 DISC:		1099: N		
		BANDSAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	153.89
		=== VENDOR TOTALS ===	153.89			
01-56478 LINDA ROYER HYLER						
I-202503204422		REPURCHASE CEMETERY PLOT X 5	500.00			
3/06/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		REPURCHASE CEMETERY PLOT X 5		010 5-131-835	LAND	500.00
		=== VENDOR TOTALS ===	500.00			
01-56500 LOCKE SUPPLY COMPANY						
I-54916802-00		STORM DRAIN CAP OUTLET	1,796.02			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		STORM DRAIN CAP OUTLET		370 5-000-610	BUILDING MAINTENANCE	1,796.02
		=== VENDOR TOTALS ===	1,796.02			
01-10165 MCGRATH HUMAN RESOURCES GROUP						
I-202503204426		COMP & CLASS STUDY	5,000.00			
3/19/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		COMP & CLASS STUDY		010 5-019-478	PROFESSIONAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-10164 MCLARTY DANIEL BUICK GMC						
I-622488		2025 GMC SIERRA 1500 WT	34,143.00			
3/14/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		2025 GMC SIERRA 1500 WT		910 5-652-875	VEHICLES	34,143.00
I-622491		2025 GMC SIERRA 1500 CE	34,143.00			
3/14/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		2025 GMC SIERRA 1500 CE		500 5-045-875	VEHICLES	34,143.00
I-622493		2024 GMC SIERRA 1500 PS	33,819.00			
3/14/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		2024 GMC SIERRA 1500 PS		500 5-163-875	VEHICLES	33,819.00
		=== VENDOR TOTALS ===	102,105.00			

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01-56864 MELLEN & ASSOCIATES, INC.						
I-037486		FILTER BED 6 ACTUATOR	10,523.13			
1/31/2025	AP	DUE: 1/31/2025 DISC:		1099: N		
		FILTER BED 6 ACTUATOR		900 5-036-610	BUILDING MAINTENANCE	10,523.13
		=== VENDOR TOTALS ===	10,523.13			
01-57100 MIDWEST MINERALS, LLC						
I-772156		AB3 SEWER TAP 1118 W 11TH	171.19			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		AB3 SEWER TAP 1118 W 11TH		900 5-027-565	ROCK-SAND-DIRT	171.19
I-772448		AB3 SEWER TAP 1411 W 4TH	85.47			
3/03/2025	AP	DUE: 3/03/2025 DISC:		1099: N		
		AB3 SEWER TAP 1411 W 4TH		900 5-027-565	ROCK-SAND-DIRT	85.47
I-773283		AB3 309 PAUL	78.74			
3/06/2025	AP	DUE: 3/06/2025 DISC:		1099: N		
		AB3 309 PAUL		900 5-026-565	ROCK-SAND-DIRT	78.74
I-773846		AB3	76.53			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		AB3		010 5-163-565	ROCK-SAND-DIRT	76.53
I-773942		AB3 STOCK	83.40			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		AB3 STOCK		900 5-026-565	ROCK-SAND-DIRT	83.40
I-774735		AB3 SEWER TAP 820 W 3RD	176.25			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		AB3 SEWER TAP 820 W 3RD		900 5-027-565	ROCK-SAND-DIRT	176.25
I-775054		AB3 820 W 3RD SEWER TAP	292.01			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: N		
		AB3 820 W 3RD SEWER TAP		900 5-027-565	ROCK-SAND-DIRT	292.01
		=== VENDOR TOTALS ===	963.59			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-COPD - 02/25		FEB 25 PRISONER BOARDING	275.00			
3/03/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		FEB 25 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	275.00
		=== VENDOR TOTALS ===	275.00			

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--------ID--------			GROSS	P.O. #		
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01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-HEALTH DEPT 3-7-25		VACCINES CARESIO JOHNSTON LEE	910.00			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		VACCINES CARESIO JOHNSTON LEE		900 5-027-478	PROFESSIONAL SERVICES	695.00
		VACCINES		760 5-000-478	PROFESSIONAL SERVICES	215.00
		=== VENDOR TOTALS ===	910.00			
01-57502 NIEL HOTELS LLC						
I-202503204423		3/25 CID SALES TAX	4,790.92			
3/20/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		3/25 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	4,790.92
		=== VENDOR TOTALS ===	4,790.92			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-15912		HYDRO FLUID	166.05			
2/26/2025	AP	DUE: 2/26/2025 DISC:		1099: N		
		HYDRO FLUID		010 5-062-545	MOTOR FUELS/LUBRICANTS	166.05
		=== VENDOR TOTALS ===	166.05			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-218047		O'REILLY AUTOMOTIVE, INC.	57.41CR			
1/22/2025	AP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		O'REILLY AUTOMOTIVE, INC.		010 5-062-680	VEHICLE-PARTS	17.41CR
		O'REILLY AUTOMOTIVE, INC.		010 5-163-620	EQUIPMENT MAINTENANCE	40.00CR
I-0144-222995		FUEL FILTER 1494	100.30			
2/26/2025	AP	DUE: 2/26/2025 DISC:		1099: N		
		FUEL FILTER 1494		010 5-163-680	VEHICLE-PARTS	100.30
I-0144-225260		BRAKE FLUID	16.98			
3/11/2025	AP	DUE: 3/11/2025 DISC:		1099: N		
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	16.98
I-0144-225384		BULBS 1712	8.18			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		BULBS 1712		010 5-062-680	VEHICLE-PARTS	8.18
I-0144-225411		BULBS 1712	4.62			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		BULBS 1712		010 5-062-680	VEHICLE-PARTS	4.62

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-226214		FUEL INJECTOR CLEANER	73.98			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		FUEL INJECTOR CLEANER		010 5-041-545	MOTOR FUELS/LUBRICANTS	73.98
		=== VENDOR TOTALS ===	146.65			
01-57890 OLD DOMINION BRUSH COMPANY, IN						
I-27619044087		18K/24K MAINT TURBO SHIPPING	1,193.64			
3/03/2025	AP	DUE: 4/02/2025 DISC: 4/02/2025		1099: N		
		18K/24K MAINT TURBO SHIPPING		810 5-030-620	EQUIPMENT MAINTENANCE	1,193.64
		=== VENDOR TOTALS ===	1,193.64			
01-00777 OLSON'S ACE HARDWARE						
C-58223 /2		OLSON'S ACE HARDWARE	17.00CR			
3/11/2025	AP	DUE: 3/11/2025 DISC: 3/11/2025		1099: N		
		OLSON'S ACE HARDWARE		010 5-163-580	TOOLS	17.00CR
I-56974 /2		4 INCH ELBOWS COUPLERS PVC	193.12			
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N		
		4 INCH ELBOWS COUPLERS PVC		900 5-027-555	PLUMBING SUPPLIES	193.12
I-56977 /2		QUICKRETE CONCRETE	11.58			
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N		
		QUICKRETE CONCRETE		900 5-027-510	CEMENT & ASPHALT	5.99
		5 GALLON BUCKET		900 5-027-520	DEPARTMENT SUPPLIES	5.59
I-56988 /2		SEALANT WD40 THINNER ABSORBEN	66.31			
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N		
		SEALANT WD40 THINNER ABSORBENT		900 5-036-520	DEPARTMENT SUPPLIES	45.95
		WIRE BRUSH DRILL BITS		900 5-036-580	TOOLS	20.36
I-56997 /2		4 INCH TEST PLUG SLIP	23.97			
2/03/2025	AP	DUE: 2/03/2025 DISC:		1099: N		
		4 INCH TEST PLUG SLIP		900 5-027-555	PLUMBING SUPPLIES	23.97
I-57019 /2		BALL VALVE 1362	5.59			
2/04/2025	AP	DUE: 2/04/2025 DISC:		1099: N		
		BALL VALVE 1362		370 5-000-620	EQUIPMENT MAINTENANCE	5.59
I-57026 /2		3 INCH ELBOW COUPLING TEE PVC	90.95			
2/04/2025	AP	DUE: 2/04/2025 DISC:		1099: N		
		3 INCH ELBOW COUPLING TEE PVC		900 5-027-555	PLUMBING SUPPLIES	90.95

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-57038 /2		4 INCH ELBOWS PVC 1406 W 1ST	47.57			
2/04/2025	AP	DUE: 2/04/2025 DISC:		1099: N		
		4 INCH ELBOWS PVC 1406 W 1ST		900 5-027-555	PLUMBING SUPPLIES	47.57
I-57727 /2		4 IN PVC SCH 40 SEWER TAPS	45.00			
2/26/2025	AP	DUE: 2/26/2025 DISC:		1099: N		
		4 IN PVC SCH 40 SEWER TAPS		900 5-027-555	PLUMBING SUPPLIES	45.00
I-57795 /2		CHAIN PADLOCK FOR WATER HYDRA	53.75			
2/27/2025	AP	DUE: 2/27/2025 DISC:		1099: N		
		CHAIN PADLOCK FOR WATER HYDRAN		360 5-000-520	DEPARTMENT SUPPLIES	53.75
I-57828 /2		SHOVEL BOW RAKE	95.96			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		SHOVEL BOW RAKE		010 5-062-580	TOOLS	95.96
I-57838 /2		SPRAY PAINT	9.99			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		SPRAY PAINT		010 5-062-520	DEPARTMENT SUPPLIES	9.99
I-57908 /2		10 GALLON AIR TANK	94.99			
3/03/2025	AP	DUE: 3/03/2025 DISC:		1099: N		
		10 GALLON AIR TANK		010 5-062-580	TOOLS	94.99
I-57936 /2		4 INCH PVC FOR SEWER TAPS	45.00			
3/03/2025	AP	DUE: 3/03/2025 DISC:		1099: N		
		4 INCH PVC FOR SEWER TAPS		900 5-027-555	PLUMBING SUPPLIES	45.00
I-57986 /2		FASTERNERS FOR #1689	7.44			
3/04/2025	AP	DUE: 3/04/2025 DISC: 3/04/2025		1099: N		
		FASTERNERS FOR #1689		010 5-041-680	VEHICLE-PARTS	7.44
I-57991 /2		DUCT TAPE FOR HAND TOOLS	35.97			
3/04/2025	AP	DUE: 3/04/2025 DISC:		1099: N		
		DUCT TAPE FOR HAND TOOLS		010 5-041-520	DEPARTMENT SUPPLIES	35.97
I-58039 /2		BOLTS FOR POWER SWITCH 1566	3.59			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		BOLTS FOR POWER SWITCH 1566		360 5-000-620	EQUIPMENT MAINTENANCE	3.59
I-58046 /2		DUCT TAPE SAWZALL BLADES WD40	114.95			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		DUCT TAPE SAWZALL BLADES WD40		900 5-026-520	DEPARTMENT SUPPLIES	82.96
		N95 MASKS		900 5-026-570	SAFETY EQUIPMENT	31.99
I-58065 /2		PRESSURE GAUGE	11.99			
3/06/2025	AP	DUE: 3/06/2025 DISC:		1099: N		
		PRESSURE GAUGE		900 5-026-520	DEPARTMENT SUPPLIES	11.99

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-58094 /2		FASTENERS	1.68			
3/06/2025	AP	DUE: 3/06/2025 DISC:		1099: N		
		FASTENERS		360 5-000-520	DEPARTMENT SUPPLIES	1.68
I-58118 /2		CAULKING	13.98			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		CAULKING		180 5-205-580	TOOLS	13.98
I-58129 /2		TORX BIT SET FOR IT	13.99			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		TORX BIT SET FOR IT		010 5-018-580	TOOLS	13.99
I-58134 /2		COPPER ADAPTER ELBOWS GALV NI	40.95			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		COPPER ADAPTER ELBOWS GALV NIP		900 5-026-555	PLUMBING SUPPLIES	40.95
I-58142 /2		MEK FOR OCEANID BOAT FASTENE	17.95			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		MEK FOR OCEANID BOAT FASTENER		010 5-041-680	VEHICLE-PARTS	17.95
I-58164 /2		INSECT REPELLANT	63.96			
3/10/2025	AP	DUE: 3/10/2025 DISC: 3/10/2025		1099: N		
		INSECT REPELLANT		010 5-023-520	DEPARTMENT SUPPLIES	63.96
I-58169 /2		1 INCH COPPER ELBOW COUPLER	13.58			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		1 INCH COPPER ELBOW COUPLER		900 5-026-555	PLUMBING SUPPLIES	13.58
I-58171 /2		PAINT ROLLER	10.99			
3/10/2025	AP	DUE: 3/10/2025 DISC: 3/10/2025		1099: N		
		PAINT ROLLER		620 5-000-458	PROJECT B-904 LEIGHTON	10.99
I-58222 /2		TORX SCREWDRIVER SET	49.58			
3/11/2025	AP	DUE: 3/11/2025 DISC:		1099: N		
		TORX SCREWDRIVER SET		010 5-163-580	TOOLS	49.58
I-58274 /2		PVC ELBOWS 4 INCH	63.97			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		PVC ELBOWS 4 INCH		900 5-027-555	PLUMBING SUPPLIES	63.97
I-58295 /2		13 GAL TRASH BAGS	9.59			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		13 GAL TRASH BAGS		010 5-062-520	DEPARTMENT SUPPLIES	9.59
I-58342 /2		GRASS SEED SPREADER	112.98			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: N		
		GRASS SEED SPREADER		010 5-062-580	TOOLS	99.99
		CAUTION TAPE		010 5-062-520	DEPARTMENT SUPPLIES	12.99

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-58358 /2		SPARE KEY 902	4.99			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: N		
		SPARE KEY 902		010 5-163-520	DEPARTMENT SUPPLIES	4.99
I-58441 /2		BAR AND CHAIN OIL	43.98			
3/17/2025	AP	DUE: 3/17/2025 DISC:		1099: N		
		BAR AND CHAIN OIL		010 5-062-545	MOTOR FUELS/LUBRICANTS	43.98
I-58467 /2		SCREWS 12X1 HEX 10X3.5	29.98			
3/17/2025	AP	DUE: 3/17/2025 DISC:		1099: N		
		SCREWS 12X1 HEX 10X3.5		010 5-163-520	DEPARTMENT SUPPLIES	29.98
I-58482 /2		GRINDING WHEEL	6.99			
3/17/2025	AP	DUE: 3/17/2025 DISC:		1099: N		
		GRINDING WHEEL		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	6.99
I-58483 /2		DRILL BITS AND TAPCONS	18.49			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		DRILL BITS AND TAPCONS		010 5-041-610	BUILDING MAINTENANCE	18.49
		=== VENDOR TOTALS ===	1,458.35			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2560222070		WEEKLY TESTING	308.40			
2/18/2025	AP	DUE: 2/18/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2560223070		WEEKLY TESTING	275.30			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2560223236		BARTLETT MONTHLY TESTING	331.50			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		BARTLETT MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	331.50
I-2560223320		MONTHLY TESTING	474.40			
3/14/2025	AP	DUE: 3/14/2025 DISC:		1099: N		
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	474.40
I-2560223368		WEEKLY TESTING	308.40			
3/17/2025	AP	DUE: 3/17/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
		=== VENDOR TOTALS ===	1,698.00			

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01-58153 PEAK UPTIME						
I-66083		MS TEAMS FOR CITY USERS	47.40			
3/01/2025	AP	DUE: 3/01/2025 DISC:		1099: N		
		MS TEAMS FOR CITY USERS		010 5-018-520	DEPARTMENT SUPPLIES	47.40
		=== VENDOR TOTALS ===	47.40			
01-58180 PEREGRINE CORPORATION						
I-0045946		PAPER STATEMENTS-UTILITIES	1,500.95			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		PAPER STATEMENTS-UTILITIES		010 5-017-478	PROFESSIONAL SERVICES	1,500.95
		=== VENDOR TOTALS ===	1,500.95			
01-58469 PRESTO-X						
I-74853317		PEST CONTROL MAINTENANCE	34.45			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		PEST CONTROL MAINTENANCE		370 5-000-424	CONTRACTUAL AGREEMENTS	34.45
I-74853320		EXTERMINATOR MONTHLY SPRAY	103.36			
3/05/2025	AP	DUE: 3/05/2025 DISC:		1099: N		
		EXTERMINATOR MONTHLY SPRAY		010 5-041-424	CONTRACTUAL AGREEMENTS	103.36
		=== VENDOR TOTALS ===	137.81			
01-58776 RANDY HOLLAR, LLC						
I-2313		ONSITE CONSULTING-LORI	14,226.29			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: Y		
		ONSITE CONSULTING-LORI		010 5-017-478	PROFESSIONAL SERVICES	14,226.29
		=== VENDOR TOTALS ===	14,226.29			
01-58850 REPUBLIC SERVICES #376						
I-0376-000453630		2/28 RESIDENTIAL SERVICE	40,429.81			
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		2/28 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	40,429.81
I-0376-000453812		40 CY ROLL OFF	546.86			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		40 CY ROLL OFF		010 5-163-478	PROFESSIONAL SERVICES	546.86
		=== VENDOR TOTALS ===	40,976.67			

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01-03183 ROCKY HILL TOWING LLC						
I-ROCKY HILL 3-5-24		TOW 2011 FUSION 25-297	85.00			
3/05/2024	AP	DUE: 3/05/2024 DISC: 3/05/2024		1099: Y		
		TOW 2011 FUSION 25-297		010 5-023-478	PROFESSIONAL SERVICES	85.00
		=== VENDOR TOTALS ===	85.00			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX13800-INV1		2 CYCLE OIL	549.49			
3/03/2025	AP	DUE: 3/03/2025 DISC:		1099: N		
		2 CYCLE OIL		010 5-062-545	MOTOR FUELS/LUBRICANTS	284.16
		GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	265.33
		=== VENDOR TOTALS ===	549.49			
01-03385 SEK READY MIX, INC.						
I-8559		CONCRETE - 4000 PSI - JACKSON	598.00			
3/06/2025	AP	DUE: 3/06/2025 DISC:		1099: N		
		CONCRETE - 4000 PSI - JACKSON		010 5-163-510	CEMENT & ASPHALT	598.00
I-8560		CONCRETE - HIGH EARLY - JACKS	1,425.00			
3/07/2025	AP	DUE: 3/07/2025 DISC:		1099: N		
		CONCRETE - HIGH EARLY - JACKSO		010 5-163-510	CEMENT & ASPHALT	1,425.00
		=== VENDOR TOTALS ===	2,023.00			
01-03459 SHANE BROWN						
I-202503183358		MEAL REIMBURSEMENT	18.00			
3/13/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		MEAL REIMBURSEMENT		800 5-020-490	TRAVEL EXPENSE REIMBURSE	18.00
		=== VENDOR TOTALS ===	18.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-3505-3		PAINT FOR LEIGHTON	168.20			
3/04/2025	AP	DUE: 3/04/2025 DISC:		1099: N		
		PAINT FOR LEIGHTON		620 5-000-458	PROJECT B-904 LEIGHTON	168.20
		=== VENDOR TOTALS ===	168.20			

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   --------ID--------                                          GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT  G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-10112   SHERWIN WILLIAMS-PAINT THE TOW
_________________________________________________________________________________________________________________________________
   I-3498-1             616 W 4TH                            459.50
    3/04/2025    AP     DUE:  3/04/2025 DISC:                          1099: N
                        616 W 4TH                                      620 5-000-455.07    PAINT-THE-TOWN PROGRAM          459.50
_________________________________________________________________________________________________________________________________
   I-3576-4             201 S CENTRAL AVE PAINT THE T        148.60
    3/07/2025    AP     DUE:  3/07/2025 DISC:                          1099: N
                        201 S CENTRAL AVE PAINT THE TO                 620 5-000-455.07    PAINT-THE-TOWN PROGRAM          148.60

                        === VENDOR TOTALS ===                608.10
=================================================================================================================================
01-59035   SMC ELECTRIC SUPPLY
_________________________________________________________________________________________________________________________________
   I-51083340-00        CONTROL PANEL CONTACTOR              205.32
    2/13/2025    AP     DUE:  2/13/2025 DISC:                          1099: N
                        CONTROL PANEL CONTACTOR                        900 5-027-620       EQUIPMENT MAINTENANCE           205.32
_________________________________________________________________________________________________________________________________
   I-51083514-00        UV MODULES POWER CORD                 24.09
    3/04/2025    AP     DUE:  3/04/2025 DISC:                          1099: N
                        UV MODULES POWER CORD                          900 5-037-610       BUILDING MAINTENANCE             24.09
_________________________________________________________________________________________________________________________________
   I-51083585-00        HOUR METER                            82.75
    3/14/2025    AP     DUE:  4/13/2025 DISC:  4/13/2025               1099: N
                        HOUR METER                                     800 5-020-520       DEPARTMENT SUPPLIES              82.75

                        === VENDOR TOTALS ===                312.16
=================================================================================================================================
01-01065   SOLUTIONS NORTH BANK
_________________________________________________________________________________________________________________________________
   I-202503204424       MONEY ORDER-SHINN/TURNER           5,000.00
    3/14/2025    AP     DUE:  4/13/2025 DISC:  4/13/2025               1099: N
                        MONEY ORDER-SHINN/TURNER                       620 5-000-455.05    FIRST-TIME HOMEBUYER PRO      5,000.00

                        === VENDOR TOTALS ===              5,000.00
=================================================================================================================================
01-59800   SOUTHWESTERN POWER ADMINISTRAT
_________________________________________________________________________________________________________________________________
   I-25-337             2/25 ENERGY PURCHASE              12,130.28
    3/10/2025    AP     DUE:  4/09/2025 DISC:  4/09/2025               1099: N
                        2/25 ENERGY PURCHASE                           800 5-030-538       ENERGY-PURCHASE FIRM         12,130.28

                        === VENDOR TOTALS ===             12,130.28
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   ITEM DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-59900   STANION WHOLESALE ELECTRIC CO.
_________________________________________________________________________________________________________________________________
   I-5876532-00         WR835 X 70                          393.21
    3/11/2025    AP     DUE:  4/10/2025 DISC:  4/10/2025              1099: N
                        WR835 X 70                                    800 5-020-520      DEPARTMENT SUPPLIES            393.21
_________________________________________________________________________________________________________________________________
   I-5876532-01         WR419, WR399, WR835                 360.58
    3/11/2025    AP     DUE:  4/10/2025 DISC:  4/10/2025              1099: N
                        WR419, WR399, WR835                           800 5-020-520      DEPARTMENT SUPPLIES            360.58

                        === VENDOR TOTALS ===               753.79
=================================================================================================================================
01-59952   STATEWIDE TERMITE CONTROL, INC
_________________________________________________________________________________________________________________________________
   I-22780              PEST CONTROL - ED WAREHOUSE          75.00
    3/07/2025    AP     DUE:  3/07/2025 DISC:  3/07/2025              1099: N
                        PEST CONTROL - ED WAREHOUSE                   800 5-020-424      CONTRACTUAL AGREEMENTS          75.00

                        === VENDOR TOTALS ===                75.00
=================================================================================================================================
01-03717   STEPHENS VENDING CORPORATION/I
_________________________________________________________________________________________________________________________________
   I-INV69040           CHIPS SODA CANDY BARS GATORAD       222.17
    3/04/2025    AP     DUE:  3/04/2025 DISC:                         1099: N
                        CHIPS SODA CANDY BARS GATORADE                370 5-000-507      CONCESSIONS                    222.17
_________________________________________________________________________________________________________________________________
   I-INV69045           SYRUP                               350.00
    3/06/2025    AP     DUE:  3/06/2025 DISC:                         1099: N
                        SYRUP                                         370 5-000-507      CONCESSIONS                    350.00

                        === VENDOR TOTALS ===               572.17
=================================================================================================================================
01-60006   STREAKWAVE WIRELESS, INC.
_________________________________________________________________________________________________________________________________
   I-SI5112019          GPON X 20                         1,225.49
    3/14/2025    AP     DUE:  3/14/2025 DISC:  3/14/2025              1099: N
                        GPON X 20                                     720 5-000-520      DEPARTMENT SUPPLIES          1,225.49

                        === VENDOR TOTALS ===             1,225.49
=================================================================================================================================
01-10090   STREICHER'S
_________________________________________________________________________________________________________________________________
   I-I1748414           AMMO                                999.99
    2/26/2025    AP     DUE:  2/26/2025 DISC:  2/26/2025              1099: Y
                        AMMO                                          010 5-023-583      OTHER EQUIPMENT                999.99

                        === VENDOR TOTALS ===               999.99
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01-60068 SUPERIOR BOWEN ASPHALT COMPANY						
I-51213		COLD PATCH ASPHALT	4,445.61			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: N		
		COLD PATCH ASPHALT		010 5-163-510	CEMENT & ASPHALT	4,445.61
		=== VENDOR TOTALS ===	4,445.61			
01-60115 SURVEYING AND MAPPING LLC						
I-201257082		QUERY AND UPDATE SERVICES	75.00			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		QUERY AND UPDATE SERVICES		900 5-046-478	PROFESSIONAL SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			
01-01413 TERA ALLEN						
I-TERA ALLEN 3/14/25		MILEAGE REIMBURSEMENT	112.96			
3/04/2025	AP	DUE: 3/04/2025 DISC:		1099: N		
		MILEAGE REIMBURSEMENT		370 5-000-490	TRAVEL EXPENSE REIMBURSE	112.96
		=== VENDOR TOTALS ===	112.96			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-895082		OVERALLS SCOTT BROMLEY	75.71			
2/24/2025	AP	DUE: 2/24/2025 DISC:		1099: N		
		OVERALLS SCOTT BROMLEY		010 5-163-515	CLOTHING	75.71
I-895346		COMPRESSED HYDROGEN, NITROGEN	264.45			
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N		
		COMPRESSED HYDROGEN, NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	264.45
I-895897		COMPRESSED HYDROGEN	356.00			
3/07/2025	AP	DUE: 4/06/2025 DISC: 4/06/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	356.00
I-896567		COMPRESSED HYDROGEN, NITROGEN	269.00			
3/14/2025	AP	DUE: 4/13/2025 DISC: 4/13/2025		1099: N		
		COMPRESSED HYDROGEN, NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	269.00
I-896589		PIGTAIL, TAPE, NIPPLE	80.51			
3/13/2025	AP	DUE: 4/12/2025 DISC: 4/12/2025		1099: N		
		PIGTAIL, TAPE, NIPPLE		800 5-020-520	DEPARTMENT SUPPLIES	80.51
I-896671		COMPRESSED NITROGEN - NIP SUB	22.18			
3/14/2025	AP	DUE: 4/13/2025 DISC: 4/13/2025		1099: N		
		COMPRESSED NITROGEN - NIP SUB		800 5-020-525	CHEMICALS/FERTILIZERS/SE	22.18

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN25020104		CYLINDER RENTAL	549.15			
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	549.15
		=== VENDOR TOTALS ===	1,617.00			
01-60295 THOMPSON LUMBER LLC						
I-INV0157085		REBAR CHAIRS BAR TIES FOR CON	246.18			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		REBAR CHAIRS BAR TIES FOR CONC		370 5-000-610	BUILDING MAINTENANCE	246.18
I-INV0157157		REBAR FOR CONCRETE SLAB	102.55			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		REBAR FOR CONCRETE SLAB		370 5-000-610	BUILDING MAINTENANCE	102.55
I-INV0157188		REBAR FOR CONCRETE SLAB	133.40			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: N		
		REBAR FOR CONCRETE SLAB		370 5-000-610	BUILDING MAINTENANCE	133.40
		=== VENDOR TOTALS ===	482.13			
01-02579 TONY LAWSON						
I-202503183359		MILEAGE REIMBURSEMENT	129.31			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		MILEAGE REIMBURSEMENT		800 5-030-490	TRAVEL EXPENSE REIMBURSE	129.31
		=== VENDOR TOTALS ===	129.31			
01-03810 TOOL SUPPLY, INC.						
I-0107482-00		PENETRANT, BALL VALVE, CLAMP	235.34			
3/03/2025	AP	DUE: 4/02/2025 DISC: 4/02/2025		1099: N		
		PENETRANT, BALL VALVE, CLAMP		800 5-030-520	DEPARTMENT SUPPLIES	235.34
I-0107484-00		ADAPTER	12.75			
3/03/2025	AP	DUE: 4/02/2025 DISC: 4/02/2025		1099: N		
		ADAPTER		800 5-020-520	DEPARTMENT SUPPLIES	12.75
I-0107486-00		HEX CAP SCREWS	83.20			
3/03/2025	AP	DUE: 4/02/2025 DISC: 4/02/2025		1099: N		
		HEX CAP SCREWS		800 5-020-572	SUPPLIES-OTHER	83.20
I-0107526-00		CLOVER COMPOUND	70.17			
3/10/2025	AP	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		CLOVER COMPOUND		800 5-030-520	DEPARTMENT SUPPLIES	70.17

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0107528-00		30MM WRENCH SET	50.77			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		30MM WRENCH SET		010 5-163-580	TOOLS	50.77
I-0107540-00		POWER LUBE	26.83			
3/10/2025	AP	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		POWER LUBE		800 5-030-520	DEPARTMENT SUPPLIES	26.83
I-0107571-00		1 X 3 NYLON SLING FOR PUMP RE	13.62			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: N		
		1 X 3 NYLON SLING FOR PUMP REM		900 5-037-520	DEPARTMENT SUPPLIES	13.62
		=== VENDOR TOTALS ===	492.68			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1014293		RV PARK OUTLET	12.73			
2/19/2025	AP	DUE: 2/19/2025 DISC:		1099: N		
		RV PARK OUTLET		010 5-062-520	DEPARTMENT SUPPLIES	12.73
I-1122-1014371		CONNECTORS WIRE FILTER BED BL	99.62			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		CONNECTORS WIRE FILTER BED BLD		900 5-036-610	BUILDING MAINTENANCE	99.62
I-1122-1014372		CONNECTORS WIRE FILTER BED BL	110.45			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		CONNECTORS WIRE FILTER BED BLD		900 5-036-610	BUILDING MAINTENANCE	110.45
I-1122-1014490		CABLE TIES X 2000	546.62			
3/11/2025	AP	DUE: 4/10/2025 DISC: 4/10/2025		1099: N		
		CABLE TIES X 2000		800 5-030-520	DEPARTMENT SUPPLIES	546.62
		=== VENDOR TOTALS ===	769.42			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-482182		INCODE FIN CORE SUB	250.00			
9/29/2024	AP	DUE: 9/29/2024 DISC:		1099: N		
		INCODE FIN CORE SUB		010 5-017-424	CONTRACTUAL AGREEMENTS	250.00
I-025-482502		PURCHASE ORDER MODULE-INCODE	4,951.00			
9/30/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024		1099: N		
		PURCHASE ORDER MODULE-INCODE		010 5-017-424	CONTRACTUAL AGREEMENTS	4,951.00
I-025-498845		3/25 ONLINE COMPONENT	300.08			
3/01/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		3/25 ONLINE COMPONENT		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	5,501.08			

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01-60850 USA BLUEBOOK						
I-INV00643500		AMMONIA BUFFER CHART PENS	222.83			
3/06/2025	AP	DUE: 3/06/2025 DISC:		1099: N		
		AMMONIA BUFFER CHART PENS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	222.83
		=== VENDOR TOTALS ===	222.83			
01-60897 UTILITY SERVICES OF VERMONT LL						
I-INV002216		O & P ROUTINE SERVICES	2,640.00			
1/03/2025	AP	DUE: 1/03/2025 DISC: 1/03/2025		1099: N		
		O & P ROUTINE SERVICES		810 5-022-478	PROFESSIONAL SERVICES	2,640.00
I-INV002296		O & P ROUTINE SERVICES	2,640.00			
2/03/2025	AP	DUE: 2/03/2025 DISC: 2/03/2025		1099: N		
		O & P ROUTINE SERVICES		810 5-022-478	PROFESSIONAL SERVICES	2,640.00
I-INV002383		O & P ROUTINE SERVICES	2,640.00			
3/04/2025	AP	DUE: 3/04/2025 DISC: 3/04/2025		1099: N		
		O & P ROUTINE SERVICES		810 5-022-478	PROFESSIONAL SERVICES	2,640.00
		=== VENDOR TOTALS ===	7,920.00			
01-04010 WALMART CAPITAL ONE						
I-202503194380		2032 BATTERIES	13.86			
10/20/2024	AP	DRAFT 12/12/2024		1099: N		
		2032 BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	13.86
I-202503194381		BURGERS, BUNS, CLEANER	75.80			
10/20/2024	AP	DRAFT 12/12/2024		1099: N		
		BURGERS, BUNS, KETCHUP		370 5-000-507	CONCESSIONS	67.82
		DISINFECTANT		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	7.98
I-202503194382		64G USB DRIVE	16.29			
10/22/2024	AP	DRAFT 12/12/2024		1099: N		
		64G USB DRIVE		800 5-030-518	COMPUTER SUPPLIES	16.29
I-202503194383		BOTTLED WATER X 48 CASES	257.28			
10/23/2024	AP	DRAFT 12/12/2024		1099: N		
		BOTTLED WATER X 48 CASES		010 5-163-520	DEPARTMENT SUPPLIES	257.28
I-202503194384		BOTTLED WATER X 48 CASES	257.28			
10/23/2024	AP	DRAFT 12/12/2024		1099: N		
		BOTTLED WATER X 48 CASES		010 5-041-520	DEPARTMENT SUPPLIES	257.28
I-202503194385		DISTILLED WATER, GLASS CLEANE	12.50			
10/28/2024	AP	DRAFT 12/12/2024		1099: N		
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	8.22
		GLASS CLEEANER		900 5-037-520	DEPARTMENT SUPPLIES	4.28

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01-04010 WALMART CAPITAL ONE		(** CONTINUED **)					
I-202503194386		COPY PAPER		49.97			
10/28/2024	AP	DRAFT	12/12/2024		1099: N		
		COPY PAPER			900 5-037-550	OFFICE SUPPLIES	49.97
I-202503194387		FRIES, CHEESE, BUNS		41.94			
10/28/2024	AP	DRAFT	12/12/2024		1099: N		
		FRIES, CHEESE, BUNS			370 5-000-507	CONCESSIONS	41.94
I-202503194388		STORAGE TOTE, BATTERIES		65.58			
10/29/2024	AP	DRAFT	12/12/2024		1099: N		
		STORAGE TOTE, CRATE			010 5-131-520	DEPARTMENT SUPPLIES	47.60
		AA BATTERIES			010 5-131-505	BATTERIES-NON VEHICLES	17.98
I-202503194389		BOTTLED WATER X 48 CASES		270.14			
10/30/2024	AP	DRAFT	12/12/2024		1099: N		
		BOTTLED WATER X 48 CASES			800 5-020-520	DEPARTMENT SUPPLIES	270.14
I-202503194390		HALLOWEEN CANDY		121.63			
10/31/2024	AP	DRAFT	12/12/2024		1099: N		
		HALLOWEEN CANDY			010 5-041-521	SPECIAL EVENTS	121.63
I-202503194391		HIGHLIGHTERS		13.11			
10/31/2024	AP	DRAFT	12/12/2024		1099: N		
		HIGHLIGHTERS			800 5-040-550	OFFICE SUPPLIES	13.11
I-202503194392		COPY PAPER, NOTE PADS		56.74			
11/04/2024	AP	DRAFT	12/12/2024		1099: N		
		COPY PAPER, NOTE PADS			370 5-000-550	OFFICE SUPPLIES	56.74
I-202503194393		BINDER CLIPS, LEGAL PADS		43.95			
11/05/2024	AP	DRAFT	12/12/2024		1099: N		
		BINDER CLIPS, LEGAL PADS			800 5-040-550	OFFICE SUPPLIES	43.95
I-202503194394		CANDY, COOKIES, RAIN-X		29.63			
11/06/2024	AP	DRAFT	12/12/2024		1099: N		
		CANDY, COOKIES-OPEN HOUSE			370 5-000-521	SPECIAL EVENTS	25.66
		WINDSHIELD CLEANER			370 5-000-590	VEHICLE-EQUIP SUPPLIES	3.97
I-202503194395		CLEANERS, FOLDERS, PADS		118.48			
11/08/2024	AP	DRAFT	12/12/2024		1099: N		
		CLEANERS, SWIFFERS			800 5-020-520	DEPARTMENT SUPPLIES	108.60
		FOLDERS			800 5-020-550	OFFICE SUPPLIES	9.88
I-202503194396		STORAGE BAGS		2.48			
11/13/2024	AP	DRAFT	12/12/2024		1099: N		
		STORAGE BAGS			010 5-071-520	DEPARTMENT SUPPLIES	2.48

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01-04010 WALMART CAPITAL ONE		(** CONTINUED **)					
I-202503194397		PLANNER, CALENDAR		55.50			
11/13/2024	AP	DRAFT	12/12/2024		1099: N		
		PLANNER, CALENDAR			010 5-163-550	OFFICE SUPPLIES	55.50
I-202503194398		DISH SOAP, CLEANERS, PADS		98.08			
11/14/2024	AP	DRAFT	12/12/2024		1099: N		
		DISH SOAP, CLEANERS, PADS			010 5-041-520	DEPARTMENT SUPPLIES	98.08
I-202503194399		11/24 FINANCE CHARGE		37.19			
11/19/2024	AP	DRAFT	12/12/2024		1099: N		
		11/24 FINANCE CHARGE			010 5-131-520	DEPARTMENT SUPPLIES	37.19
I-202503194400		LEADERSHIP TEAM BREAKFAST		32.39			
10/29/2024	AP	DRAFT	12/12/2024		1099: N		
		LEADERSHIP TEAM BREAKFAST			010 5-131-521	SPECIAL EVENTS	32.39
I-202503194401		SWIFFERS, BANDAGES		17.07			
10/31/2024	AP	DRAFT	12/12/2024		1099: N		
		SWIFFERS			900 5-037-520	DEPARTMENT SUPPLIES	12.10
		BANDAGES			900 5-037-570	SAFETY EQUIPMENT	4.97
I-202503194402		27" LG MONITOR		104.00			
11/04/2024	AP	DRAFT	12/12/2024		1099: N		
		27" LG MONITOR			900 5-037-845	OFFICE FURNITURE & EQUIP	104.00
I-202503194403		PAINT TRAY LINERS		6.28			
11/06/2024	AP	DRAFT	12/12/2024		1099: N		
		PAINT TRAY LINERS			180 5-205-520	DEPARTMENT SUPPLIES	6.28
I-202503194404		INK CARTRIDGES		47.98			
11/07/2024	AP	DRAFT	12/12/2024		1099: N		
		INK CARTRIDGES			900 5-037-518	COMPUTER SUPPLIES	47.98
I-202503194405		CHRISTMAS FLOAT DECOR		125.23			
11/13/2024	AP	DRAFT	12/12/2024		1099: N		
		CHRISTMAS FLOAT DECOR			760 5-000-521	SPECIAL EVENTS	125.23
I-202503194406		CHRISTMAS FLOAT LIGHTS		352.78			
11/14/2024	AP	DRAFT	12/12/2024		1099: N		
		CHRISTMAS FLOAT LIGHTS			760 5-000-521	SPECIAL EVENTS	352.78
I-202503194407		CHRISTMAS FLOAT LIGHTS		49.58			
11/15/2024	AP	DRAFT	12/12/2024		1099: N		
		CHRISTMAS FLOAT LIGHTS			760 5-000-521	SPECIAL EVENTS	49.58
I-202503194408		CHRISTMAS FLOAT LIGHTS		34.64			
11/15/2024	AP	DRAFT	12/12/2024		1099: N		
		CHRISTMAS FLOAT LIGHTS			760 5-000-521	SPECIAL EVENTS	34.64

PACKET: 05103 Mar25 2025 TY
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
I-202503194409		WALL CLOCK	9.97			
11/18/2024	AP	DRAFT 12/12/2024		1099: N		
		WALL CLOCK		900 5-037-520	DEPARTMENT SUPPLIES	9.97
I-202503194410		BURGERS, BRATS, BUNS	164.90			
11/18/2024	AP	DRAFT 12/12/2024		1099: N		
		BURGERS, BRATS, BUNS		370 5-000-507	CONCESSIONS	164.90
		=== VENDOR TOTALS ===	2,582.25			
01-61079 WAVE WIRELESS						
I-350621		BARTLETT RADIO TOWER COMM	69.00			
2/01/2025	AP	DUE: 2/01/2025 DISC: 2/01/2025		1099: N		
		BARTLETT RADIO TOWER COMM		510 5-000-424	CONTRACTUAL AGREEMENTS	69.00
		=== VENDOR TOTALS ===	69.00			
01-61446 WORLDWIDE DIESEL POWER, INC.						
I-020 25		PAY #3 18K/24K MAINTENANCE	32,174.52			
3/11/2025	AP	DUE: 3/11/2025 DISC: 3/11/2025		1099: N		
		PAY #3 18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	32,174.52
I-021 25		PAY #4-18K/24K MAINTENANCE	31,500.00			
3/11/2025	AP	DUE: 3/11/2025 DISC: 3/11/2025		1099: N		
		PAY #4-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	31,500.00
I-022 25		PAY #5-18K/24K MAINTENANCE	99,000.00			
3/11/2025	AP	DUE: 3/11/2025 DISC: 3/11/2025		1099: N		
		PAY #5-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	99,000.00
I-024 25		PAY #6-18K/24K MAINTENANCE	32,174.52			
3/11/2025	AP	DUE: 3/11/2025 DISC: 3/11/2025		1099: N		
		PAY #6-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	32,174.52
		=== VENDOR TOTALS ===	194,849.04			
		=== PACKET TOTALS ===	1,108,160.29			

PACKET: 05090 3.12.25 JACKSON CIVIL

VENDOR SET: 01 **** CHECK LISTING ****

BANK : AP ACCOUNTS PAYABLE POOLED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
55178	JACKSON CIVIL LLC		R	3/12/2025			113063	132,122.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	132,122.86	132,122.86
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	132,122.86	132,122.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05090 3.12.25 JACKSON CIVIL

VENDOR SET: 01 **** CHECK LISTING ****

BANK : AP ACCOUNTS PAYABLE POOLED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
910	3/2025	132,122.86CR
ALL		132,122.86CR

PACKET: 05093-EFT Payments

ACH EFFECTIVE DATE: 3/14/2025

*** ACH LISTING ***

VENDOR	NAME	BANK	ACCOUNT	TYPE	AMOUNT	TRACE
01-50858	BG CONSULTANTS, INC.	301171007	2230001089	CHK COM	600.00CR	0000001
3486043317	CITY OF CVILLE	101101471	121398	CHK	600.00	0000002

HASH :	0040227247	IMMED. DEST	: 101101471 KANSAS CITY
ACCOUNT NO# :	121398	IMMED. ORIG	: 0101101471 CONDON NATL BANK
TOTAL AMOUNT :	600.00CR	ORIG. DFI#	: 101101471
EFFECTIVE DATE:	3/14/2025	COMPANY ID	: 3486043317
TOTAL ENTRIES :	1	COMPANY NAME	: CITY OF CVILLE

PACKET: 05108 AO 25-06A

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRU VALUE HARDWARE						
I-24919		PADLOCKS FOR WATER HYDRANTS	37.98			
2/24/2025	AP	DUE: 2/24/2025 DISC: 2/24/2025		1099: N		
		PADLOCKS FOR WATER HYDRANTS		010 5-062-520	DEPARTMENT SUPPLIES	37.98
I-24925		HANDLE 1566	3.69			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		HANDLE 1566		360 5-000-620	EQUIPMENT MAINTENANCE	3.69
		=== VENDOR TOTALS ===	41.67			
		=== PACKET TOTALS ===	41.67			

PACKET: 05108 AO 25-06A

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	41.67
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	41.67

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2025	010-1-115	ACCOUNTS PAYABLE POOLED	37.98-*						
		010-5-062-520	DEPARTMENT SUPPLIES	37.98	0	796.93-	Y	0	2,561.04-	Y
		360-1-115	ACCOUNTS PAYABLE POOLED	3.69-*						
		360-5-000-620	EQUIPMENT MAINTENANCE	3.69	2,000	1,996.31		11,000	10,832.49	
		999-0-999	DUE FROM OTHER FUNDS	41.67 *						
			** 2025 YEAR TOTALS	41.67						

PACKET: 05108 AO 25-06A

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	2/2025	37.98
360	3/2025	3.69

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Child Abuse Prevention Month 2025 Proclamation

April 1, 2025

WHEREAS, every family and child is filled with tremendous promise, and we all have a collective responsibility to prevent Adverse Childhood Experiences, foster the potential of every child, and promote positive childhood experiences; and

WHEREAS, positive childhood experiences (PCEs)—such as loving caregivers and safe, stable, and nurturing relationships—play a vital role in helping children thrive by mitigating trauma and the negative impact of adverse childhood experiences (ACEs); and

WHEREAS, families who receive the support they need before a crisis occurs are better equipped to provide safe, healthy, and nurturing environments, leading to children who are safer, healthier, and more hopeful about their futures; and

WHEREAS, childhood trauma, including abuse and neglect, can have long-term psychological, emotional, and physical effects throughout an individual's lifetime and impact future generations; and

WHEREAS, primary prevention of child abuse and neglect can reduce the lifetime economic burden associated with child maltreatment; and

WHEREAS, strengthening families through access to concrete economic, social, and community-based supports reduces the likelihood of abuse and neglect and ensures children have the foundation for lifelong well-being; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promoting the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and

WHEREAS, investments in prevention initiatives—such as home visiting programs, family-strengthening policies, economic supports, and community-based child abuse prevention efforts—are essential to building safer, healthier communities for children and families; and

WHEREAS, prevention remains the best defense for our children and families.

Therefore, I, Deborah Maples, Mayor of Coffeyville, do hereby proclaim April 2025 as CHILD ABUSE PREVENTION MONTH in Coffeyville. Together, we can create a state where every child can grow up happy, healthy, and safe with hope for their future.

____

Signature

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

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

MEETING DATE	March 25th, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-27	
AGENDA TITLE	Resolution to Establish a Reinvestment Housing Incentive District	
REQUESTING DEPARTMENT	Community Development and Housing Department	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	The purpose of this resolution is to designate a Reinvestment Housing Incentive District (RHID) within the City of Coffeyville, Kansas. This will encourage private development of housing by providing financial incentives to address the shortage of quality housing in the city.	
BACKGROUND	The City of Coffeyville has conducted a housing needs analysis and determined a significant shortage of quality housing across various price ranges. Despite efforts from both public and private developers, the demand for housing continues to exceed supply. The analysis confirms that additional financial incentives are required to encourage housing development. Per K.S.A. 12-5241 et seq., the City is authorized to establish an RHID to promote housing construction and redevelopment. The proposed district includes **99.62 acres** located in Parker Township, Section 33, Township 34, Range 16**.**	

SPECIAL NOTES	The proposed RHID boundaries include approximately 100 acres of land as legally described in Exhibit A of the attached resolution. The resolution must be published in the official city newspaper, and a certified copy must be sent to the Kansas Secretary of Commerce for approval before proceeding with RHID designation.
ANALYSIS	Housing Shortage: The city lacks adequate quality housing, limiting economic growth. Economic Impact: Increased housing availability will attract and retain residents, supporting workforce expansion and local businesses. Incentives: RHID designation enables the use of property tax increment financing to assist developers in housing projects without increasing tax burdens on existing residents. Alignment with City Goals: This initiative supports economic development and community revitalization.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the resolution establishing the Reinvestment Housing Incentive District to address housing shortages and support economic development in Coffeyville.
REFERENCE DOCUMENTS ATTACHED	Resolution No. R-25-27– Housing Needs Findings Legal Description and Map of RHID Boundaries (Exhibit A & B)

(Published in the official City newspaper on March 29, 2025)

RESOLUTION NO. R-25-27

A RESOLUTION MAKING CERTAIN FINDINGS AND DETERMINATIONS AS TO THE NEED FOR HOUSING WITHIN THE CITY OF COFFEYVILLE, KANSAS AND SETTING FORTH THE LEGAL DESCRIPTION OF REAL PROPERTY PROPOSED TO BE DESIGNATED AS ONE OR MORE REINVESTMENT HOUSING INCENTIVE DISTRICTS WITHIN THE CITY.

WHEREAS, K.S.A. 12-5241 *et seq*., as amended (the "Act") authorizes any city incorporated in accordance with the laws of the state of Kansas (the "State") to designate reinvestment housing incentive districts within such city; and

WHEREAS, prior to such designation the governing body of such city shall conduct a housing needs analysis to determine what, if any, housing needs exist within its community; and

WHEREAS, after conducting such analysis, the governing body of such city may adopt a resolution making certain findings regarding the establishment of a reinvestment housing incentive district and providing the legal description of property to be contained therein; and

WHEREAS, after publishing such resolution, the governing body of such city shall send a copy thereof to the Secretary of Commerce of the State (the "Secretary") requesting that the Secretary agree with the finding contained in such resolution; and

WHEREAS, if the Secretary agrees with such findings, such city may proceed with the establishment of a reinvestment housing incentive district within such city and adopt a plan for the development or redevelopment of housing and public facilities in the proposed district; and

WHEREAS, the City of Coffeyville, Kansas (the "City") prepared a housing needs analysis (the "Needs Analysis") to determine the housing needs for the City, a copy of which is on file in the office of the City Clerk; and

WHEREAS, based on the Needs Analysis, the governing body of the City (the "Governing Body") proposes to commence proceedings necessary to create one or more Reinvestment Housing Incentive Districts, in accordance with the provisions of the Act.

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

Section 1. Housing Needs Analysis; Findings. The Governing Body hereby adopts and incorporates by reference as part of this Resolution the Needs Analysis. Based on a review of the Needs Analysis, the Governing Body hereby makes the following findings and determinations:

(a) There is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.

(b) The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.

(c) The shortage of quality housing is a substantial deterrent to the future economic growth and development of the City.

(d) The future economic well-being of the City depends on the Governing Body providing additional incentives for the construction or renovation of quality housing in the City.

Section 2. Proposed Reinvestment Housing Incentive Districts. Based on the findings and determinations contained in ***Section 1*** of this Resolution, the Governing Body proposes to establish one or more Reinvestment Housing Incentive Districts pursuant to the Act, within boundaries of the real estate legally described in ***Exhibit A*** attached hereto, and shown on the maps depicting the existing parcels of land attached hereto as ***Exhibit B***.

Section 3. Publication and Distribution. The City Clerk is hereby directed to publish this Resolution one time in the official City newspaper, and to send a certified copy of this Resolution to the Secretary for the Secretary's review and approval.

Section 4. Additional Authority. The Mayor, City Manager, City Clerk, City Attorney, Director of Community Development, other City officials, and Gilmore & Bell, P.C. are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

Section 5. Effective Date. This Resolution shall take effect after its adoption and publication once in the official City newspaper.

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ADOPTED by the Governing Body of the City of Coffeyville, Kansas, on March 25, 2025.

(SEAL)

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution adopted by the Governing Body of the City on March 25, 2025, as the same appears of record in my office.

DATED: March 25, 2025

____
Melissa Carter, City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF PROPOSED REINVESTMENT HOUSING INCENTIVE DISTRICTS

A tract of land in the City described as follows, together with all right of way located within or adjacent thereto:

> PARKER TOWNSHIP, S33, T34, R16, ACRES 99.62, COM NW COR OF NE/4; S 380.19' S 39.81' TO POB; SE 515' SE 385' SE 620' SE 882.95' S 1157' W 299.92' S 435.46' W 2011.04' N 1319.58' N 799.21' TO POB; LESS R/W.

EXHIBIT B

MAP OF PROPOSED
REINVESTMENT HOUSING INCENTIVE DISTRICTS

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	03/25/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-28
AGENDA TITLE	Approve a contract for storm sewer repairs at 5th and Santa Fe
REQUESTING DEPARTMENT	Public Works
PRESENTER	Jim Wright – Executive Director of Public Works

FISCAL INFORMATION	**Cost as recommended:**	$131,485.00
	Budget Line Item:	770-5-000-866
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No

PURPOSE	To approve a construction contract with JKS Construction, Inc. for repairs to a storm sewer located at 5th & Santa Fe.
BACKGROUND	The storm sewer located at 5th and Santa Fe has collapsed under the street. Allgeier, Martin and Associates was contracted to design and bid the needed repairs. A bid opening was held on March 6th, 2025 with 4 bids being received. JKS Construction Inc. $131,485.00 Decker Construction Inc. $139,928.00 J. Graham Construction Inc. $187,970.00 Wichita Construction Group. $283,121.00 Allgeier Martin and Associates has worked with JKS in the past and feels they are capable of performing this type of work and are recommending awarding of the contract to JKS Construction Inc.

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a contract with JKS Construction, Inc. for repairs to the storm water system located at 5th & Santa Fe in the amount of $134,485.00
REFERENCE DOCUMENTS ATTACHED	Res-JKS-5th & Santa Fe-AMA.docx; Atkinson to Osborn, Letter of Recommendation, 3-10-2025.pdf

RESOLUTION NO. R-25-28

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO JKS CONSTRUCTION INC FOR REPAIRS TO THE STORM SEWER AT 5TH AND SANTA FE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to award a construction contract to JKS Construction Inc. for repairs to the storm sewer at 5th and Santa Fe in the amount of $134,485.00

Adopted this 25th day of March 2025.

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

March 10, 2025

Mr. Thomas Osborn
Deputy Director of Public Works
City of Coffeyville
102 West 7th Street
Coffeyville, Kansas 67337

Re: Coffeyville, Kansas
5th and Santa Fe Culvert Replacement

Dear Mr. Osborn:

We have reviewed the four (4) bids received March 6, 2025 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The totals on the enclosed Tabulation of Bids show the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to JKS Construction, Inc.. This recommendation is predicated upon the following:

1. JKS Construction, Inc. is the low responsive, responsible bidder, with a Bid in the amount of $131,485.00.
2. The submitted bid is also below the engineer's estimate of $167,000.
3. Our experience with JKS Construction, Inc. would suggest that they are capable of performing this type of construction.
4. A recent conversation with JKS Construction, Inc. suggests that they are comfortable with the submitted bid and the associated scope of work shown on the plans and as indicated by the contract documents and specifications.

If the City concurs with this recommendation, please sign each copy of this letter below where indicated and return one copy to this office. Upon receipt of this acknowledged letter, we will prepare the contract documents for execution and schedule a pre-construction conference.

If you have any questions, please call.

Sincerely,	Accepted,
ALLGEIER, MARTIN and ASSOCIATES, INC.	**CITY OF COFFEYVILLE, KS**
Michael Atkinson	
Michael Atkinson, P.E.	Deborah Maples,
Vice President	Mayor

Enclosures

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	03/25/2025		
RESOLUTION OR ORDINANCE NUMBER	R-25-29		
AGENDA TITLE	Approve a contract to replace a 6” water main on West 6th Street		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Jim Wright – Executive Director of Public Works		
FISCAL INFORMATION	**Cost as recommended:**	$158,012.27	
	Budget Line Item:	900-5-612-880	
	Balance Available	N/A	
	New Appropriation Required:	[X] Yes	[ ] No
PURPOSE	To Approve a construction contract with CDL Electric for replacement of a 6” Water main on W 6th Street		

BACKGROUND	As part of the City of Coffeyville's effort to repair and replace streets throughout the City, W. 6th Street was selected to be replaced. There is currently a 6" water main that is located on the edge of pavement that has had several leaks repaired on it and continues to be a source of damage to the street. This project would relocate the main away from the street and stop further damage caused to the street base. Contractors were contacted for price quotes on the main replacement with 4 responding. CDL Electric $158,012.27 Goins Enterprise $355,000.00 TC Underground $283,852.50 Tri-Star $245,875.00 Staff has confirmed that CDL is confident in their quote and ability to do the work.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a contract with CDL Electric to replace the water main on W. 6th Street in the amount of $158,012.27
REFERENCE DOCUMENTS ATTACHED	Res-CDL-W 6th.docx; CDL 6th street Water line project 3-14-2025.pdf

RESOLUTION NO. R-25-29

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO CDL ELECTRIC FOR REPLACEMENT OF A WATER MAIN ON W. 6TH STREET.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to award a construction contract to CDL Electric for replacement of a 6" water main on W. 6th Street in the amount of $158,012.27.

Adopted this 25th day of March 2025.

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CDL ELECTRIC

one company many solutions

BORING DIVISION

cdlsolution.com

Corporate/Pittsburg CDL BORING DIVISION 02/06/2025

OWNER INFORMATION		CONTRACTOR INFORMATION	
NAME	**City of Coffeyville**	COMPANY	**CDL Electric Co., Inc.**
ADDRESS	W 6th St	ADDRESS	1308 N Walnut
CITY, STATE, ZIP	Coffeyville, KS	CITY, STATE, ZIP	Pittsburg, KS 66762
PHONE		PHONE	620-231-6420 FAX 620-231-6421
EMAIL	ssmith@coffeyville.com	EMAIL	ai.leonard@cdl-electric.com
PROJECT NAME	6th St Waterline project 1425' x 6"	COMPLETION DATE	

SCOPE OF WORK

CDL Electric to provide labor, equipment, and materials to for the following SOW: Install approximately 1,425 ft. of 6” C-900 PVC water main with tracer wire - 1 each 6” Tee connection to 6” cast iron pipe - 1 each 4” tee connection to 4” cast iron pipe - 3 each fire hydrant assembly’s w/valves - 3 main line 6” valve assemblies - 10 short service connections with new 5/8” VBH71-15w-44-33nl Ford meter setters and 18” wide PVC meter boxes with composite lids. (3’ of rigid pipe required on each side of meter) - 10 long service connections with new 5/8” VBH71-15w-44-33nl Ford meter setters and 18” wide PVC meter boxes with composite lids. (3’ of rigid pipe required on each side of meter)

The old water line is located in the south road right of way and the new line is to be ran on the north road right of way.

Contractor is to be responsible for all road and driveway repairs, all backfill, and seeding of green areas.

NOT INCLUDED

Additional costs may apply if boring/trenching through solid rock ONLY after consulting project manager.

ACKNOWLEDGE ADDENDA

Addition of $2,857.50 disinfecting/Back-T Testing

COMPANY PROPOSAL

Labor/Disinfecting/Back-T Testing	**$ 61,761.68**
Equipment	**$ 32,034.03**
Material	**$ 62,116.56**
Subcontractor(TAPS)	**$ 2,100.00**
TOTAL	**$ 158,012.27**
Payment Due Upon Completion of Project **TAX INCLUDED**	○ YES ◉ NO

Thank you for this opportunity.
Sincerely,

Ai Leonard
CDL Electric Co., Inc
Director of Boring and Construction Services
620-687-5040
ai.leonard@cdl-electric.com

☑ *Reviewed by Division Head*

LEGAL NOTICE: All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman’s Compensation Insurance. Acceptance of Proposal – the above prices specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Date of Acceptance:________________________ Authorized Signature:________________________

Note: this proposal may be withdrawn if not accepted within 30 days.

Item # J-4

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	March 25, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-30	
AGENDA TITLE	**A RESOLUTION TO EXECUTE A CONTRACT WITH MCGRATH CONSULTING FOR COMPENSATION RESTRUCTURING AND ANALYSIS.**	
REQUESTING DEPARTMENT	Human Resources Department	
PRESENTER	Allison Pryor	
FISCAL INFORMATION	Cost as recommended:	Not to exceed $33,000 including actual travel expense
	Budget Line Item:	010-5-019-478
	Balance Available	$2,125
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE	Comprehensive Classification & Compensation Analysis	

BACKGROUND	The City of Coffeyville has not completed a comprehensive analysis of job descriptions, responsibilities, knowledge and abilities in order to properly benchmark associated wages in recent history. Both union and non-union pay scales have been revised by multiple previous City Managers, resulting in compression of pay steps, which complicates the payroll process. Additionally, since the Covid pandemic, market wages for various positions have fluctuated, and our existing wage scales have not factored in all necessary market rate adjustments. Addressing these issues through a comprehensive wage study will allow the City to implement a structured and sustainable pay scale. City staff reviewed two differing proposals from compensation and classification analysts and are recommending we move forward with full evaluation by McGrath Consulting. McGrath specializes in municipal organizations and has over 25 years' experience as Human Resource specialists including compensation and classification analysis. Unlike a one-size-fits-all approach, McGrath customizes wage scales to align with the specific structure and needs of each organization. This tailored approach ensures that our pay scales reflect both internal equity and current market conditions while addressing the unique challenges of our organization, including our union pay structures. By moving forward with this study now, we can finalize the review prior to the end of the third quarter and utilize the information as we bring proposals to the table for union negotiations. This proactive approach will help the City make informed decisions about employee compensation, improve retention, and ensure fair and competitive wages across all classifications.
SPECIAL NOTES	The contract requires an initial $5,000 payment to begin work.
ANALYSIS	
STAFF RECOMMENDATION	Staff recommends approval of R-25-30 and approval of the $5,000 initial payment to McGrath Consulting
REFERENCE DOCUMENTS ATTACHED	McGrath Proposal & Contract

RESOLUTION NO. R-25-30

A RESOLUTION TO EXECUTE A CONTRACT WITH MCGRATH CONSULTING FOR COMPENSATION RESTRUCTURING AND ANALYSIS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed to execute a contract with McGrath for a compensation restructuring and analysis.

Adopted this 25th day of March, 2025.

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

Approved:

____
Paul Kritz, City Attorney

Professional Proposal Prepared for
City of Coffeyville, KS

Compensation Restructuring and Analysis

Submitted By:

McGrath Human Resources Group
PO Box 865
Jamestown, TN 38556

Dr. Victoria McGrath, CEO
victoriaphd@mcgrathconsulting.com
815.728.9111

January 30, 2025/ March 18, 2025

McGrath
HUMAN RESOURCES GROUP

January 30, 2025

Ben Brubaker
City of Coffeyville
102 W. Seventh St
Coffeyville, KS 67337

Dear Mr. Brubaker:

Thank you for the opportunity to submit our qualifications to become your compensation business partner and provide a Compensation Restructuring and Analysis Study four (4) salary schedules within the City.

Developing and maintaining a competitive compensation and classification plan in today's current environment is extremely challenging, yet essential to attract, motivate, engage, and retain a qualified workforce. McGrath Human Resources Group understands the issues public sector entities are facing as our firm provides human resources consulting services primarily for the public sector, with emphasis on compensation. We offer a transparent, engaging, and collaborative approach to develop a compensation solution built specifically for each client, which aligns with your compensation philosophy and strategy to attract and retain competent professionals, conform to all legal requirements, and fit within the City 's fiscal reality.

Detailed information regarding our firm, consulting team, scope of work, work plan, methodology and process, proposed work schedule, project fees, and other required information are presented within this proposal. All conditions contained in the attached proposal are valid for a minimum of 90 days from February 3, 2025. I am the authorized individual to contractually bind the Firm and principal contact for this project.

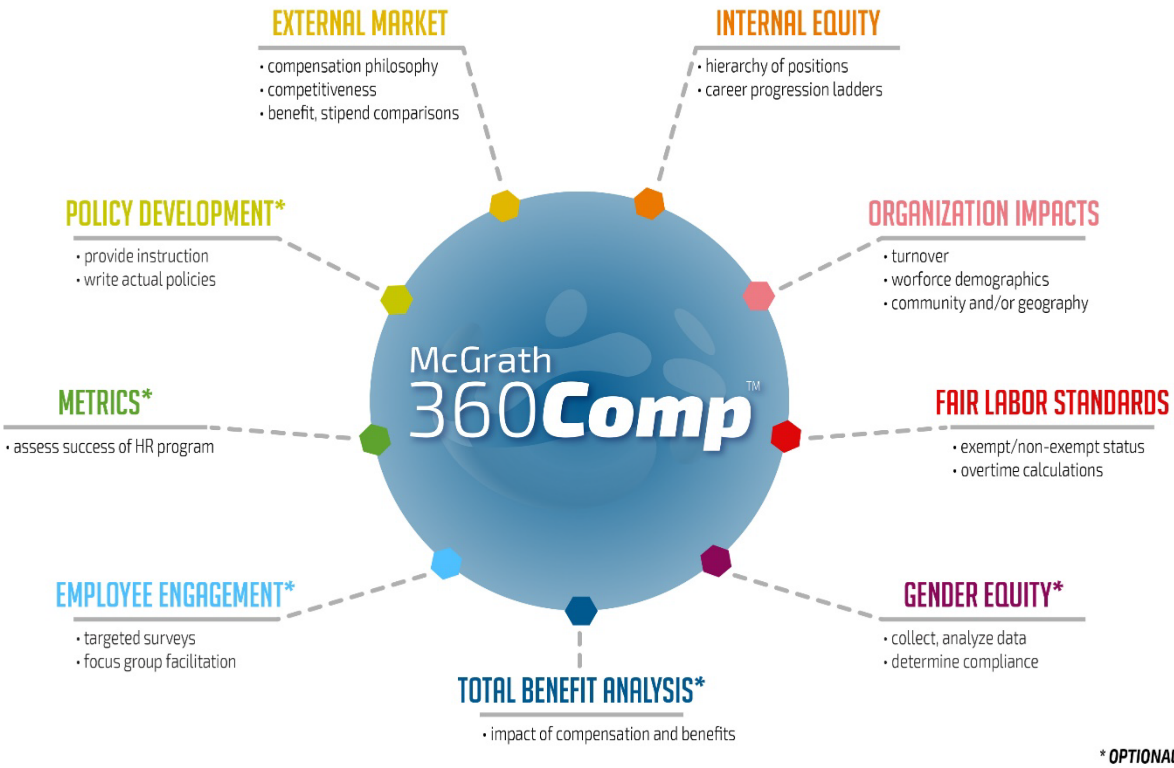
As you review the proposal, if you have any questions or require additional information, please do not hesitate to ask. We look forward to the opportunity to work with City of Coffeyville and its employees on this important project.

Sincerely,

Victoria J. McGrath

Victoria J. McGrath, Ph.D., CEO
PO Box 865 Jamestown, TN 38556
815.728.9111 (office)
931.214.2262 (direct)
victoriaphd@mcgrathconsulting.com

Contents


EXTERNAL MARKET
• compensation philosophy
• competitiveness
• benefit, stipend comparisons
INTERNAL EQUITY
• hierarchy of positions
• career progression ladders
POLICY DEVELOPMENT*
• provide instruction
• write actual policies
ORGANIZATION IMPACTS
• turnover
• worforce demographics
• community and/or geography
McGrath
360Comp™
METRICS*
• assess success of HR program
FAIR LABOR STANDARDS
• exempt/non-exempt status
• overtime calculations
EMPLOYEE ENGAGEMENT*
• targeted surveys
• focus group facilitation
GENDER EQUITY*
• collect, analyze data
• determine compliance
TOTAL BENEFIT ANALYSIS*
• impact of compensation and benefits
* OPTIONAL

Qualifications of Firm and Project Team

McGrath Consulting Group, Inc. was started in 2000, specializing in public sector consulting in the fields of human resource management and public safety (fire, EMS, police, and communications). Our Firm has over 20 professional consultants who are assigned to projects based upon their professional background and skillset they bring to each client.

McGrath Human Resources Group is the Human Resources Division overseen by Dr. Victoria McGrath. Since 2000, McGrath has conducted hundreds of comprehensive compensation and classification studies nationwide. The Human Resources consulting team is comprised of experienced human resources practitioners from both the private sector and local city and county government.

Company Name	McGrath Human Resources Group
Parent Organization	McGrath Consulting Group, Inc.
Established	May 1, 2000
Years of Service	25
Type of Firm	Private Corporation
Company Mailing Address	P.O. Box 865 Jamestown, TN 38556
Responsible Party and Project Manager	Dr. Victoria McGrath, Ph.D., SPHR CEO
Email Address	victoriaphd@mcgrathconsulting.com
Phone Number	(815) 728-9111
Insurance	Erie Insurance: Auto and General Liability AmTrust: Workers Compensation Mount Vernon: Professional Liability Chubb: Cyber Security Liability
Office Locations	Chippewa Falls, WI Columbia, MO Jamestown, TN Katy, TX Strongsville, OH

We do not offer an off-the-shelf work product, but rather, we approach each client with the goal to understand your organization, culture, current and future needs, and fiscal reality to develop total compensation solutions that are developed uniquely for you, align with your compensation philosophy and strategy, while using a collaborative and transparent process.

Our Firm also provides related human resources consulting which includes but is not limited to benefit analysis, job description development, HR Audits, performance management program development, training, policy development, operational studies, and staffing studies.

Why Choose McGrath Human Resources Group?

<u>We do not ask you to adapt to an off-the-shelf solution.</u>

- Even in municipalities that appear to be similar, each entity has unique qualities, culture and needs.
- We work hard to understand your goals, fiscal realities, and compensation history so we can offer practical and sustainable options for a compensation solution that addresses your needs while holding to best practices that maintain validity and compliance in the system.

<u>We specialize in and understand public employment and local municipalities.</u>

- We specialize in public sector consulting; thus, we are in a unique position to understand and work with your stakeholders to make a sound investment that will benefit the City.
- Our consulting team is comprised of individuals with previous local government city and county work experience.
- An investment in your employee's compensation plan is an investment in your community, and we recognize the investment you are making is with taxpayer dollars.

<u>Our long history brings a unique breadth of experience.</u>

- We have experience with the development of innovative or traditional approaches, with the knowledge of climates where those approaches usually succeed to help us tailor the best solutions for you.
- We wish to foster a partnership with our clients by pursuing a depth of understanding of your philosophy, culture, challenges, and successes so the synergy outcome provides a compensation system that makes sense philosophically and fiscally for your organization.

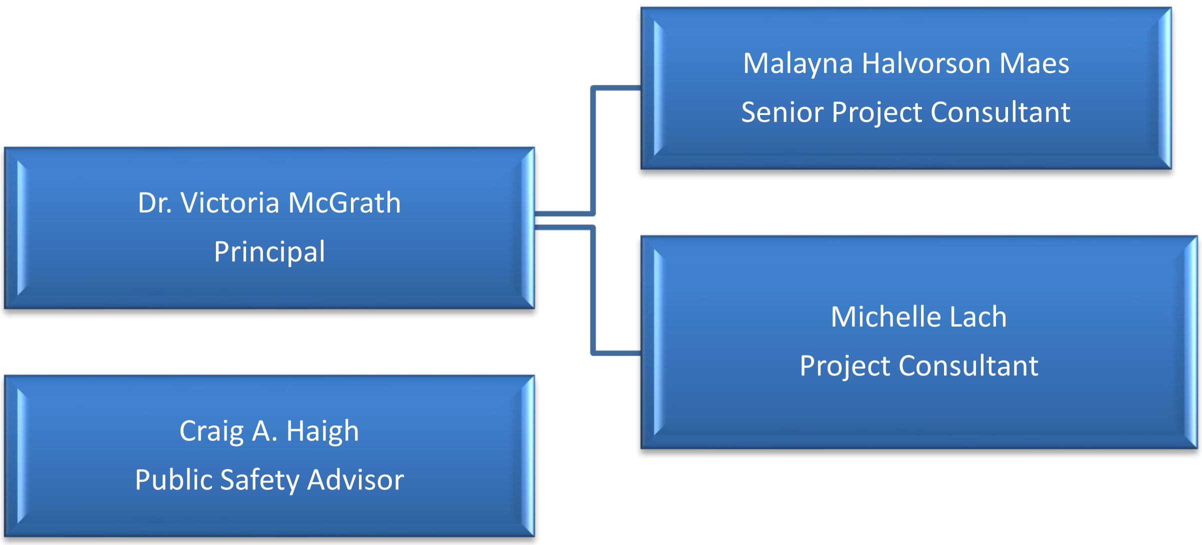
<u>We are successful.</u>

- In our 25th year in business, with over 600 clients in 40 states, we are proud that 99% of our projects have been fully adopted and implemented.
- Our success stems from sound principles and best practices throughout our work and the relationships we build through collaboration and transparency with the project.

Consulting Team

All consultants are McGrath consultants, and there is **no subcontracting**.

The Consultants were selected for this project based upon their areas of expertise, specialties, and related project experience. We operate under the philosophy of total team involvement and each team member has experience in all facets of project work and will work together to meet the goals of your project. Further, we have the flexibility to involve other consultants with our organization to bring their unique perspective and expertise as needed. Primary members of the team and an overview of their project responsibilities are provided.



Principal: A principal of the company is actively involved in every project and is accountable for the project. This position will have authority over the contract and to bind the Firm.

Project Manager: This role has project oversight, will coordinate all work with the consulting team, will have direct routine communication with the City 's project designee, and will be hands on in all aspects of the project's activities, leading the consulting team on targeted project activities, and performs duties of a project consultant.

Project Consultant: This role works on various project activities, which will include communication documents/tools, interviews, position questionnaire analysis, job description review, classification system development, market data collection and analysis, pay plan review, compensation system development, costing, and drafting reports.

Advisor: This role has specific subject matter expertise that may be called upon for additional consultation for the consulting team for public safety positions, if needed.

Victoria McGrath, Ph.D., SPHR
Chief Executive Officer and Principal

Dr. Victoria McGrath has an extensive background in the field of human resources, predominately in the public sector; but she also has a number of years in the private sector having worked in health care, banking, and education. She brings over 19 years as an HR practitioner in all phases of human resources prior to her years as a consultant.

Her professional experience includes the City of Brookfield, WI, which had over 500 employees, including five (5) labor unions; the Emmbrook School City , WI – the 2nd largest school City in Wisconsin, also with 5 labor unions; and Citicorp Banks. She has dealt with labor/employee relations; policy, procedure and labor compliance; benefits and compensation; recruitment and staff development. Dr. McGrath's local government experience touched all local services including police/sheriff, fire, public works/highway, engineering, library, health department, administration, courts, jail, and more.

Dr. McGrath has provided management assistance to more than 200 local government clients on a variety of management issues. In addition to working with government, she has been a speaker for a number of professional organizations and worked with two (2) organizations in developing courses in human resource management to current and upcoming supervisors. Further, she is an adjunct professor – teaching in areas such as human resources, organizational development, management, and research – at Northwestern University (Master's in Public Policy Administration Program).

Dr. McGrath's doctoral dissertation dealt with Government as a Learning Organization. Her research dealt with government efficiency in providing services and how governmental services can become more effective.

YEARS WITH FIRM: 24

EDUCATION

- Ph.D. – Municipal Government as a Learning Organization, University of Wisconsin – Milwaukee, WI
- Master of Science – Management, Cardinal Stritch College, WI
- Bachelor of Science – Industrial Relations & Finance, University of Wisconsin – Milwaukee, WI

PROFESSIONAL AFFILIATIONS

- Society for Human Resources Management
- Illinois Public Employer Labor Relations Association
- National Public Employer Labor Relations Association
- International City/County Manager Association

Malayna Halvorson Maes
Senior Consultant

Malayna Halvorson Maes has served as a human resource professional in both the private and public sectors for over 20 years. She worked previously in health care human resources, then as the Human Resources Director and senior advisor for a county in northwestern Wisconsin. Thus, she has direct experience with the many challenges facing municipal employers.

During her time in county government, Ms. Maes advised the organization through the significant changes at the State level (referred to as Act-10) that resulted in a reduction from five (5) collective bargaining units to one (1) unit, due to reduced legal authority of organized labor in the public sector. As a change agent, she facilitated the development of significant policy changes for the organization. This included conducting a complete evaluation of the compensation system for the county which included a rewrite of all job descriptions, and the implementation of a pay for performance evaluation system. This system was created through the work of a combined employee – manager committee and included the implementation of a performance management software system to streamline the 360-evaluation process. She brings a practical understanding to the development and implementation of complex compensation systems.

As a former Wisconsin Human Resources Director, she is knowledgeable of all facets of local government, including police, public works, engineering, health services, and more. She has been active in a number of professional organizations including SHRM, Chippewa Valley Society of Human Resource Management; WIPFLI Senior HR Forum; Wisconsin Association of County Personnel Directors, and the National Public Employer Labor Relations Association. In addition, she served on the WACPD training Committee, Chair of the Legislative Affairs Committee, a Board of Director member as well as a member of the Services Committee for WPELRA; thus, she takes an active role in defining the profession.

YEARS WITH FIRM: 11

EDUCATION

- Bachelor of Arts– Psychology, Luther College, Decorah, IA

PROFESSIONAL AFFILIATIONS

- Society for Human Resources Management
- National Public Employer Labor Relations Association
- World at Work, Total Rewards Association

CERTIFICATION

- Certified Compensation Professional (in process)

Michelle Lach
Project Consultant – Data

Ms. Lach provides critical research and analytical skills to our compensation and benefits studies. Ms. Lach had ten (10) years of professional human resources experience prior to her time with the Firm in the private sector as an HR Director for a manufacturing company and a pharmaceutical company. Her professional experience with the Firm includes the development of employee handbooks and job descriptions, but now works exclusively with compensation and benefit survey designs and execution, and market research. These critical responsibilities include obtaining, compiling, and analyzing complex data and other information for projects, and supporting the project manager as needed. She has been with the Firm for 20 years.

YEARS WITH FIRM: 20

EDUCATION

- Bachelor of Arts– Communication and Organizational Development
  Bowling Green State University, Bowling Green, OH
- Human Resources Program Certification – Baldwin Wallace College, Berea, OH

Public Sector Project History

McGrath primarily works with public-sector organizations including counties, cities, villages, townships, City s, and even State agencies. The following is a list of compensation and classification type projects this consulting team has worked on and completed over the last five (5) years.

AODAMHS of Montgomery County, OH	City of White Bear Lake, MN
Burnett County, WI	City of Woodstock, IL
Cabarrus County, NC	Clatsop County, OR
Caroline County, VA	Clay County, MO
City of Alamosa, CO	Clearfield City, UT
City of Alcoa, TN	Codington County, SD
City of Bloomer, WI	Columbia County, WI
City of Bonner Spring, KS	Community Library Network, ID
City of Carthage, MO	County of Delaware, PA
City of Chanhassen, MN	Cowley County, KS
City of Chetek, WI	Cumberland County, NC
City of Chippewa Falls, WI	Cy Fair Volunteer Fire Department, TX
City of Clayton, MO	Daniel Boone Regional Library, MO
City of Collinsville, IL	Davison County, SD
City of Columbus, KS	Dodge County, WI
City of Dennison, TX	Douglas County, KS
City of Derby, KS	Douglas County, WI
City of Dodge City, KS	Ford County, KS
City of Duvall, WA	Forest Preserve District of DuPage County, IL
City of Eau Claire, WI	Green County, WI
City of Excelsior Springs, MO	Harvey County, KS
City of Fulshear, TX	Juneau County, WI
City of Flint, MI	Kansas Sentencing Commission, KS
City of Florissant, MO	Kent County, MI
City of Garden City, KS	Kingsbury County, SD
City of Gig Harbor, WA	Lawrence Public Library, KS
City of Grants Pass, OR	Marathon County, WI
City of Goodland, KS	Merrimac Center, VA
City of Haysville, KS	Mid-Columbia Libraries, WA
City of Huber Heights, OH	Monroe County, WI
City of Kenai, AK	Montgomery County, OH
City of Kirkwood, MO	Montgomery County, TN
City of Lacrosse, WI	New Kent County, VA
City of Lake Geneva, WI	New River Valley Juvenile Detention Home, VA
City of Lansing, KS	Outagamie County, WI
City of La Vista, NE	Polk County, IA
City of LaPine, OR	Polk County, WI
City of Lawrence, KS	Portage County, WI
City of Manor, TX	Pueblo City-County Library District, CO
City of Marshfield, WI	Roanoke Valley Juvenile Detention Center, VA
City of Merriam, KS	Rock County, WI

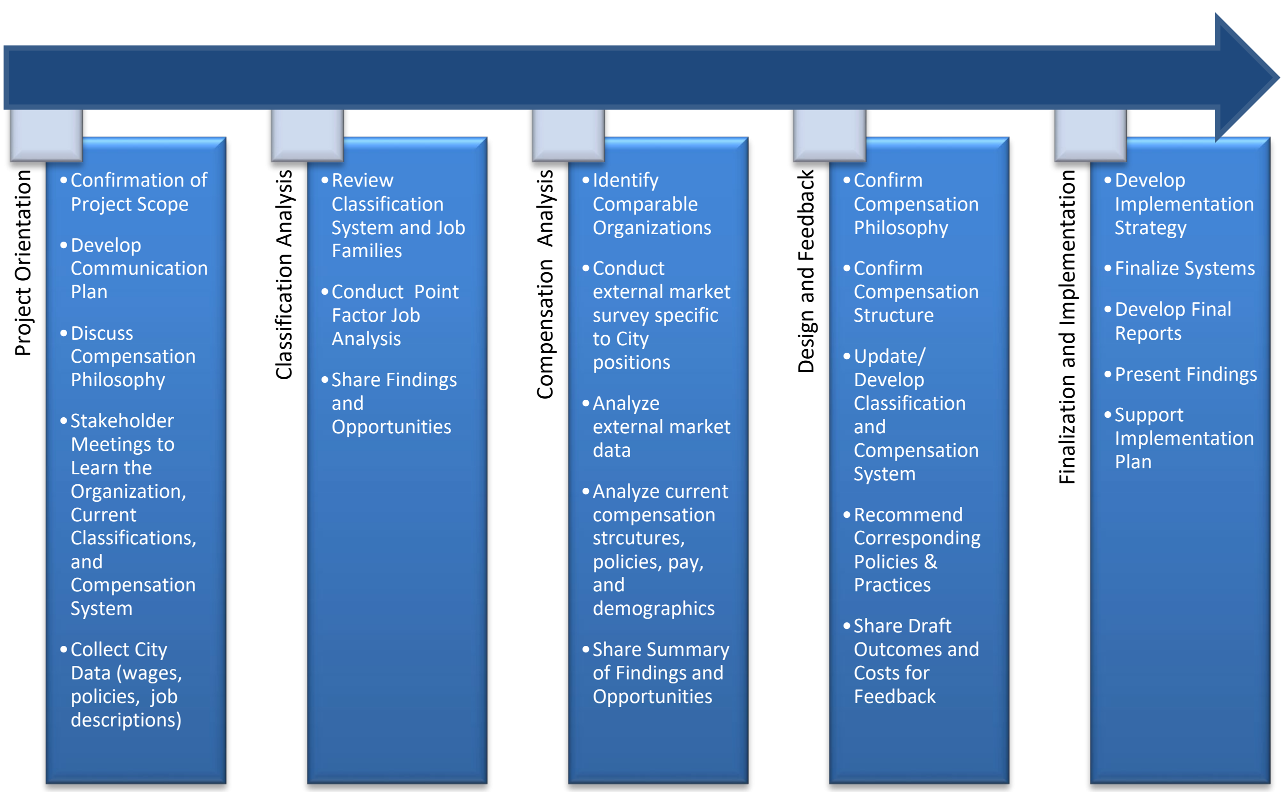
City of Monroe, WI	Saginaw Charter Township, MI
City of North Kansas, MO	Sauk County, WI
City of Northfield, MN	Scenic Library District, MO
City of Ogden, UT	Sheboygan County, WI
City of Ottawa, KS	Sedgwick County, KS
City of Palos Heights, IL	Somerset School District, WI
City of Perryville, MD	South County Fire Department, WA
City of Pleasant Valley, MO	Sumner County, TN
City of Prairie Village, KS	Town of Blacksburg, VA
City of Raymore, MO	Town of Fairview, TX
City of Richmond, MO	Town of Greeneville, TN
City of River Falls, WI	Town of Holly Springs, NC
City of Roeland Park, KS	Town of Prescott Valley, AZ
City of Smithville, MO	Union County, NC
City of Stayton, OR	Vernon County, WI
City of Topeka, KS	Village of Lake in the Hills, IL
City of Tukwila, WA	Village of Mount Pleasant, WI
City of Unalaska, AK	Village of Rib Mountain, WI
City of Union, MO	Wasatch County, UT
City of Washington, MO	Wisconsin Employee Trust Funds, WI
City of Webster Groves, MO	Winnebago County, WI
City of West Bend, WI	Wood County, WI
City of West Des Moines, IA	Yakima Valley Libraries, WA

Approach and Methodology

In any governmental organization, salaries and benefits are typically the largest budget item. An investment in your employee’s compensation plan is an investment in your community, and we recognize the investment you are making is with tax dollars. We also understand a competitive compensation system is an important element for the City ’s ability to hire, cultivate, and retain employees who provide service and value to all City stakeholders, regardless of the organization’s size.

Similarly, internal equity, proper classification, career opportunities and addressing of any compression issues serve to enhance the employee’s feeling of value and willingness to actively engage in their work for the organization. Therefore, it is important for the City to have a system that promotes the active engagement of employees, is non-discriminatory, is legally defensible, is efficient to manage, and can accommodate organizational growth and change. Thus, we tailor our services to meet the needs and unique structure and culture of the City.

Our methodology and approach are characterized by a systematic, logical series of tasks aimed at assuring thoroughness, consistency, and objectivity. After conducting a needs assessment with the City , confirming the City ’s compensation philosophy with City leaders, and analyzing the current System in place, our Firm utilizes Best Practices throughout the process, which includes salary data and job content data from multiple City sources and its mutually identified comparables. Data analysis is then utilized to put this information into a meaningful summary format which is shared with the City . A visual summary of the project plan is provided.



Proposed Project Plan

We tailor our projects to meet the needs and unique structure and culture of your organization, with the principles of collaboration, communication and transparency in mind while developing a sound work plan with identified deliverables. The proposal steps can be discussed and adjusted to meet the projects needs for the City .

1. Project Orientation

- Communicate with the City 's project designee to:
  - Provide a list of documents and data needed to begin the project.
  - Discuss project expectations and milestones.
  - Begin developing a communication plan.
  - Schedule initial meetings.

Our philosophy is to tailor each project to meet the needs, unique structure, and culture of your organization, with the principles of collaboration, communication and transparency in mind while developing a sound work plan with identified deliverables.

We develop a communication plan at the onset of the project so the Firm can provide routine updates on progress as well as discuss any issues that may result in a delay or a challenge within the project. Our Project Manager coordinates meetings, data sharing, and ensures the work plan is progressing according to the designed work plan so the deliverables are met within the scope and timeline of the project.

2. Project Initiation and Assessment

The consultants will conduct their first visit to meet with City leaders to:

- Explore your organization's current compensation system, compensation philosophy and strategy.
- Gain an understanding of the goals, values and structure of the overall organization.
- Gather information for each individual department including any unique responsibilities associated with positions, strengths and weaknesses of the current system, or issues with recruitment/retention.
- Identify future needs.
- Review provided documents and data.
- Finalize project communication expectations and strategies, project timeline, and identifiable milestones.
- Assess and evaluate all payroll/compensation practices, i.e., hours worked, overtime, extra pay, etc.

Our philosophy is to have direct conversations with management and administration to identify challenges and concerns with the current system and future needs; so we may develop comprehensive recommendations to best address those needs.

Other Introductory communications are recommended:

- Conduct introductory meetings with board officials to discuss elements of compensation philosophy and expectations.
- Introductory employee communications and/or meetings to explain the process of a compensation study, introduce the consulting team, expected assistance, describe the general

Communication with elected officials and/or employees during the project allows engagement and offers factual information.

outcome of the Study, and other related topics as desired by the City.

From first meeting, the consulting team will identify:

- The strengths of the current compensation system.
- Areas that need to be addressed or are concerns to the current programs.
- Current compensation program success and challenges.
- Other characteristics about the City and its geographic location which may impact compensation.
- Recommend consistent compensation practices.

It is our belief that identifying and establishing a compensation philosophy allows for the development of strategic recommendations, such as placement in the market.

An analysis of this information as well as external data collection will be the basis of developing a compensation philosophy that will guide the design and complexity of the City 's compensation program. A consistent philosophy will provide a strong foundation for the City. Without a philosophy, leaders often find themselves unsure about what to offer as a total compensation package.

3. Classification Analysis (Job Analysis)

A ***job analysis*** objectively evaluates the duties, responsibilities, tasks, and authority level of each City position and identifies hierarchy, career progression opportunities***, and internal equity.***

*Our philosophy is that job analysis is critical not only for internal equity, but also the establishment of a standardized classification system which will be used to establish **pay equity** between positions.*

The job analysis would include completion of a Position Questionnaire (PQ), which is a standardized tool used to analyze each position on identified factors. The **McGrath 360Comp**™ PQ has been developed ***specifically for use in public sector*** organizations. This Questionnaire is recommended to be completed on all job titles for purposes of:

- Expounding upon information provided in job descriptions.
- Evaluating position responsibilities regarding necessary competencies, experience, education, finances, judgement, decision-making and other expectations which provide value to the City.
- Clarifying instances where statements in the existing job descriptions are vague or absent.
- Updating and aligning classification changes.

The **McGrath 360Comp**™ point factor process used to complete the job analysis goes beyond the typical "Knowledge, Skills and Abilities" (KSA's) and explores factors that are unique to public sector positions including the following aspects of a job:

- Records, Reports and Programs
- Impact of Decisions and Consequents of Errors
- Contact with Others (both inside and outside the organization)
- Equipment, Machines and Tools
- Budget, Financial, and Cash Handling
- Education, Experience, Licensure/Certifications
- Complexity and Judgment
- Confidential Data
- Stress (degree of mental or emotional fatigue or stress inherent to the job)
- Technology
- Leadership and Supervisory Responsibilities
- Work Environment and Physical Requirements

- Identifying career progression opportunities.

Supervisory Review/Verification. Each incumbent's supervisor or Department Director will be given time to review the completed PQ for content and accuracy, and to comment in a designated area of the document. They will sign off on their review prior to submission to the Consultants. If needed, the consulting team may speak with Department Directors, Supervisors, and Human Resources for additional position clarification.

Outcomes. From this process, the current classification system will be updated, as needed.

Note: Depending on how up to date job descriptions are, the job analysis section can be omitted and will be discussed.

4. Compensation Analysis

A market survey is developed specific to the City 's positions. We believe that collecting fresh market data establishes a more accurate look of the current market. ***We do not utilize third-party market surveys unless requested or discussed with the client in advance.***

The major focus of this study is to restructure the compensation systems. Thus, a limited market study will be conducted to ensure that the updated compensation structures are competitive with the external market.

A Compensation analysis determines the organization's relative position in the comparable labor market. This analysis allows City leaders to understand the organization's compensation as a whole and by position, allowing them to make sound compensation decisions. Compensation Analysis will consist of the following:

- ***The City and consulting team will cooperatively identify Comparable Organizations as the labor market.*** The City will have input into the list and must approve prior to starting the external market survey.

- McGrath consultants will prepare and conduct a tailored compensation survey specific to the City's positions to ***collect external market data*** in real-time**.**

- The consultants will ***analyze salary data***. The market survey collects minimum, midpoint, maximum, and incumbent salary information for each benchmark position; and other data points as needed. A statistical analysis is conducted on each dataset to ensure consistent and objective analysis. The outcome is then calculated into a ratio between the market and the City to measure the City 's alignment against the market.

- The consultants will examine the status of your current compensation systems including ***structural analysis, special pay analysis, compression analysis, and incumbent pay analysis*** to give guidance to the consultants for compensation and implementation recommendations and will also ***provide information to the City regarding overtime, promotional and retention opportunities and internal equity.***

❖ The consultants will ***review your compensation-related policies*** for compliance and best practices. We will make recommendations for policy updates or considerations that impact the City .

The consultants will also gather and analyze external and internal demographic data and workforce metrics to define:

- Employee's tenure within the organization as well as tenure in current position.
- Turnover rate for the organization.
- Local geographic and economic factors impacting the attraction and retention of employees.

Understanding your employee demographics and external challenges allows for the development of strategic recommendations.

The outcome of this portion of the project is very important because it identifies current trends and future predictors. This information guides the consulting team in developing strategy options and recommendations for the City 's current and future needs.

5. McGrath 360Comp™ Integration

Upon completion of the compensation analysis and job analysis, etc. the consultants will engage the City to:

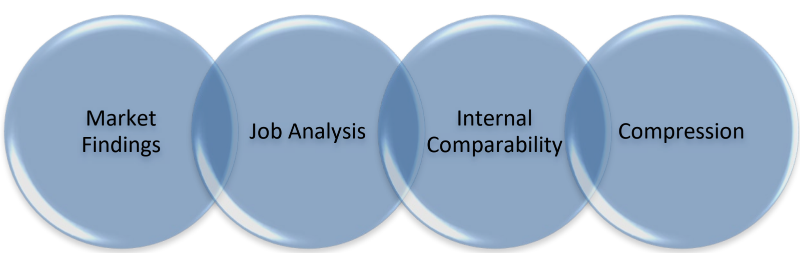
❖ Confirm the recommended compensation philosophy.
❖ Discuss the data obtained and share summary findings and trends found in the analysis as it compares to the current Compensation System.
❖ Discuss the future compensation system.
❖ Discuss the tie between the compensation system, performance, and tenure, and provide recommendations to strengthen the City 's desired compensation model.

Our philosophy is to help the City understand the full picture between the job analysis, compensation analysis, and summary market findings, which allows the City and consulting team to have a meaningful dialogue to confirm the desired place in the market, desired compensation system model, and other compensation solutions identified.

6. Classification and Compensation Systems Update

The Compensation System(s) will be updated with the following information:

Allowing City leaders and department directors the opportunity to review our recommendations in advance of finalization provides an opportunity for dialogue and sound quality control.



The consultants will develop a ***detailed fiscal impact*** of the Compensation System(s) and will present implementation strategy options that fit the fiscal needs, culture, and compensation strategy of the City. While some entities can fully implement the compensation system immediately, some clients have utilized a phased approach. We will work with the City to assure that any phased approach fits with best practices and your fiscal realities. The proposed price includes up to three (3) salary schedule costing iterations.

Once the System is updated, the consultants will meet with appropriate City personnel to ***review the draft Compensation System(s)***. This visit will include meetings with the City 's project designee and each Department Director to review placements to identify any concerns prior to finalization. This provides an opportunity to discuss any concerns in placement in the current system and/or ensure proper placement if the System(s) are redesigned.

7. Finalization

The City will receive the Compensation and Classification documents and cost estimates in editable format for the City to maintain/integrate.

Up to two (2) Reports will be developed based on the needs of the project. This could include the following:

A ***Compensation Policy/Procedure Manual.*** This report details:

a. Study methodology and summary findings.
b. Recommended compensation structure modifications.
c. Recommended position title, classification specification, or career progression changes.
d. Fiscal impact and implementation strategies.
e. Policies and procedure modifications or to adopt to administer and maintain the system in-house going forward.

A ***Final Report***. This report details:

a. Executive Summary of methodology and visual summary finding graphs.
b. Recommended compensation structure modifications.
c. Recommended position title, classification specification, or career progression changes.
d. Fiscal impact and implementation strategies.
e. Policies and procedure modifications to administer and maintain the system in-house going forward.

These reports will first be provided to Administration in draft form to allow for feedback before the reports are placed into final form and provided electronically.

8. Presentation and Communication

We stand behind our methodology and process, and recommendations. We are available to present findings.

The Study includes a ***presentation to the Commissioners, City Leadership and employees.***

The consulting team will also be available to introduce the recommendations to employee groups to the depth, and in the manner, you prefer and offer suggestions and recommendations on how to best communicate this information. We prepare correspondence and notices tailored to our client, whether for written, verbal or electronic presentation.

9. Ongoing Support and Training

McGrath Human Resources Consultants will continue to work with your organization to provide ***support and guidance*** on the implementation of your compensation system at no additional cost.

We will continue to assist the City through implementation and beyond.

Costs and Timeframe

Cost Proposal

McGrath Human Resources sets project fees based on the total project, which ensures the project comes in at the budgeted amount. Therefore, the fees listed below include all consulting professional fees, and administrative costs, excluding travel.

Compensation Restructuring and Analysis for approximately 100 positions	
Including all compensation practices	$30,000
Travel – Not to exceed based upon actual expenses*	$ 3,000
Total	$33,000

*Travel: Travel expenses will be billed only if incurred and based on actual expenses, not to exceed the price listed. This would be limited to airfare, mileage/car rental, hotel and dinner for the consulting team.

Terms of Payment

Payment for the Project will be made in Four (4) installments ($30,000):

$ 5,000 upon completion of the signed contract;
$13,500 upon submission of the draft salary schedule(s);
$ 7,500 upon submission of the draft report and contract analysis; and
$ 4,000 plus actual travel (not to exceed $3,000) upon submission of the final documents.

All invoices are due within 30 days of receipt. The proposal cost is good for a minimum of 90 days from March 18, 2025. Dr. Victoria McGrath is the individual with the authority to negotiate and contractually bind McGrath Human Resources in any type of negotiations and contracts.

Optional Services

In most compensation studies, there are areas that must be addressed that are not planned for. In the 24 years McGrath Consulting Group, Inc., has been in business, it has never increased the agreed price and will address these areas. In the event the work is so beyond the scope of the original project, the Consultant will work with the City to either bill the service at an hourly rate, plus travel fees; or determine a fixed price. However, no work will begin until an agreement with the City has been approved.

Timeframe

With the current labor market conditions, it is important we take the time necessary to provide the City with a quality end product that will be successful for the City. The timeliness of the market data collection is heavily dependent upon the workload and staffing of the comparable organizations we are asking to participate, so additional time is built into the schedule for better survey participation/timely responses to capture current data. Because of this, this is typically a 4-month process. The completion date of the project will be heavily driven by the date the City starts the project among other factors.

We recommend the following schedule:

Activity			*Month 1*				*Month 2*				*Month 3*				*Month 4*
			1	2	3	4	1	2	3	4	1	2	3	4	
Task 1 *– Project orientation/scheduling and planning*															
Task 2- *Project Kickoff meetings with identified stakeholders for information meetings*															
Task 3 *–Position Questionnaire and Job Analysis, if conducted*															
Task 4 *- Market Data collection and analysis*															
Task 5 *- Review Findings with City*															
Task 6 *– Update Compensation and Classification Systems*															
Task 6a – *Review compensation practices with City*															
Task 7 *- Review Recommendations and Cost with City*															
Task 8 -*Review contract recommendations with the City*															
Task 9 and 10*-Finalize changes. Provide Draft Reports for City review. Finalize Reports Presentations*															

This timeline will be adjusted based on the agreed upon Project Initiation date. There are factors that impact this schedule that may be out of the control of the consultants. The proposed time frame is contingent upon timely receipt of data from the City, timely participation from external comparable organizations; and timely receipt of information and/or feedback from the City. This is monitored by the consulting team and communicated with the City on an ongoing basis.

Project Progress Communication

Since we work closely with our clients, open communication and collaboration between the consulting team and project designee is critical for the project to be most successful. Because of that, we will develop a communication plan at the beginning of the project so the Firm can provide routine updates on progress as well as discuss any issues that may result in a delay or a challenge within the project. Our designated project manager coordinates meetings, data sharing, and ensures the work plan is progressing according to the designed work plan so the deliverables are met within the scope and timeline of the project.

References

McGrath Consulting is proud to list over 600 clients in 40 states. Below are a few compensation studies either within the region and/or are similar to your project ***Additional client names, projects and locations are viewable on our website at www.mcgrathhumanresources.com*** and their contact information will be provided upon request.

Client Name	Description
City of Smithville, MO Contact: Cynthia Wagner Title: City Administrator Phone: 816-532-3897 Email: cwagner@smithvillemo.org	Comprehensive compensation, classification, and benefits analysis was completed with development of new salary schedule for implementation in 2022.
City of Excelsior Springs, MO Contact: Molly McGovern Title: City Manager Phone:816-630-0752 Email: mmcgovern@excelsiorsprings.gov	Comprehensive compensation, classification, and benefits analysis was completed with development of new salary schedule for non-union and union for implementation in 2022.
Dodge County, WI Contact: Tonia Mindemann Title: Interim Human Resources Director Phone: 920-386-3691 Email: tmindemann@co.dodge.wi.us	Comprehensive compensation schedule was developed with benefit recommendations for 250+ non-union job classifications, inclusive of a skilled nursing facility. Implementation in 2021 due to COVID delays. Project also included job description updates and performance evaluation process. Services ongoing.
City of Prairie Village, KS Contact: Cindy Volanti Title: Human Resources Manager Phone: 913-385-4664 Email: cvolanti@pvkansas.com	Conducted a comprehensive compensation and benefit study for all positions within the City. Worked with elected officials to establish an above average compensation philosophy.
City of Lansing, KS Contact: Beth Sanford Title: Finance Director Phone: 913-77-2487 Email: bsanford@lansingks.org	Conducted a compensation study for police position in 2021. Rehired in 2022 to conduct a compensation and benefits study for all other positions within the organization.
City of Crossville, TN Contact: Leah Crockett Title: Human Resources Manager Phone: 931-456-5681 Email: leahcrockett@crossvilletn.gov	Comprehensive compensation schedule for all City positions was developed in 2019.
City of Alcoa, TN Contact: Melissa Thompson Title: Human Resources Director Phone: 855-380-4753 Email: mthompson@cityofalcoa.tn.gov	Completed a comprehensive compensation study for all employees. Project was completed in March 2020, and due to COVID, has been put on hold for implementation. A market update and full implementation is occurring in 2022.
City of Watertown, SD Contact: Kristen Bobzien Title: Finance Officer Phone: 605-753-3563	Conducted comprehensive compensation analysis of all union and non-union positions within the City ~120 positions in 2019. Included the development of separate salary schedules for police, fire, AFSCME, and non-union – however,

Email: kbobzien@watertownsd.us	keeping internal equity and compression issues in line. Updated job descriptions in 2020. Services ongoing.
City of Northfield, MN Contact: Michelle Mahowald Title: Human Resources Director Phone: 507-645-3012 Email: michelle.mahowald@ci.northfield.mn.us	A comprehensive compensation schedule of union and non-union positions was developed into one (1) classification system, and job descriptions were updated. This Compensation system had to be compliant with the State of Minnesota's Pay Equity Act. *Northfield is in the Minneapolis-St. Paul metropolitan area.* An updated was completed in 2021.
Village of Mount Pleasant, WI Contact: Carol Thiel Title: Human Resources Director Phone: 262-664-7838 Email: cthiel@mtpleasant.wi.gov	Comprehensive compensation schedule was updated in 2019 based upon market updates and organizational restructuring resulting in significant position adjustments. A market update is scheduled in 2022. Job Descriptions were also developed in 2019. *Mount Pleasant is part of the Milwaukee area.*

In addition to public safety, McGrath Human Resources Group have done a number of compensation studies in which an electric utility was included.

AGREEMENT BETWEEN THE CITY OF COFFEYVILLE AND MCGRATH HUMAN RESOURCES GROUP FOR A COMPENSATION RESTRUCTURING AND ANALYSIS

THIS AGREEMENT made the by and between McGrath Human Resources, hereinafter called the consultant, and the City of Coffeyville, KS hereinafter called the City.

WHEREAS, the consultant submitted a proposal, dated January 30, 2025 and a revised proposal March 18, 2025 to the City to conduct Compensation Restructuring and Analysis. WHEREAS the City selected the consultant to perform this study.

NOW, THEREFORE, the parties (the City and the Consultant) do mutually agree to the following:

The City shall engage the consultant to perform the work described in its proposal of March 2025 referred to as the PROJECT, which is incorporated herein by reference.

The project shall be undertaken and completed in such sequence as to assure the expeditious completion and best carry out the purposes of the agreement. The Project will begin in April 2025.

The Consultant agrees to complete the project in an agreed upon timeline for a total compensation of $30,000 in consultation fees and expenses. The City agrees to pay the Consultant for work on the Project and expenses incurred, as the performance of such work is demonstrated by submission of an invoice for $5,000 upon receipt of the signed contract; $13,500 upon submission of the draft salary schedule(s); $7,500 upon submission of the draft report and contract analysis, and the balance of $4,000 upon submission of the final documents. Travel expenses will be billed separately and not to exceed $3,000. The City shall remit payment within 30 days of receipt of said billing. In consideration of this agreement, the City agrees to:

- Assure reasonable access to the members of the organization, i.e., City Managers, selected supervisors, and other appropriate employees.
- Afford prompt decisions on matters affecting the progress of the work.

GENERAL CONSIDERATIONS

1. **The City Ownership and Proprietary Information** - The parties expressly agree that all data, documents, records, studies, or other information generated, created, found or otherwise completed by consultant in the performance of consultants' duties under the terms of this contract shall at all times remain the proprietary information of and under the ownership of the City. All data, documents, records, studies, or other information generated, referred to above, with the exception of the market raw data (which is deemed proprietary information), shall be provided to the City by consultant upon request so long as the City is not in default under other terms of this agreement.

2. **Nondiscrimination –** In consideration of the signing of this Agreement, the parties hereto for themselves, their agents, officials, employees, and servants agree not to discriminate in any manner on the basis of race, color, creed, or national origin with reference to the performance of this Agreement.

3. **Termination and Suspension**

   a. This Agreement will continue in full force and effect until completion of the Project as described in the proposal unless it is terminated for nonperformance as outlined below.
   b. If either party fails to perform as required by this Agreement, the other party may terminate it by giving written notice of such failure to perform and the intent to terminate. If the party receiving such notice does not cure its failure to perform with 20 days of such notice, the party issuing such notice may then terminate the Agreement by giving written notice of termination to the other party.
   c. In the event of termination, the Consultant will be paid by the City for all services actually, timely, and faithfully rendered up to the receipt of the notice of termination and thereafter until the date of termination. The Consultant will provide all work documents developed up to the time of termination after the City renders final payment for service.

4. **Successors and Assigns**- The City and the Consultant each bind the other and assigns, in all respects, to all of the terms, conditions, covenants, and provisions of this Agreement, and any assignment or transfer by the Consultant of it interest in this Agreement without the prior written consent of the City shall be void.

5. **Compliance with Law** – The Consultant will comply with any and all applicable federal, state, and local laws as the same exist and may be amended from time to time.

6. **Amendment of Agreement** – This Agreement shall not be altered, changed or amended except by mutual written agreement of the parties.

7. **Indemnification Clause** –For purposes of this section, work performed is described as the preparation of studies and recommendations pertaining to the scope of services contained in this Agreement, as presented to the City for review and approval. Notwithstanding anything herein to the contrary, to the maximum extent permitted by law, the Consultant shall not be liable for consequential damages or for actions resulting from working as an agent of the City in evaluating the capability of the aforementioned corporation.

   Any confidential information provided to or developed by the Consultant in the performance of the agreement shall be kept confidential and not made available to any individual or organization by the Consultant without the prior written approval and consent of the City.

8. **Whole Agreement** – This agreement constitutes the entire agreement between the City and the Consultant. Any modification must be in writing and approved by the City and the Consultant. The agreement incorporates all the agreements, covenants, and understanding between the parties concerning the subject matter hereof, and all such covenants, agreements, and understands have been merged into this written agreement.

9. **Independent Contractors** – The Consultant and its agents and employees are independent contractors performing professional services for the City and are not employees of the City. Nothing herein shall be construed as incurring for the City any liability for Worker's Compensation, FICA, withholding tax, unemployment compensation, or any other payment, which would be required to be paid by the City if the City and the Consultant were standing in an employer/employee relationship, and the Consultant hereby agrees to assume and pay all such liabilities.

10. **Subcontract** – The Consultant shall not subcontract any portion of the services to be performed under this agreement without the prior written prior approval of the City.

The parties have executed this Agreement, the day and year first above written.

Approved By: By:

Victoria J. McGrath

_____________________________ _____________________ __________

City of Coffeyville, KS

Victoria McGrath, CEO
McGrath Human Resources Group

____

Date

__________3.18.25______________

Date