COMMISSION MEETING AGENDA
TUESDAY, APRIL 8TH, 2025 6:30 P.M.

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Judy Mustain, Life Point Church

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 25, 2025.
2. 2025 Appropriation Ordinance No. AO-25-07 $5,103,277.66

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 13th through April 19th, 2025, to be National Public Safety Telecommunicators Week in Coffeyville.

I. OLD BUSINESS

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

J. NEW BUSINESS

1. Discussion and action to make an appointment to the Planning Commission.
2. Resolution R-25-31 a Resolution to authorize the Mayor and City Clerk to execute a Real Estate Contract by and between Bobbie E. Shelton and Don R. Shelton and the City of Coffeyville.
3. Resolution R-25-32 a Resolution to approve a construction contract with Ehrsam Construction for the relocation of a sanitary sewer main.
4. Resolution R-25-33 a Resolution to approve a design contract with BG Consultants for the 2026 KDOT Cost Share Project.
5. Resolution R-25-34 a Resolution to approve purchase of two mini excavators and accessories for the Public Service Department.
6. Resolution R-25-35 a Resolution to approve purchase of a compact track loader and attachments for the Public Service Department.
7. Resolution R-25-36 a Resolution to approve purchase of one 300 kva and one 500 kva transformers for the Electric Utility.
8. City Manager’s Report
9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

1. Executive Session to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships.

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Coffeyville Police Department Crime Statistics – March 2025
2. Hillcrest Golf Course Report – March 2025
3. City Recreation Commission Minutes – February 2025

N. ADJOURN

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

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

Present:

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

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
DIRECTOR OF PARKS JARROD POWERS
DIRECTOR OF FINANCE MARTIN CUMINGS
DIRECTOR OF COMMUNITY DEVELOPMENT AMBER DEAN
EXECUTIVE DIRECTOR OF PUBLIC WORKS JIM WRIGHT

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

MOTION: Move to Amend the Agenda to remove the Electric Rate Ordinance from New Business and add an Executive Session to discuss matters deemed privileged in the attorney-client relationship.

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

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

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

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

4. 2025 Appropriation Ordinance No. AO-25-06A (Ishams/Lieberts) $41.67

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

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

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.
Mayor Maples read the 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.

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

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

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.
Director of Community Service Amber Dean said this Resolution establishes a Reinvestment Housing Incentive District in Coffeyville. With this district, the City can offer financial incentives to support new housing development, encourage private investment, and promote community growth all without raising taxes. Mrs. Dean said the City is currently working on the plat for the 100 acres included in the RHID district. This Resolution is the next step in getting the area ready for future development and moves us forward in the formal process required by the state to make this district official.

MOTION: Move to approve Resolution R-25-27 as presented.

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

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.
   Executive Director of Public Works Jim Wright said this is for a contract to repair the culvert at 5th and Santa Fe that has collapsed. Engineers recommended JKS Construction as they were the low bidder.

   MOTION: Move to approve Resolution R-25-28 as presented.

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

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.
   Executive Director of Public Works Jim Wright said this is part of the street repair projects for 2025 on West 6th and West 7th. The water line is on West 6th between Cheyenne and Fresno. It is under the asphalt so they are moving it a few feet to get it out from under there. CDL Electric was the low bid.

   MOTION: Move to approve Resolution R-25-29 as presented.

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

4. Resolution R-25-30 a Resolution to execute a contract with McGrath Consulting for compensation restructuring and analysis.
   City Manager Ben Brubaker said in 2024 we had a wage opener in union contract negotiations. HR staff and the union have frustrations with how pay scales have been managed over the years. There are several issues of compression of steps and wages are colliding. Analysis had been done using the League of Kansas Municipalities wage data but positions don't always line up with different municipalities. This proposed analysis will get us on the appropriate track and set the City up for success in the future. This company came recommended from several Kansas cities and our labor attorney. They have experience with unions. This will take about four months to complete.

   MOTION: Move to approve Resolution R-25-30 as presented.

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

5. City Manager's Report
   City Manager Ben Brubaker said he has visited with each Commissioner about the Electric Rates in different meetings. They discussed where they are and what the path is forward. With these conversations they have recognized further need to get this right and compared it with other cities in Kansas. They noticed that both our customer and demand charge on the corporate account side are significantly higher than others. They are going through and analyzing that now and making recommended changes. Mr. Brubaker said they are still working through the issues with the Wartsilla engines and the damage springs. Of the $352,000 in contingency spending for this project, they have about $84,000 remaining. They

expect to spend nearly all of it. It could come back to the Commission if it goes over the contingency. City Clerk Melissa Carter went over some details of the new trash service. City Manger Ben Brubaker said they had a pre-construction meeting for the tennis courts and work should begin in April. He said they have gone through an application process for the 9 downtown grant applications they have received. The plan was to award 6 at a maximum of $20,000. Not everyone requested that full amount so they were able to award some on the other applications. The funding for these grants came from the half-cent sales tax for Historic Downtown. Mr. Brubaker said a few meetings ago the Commission had approved a new roof at the Pro Shop. There was an issue with the contractor licensing and they are now unable to repair that. We are getting other quotes so they will see that come back on the agenda. Mr. Brubaker said that April 9th, himself, Mayor Maples, Jim Wright and representatives from Independence will be traveling to Topeka to meet with the Lt. Governor to discuss water treatment in the county.

6. Comments from Commissioners and Staff

Commissioner Edwards asked where we were on the Pfister Park fountain. City Manager Ben Brubaker said it is actively being worked on. Electric has come out to find a way to get electric to it and the water meter has been installed. Commissioner Edwards asked if there will be landscaping around it. Mr. Brubaker said they had a group that was doing that before and they'll be checking in with them about it. Commissioner Edwards asked what employees were required to clock in and out of our new Paylocity system. It was answered that hourly employees do. Commissioner Edwards asked why salary people do not clock in and out. It was answered that FLSA says that even if a salaried person works one hour over is paid the full amount. Commissioner Edwards asked how do we know they are getting to work on time. Mr. Brubaker said that a car in the parking lot or people in seats doesn't always equal the work getting done. Discussion continued on the subject. Commissioner Edwards brought up the community's desire to have recycling services. He is aware the economics are not there to have an at home pick-up for recycling but he would like to get a consensus from the Commission to instruct staff to look into getting a location where people can drop their stuff off. Mr. Brubaker said he reached out to the company that Bartlesville uses and the City of Bartlesville but has not received any communication back. Discussion ensued on recycling. Commissioner Edwards said he would like to see us do a community survey. He would like it tailored close to the last one we did as he thinks it was a good survey. Mr. Brubaker said they have been talking about it and would like it to be more specific survey questions. Discussion ensued on community surveys. Commissioner Hendryx said we need to look at our blight and nuisance ordinance and would like to see something for excess vegetation. He would like to see something on used goods dealers too. Commissioner Hendryx would also like to see an inventory system for concessions. Discussion ensued. Mayor Maples encouraged everyone to get out and clean up their yard as the weather is getting nice.

K. EXECUTIVE SESSION(s)

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

MOTION: Move to recess to Executive Session for two purposes. First, to discuss matter relating to security measures, as permitted by K.S.A. 75- 4319(b)(12) of the Open Meetings Act, to include the City Attorney, City Manager, Director of Finance, Director of IT and a representative from Huber & Associates, for a period of 30 minutes; second, to discuss matters deemed privileged in the attorney-client relationship, as permitted by K.S.A. 75-4319(b)(2) of the Open Meetings Act, to include the City Manager, City Attorney, and Director of Finance for a period of 10 minutes to reconvene in the Commission Room at 8:15 p.m.

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

MOTION: Move to extend the Executive Session an additional 10 minutes.

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

MOTION: Move to authorize the City Manager to negotiate and execute a 3-year agreement with Huber and Associates to implement a cybersecurity and related measures on behalf of the City of Coffeyville.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

N. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 8:35 pm
Date the minutes were approved:

____

____
Melissa Carter, City Clerk

City of Coffeyville
Department Codings

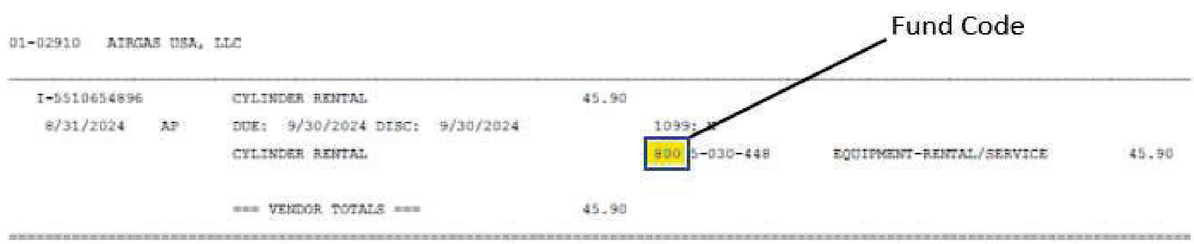
010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
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	$401,720.70
Accounts Payable	$ 4,654,507.98
Early Issue Checks	$ 47,048.98

Total	$5,103,277.66
Ishams/Leiberts	$ -

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

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



01-02910 AIRGAS USA, LLC

I-5510654896 CYLINDER RENTAL 45.90

8/31/2024 AP DUE: 9/30/2024 DISC: 9/30/2024 1099: N

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

=== VENDOR TOTALS === 45.90

PACKET: 05140 AO 25-07 UPLOAD
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                           GROSS    P.O. #
   POST DATE  BANK CODE ---------DESCRIPTION---------        DISCOUNT  G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-50001   4TAKT

   I-40140418           CYLINDER PRESSURE SENSOR             2,224.00
    1/04/2025    AP     DUE:  1/04/2025 DISC:  1/04/2025               1099: N
                        CYLINDER PRESSURE SENSOR                       800 5-030-620       EQUIPMENT MAINTENANCE         2,224.00

                        === VENDOR TOTALS ===                2,224.00
==================================================================================================================================
01-50105   ACTION COMMUNICATIONS

   I-13756              RADIO LAPEL MICS                       170.38
    1/01/2025    AP     DUE: 12/06/2024 DISC: 12/06/2024               1099: N
                        RADIO LAPEL MICS                               010 5-041-670       RADIO MAINTENANCE               170.38

   I-14027              EMERGENCY RADIO V1715                  140.96
    3/13/2025    AP     DUE:  3/13/2025 DISC:  3/13/2025               1099: N
                        EMERGENCY RADIO V1715                          010 5-023-810       COMMUNICATION EQUIPMENT         140.96

                        === VENDOR TOTALS ===                  311.34
==================================================================================================================================
01-10158   ADAM VANDERLINDEN

   I-A VANDERLINDEN 3-3 GOLF SHED FEE OVERBILL REFUND           40.00
    3/31/2025    AP     DUE:  3/31/2025 DISC:  3/31/2025               1099: N
                        GOLF SHED FEE OVERBILL REFUND                  370 4-000-084       GOLF COURSE SHED                 40.00

                        === VENDOR TOTALS ===                   40.00
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01-50113   ADAMS CABLE EQUIPMENT, INC.

   I-2025-74468         DROP CABLE - 6 FIBER & 2 FIBE        3,500.00
    3/25/2025    AP     DUE:  3/25/2025 DISC:  3/25/2025               1099: N
                        DROP CABLE - 6 FIBER & 2 FIBER                 720 5-000-520       DEPARTMENT SUPPLIES           3,500.00

   I-2025-74650         FIBER CABLE X 20K FOOT               3,074.00
    3/31/2025    AP     DUE:  3/31/2025 DISC:  3/31/2025               1099: N
                        FIBER CABLE X 20K FOOT                         720 5-000-520       DEPARTMENT SUPPLIES           3,074.00

                        === VENDOR TOTALS ===                6,574.00
==================================================================================================================================
01-10088   ADT SECURITY SERVICES

   I-1130143368         4/25 SECURITY MONITORING                59.08
    3/26/2025    AP     DUE:  3/26/2025 DISC:  3/26/2025               1099: N
                        4/25 SECURITY MONITORING                       370 5-000-478       PROFESSIONAL SERVICES            59.08

                        === VENDOR TOTALS ===                   59.08
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PACKET: 05140 AO 25-07 UPLOAD
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-10122 AGUSTIN AGUILAR						
I-A AGUILAR 3-18-25		SPRINGER MATERIAL COST	589.78			
3/18/2025	AP	DUE: 3/18/2025 DISC: 3/18/2025		1099: Y		
		SPRINGER MATERIAL COST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	589.78
I-A AGUILAR 3-31-25		CLAYTON MATERIALS COST	1,235.20			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: Y		
		CLAYTON MATERIALS COST		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,235.20
		=== VENDOR TOTALS ===	1,824.98			
01-01866 ALBERT FOREMAN						
I-A FOREMAN 4-2-25		MEALS KRWA CONFERENCE WICHITA	19.00			
4/02/2025	AP	DUE: 4/02/2025 DISC: 4/02/2025		1099: N		
		REIMBURSE MEALS KRWA CONFERENC		900 5-027-490	TRAVEL EXPENSE REIMBURSE	19.00
		=== VENDOR TOTALS ===	19.00			
01-50290 ALFA LAVAL, INC.						
I-284084838		BELT FOR GRAVITY BELT THICKEN	1,850.85			
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N		
		BELT FOR GRAVITY BELT THICKENE		900 5-037-610	BUILDING MAINTENANCE	1,850.85
		=== VENDOR TOTALS ===	1,850.85			
01-10177 ALLEN CESSNA						
I-A CESSNA 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7020002A-13		WTP IMPROVEMENTS 2020 R2258	8,960.00			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		WTP IMPROVEMENTS 2020 R2258		910 5-612-478	PROFESSIONAL SERVICES	8,960.00
I-COFF7023001A-15		WWTP LAGOON LINER REPAIR ENG	398.00			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		WWTP LAGOON LINER REPAIR ENG R		910 5-611-478	PROFESSIONAL SERVICES	398.00
I-COFF7024002D-04		PAYMENT 4 8TH ST WATER LINE R	12,950.00			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		PAYMENT 4 8TH ST WATER LINE R		910 5-612-478	PROFESSIONAL SERVICES	12,950.00

PACKET: 05140 AO 25-07 UPLOAD
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,(** CONTINUED **)						
I-COFF7024003A-03		WILCOX ST SANITARY SEWER DESI	5,600.00			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		WILCOX ST SANITARY SEWER DESIG		910 5-611-478	PROFESSIONAL SERVICES	5,600.00
I-COFF7224001D-2		PAYMENT 2 5TH SANTA FE R 24 9	5,754.44			
3/15/2025	AP	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		PAYMENT 2 5TH SANTA FE R 24 99		770 5-000-478	PROFESSIONAL SERVICES	5,754.44
I-COFF7224002D-3		PAYMENT 3 1ST 4TH BUCKEYE POP	62,651.93			
3/15/2025	AP	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		PAYMENT 3 1ST 4TH BUCKEYE POPL		520 5-220-478	PROFESSIONAL SERVICES	62,651.93
		=== VENDOR TOTALS ===	96,314.37			
01-50350 ALTEC INDUSTRIES, INC.						
I-12913327		BEACON LIGHT	220.81			
3/26/2025	AP	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		BEACON LIGHT		800 5-020-680	VEHICLE-PARTS	220.81
		=== VENDOR TOTALS ===	220.81			
01-00117 AMAZON CAPITAL SERVICES, INC.						
C-11YN-9WLY-QDN1		INDOOR SECURITY CAMERA 3 PACK	406.00CR			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		INDOOR SECURITY CAMERA 3 PACK		370 5-000-850	OTHER EQUIPMENT	406.00CR
C-1XYX-HNMQ-QMLP		BATTERIES LOST IN TRANSIT	392.00CR			
3/26/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		BATTERIES LOST IN TRANSIT		900 5-026-580	TOOLS	392.00CR
C-1YYG-XM4C-RDRJ		DIDN'T RECEIVE ROUTERS X 3	539.97CR			
3/26/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		DIDN'T RECEIVE ROUTERS X 3		720 5-000-520	DEPARTMENT SUPPLIES	539.97CR
I-13KR-VWVV-1VFL		CAMERA AIRPORT LOBBY	138.95			
2/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		CAMERA AIRPORT LOBBY		360 5-000-850	OTHER EQUIPMENT	138.95
I-14C1-LM1C-TT6T		PRINTER CARTRIDGES LC401XL	68.47			
2/28/2025	AP	DUE: 4/02/2025 DISC: 4/02/2025		1099: N		
		PRINTER CARTRIDGES LC401XL		370 5-000-550	OFFICE SUPPLIES	68.47
I-14W1-Q94K-4RQH		RECEIPT PAPER ROLLS	57.41			
3/06/2025	AP	DUE: 4/05/2025 DISC: 4/05/2025		1099: N		
		RECEIPT PAPER ROLLS		370 5-000-550	OFFICE SUPPLIES	57.41

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

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-16PD-QVLT-GQGT		DOOR OPENER EXHAUST FAN	61.97			
2/07/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		DOOR OPENER EXHAUST FAN		010 5-025-610	BUILDING MAINTENANCE	61.97
I-17KD-NLD4-3K74		KITCHEN FAUCET	36.97			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		KITCHEN FAUCET		010 5-062-610	BUILDING MAINTENANCE	36.97
I-1CRM-CT7G-1974		WIFI ANTENNAS AND ENCLOSURE	196.51			
3/10/2025	AP	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		WIFI ANTENNAS AND ENCLOSURE		370 5-000-850	OTHER EQUIPMENT	196.51
I-1HC4-V7D7-C9R6		WIRELESS ROUTER X 6	959.94			
3/12/2025	AP	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		WIRELESS ROUTER X 6		720 5-000-520	DEPARTMENT SUPPLIES	959.94
I-1JQT-F493-NFJL		FIRST AID SUPPLIES	26.82			
3/22/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: N		
		FIRST AID SUPPLIES		800 5-030-570	SAFETY EQUIPMENT	26.82
I-1NPL-FWD3-1M6J		MILWAUKEE 18 VOLT BATTERY PAC	392.00			
2/28/2025	AP	DUE: 4/02/2025 DISC: 4/02/2025		1099: N		
		MILWAUKEE 18 VOLT BATTERY PACK		900 5-026-580	TOOLS	392.00
I-1Q4X-KQYQ-TLC6		DOOR STRIKE MONITOR MOUNT	148.67			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		SHARPIE S-GEL PENS 12 COUNT		010 5-077-550	OFFICE SUPPLIES	13.70
		KEYBOARD STAND HOLDER		010 5-014-550	OFFICE SUPPLIES	14.16
		MONITOR DESK MOUNT		010 5-015-550	OFFICE SUPPLIES	23.16
		PHONE CASE AND CHARGER		900 5-036-520	DEPARTMENT SUPPLIES	18.52
		ELECTRIC STRIKE DOOR LOCK		010 5-091-610	BUILDING MAINTENANCE	79.13
I-1RTT-1JQV-DK4V		MISC SUPPLIES	403.04			
3/10/2025	AP	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		MISC SUPPLIES		010 5-017-520	DEPARTMENT SUPPLIES	403.04
I-1TJ3-N9PP-4LY3		WEBCAM	30.73			
3/17/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		WEBCAM		010 5-015-518	COMPUTER SUPPLIES	30.73
I-1W64-Y4YF-4N9C		CAMERA AT SELF SERVE	152.77			
3/11/2025	AP	DUE: 4/10/2025 DISC: 4/10/2025		1099: N		
		CAMERA AT SELF SERVE		360 5-000-850	OTHER EQUIPMENT	152.77
I-1WP9-TJDM-4HLM		FIRST AID SUPPLIES	17.98			
3/24/2025	AP	DUE: 3/24/2025 DISC: 3/24/2025		1099: N		
		FIRST AID SUPPLIES		800 5-030-570	SAFETY EQUIPMENT	17.98

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00117 AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)						
I-1XYX-HNMQ-3NHD		ADAPTERS FOR STOCK	35.95			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		ADAPTERS FOR STOCK		010 5-018-518	COMPUTER SUPPLIES	35.95
I-1YRR-9WGT-YXLX		Monitor for IT Director	79.99			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		Monitor for IT Director		010 5-018-518	COMPUTER SUPPLIES	79.99
		=== VENDOR TOTALS ===	1,470.20			
01-53542 ANIXTER, INC.						
I-6335359-01		WR885 COMP CONNECTOR	509.18			
3/18/2025	AP	DUE: 3/18/2025 DISC: 3/18/2025		1099: N		
		WR885 COMP CONNECTOR		800 5-020-520	DEPARTMENT SUPPLIES	509.18
I-6335359-02		FUSE LINKS X 550	2,314.30			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		FUSE LINKS X 550		800 5-020-520	DEPARTMENT SUPPLIES	2,314.30
		=== VENDOR TOTALS ===	2,823.48			
01-10171 ANTHONY JONES						
I-A JONES 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-00174 APACHE INDUSTRIES, INC.						
I-INV-11464		LIFTING ARM REPAIR 1002	385.75			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		LIFTING ARM REPAIR 1002		370 5-000-620	EQUIPMENT MAINTENANCE	385.75
		=== VENDOR TOTALS ===	385.75			
01-50637 ASCENT AVIATION GROUP, INC.						
I-S054012		4/25 AVPOS USER SERVICE FEE	30.00			
4/11/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		4/25 AVPOS USER SERVICE FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	30.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-60L11225		TREE TRIMMING THRU 3/15/25	4,391.00			
3/21/2025	AP	DUE: 3/21/2025 DISC: 3/21/2025		1099: N		
		TREE TRIMMING THRU 3/15/25		800 5-020-424	CONTRACTUAL AGREEMENTS	4,391.00
I-61B33025		TREE TRIMMING THRU 3/22/25	6,404.90			
3/28/2025	AP	DUE: 3/28/2025 DISC: 3/28/2025		1099: N		
		TREE TRIMMING THRU 3/22/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,404.90
		=== VENDOR TOTALS ===	10,795.90			
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0013586		2/25 - PP METERS A, B	11,516.70			
3/19/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		2/25 - PP METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	11,516.70
		=== VENDOR TOTALS ===	11,516.70			
01-03870 ATMOS ENERGY						
I-202504014868		CITY FACILITY GAS CHARGES	9,591.58			
3/28/2025	AP	DUE: 4/08/2025 DISC: 4/08/2025		1099: N		
		312 EAST 7TH STREET		720 5-000-494	UTILITIES	256.56
		612 SPRING STREET		800 5-020-494	UTILITIES	805.36
		612 SPRING STREET		800 5-030-494	UTILITIES	1,208.05
		AIRPORT FBO		360 5-000-494	UTILITIES	725.59
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	188.22
		CEMETERY SHOP		010 5-161-494	UTILITIES	208.66
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	677.23
		POLICE IMPOUND		010 5-023-494	UTILITIES	190.83
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	827.75
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	827.74
		PUMP STATION		900 5-036-494	UTILITIES	879.89
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	287.57
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	615.98
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	915.53
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	976.62
I-202504034875		908 WEST 9TH STREET-FINAL	30.50			
3/11/2025	AP	DUE: 4/10/2025 DISC: 4/10/2025		1099: N		
		908 WEST 9TH STREET-FINAL		620 5-000-457	PROJECT A-908 WALES	30.50
		=== VENDOR TOTALS ===	9,622.08			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-03877 AUTO ZONE, INC.						
I-01601394138		BRAKE ROTORS 1703	584.06			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		BRAKE ROTORS 1703		010 5-163-680	VEHICLE-PARTS	584.06
I-01601394140		BRAKE PADS 1703	54.83			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		BRAKE PADS 1703		010 5-163-680	VEHICLE-PARTS	54.83
I-01601395358		OIL DRAIN PAN PAD FUNNEL	345.96			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		OIL DRAIN PAN PAD FUNNEL		010 5-163-580	TOOLS	345.96
I-01601396771		BRAKE BLEEDER SCREW CAPS 1714	4.99			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		BRAKE BLEEDER SCREW CAPS 1714		760 5-000-620	EQUIPMENT MAINTENANCE	4.99
I-01601397805		FILTER DIESEL MOTOR OIL 1588	128.73			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		FILTER DIESEL MOTOR OIL 1588		900 5-026-545	MOTOR FUELS/LUBRICANTS	128.73
I-01601400322		BRAKE FLUID	25.21			
3/24/2025	AP	DUE: 3/24/2025 DISC: 3/24/2025		1099: N		
		BRAKE FLUID		800 5-020-545	MOTOR FUELS/LUBRICANTS	25.21
		=== VENDOR TOTALS ===	1,143.78			
01-50802 AUTOMATIONDIRECT.COM, INC.						
I-17632794		USB CONFIGURATION CABLE	231.00			
3/14/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		USB CONFIGURATION CABLE		900 5-036-518	COMPUTER SUPPLIES	231.00
		=== VENDOR TOTALS ===	231.00			
01-10222 BARRY WALTON						
I-B WALTON 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02050 BARTLETT COOP ASSOCIATION						
I-214601		TORDON RTU	22.00			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		TORDON RTU		010 5-163-525	CHEMICALS/FERTILIZERS/SE	22.00
I-214671		PROPANE FOR FORKLIFT	24.14			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.14
I-604888		BULK OIL 15W40 5W30 QWICKLIFT	1,947.40			
3/14/2025	AP	DUE: 4/13/2025 DISC: 4/13/2025		1099: N		
		BULK OIL 15W40 5W30 QWICKLIFT		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,947.40
		=== VENDOR TOTALS ===	1,993.54			
01-51115 BEST BEVERAGE SALES, INC.						
I-1752		6 CASES	144.40			
3/06/2025	GC	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		6 CASES		370 5-000-506	BEER-GOLF COURSE	144.40
I-1754		13 CASES	304.65			
3/20/2025	GC	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		13 CASES		370 5-000-506	BEER-GOLF COURSE	304.65
		=== VENDOR TOTALS ===	449.05			
01-50858 BG CONSULTANTS, INC.						
I-23-1305L 13		PAY #13 CDBG MULTI-USE TRAIL	6,216.00			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		PAY #13 CDBG MULTI-USE TRAIL		520 5-220-478	PROFESSIONAL SERVICES	6,216.00
		=== VENDOR TOTALS ===	6,216.00			
01-10144 BILL KNIGHT FORD OF BARTLESVIL						
I-9002624/1		TRANSMISSION REPAIR	800.00			
3/13/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		TRANSMISSION REPAIR		010 5-023-690	VEHICLE-LABOR	800.00
		=== VENDOR TOTALS ===	800.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10212 BILL TESH						
I-B TESH 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-03853 BOBBY TRACY						
I-202503284429		MEALS NEW E2 TRAINING	37.57			
3/06/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		MEALS NEW E2 TRAINING		010 5-041-490	TRAVEL EXPENSE REIMBURSE	37.57
I-202503284430		MEALS COLUMBIA FIRE SCHOOL	66.96			
3/06/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		MEALS COLUMBIA FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	66.96
		=== VENDOR TOTALS ===	104.53			
01-56100 BORDER STATES ELECTRIC SUPPLY,						
I-930086224		AMP METER	4,858.52			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		AMP METER		800 5-020-850	OTHER EQUIPMENT	4,858.52
I-930105815		COLD SHRINK, CABLE SEAL	13,023.59			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		COLD SHRINK, CABLE SEAL		800 5-020-520	DEPARTMENT SUPPLIES	13,023.59
I-930105817		CORDLESS TOOL BATTERY X 2	392.01			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		CORDLESS TOOL BATTERY X 2		800 5-020-580	TOOLS	392.01
		=== VENDOR TOTALS ===	18,274.12			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-CD99022579		TOTE X 3	737.25			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		TOTE X 3		800 5-030-520	DEPARTMENT SUPPLIES	737.25
		=== VENDOR TOTALS ===	737.25			

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW612646		SODIUM BISULFATE WEIGHING AGE	1,164.20			
3/18/2025	AP	DUE: 4/17/2025 DISC: 4/17/2025		1099: N		
		SODIUM BISULFATE WEIGHING AGEN		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,164.20
		=== VENDOR TOTALS ===	1,164.20			
01-10211 BRENT SMITH						
I-B SMITH 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-51310 BRIDGESTONE GOLF, INC.						
C-1003212447		DOUBLE PAID INV-1003212447	952.85CR			
1/01/2025	AP	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
		DOUBLE PAID INV-1003212447		370 5-000-508	PRO SHOP SUPPLIES	952.85CR
I-INV-1003217356		FITTED CAP X 12	239.20			
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		FITTED CAP X 12		370 5-000-508	PRO SHOP SUPPLIES	239.20
I-INV-1003269607		TOUR B X 4 DOZEN, PRECEPTOR	203.94			
2/11/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		TOUR B X 4 DOZEN, PRECEPTOR		370 5-000-508	PRO SHOP SUPPLIES	203.94
I-INV-1003277607		BALLS CHIPS PITCHFIX	786.30			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		BALLS CHIPS PITCHFIX		370 5-000-508	PRO SHOP SUPPLIES	786.30
		=== VENDOR TOTALS ===	276.59			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-784482		VESEY UNIFORM ALLOWANCE	130.00			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		VESEY UNIFORM ALLOWANCE		010 5-041-515	CLOTHING	130.00
		=== VENDOR TOTALS ===	130.00			

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01-10160 CADE KELLER						
I-C KELLER 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-202504014863		CREDIT FOR INCORRECT PAYMENT	135.73CR			
4/01/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		CREDIT FOR 58397/2		800 5-020-520	DEPARTMENT SUPPLIES	32.84CR
		CREDIT FOR 58088/2 58144/2		800 5-030-520	DEPARTMENT SUPPLIES	102.89CR
C-745741/1		CARTER AUTOMOTIVE WAREHOUSE	56.14CR			
1/28/2025	AP	DUE: 1/28/2025 DISC: 1/28/2025		1099: N		
		CARTER AUTOMOTIVE WAREHOUSE		010 5-062-620	EQUIPMENT MAINTENANCE	56.14CR
I-747105/1		EMORY CLOTH BOX BLADE	5.94			
2/06/2025	AP	DUE: 3/08/2025 DISC: 3/08/2025		1099: N		
		EMORY CLOTH BOX BLADE		010 5-077-520	DEPARTMENT SUPPLIES	5.94
I-749509/1		VEH 1078 SEAFOAM	11.47			
2/21/2025	AP	DUE: 3/23/2025 DISC: 3/23/2025		1099: N		
		VEH 1078 SEAFOAM		010 5-077-545	MOTOR FUELS/LUBRICANTS	11.47
I-751001/1		OIL FILTERS V1516 V1358	28.16			
3/04/2025	AP	DUE: 4/03/2025 DISC: 4/03/2025		1099: N		
		OIL FILTERS V1516 V1358		010 5-023-680	VEHICLE-PARTS	14.08
		OIL FILTERS V1516 V1358		010 5-023-680	VEHICLE-PARTS	14.08
I-753245/1		AIR FILTER 945	102.70			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		AIR FILTER 945		900 5-037-680	VEHICLE-PARTS	102.70
I-753960/1		HYDRAULIC FITTING 1708	3.64			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		HYDRAULIC FITTING 1708		010 5-163-680	VEHICLE-PARTS	3.64
I-753972/1		HYDRAULIC FITTINGS 1708	7.41			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		HYDRAULIC FITTINGS 1708		010 5-163-680	VEHICLE-PARTS	7.41
I-754120/1		RADIATOR CAP 1069	4.13			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		RADIATOR CAP 1069		010 5-163-680	VEHICLE-PARTS	4.13

PACKET: 05140 AO 25-07 UPLOAD
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-754387/1		WIPER BLADES 1397	21.84			
3/21/2025	AP	DUE: 4/20/2025 DISC: 4/20/2025		1099: N		
		WIPER BLADES 1397		760 5-000-590	VEHICLE-EQUIP SUPPLIES	21.84
I-754501/1		COOLANT HOSE	14.17			
3/22/2025	AP	DUE: 4/21/2025 DISC: 4/21/2025		1099: N		
		COOLANT HOSE		800 5-030-520	DEPARTMENT SUPPLIES	14.17
I-754590/1		HVAC BELT	9.77			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		HVAC BELT		010 5-091-610	BUILDING MAINTENANCE	9.77
I-754602/1		YEARLY MAINTENANCE/ MOWER #15	13.90			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		YEARLY MAINTENANCE/ MOWER #153		010 5-041-680	VEHICLE-PARTS	13.90
I-754660/1		LUBE ELEMENT	9.53			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		CARTER AUTOMOTIVE WAREHOUSE		010 5-131-590	VEHICLE-EQUIP SUPPLIES	9.53
I-755136/1		HUB CAP 1708	33.42			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		HUB CAP 1708		010 5-163-680	VEHICLE-PARTS	33.42
I-755231/1		AIR FUEL OIL FILTERS 1251	43.68			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		AIR FUEL OIL FILTERS 1251		010 5-163-680	VEHICLE-PARTS	43.68
I-755243/1		FUEL FILTER 1251	28.89			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		FUEL FILTER 1251		010 5-163-680	VEHICLE-PARTS	28.89
I-755453/1		OIL DRAIN PLUG 766	2.44			
3/28/2025	AP	DUE: 4/27/2025 DISC: 4/27/2025		1099: N		
		OIL DRAIN PLUG 766		010 5-163-680	VEHICLE-PARTS	2.44
		=== VENDOR TOTALS ===	149.22			

01-51467 CDL ELECTRIC COMPANY, INC.

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-J053975		WIRE REPLACEMENT-KCC GRANT	26,825.74			
4/01/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		WIRE REPLACEMENT-KCC GRANT		810 5-020-830	LAMPS/STREET LIGHTING	26,825.74
		=== VENDOR TOTALS ===	26,825.74			

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

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10231 CHRIS BOOKTER						
I-C BOOKTER 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10194 CHRIS NADEN						
I-C NADEN 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-01040 CITY OF COFFEYVILLE						
I-202504034876		ELECTRIC GENERATION UTILITIES	10,585.88			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	787.03
		BASEMENT		800 5-030-494	UTILITIES	6,358.75
		TOWER #4		800 5-030-494	UTILITIES	3,440.10
		=== VENDOR TOTALS ===	10,585.88			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-SCREEN S BROWN 3-1		Post Accident UA - Shane Brow	30.00			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: Y		
		Post Accident UA - Shane Brown		800 5-020-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	30.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-924819		EDGERS HANDHELD BLOWERS	1,763.94			
3/26/2025	AP	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		EDGERS HANDHELD BLOWERS		500 5-062-850	OTHER EQUIPMENT	1,502.95
		HANDHELD BLOWER		290 5-000-850	OTHER EQUIPMENT	260.99
		=== VENDOR TOTALS ===	1,763.94			

PACKET: 05140 AO 25-07 UPLOAD
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-46		T Johnson UA	290.00			
3/06/2025	AP	DUE: 4/05/2025 DISC: 4/05/2025		1099: N		
		T Johnson UA		010 5-023-478	PROFESSIONAL SERVICES	145.00
		K Foster UA		010 5-163-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	290.00			
01-52347 CORE & MAIN LP						
I-W029910		4X4 SAN TEE SEE CREDIT W26908	1,910.76			
1/07/2025	AP	DUE: 1/07/2025 DISC: 1/07/2025		1099: N		
		4X4 SAN TEE SEE CREDIT W269082		900 5-027-555	PLUMBING SUPPLIES	1,910.76
I-W269099		4X4 CISP WYE SAN TEE	1,910.76			
1/10/2025	AP	DUE: 1/10/2025 DISC: 1/10/2025		1099: N		
		4X4 CISP WYE SAN TEE		900 5-027-555	PLUMBING SUPPLIES	1,910.76
I-W571512		8 IN HYMAX CPLG 16 15 20 IN C	5,300.00			
3/19/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		8 IN HYMAX CPLG 16 15 20 IN CL		900 5-026-555	PLUMBING SUPPLIES	5,300.00
I-W603255		FISHER METAL DETECTOR	601.00			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		FISHER METAL DETECTOR		900 5-027-850	OTHER EQUIPMENT	601.00
		=== VENDOR TOTALS ===	9,722.52			
01-01099 COUNTY LINE SALVAGE, INC. DBA						
I-12117		TOW MAZDA TO SALLY PORT	150.00			
3/15/2025	AP	DUE: 3/15/2025 DISC: 3/15/2025		1099: N		
		TOW MAZDA TO SALLY PORT		010 5-023-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
01-10198 CRAIG HITT						
I-C HITT 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			

PACKET: 05140 AO 25-07 UPLOAD
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10156 DAN NORBY						
I-D NORBY 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10228 DARREL MANLEY						
I-D MANLEY 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10190 DAVID LINAWEAVER						
I-D LINAWEAVER 3-31-		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10208 DAVID VANDYNE						
I-D VANDYNE 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10209 DAVID WYMORE						
I-D WYMORE 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-322233		February Admin Fee	782.80			
3/15/2025	AP	DUE: 3/15/2025 DISC: 3/15/2025		1099: N		
		February Admin Fee		350 5-716-310	HEALTH INSURANCE	782.80
I-35611		DENTAL CLAIMS PAID THRU 2-20	629.00			
2/21/2025	HLTH	DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		DENTAL CLAIMS PAID THRU 2-20		350 5-716-310	HEALTH INSURANCE	629.00

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-52884 DELTA DENTAL OF KANSAS, INC. (** CONTINUED **)						
I-38611		DENTAL CLAIMS PAID THRU 2/27	909.50			
2/27/2025	HLTH	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		DENTAL CLAIMS PAID THRU 2/27		350 5-716-310	HEALTH INSURANCE	909.50
I-38680		DENTAL CLAIMS PAID THRU 3/6	617.60			
3/06/2025	HLTH	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		DENTAL CLAIMS PAID THRU 3/6		350 5-716-310	HEALTH INSURANCE	617.60
I-40573		DENTAL CLAIMS PAID THRU 3/13	1,368.20			
3/13/2025	HLTH	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		DENTAL CLAIMS PAID THRU 3/13		350 5-716-310	HEALTH INSURANCE	1,368.20
		=== VENDOR TOTALS ===	4,307.10			
01-01175 DIGITAL CONNECTIONS, INC.						
I-66621		LANIER MPCW2201SP WIDE FORMAT	3,223.44			
2/12/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		LANIER MPCW2201SP WIDE FORMAT		900 5-046-845	OFFICE FURNITURE & EQUIP	1,611.72
		LANIER MPCW2201SP WIDE FORMAT		900 5-047-845	OFFICE FURNITURE & EQUIP	1,611.72
I-67035		GEN 2 MAINT AGREEMENT, COPIES	43.86			
3/26/2025	AP	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		GEN 2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	43.86
		=== VENDOR TOTALS ===	3,267.30			
01-01220 DOLLAR TIRE STORE						
I-85554		225 70R9.5 14 PLY TIRE 1494	300.00			
1/23/2025	AP	DUE: 2/22/2025 DISC: 2/22/2025		1099: N		
		225 70R9.5 14 PLY TIRE 1494		010 5-163-575	TIRES & TUBES	300.00
I-86438		TIRE REPAIR V1707	17.00			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		TIRE REPAIR V1707		010 5-023-575	TIRES & TUBES	17.00
I-86444		TIRE REPAIRS 715	115.00			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		TIRE REPAIRS 715		010 5-163-575	TIRES & TUBES	115.00
		=== VENDOR TOTALS ===	432.00			

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   --------ID--------                                      GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-10149   DON MOONMAW
____________________________________________________________________________________________________________________________________
   I-D MOONMAW 3-31-25   GOLF SHED FEE OVERBILL REFUND         40.00
    3/31/2025    AP      DUE:  3/31/2025 DISC:  3/31/2025             1099: N
                         GOLF SHED FEE OVERBILL REFUND                370 4-000-084       GOLF COURSE SHED                   40.00

                         === VENDOR TOTALS ===                 40.00
====================================================================================================================================
01-10178   DOUG OTT
____________________________________________________________________________________________________________________________________
   I-D OTT 3-31-25       GOLF SHED FEE OVERBILL REFUND         40.00
    3/31/2025    AP      DUE:  3/31/2025 DISC:  3/31/2025             1099: N
                         GOLF SHED FEE OVERBILL REFUND                370 4-000-084       GOLF COURSE SHED                   40.00

                         === VENDOR TOTALS ===                 40.00
====================================================================================================================================
01-10218   DOUGLAS DONNELLY
____________________________________________________________________________________________________________________________________
   I-D DONNELLY 3-31-25  GOLF SHED FEE OVERBILL REFUND         40.00
    3/31/2025    AP      DUE:  3/31/2025 DISC:  3/31/2025             1099: N
                         GOLF SHED FEE OVERBILL REFUND                370 4-000-084       GOLF COURSE SHED                   40.00

                         === VENDOR TOTALS ===                 40.00
====================================================================================================================================
01-10154   DRAKE GRIGSBY
____________________________________________________________________________________________________________________________________
   I-D GRIGSBY 3-31-25   GOLF SHED FEE OVERBILL REFUND         40.00
    3/31/2025    AP      DUE:  3/31/2025 DISC:  3/31/2025             1099: N
                         GOLF SHED FEE OVERBILL REFUND                370 4-000-084       GOLF COURSE SHED                   40.00

                         === VENDOR TOTALS ===                 40.00
====================================================================================================================================
01-01267   DUSTY'S UNLOCK SERVICE
____________________________________________________________________________________________________________________________________
   I-130                 SPARE KEYS FOR POLICE CROWN V         20.00
    3/26/2025    AP      DUE:  3/26/2025 DISC:  3/26/2025             1099: Y
                         SPARE KEYS FOR POLICE CROWN VI               010 5-023-590       VEHICLE-EQUIP SUPPLIES             20.00

                         === VENDOR TOTALS ===                 20.00
====================================================================================================================================
01-10213   ED JAMES
____________________________________________________________________________________________________________________________________
   I-E JAMES 3-31-25     GOLF SHED FEE OVERBILL REFUND         40.00
    3/31/2025    AP      DUE:  3/31/2025 DISC:  3/31/2025             1099: N
                         GOLF SHED FEE OVERBILL REFUND                370 4-000-084       GOLF COURSE SHED                   40.00

                         === VENDOR TOTALS ===                 40.00
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10193 ED RASH						
I-E RASH 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10205 EDDIE COSPER						
I-E COSPER 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-53435 FASTENAL COMPANY						
I-KSCOF117110		13 INCH ROTARY HAMMER DRILL B	56.19			
3/18/2025	AP	DUE: 4/17/2025 DISC: 4/17/2025		1099: N		
		13 INCH ROTARY HAMMER DRILL BI		010 5-163-580	TOOLS	56.19
I-KSCOF117183		FASTENER	1.96			
3/28/2025	AP	DUE: 4/27/2025 DISC: 4/27/2025		1099: N		
		FASTENER		800 5-030-520	DEPARTMENT SUPPLIES	1.96
		=== VENDOR TOTALS ===	58.15			
01-50174 FLEET FUELS						
I-166834		GASOLINE E10 PREMIUM	1,451.53			
3/14/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		GASOLINE E10 PREMIUM		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,451.53
		=== VENDOR TOTALS ===	1,451.53			
01-00622 FOCAL POINT GRAPHICS						
I-00339		FLEET UNIT NUMBERS FOR UNITS	84.00			
3/09/2025	AP	DUE: 3/09/2025 DISC: 3/09/2025		1099: N		
		FLEET UNIT NUMBERS FOR UNITS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	84.00
		=== VENDOR TOTALS ===	84.00			

PACKET: 05140 AO 25-07 UPLOAD
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53587 FOLEY INDUSTRIES, INC.						
I-PS210134231		HIGH PRESSURE FUEL PUMP 1708	2,790.11			
3/06/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		HIGH PRESSURE FUEL PUMP 1708		010 5-163-680	VEHICLE-PARTS	2,790.11
I-PS210134650		FUEL PUMP FILTER GASKET 1708	224.61			
3/19/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		FUEL PUMP FILTER GASKET 1708		010 5-163-680	VEHICLE-PARTS	224.61
I-PS210134906		RADIATOR 1708	690.00			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		RADIATOR 1708		010 5-163-680	VEHICLE-PARTS	690.00
		=== VENDOR TOTALS ===	3,704.72			
01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-0200		CO RESPONDER WAGES 01/01-02/2	7,459.57			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		CO RESPONDER WAGES 01/01-02/28		440 5-701-478	PROFESSIONAL SERVICES	7,459.57
		=== VENDOR TOTALS ===	7,459.57			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-683628		TRASH BAGS TOLIET PAPER GLOVE	223.27			
3/11/2025	AP	DUE: 4/10/2025 DISC: 4/10/2025		1099: N		
		TRASH BAGS TOLIET PAPER GLOVES		010 5-091-520	DEPARTMENT SUPPLIES	223.27
I-684013		GLOVES	7.74			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		GLOVES		010 5-077-520	DEPARTMENT SUPPLIES	7.74
I-684036		TISSUES TOWELS	60.48			
3/21/2025	AP	DUE: 4/20/2025 DISC: 4/20/2025		1099: N		
		TISSUES TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	60.48
I-684073		RESPIRATORS	52.82			
3/26/2025	AP	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		RESPIRATORS		800 5-030-570	SAFETY EQUIPMENT	52.82
I-684106		H2ORANGE2 CLEANER	190.58			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		H2ORANGE2 CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	190.58
I-684107		SHOP TOWELS	54.32			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		SHOP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	54.32

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-684111		MOP HANDLES MOPS FLOOR CLEANE	128.22			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		MOP HANDLES MOPS FLOOR CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	128.22
I-684118		SOAP FOR BATHROOM DISPENSERS	64.00			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		SOAP FOR BATHROOM DISPENSERS		010 5-041-520	DEPARTMENT SUPPLIES	64.00
I-684209		DEGREASER SPRAY BOTTLE TRIGGE	17.13			
3/26/2025	AP	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		DEGREASER SPRAY BOTTLE TRIGGER		010 5-062-610	BUILDING MAINTENANCE	17.13
I-684215		DUCTWORK ODOR REMOVER	6.18			
3/26/2025	AP	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		DUCTWORK ODOR REMOVER		010 5-062-520	DEPARTMENT SUPPLIES	6.18
I-684288		TISSUE GLOVES	105.57			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		TISSUE GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	105.57
		=== VENDOR TOTALS ===	910.31			
01-10159 FRANK BOBEK						
I-F BOBEK 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10188 FRANK WHITSON						
I-F WHITSON 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-53743 G & G DOZER LLC						
I-18388		NUISANCE CLEANUP 916 MINN	500.00			
3/14/2025	AP	DUE: 4/13/2025 DISC: 4/13/2025		1099: Y		
		NUISANCE CLEANUP 916 MINN		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
I-18389		NUISANCE CLEANUP 916 MINN	500.00			
3/17/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: Y		
		NUISANCE CLEANUP 916 MINN		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	1,000.00			

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01-10186 GARRETT ROGERS						
I-G ROGERS 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10219 GARY KERNS						
I-G KERNS 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10176 GARY OVERFIELD						
I-G OVERFIELD 3-31-2		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10162 GERALD WATSON						
I-G WATSON 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10147 GLENN ZIMMER						
I-G ZIMMER 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10170 GovWell Technologies						
I-INV-0046		GOVWELL SUBSCRIPTION	28,000.00			
2/28/2025	AP	DUE: 2/28/2025 DISC: 2/28/2025		1099: N		
		GOVWELL SUBSCRIPTION		500 5-045-424	CONTRACTUAL AGREEMENTS	14,000.00
		GOVWELL SUBSCRIPTION		500 5-077-424	CONTRACTUAL AGREEMENTS	14,000.00
		=== VENDOR TOTALS ===	28,000.00			

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01-54011 GRAINGER						
I-9415035980		CLERKS OFFICE HVAC CONTACTOR	120.34			
2/20/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: N		
		CLERKS OFFICE HVAC CONTACTOR		010 5-091-610	BUILDING MAINTENANCE	120.34
I-9428155551		SILICONE GREASE X 2	86.37			
3/05/2025	AP	DUE: 4/04/2025 DISC: 4/04/2025		1099: N		
		SILICONE GREASE X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	86.37
		=== VENDOR TOTALS ===	206.71			
01-54017 GRAND RIVER DAM AUTHORITY						
I-72,216		2/25 POWER PURCHASE	2,651,207.48			
3/21/2025	AP	DRAFT 2/28/2025		1099: N		
		2/25 POWER PURCHSE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,126,363.23
		2/25 COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		2/25 COST RECOVERY-INTEREST		800 5-070-538	ENERGY-PURCHASE FIRM	6,600.08
		2/25 COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		2/25 COST RECOVERY-CRNF INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	7,928.60
		2/25 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	412,053.03
		2/25 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		2/25 COST RECOVERY-CITY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	4,654.76
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	30.00
I-FTIN-001315		TRANSFORMER OIL	1,590.86			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		TRANSFORMER OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,590.86
		=== VENDOR TOTALS ===	2,652,798.34			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9341360255		GUY SIDEWALK FITTINGS	683.17			
3/21/2025	AP	DUE: 3/21/2025 DISC: 3/21/2025		1099: N		
		GUY SIDEWALK FITTINGS		800 5-020-520	DEPARTMENT SUPPLIES	683.17
		=== VENDOR TOTALS ===	683.17			
01-00789 GREG EICHORN						
I-G EIGHORN 3-31-25		MEALS KRWA CONFERENCE WICHITA	49.49			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		REIMBURSE MEALS KRWA CONFRNC		900 5-037-490	TRAVEL EXPENSE REIMBURSE	49.49
		=== VENDOR TOTALS ===	49.49			

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01-10215 HAROLD MANN						
I-H MANN 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10227 HARRY STANLEY						
I-H STANLEY 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-54323 HAWKINS, INC.						
I-7010129		CHLORINE POLYMER AQUA HAWK	14,452.21			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		CHLORINE POLYMER AQUA HAWK		900 5-036-525	CHEMICALS/FERTILIZERS/SE	14,452.21
		=== VENDOR TOTALS ===	14,452.21			
01-56121 HIGH TOUCH TECHNOLOGIES, INC.						
I-254122		JOB POSTINGS	1,200.00			
3/01/2025	AP	DUE: 3/01/2025 DISC: 3/01/2025		1099: N		
		JOB POSTINGS		010 5-019-813	COMPUTER SOFTWARE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW231066-32986		SQL SERVER MCAD	2,733.84			
1/14/2025	AP	DUE: 2/13/2025 DISC: 2/13/2025		1099: N		
		SQL SERVER MCAD		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,733.84
I-CW233976-33705		TEAMS FOR CITY EMPLOYEES	28.80			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		TEAMS FOR CITY EMPLOYEES		010 5-018-424	CONTRACTUAL AGREEMENTS	28.80
I-CW234090-34702		MS Teams for PD	4.80			
3/31/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		MS Teams for PD		010 5-018-424	CONTRACTUAL AGREEMENTS	4.80
		=== VENDOR TOTALS ===	2,767.44			

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01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-333255		FLOOR DRY X 4, RAGS X 2	202.12			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		FLOOR DRY X 4, RAGS X 2		800 5-030-520	DEPARTMENT SUPPLIES	202.12
		=== VENDOR TOTALS ===	202.12			
01-01867 HUNTER GLENN						
I-0000189		402 W 1ST CURB TRASH	40.00			
2/11/2025	AP	DUE: 2/11/2025 DISC: 2/11/2025		1099: Y		
		402 W 1ST CURB TRASH		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-0000202		NUISANCE CLEANUP MAR2025	4,030.00			
3/22/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: Y		
		NUISANCE CLEANUP MAR2025		700 5-000-424	CONTRACTUAL AGREEMENTS	4,030.00
		=== VENDOR TOTALS ===	4,070.00			
01-54685 IBT, INC.						
I-30088135		O-RINGS	6.72			
3/21/2025	AP	DUE: 4/20/2025 DISC: 4/20/2025		1099: N		
		O-RINGS		800 5-030-620	EQUIPMENT MAINTENANCE	6.72
		=== VENDOR TOTALS ===	6.72			
01-54742 IMPERIAL COMPANY						
I-INV69065		SOFT PRETZELS TORTILLA CHIPS	115.82			
3/13/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		SOFT PRETZELS TORTILLA CHIPS		370 5-000-507	CONCESSIONS	115.82
		=== VENDOR TOTALS ===	115.82			
01-55105 IRRIGATION & TURF EQUIPMENT, I						
I-11238		ROTARY MOWER JACOBSEN 628D	10,577.50			
3/27/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		ROTARY MOWER JACOBSEN 628D		370 5-000-850	OTHER EQUIPMENT	10,577.50
I-11239		FAIRWAY MOWER DEERE 7700A	12,072.50			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		FAIRWAY MOWER DEERE 7700A		370 5-000-850	OTHER EQUIPMENT	12,072.50
		=== VENDOR TOTALS ===	22,650.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1834		CURB CUT DRIVE INSTALL S WALN	9,500.00			
3/04/2025	AP	DUE: 3/04/2025 DISC: 3/04/2025		1099: N		
		CURB CUT DRIVE INSTALL S WALNU		520 5-220-868	STREET IMPROVEMENTS	9,500.00
I-1835		ASBESTOS INS 707 WALNUT	4,800.00			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		ASBESTOS INS 707 WALNUT		700 5-000-478	PROFESSIONAL SERVICES	4,800.00
		=== VENDOR TOTALS ===	14,300.00			
01-10195 JEFF GOSARD						
I-J GOSARD 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10172 JEREMY SAMPLES						
I-J SAMPLES 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10223 JIM ARGENT						
I-J ARGENT 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10148 JIM WILHEM						
I-J WILHEM 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			

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01-03669 JIMMY BRADSHAW						
I-J L BRADSHAW 3-19-		MEALS TRUCK PICKUP SALINA	19.00			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		MEALS TRUCK PICKUP SALINA		010 5-041-490	TRAVEL EXPENSE REIMBURSE	19.00
		=== VENDOR TOTALS ===	19.00			
01-10204 JOE HALE						
I-J HALE 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10182 JOHN LAY						
I-J LAY 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-22141		YOKOHAMA TIRES 1590	498.50			
3/21/2025	AP	DUE: 3/21/2025 DISC: 3/21/2025		1099: Y		
		YOKOHAMA TIRES 1590		900 5-027-575	TIRES & TUBES	498.50
		=== VENDOR TOTALS ===	498.50			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-KDHE WARREN WW3 3-		CLASS 3 RENEWAL W WARREN	20.00			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		CLASS 3 RENEWAL W WARREN		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202504034878		2/25 AIRPORT SALES TAX	777.38			
3/25/2025	AP	DRAFT 2/28/2025		1099: N		
		2/25 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	777.38
I-202504034879		2/25 HGC SALES TAX	327.82			
3/25/2025	AP	DRAFT 2/28/2025		1099: N		
		2/25 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	327.82

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01-55610 KANSAS DEPARTMENT OF REVENUE (** CONTINUED **)						
I-202504034880		2/25 AQUATIC CENTER SALES TAX	13.17			
3/25/2025	AP	DRAFT 2/28/2025		1099: N		
		2/25 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	13.17
		=== VENDOR TOTALS ===	1,118.37			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202504034881		2/25 STATE, CITY TAX	56,047.18			
3/26/2025	AP	DRAFT 2/28/2025		1099: N		
		2/25 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	34,054.89
		2/25 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	21,992.29
		=== VENDOR TOTALS ===	56,047.18			
01-55695 KANSAS GOLF AND TURF, INC.						
I-01-339572		PIVOT PINS 1002	158.81			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		PIVOT PINS 1002		370 5-000-620	EQUIPMENT MAINTENANCE	158.81
		=== VENDOR TOTALS ===	158.81			
01-02070 KANSAS LUMBER COMPANY						
I-394829		REBAR FOR CONCRETE SLAB	54.75			
3/14/2025	AP	DUE: 4/13/2025 DISC: 4/13/2025		1099: N		
		REBAR FOR CONCRETE SLAB		370 5-000-610	BUILDING MAINTENANCE	54.75
I-394910		2X6 LUMBER FORMS FOR CONCRETE	71.25			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		2X6 LUMBER FORMS FOR CONCRETE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	71.25
I-394942		2X10 LUMBER	92.97			
3/18/2025	AP	DUE: 4/17/2025 DISC: 4/17/2025		1099: N		
		2X10 LUMBER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	92.97
		=== VENDOR TOTALS ===	218.97			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-5030202		3/25 LOCATE FEES	178.22			
3/31/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		3/25 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	44.55
		3/25 LOCATE FEES		720 5-000-478	PROFESSIONAL SERVICES	44.55
		3/25 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	44.56
		3/25 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	44.56
		=== VENDOR TOTALS ===	178.22			

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   --------ID--------                                            GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------        DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-10199   KELSO ALLEN
_____________________________________________________________________________________________________________________________________
   I-K ALLEN 3-31-25    GOLF SHED FEE OVERBILL REFUND           40.00
    3/31/2025    AP     DUE:  3/31/2025 DISC:  3/31/2025                 1099: N
                        GOLF SHED FEE OVERBILL REFUND                    370 4-000-084       GOLF COURSE SHED                 40.00

                        === VENDOR TOTALS ===                   40.00
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01-10230   KENNY SCHULTZ
_____________________________________________________________________________________________________________________________________
   I-K SCHULTZ 3-31-25  GOLF SHED FEE OVERBILL REFUND           40.00
    3/31/2025    AP     DUE:  3/31/2025 DISC:  3/31/2025                 1099: N
                        GOLF SHED FEE OVERBILL REFUND                    370 4-000-084       GOLF COURSE SHED                 40.00

                        === VENDOR TOTALS ===                   40.00
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01-56005   KEY EQUIPMENT & SUPPLY
_____________________________________________________________________________________________________________________________________
   I-KC216090           REPLACEMENT BROOMS 1714              1,303.30
    2/07/2025    AP     DUE:  3/09/2025 DISC:  3/09/2025                 1099: N
                        REPLACEMENT BROOMS 1714                          760 5-000-680       VEHICLE-PARTS                 1,303.30
_____________________________________________________________________________________________________________________________________
   I-KC216368           REPLACEMENT BROOMS 1714                766.99
    3/06/2025    AP     DUE:  4/05/2025 DISC:  4/05/2025                 1099: N
                        REPLACEMENT BROOMS 1714                          760 5-000-680       VEHICLE-PARTS                   766.99
_____________________________________________________________________________________________________________________________________
   I-KC216646           2025 VACTOR SEWER CLEANER          414,992.77
    3/31/2025    AP     DUE:  4/30/2025 DISC:  4/30/2025                 1099: N
                        2025 VACTOR SEWER CLEANER                        910 5-651-875       VEHICLES                    414,992.77

                        === VENDOR TOTALS ===              417,063.06
=====================================================================================================================================
01-55740   KMGA GAS SUPPLY OPERATING FUND
_____________________________________________________________________________________________________________________________________
   I-COFF-2025-02.2     BALANCE DUE FROM 3/5/25                 30.00
    4/02/2025    AP     DUE:  5/02/2025 DISC:  5/02/2025                 1099: N
                        BALANCE DUE FROM 3/5/25                          800 5-030-535       FUEL-GAS PURCHASE                30.00

                        === VENDOR TOTALS ===                   30.00
=====================================================================================================================================
01-57332   KOEHN CONSTRUCTION SERVICES LL
_____________________________________________________________________________________________________________________________________
   I-23-PF-020 01``     PAY APP-1 MULTI-USE TRAIL CON       33,830.09
    3/03/2025    AP     DUE:  3/03/2025 DISC:  3/03/2025                 1099: N
                        PAY APP-1 MULTI-USE TRAIL CONS                   520 5-220-478       PROFESSIONAL SERVICES        33,830.09

                        === VENDOR TOTALS ===               33,830.09
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PACKET: 05140 AO 25-07 UPLOAD
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58942 LABORCHEX, INC.						
I-202502054		TATMAN ISLE BRADSHAW BACKGRND	299.94			
3/03/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		TATMAN ISLE BRADSHAW BACKGRND		010 5-017-478	PROFESSIONAL SERVICES	99.98
		TATMAN ISLE BRADSHAW BACKGRND		010 5-015-478	PROFESSIONAL SERVICES	99.98
		TATMAN ISLE BRADSHAW BACKGRND		010 5-019-478	PROFESSIONAL SERVICES	99.98
I-202503058		TONYA MOSES BACKGROUND	199.96			
3/03/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		TONYA MOSES BACKGROUND		010 5-091-478	PROFESSIONAL SERVICES	99.98
		TAYLOR YELTON BACKGROUND		010 5-014-478	PROFESSIONAL SERVICES	99.98
I-202504054		BUILDING MAINTENANCE BACKGRND	199.96			
4/01/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		BUILDING MAINTENANCE BACKGRND		010 5-077-478	PROFESSIONAL SERVICES	99.98
		CODE ENFORCEMENT BACKGROUND		010 5-077-478	PROFESSIONAL SERVICES	99.98
		=== VENDOR TOTALS ===	699.86			
01-10150 LANCE FABRIZIUS						
I-L FABRIZIUS 3-31-2		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-56136 LDF SALES & DISTRIBUTING, INC.						
I-1753		11 CASES	299.20			
3/20/2025	GC	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		11 CASES		370 5-000-506	BEER-GOLF COURSE	299.20
		=== VENDOR TOTALS ===	299.20			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-9993		ELECTRIC GEN DIRECTOR JOB	100.00			
3/13/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		ELECTRIC GEN DIRECTOR JOB		800 5-030-482	PUBLIC NOTICES	100.00
		=== VENDOR TOTALS ===	100.00			

PACKET: 05140 AO 25-07 UPLOAD
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10157 LINDA MOLEY						
I-L MOLEY 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-56500 LOCKE SUPPLY COMPANY						
I-54638730-00		THERMOSTAT	78.40			
2/01/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		THERMOSTAT		010 5-025-610	BUILDING MAINTENANCE	78.40
		=== VENDOR TOTALS ===	78.40			
01-10191 LORAN BEESON						
I-L BEESON 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10151 LORENE RICHARDSON						
I-L RICHARDSON 3-31-		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10225 LOUIE HUMMEL						
I-L HUMMEL 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10202 MARK GILLEN						
I-M GILLEN 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10220 MARK WEBER						
I-M WEBER 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10153 MARLON NOLTE						
I-M NOLTE 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10197 MATT STEVENSON						
I-M STEVENSON 3-31-2		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-02429 MELISSA CARTER						
I-MCARTER 3-26-25		MEALS MILES MANHATTAN CONFERE	353.12			
3/26/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		MEALS MILES MANHATTAN CONFEREN		010 5-015-490	TRAVEL EXPENSE REIMBURSE	353.12
		=== VENDOR TOTALS ===	353.12			
01-56878 MERITAIN HEALTH						
I-202503314431		HEALTH CLAIMS PAID THRU 3-3	28,408.73			
3/03/2025	HLTH	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		HEALTH CLAIMS PAID THRU 3-3		350 5-716-310	HEALTH INSURANCE	28,408.73
I-202503314432		HEALTH CLAIMS PAID THRU 3-10	87,645.47			
3/10/2025	HLTH	DUE: 3/10/2025 DISC: 3/10/2025		1099: N		
		HEALTH CLAIMS PAID THRU 3-10		350 5-716-310	HEALTH INSURANCE	87,645.47
I-202503314433		HEALTH CLAIMS PAID THRU 3-17	11,257.81			
3/17/2025	HLTH	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		HEALTH CLAIMS PAID THRU 3-17		350 5-716-310	HEALTH INSURANCE	11,257.81
I-202503314434		HEALTH CLAIMS PAID THRU 3-24	19,275.13			
3/24/2025	HLTH	DUE: 3/24/2025 DISC: 3/24/2025		1099: N		
		HEALTH CLAIMS PAID THRU 3-24		350 5-716-310	HEALTH INSURANCE	19,275.13
		=== VENDOR TOTALS ===	146,587.14			

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01-56909 METRO COURIER, INC.						
I-64458		WATER SAMPLE SHIPPING	47.50			
3/15/2025	AP	DUE: 3/15/2025 DISC: 3/15/2025		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	47.50
		=== VENDOR TOTALS ===	47.50			
01-57073 MIDWEST ELECTRIC TRANSFORMER S						
I-63400		RPR POLEMOUNT TRANSFORMERS	14,547.08			
3/20/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		RPR POLEMOUNT TRANSFORMERS		800 5-020-870	TRANSFORMERS	14,547.08
I-63401		225KVA PADMOUNT X 3	61,478.78			
3/20/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		225KVA PADMOUNT X 3		800 5-020-870	TRANSFORMERS	61,478.78
		=== VENDOR TOTALS ===	76,025.86			
01-57100 MIDWEST MINERALS, LLC						
I-776541		AB3 ROCK	341.88			
3/21/2025	AP	DUE: 4/20/2025 DISC: 4/20/2025		1099: N		
		AB3 ROCK		010 5-163-565	ROCK-SAND-DIRT	341.88
		=== VENDOR TOTALS ===	341.88			
01-10214 MIKE CORDRAY						
I-M CORDRAY 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10216 MIKE GRAHAM						
I-M GRAHAM 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10201 MIKE PERKINS						
I-M PERKINS 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10224 MIKE STARNS						
I-M STARNS 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-57265 MONTGOMERY COUNTY APPRAISER						
I-202504034882		GIS PICTOMETRY SYSTEM	5,000.00			
3/31/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		GIS PICTOMETRY SYSTEM		010 5-071-478	PROFESSIONAL SERVICES	357.15
		GIS PICTOMETRY SYSTEM		010 5-163-478	PROFESSIONAL SERVICES	357.15
		GIS PICTOMETRY SYSTEM		180 5-205-478	PROFESSIONAL SERVICES	714.28
		GIS PICTOMETRY SYSTEM		720 5-000-478	PROFESSIONAL SERVICES	714.28
		GIS PICTOMETRY SYSTEM		770 5-000-478	PROFESSIONAL SERVICES	714.28
		GIS PICTOMETRY SYSTEM		800 5-020-478	PROFESSIONAL SERVICES	714.29
		GIS PICTOMETRY SYSTEM		900 5-026-478	PROFESSIONAL SERVICES	714.29
		GIS PICTOMETRY SYSTEM		900 5-027-478	PROFESSIONAL SERVICES	714.28
		=== VENDOR TOTALS ===	5,000.00			
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-1517		ORDINANCE S-25-03 PUBLICATION	29.75			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		ORDINANCE S-25-03 PUBLICATION		010 5-131-482	PUBLIC NOTICES	29.75
I-1523		RESOLUTION R-25-27 PUBLICATIO	299.62			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		RESOLUTION R-25-27 PUBLICATION		180 5-205-482	PUBLIC NOTICES	299.62
		=== VENDOR TOTALS ===	329.37			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-COUNTY DEEDS 3-19-		DEED COPIES NEAR MULTI USE TR	6.00			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		DEED COPIES NEAR MULTI USE TRA		010 5-062-478	PROFESSIONAL SERVICES	6.00
I-COUNTY DEEDS 3-25-		REGISTER OF DEED COPIES	2.00			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		REGISTER OF DEED COPIES		010 5-057-478	PROFESSIONAL SERVICES	2.00
		=== VENDOR TOTALS ===	8.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-2025		ANTIQUE TAG RENEWAL	17.00			
4/01/2025	AP	DUE: 5/01/2025 DISC: 5/01/2025		1099: N		
		ANTIQUE TAG RENEWAL		010 5-041-486	TAXES,LICENSES,PERMITS	17.00
I-202504034874		TAX ROLL ADDITION-100 ACRES	214.38			
1/01/2025	AP	DUE: 1/31/2025 DISC: 1/31/2025		1099: N		
		TAX ROLL ADDITION-100 ACRES		620 5-000-455	INCENTIVE PROGRAMS	214.38
		=== VENDOR TOTALS ===	231.38			
01-57770 NEW PIG CORPORATION						
I-24609557-00		OIL ABSORBENT MAT, SOCK	663.00			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		OIL ABSORBENT MAT, SOCK		800 5-030-570	SAFETY EQUIPMENT	663.00
		=== VENDOR TOTALS ===	663.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-220945-25		GREASE HOSE BRAKE LINE UNION	12.98			
2/12/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		GREASE HOSE BRAKE LINE UNION 1		010 5-062-620	EQUIPMENT MAINTENANCE	12.98
I-0144-221066		DEICER	47.88			
2/13/2025	AP	DUE: 3/15/2025 DISC: 3/15/2025		1099: N		
		DEICER		010 5-062-590	VEHICLE-EQUIP SUPPLIES	47.88
I-0144-221139		TOW HITCH PINTLE COMBO PLATE	200.97			
2/13/2025	AP	DUE: 3/15/2025 DISC: 3/15/2025		1099: N		
		TOW HITCH PINTLE COMBO PLATE 1		010 5-062-590	VEHICLE-EQUIP SUPPLIES	200.97
I-0144-222129		ANTI GEL 1696	15.99			
2/20/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: N		
		ANTI GEL 1696		900 5-027-545	MOTOR FUELS/LUBRICANTS	15.99

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-224600-25		BOTTLE JACK CARGO STRAPS	112.98			
3/07/2025	AP	DUE: 4/06/2025 DISC: 4/06/2025		1099: N		
		BOTTLE JACK CARGO STRAPS		010 5-163-580	TOOLS	112.98
I-0144-226220		ORING ASSORTMENT	15.99			
3/17/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		ORING ASSORTMENT		010 5-025-520	DEPARTMENT SUPPLIES	15.99
I-0144-226530		TAHOE BATTERY	131.38			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		TAHOE BATTERY		010 5-077-680	VEHICLE-PARTS	131.38
I-0144-226536		BATTERY BOLT EXTENDER TAHOE	8.99			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		BATTERY BOLT EXTENDER TAHOE		010 5-077-680	VEHICLE-PARTS	8.99
I-0144-227274		TRANSMISSION 805	2,339.00			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		TRANSMISSION 805		010 5-062-680	VEHICLE-PARTS	2,339.00
I-0144-227797		FILTER BLADES STABILIZER V172	65.82			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		FILTER BLADES STABILIZER V1725		010 5-023-680	VEHICLE-PARTS	65.82
		=== VENDOR TOTALS ===	2,951.98			
01-57892 OLD DOMINION FREIGHT LINE, INC						
I-27619044087		18K/24K MAINT TURBO SHIPPING	1,193.64			
3/03/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		18K/24K MAINT TURBO SHIPPING		810 5-030-620	EQUIPMENT MAINTENANCE	1,193.64
I-27619047023		18K/24K MAINT TURBO SHIPPING	1,193.64			
3/24/2025	AP	DUE: 3/24/2025 DISC: 3/24/2025		1099: N		
		FREIGHT FOR TURBOCHARGER PARTS		810 5-030-620	EQUIPMENT MAINTENANCE	1,193.64
		=== VENDOR TOTALS ===	2,387.28			
01-00777 OLSON'S ACE HARDWARE						
C-58181 /2		PRICE CORRECTION PAINT 58180-	298.08CR			
3/10/2025	AP	DUE: 3/10/2025 DISC: 3/10/2025		1099: N		
		PRICE CORRECTION PAINT 58180-2		900 5-027-520	DEPARTMENT SUPPLIES	149.04CR
		PRICE CORRECTION PAINT 58180-2		760 5-000-520	DEPARTMENT SUPPLIES	149.04CR
C-58818 /2		ERRONEOUS CREDIT PAINT 58180-	72.00CR			
3/26/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		ERRONEOUS CREDIT PAINT 58180-2		900 5-027-520	DEPARTMENT SUPPLIES	36.00CR
		ERRONEOUS CREDIT PAINT 58180-2		760 5-000-520	DEPARTMENT SUPPLIES	36.00CR

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01-00777 OLSON'S ACE HARDWARE (** CONTINUED **)

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-56402 /2		WOOD SHIMS	3.98			
1/17/2025	AP	DUE: 1/17/2025 DISC: 1/17/2025		1099: N		
		WOOD SHIMS		620 5-000-458	PROJECT B-904 LEIGHTON	3.98
I-57531 /2		FASTENERS	6.36			
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		FASTENERS		010 5-077-520	DEPARTMENT SUPPLIES	6.36
I-57532 /2		FLASHLIGHT	19.99			
2/20/2025	AP	DUE: 2/20/2025 DISC: 2/20/2025		1099: N		
		FLASHLIGHT		010 5-077-580	TOOLS	19.99
I-57575 /2		THERMOSTAT	43.98			
2/21/2025	AP	DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		THERMOSTAT		800 5-030-610	BUILDING MAINTENANCE	43.98
I-57699 /2		VACUUM CORD PLUG	3.99			
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N		
		VACUUM CORD PLUG		010 5-091-520	DEPARTMENT SUPPLIES	3.99
I-57711 /2		KNOX BOX FASTENERS	5.20			
2/25/2025	AP	DUE: 2/25/2025 DISC: 2/25/2025		1099: N		
		KNOX BOX FASTENERS		140 5-134-610	BUILDING MAINTENANCE	5.20
I-57781 /2		DUPLICATE KEY KNOX BOX	2.99			
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		DUPLICATE KEY KNOX BOX		140 5-134-610	BUILDING MAINTENANCE	2.99
I-57808 /2		BATHROOM DOOR FASTENERS	0.96			
2/27/2025	AP	DUE: 2/27/2025 DISC: 2/27/2025		1099: N		
		BATHROOM DOOR FASTENERS		010 5-135-610	BUILDING MAINTENANCE	0.96
I-58180 /2		LOCATE MARKING PAINT	647.28			
3/10/2025	AP	DUE: 3/10/2025 DISC: 3/10/2025		1099: N		
		LOCATE MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	323.64
		LOCATE MARKING PAINT		760 5-000-520	DEPARTMENT SUPPLIES	323.64
I-58255 /2		WALL SCRAPER	17.18			
3/12/2025	AP	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		WALL SCRAPER		010 5-077-580	TOOLS	17.18
I-58278 /2		PADLOCK DUPLICATE KEY	7.96			
3/12/2025	AP	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		PADLOCK DUPLICATE KEY		010 5-077-520	DEPARTMENT SUPPLIES	7.96
I-58475 /2		BAR TIES FOR CONCRETE PAD	3.99			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		BAR TIES FOR CONCRETE PAD		370 5-000-610	BUILDING MAINTENANCE	3.99

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01-00777 OLSON'S ACE HARDWARE (** CONTINUED **)

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-58498 /2		PVC ELBOWS PIPE CEMENT CLEANE	141.55			
3/18/2025	AP	DUE: 3/18/2025 DISC: 3/18/2025		1099: N		
		PVC ELBOWS PIPE CEMENT CLEANER		370 5-000-555	PLUMBING SUPPLIES	141.55
I-58502 /2		PVC ELBOW 90 4 IN	22.99			
3/18/2025	AP	DUE: 3/18/2025 DISC: 3/18/2025		1099: N		
		PVC ELBOW 90 4 IN		370 5-000-555	PLUMBING SUPPLIES	22.99
I-58503 /2		THREAD TAPE SEALANT	53.95			
3/18/2025	AP	DUE: 3/18/2025 DISC: 3/18/2025		1099: N		
		THREAD TAPE SEALANT		900 5-026-555	PLUMBING SUPPLIES	53.95
I-58511 /2		GORILLA TAPE	16.99			
3/18/2025	AP	DUE: 3/18/2025 DISC: 3/18/2025		1099: N		
		GORILLA TAPE		010 5-163-520	DEPARTMENT SUPPLIES	16.99
I-58528 /2		BUTANE SOLDER FLUX	69.97			
3/19/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		BUTANE SOLDER FLUX		900 5-026-520	DEPARTMENT SUPPLIES	69.97
I-58534 /2		GAS CAN	21.99			
3/19/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		GAS CAN		010 5-062-520	DEPARTMENT SUPPLIES	21.99
I-58542 /2		POLY FILM	59.99			
3/19/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		POLY FILM		010 5-163-520	DEPARTMENT SUPPLIES	59.99
I-58564 /2		PAINT BRUSH	7.59			
3/20/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		PAINT BRUSH		010 5-163-580	TOOLS	7.59
I-58572 /2		BOLTS	4.83			
3/20/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		BOLTS		010 5-062-520	DEPARTMENT SUPPLIES	4.83
I-58578 /2		DUPLICATE KEY	5.98			
3/20/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		DUPLICATE KEY		010 5-077-520	DEPARTMENT SUPPLIES	5.98
I-58581 /2		SLEDGE HANDLE	17.99			
3/20/2025	AP	DUE: 3/20/2025 DISC: 3/20/2025		1099: N		
		SLEDGE HANDLE		010 5-062-580	TOOLS	17.99
I-58604 /2		4 IN COUPLINGS	98.91			
3/21/2025	AP	DUE: 3/21/2025 DISC: 3/21/2025		1099: N		
		4 IN COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	98.91

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-58636/2		LAG SCREWS, TAPE, WASHERS	35.78			
3/21/2025	AP	DUE: 3/21/2025 DISC: 3/21/2025		1099: N		
		LAG SCREWS, TAPE, WASHERS		720 5-000-520	DEPARTMENT SUPPLIES	35.78
I-58687 /2		HVAC FILTERS	47.92			
3/24/2025	AP	DUE: 3/24/2025 DISC: 3/24/2025		1099: N		
		HVAC FILTERS		010 5-091-610	BUILDING MAINTENANCE	47.92
I-58744 /2		SCREWS WIRE CONNECTORS CEMETE	15.65			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		SCREWS WIRE CONNECTORS CEMETER		010 5-062-520	DEPARTMENT SUPPLIES	15.65
I-58763 /2		PAIL METAL POLISH	14.57			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		PAIL METAL POLISH		010 5-091-520	DEPARTMENT SUPPLIES	14.57
I-58797/2		SOCKETS, ADAPTERS, TAPE	31.06			
3/26/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		SOCKETS, ADAPTERS, TAPE		720 5-000-520	DEPARTMENT SUPPLIES	31.06
I-58855/2		CABLE TIES	21.38			
3/27/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		CABLE TIES		720 5-000-520	DEPARTMENT SUPPLIES	21.38
I-58865 /2		6IN SAW BLADE	12.90			
3/27/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		6IN SAW BLADE		010 5-077-580	TOOLS	12.90
I-58891 /2		RECIPRICATING SAW BLADES	25.95			
3/28/2025	AP	DUE: 3/28/2025 DISC: 3/28/2025		1099: N		
		RECIPRICATING SAW BLADES		370 5-000-580	TOOLS	17.99
		2 IN PVC COUPLINGS		370 5-000-555	PLUMBING SUPPLIES	7.96
I-58902 /2		LOCATE MARKING PAINT INV CORR	144.00			
3/28/2025	AP	DUE: 3/28/2025 DISC: 3/28/2025		1099: N		
		LOCATE MARKING PAINT INV CORR		900 5-027-520	DEPARTMENT SUPPLIES	72.00
		LOCATE MARKING PAINT INV CORR		760 5-000-520	DEPARTMENT SUPPLIES	72.00
I-58925 /2		PIPE ELBOW TEE	26.49			
3/28/2025	AP	DUE: 3/28/2025 DISC: 3/28/2025		1099: N		
		PIPE ELBOW TEE		010 5-077-520	DEPARTMENT SUPPLIES	26.49
I-58994 /2		HOSE TUBING	7.71			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		HOSE TUBING		010 5-023-610	BUILDING MAINTENANCE	7.71

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-58999 /2		FASTENERS FOR LEG MACHINE IN	18.93			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		FASTENERS FOR LEG MACHINE IN G		010 5-041-610	BUILDING MAINTENANCE	18.93
I-59002 /2		FASTENERS FOR LEG MACHINE IN	13.90			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		FASTENERS FOR LEG MACHINE IN G		010 5-041-610	BUILDING MAINTENANCE	13.90
		=== VENDOR TOTALS ===	1,332.75			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-58088/2		SUPERGLUE	15.31			
3/06/2025	AP	DUE: 3/06/2025 DISC: 3/06/2025		1099: N		
		SUPERGLUE		800 5-030-520	DEPARTMENT SUPPLIES	15.31
I-58144/2		RESPIRATORS X 2 BOXES	87.58			
3/07/2025	AP	DUE: 3/07/2025 DISC: 3/07/2025		1099: N		
		RESPIRATORS X 2 BOXES		800 5-030-570	SAFETY EQUIPMENT	87.58
I-58397/2		SELF TAPPING SCREWS	32.84			
3/14/2025	AP	DUE: 3/14/2025 DISC: 3/14/2025		1099: N		
		SELF TAPPING SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	32.84
I-58515/2		KEYS	13.10			
3/18/2025	AP	DUE: 3/18/2025 DISC: 3/18/2025		1099: N		
		KEYS		800 5-030-520	DEPARTMENT SUPPLIES	13.10
I-58544/2		RATCHET, TIE DOWN	48.80			
3/19/2025	AP	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		RATCHET, TIE DOWN		800 5-030-520	DEPARTMENT SUPPLIES	48.80
I-58833/2		SUPERGLUE	22.96			
3/26/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		SUPERGLUE		800 5-030-520	DEPARTMENT SUPPLIES	22.96
I-58867/2		FUSE	26.99			
3/27/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		FUSE		800 5-020-520	DEPARTMENT SUPPLIES	26.99
		=== VENDOR TOTALS ===	247.58			

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01-57905 OLSSON ASSOCIATES						
I-530123		PAY #13-TRANSFORMER REPLACEMN	29,664.94			
3/18/2025	AP	DUE: 3/18/2025 DISC: 3/18/2025		1099: N		
		PAY #13-TRANSFORMER REPLACEMNT		800 5-040-478	PROFESSIONAL SERVICES	29,664.94
		=== VENDOR TOTALS ===	29,664.94			
01-10181 OPIE COMBS						
I-O COMBS 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-02715 OPTIC SHOP						
I-5040		SAFETY GLASSES - J CARSON	300.00			
3/05/2025	AP	DUE: 4/04/2025 DISC: 4/04/2025		1099: Y		
		SAFETY GLASSES - J CARSON		800 5-020-570	SAFETY EQUIPMENT	300.00
		=== VENDOR TOTALS ===	300.00			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2560223487		WEEKLY TESTING	281.60			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	281.60
I-2560223793		WEEKLY TESTING	308.40			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2560223794		STORMWATER TESTING	565.60			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		STORMWATER TESTING		760 5-000-478	PROFESSIONAL SERVICES	565.60
I-2560223933		MONTHLY TESTING	440.80			
3/26/2025	AP	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	440.80
I-2560224281		MONTHLY TESTING BARTLETT	331.50			
3/31/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		MONTHLY TESTING BARTLETT		900 5-037-478	PROFESSIONAL SERVICES	331.50
I-2560224288		WEEKLY TESTING	308.40			
3/31/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	308.40

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01-58037 PACE ANALYTICAL SERVICES LLC (** CONTINUED **)						
I-2560224301		WEEKLY TESTING	361.10			
3/31/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	361.10
		=== VENDOR TOTALS ===	2,597.40			
01-10183 PAM LIDDELL						
I-P LIDDELL 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10187 PAT HOWE						
I-P HOWE 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-58180 PEREGRINE CORPORATION						
I-0032497		FALL FLYER INSERT X6000	1,092.00			
1/01/2025	AP	DUE: 11/04/2024 DISC: 11/04/2024		1099: N		
		FALL FLYER INSERT X6000		010 5-017-478	PROFESSIONAL SERVICES	1,092.00
I-0032781		11/6 UTILITY STATEMENTS X445	357.34			
1/01/2025	AP	DUE: 11/06/2024 DISC: 11/06/2024		1099: N		
		11/6 UTILITY STATEMENTS X445		010 5-017-478	PROFESSIONAL SERVICES	357.34
I-0033348		11/11 UTILITY STATEMENTS X414	333.30			
1/01/2025	AP	DUE: 11/11/2024 DISC: 11/11/2024		1099: N		
		11/11 UTILITY STATEMENTS X414		010 5-017-478	PROFESSIONAL SERVICES	333.30
I-0033349		WATER WATCH INSERT X6000	720.00			
1/01/2025	AP	DUE: 11/11/2024 DISC: 11/11/2024		1099: N		
		WATER WATCH INSERT X6000		010 5-017-478	PROFESSIONAL SERVICES	720.00
I-0033351		11/11 UTILITY STATEMENTS X228	1,503.11			
1/01/2025	AP	DUE: 11/11/2024 DISC: 11/11/2024		1099: N		
		11/11 UTILITY STATEMENTS X2280		010 5-017-478	PROFESSIONAL SERVICES	1,503.11
I-0047493		3/26 STATEMENTS X1410	931.79			
3/26/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		3/26 STATEMENTS X1410		010 5-017-478	PROFESSIONAL SERVICES	931.79

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01-58180 PEREGRINE CORPORATION		(** CONTINUED **)				
I-0047525		MAILING ENVELOPES X5000	362.28			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		MAILING ENVELOPES X5000		010 5-131-550	OFFICE SUPPLIES	362.28
I-0047635		3-27 UTILITY STATEMENTS	759.89			
3/27/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		PAPER STATEMNTS-UTILITIES		010 5-017-478	PROFESSIONAL SERVICES	759.89
I-0047645		3-27 GRASS INSERTS	1,092.00			
3/27/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		3-27 GRASS INSERTS		010 5-017-478	PROFESSIONAL SERVICES	1,092.00
		=== VENDOR TOTALS ===	7,151.71			
01-10179 PETER GYSEL						
I-P GYSEL 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10221 PHILIP MERRIMAN						
I-P MERRIMAN 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-58310 PITNEY BOWES, INC.						
I-1026392800		NOV 24 POSTAGE MACHINE LEASE	208.65			
1/01/2025	AP	DUE: 12/08/2024 DISC: 12/08/2024		1099: N		
		NOV 24 POSTAGE MACHINE LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	208.65
I-1026802359		FEB 25 POSTAGE MACHINE LEASE	208.65			
2/08/2025	AP	DUE: 3/10/2025 DISC: 3/10/2025		1099: N		
		FEB 25 POSTAGE MACHINE LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	208.65
		=== VENDOR TOTALS ===	417.30			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58469 PRESTO-X						
I-73697484		PEST CONTROL CITY HALL	104.54			
2/05/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N		
		PEST CONTROL CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	104.54
I-74853318		PEST CONTROL LIBRARY	41.58			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		PEST CONTROL LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	41.58
I-74853319		PEST CONTROL CITY HALL	104.54			
3/05/2025	AP	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		PEST CONTROL CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	104.54
		=== VENDOR TOTALS ===	250.66			
01-58508 PROTECH SKILLS INSTITUTE						
I-2410899		PROGRAM ADMIN SUBSCRIPTION	1,800.00			
3/18/2025	AP	DUE: 3/18/2025 DISC: 3/18/2025		1099: N		
		PROGRAM ADMIN SUBSCRIPTION		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	1,800.00
		=== VENDOR TOTALS ===	1,800.00			
01-10174 RANDY BARG						
I-R BARG 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-58871 RESERVE ACCOUNT						
I-202504014869		REFILL POSTAGE ACCT 20217030	5,000.00			
4/01/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
01-10185 RICKY HAGER						
I-R HAGER 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			

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01-03183 ROCKY HILL TOWING LLC						
I-ROCKY HILL 3-24-25		TOW 04 SUNFIRE	85.00			
3/24/2025	AP	DUE: 3/24/2025 DISC: 3/24/2025		1099: Y		
		TOW 04 SUNFIRE		010 5-023-478	PROFESSIONAL SERVICES	85.00
		=== VENDOR TOTALS ===	85.00			
01-10200 RODNEY BRYANT						
I-R BRYANT 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10175 ROGER WALKER						
I-R WALKER 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10210 RONNIE ELIAS						
I-R ELIAS 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10155 RUSS CAULKINS						
I-R CAULKINS 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX13799-INV1		MOTOR OIL HYDRAULIC FLUID	2,789.10			
3/03/2025	AP	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		MOTOR OIL HYDRAULIC FLUID		370 5-000-545	MOTOR FUELS/LUBRICANTS	2,789.10
		=== VENDOR TOTALS ===	2,789.10			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59202 SCOTT LAZENBY						
I-S LAZENBY 3-31-25		POV MILEAGE 98.8 @ .67	66.20			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		POV MILEAGE 98.8 @ .67		370 5-000-490	TRAVEL EXPENSE REIMBURSE	66.20
		=== VENDOR TOTALS ===	66.20			
01-10192 SCOTT WEAVER						
I-S WEAVER 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-01541 SHANE GEORGE						
I-S GEORGE 4-1-25		MEALS KRWA CONFERENCE WICHITA	23.22			
3/31/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		TRAVEL MEALS KRWA CONFRNC		900 5-037-490	TRAVEL EXPENSE REIMBURSE	23.22
		=== VENDOR TOTALS ===	23.22			
01-10152 SHAWN SHOEMAKER						
I-S SHOEMAKER 3-31-2		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-3712-5		OFFICE PAINTING	509.34			
3/13/2025	AP	DUE: 4/12/2025 DISC: 4/12/2025		1099: N		
		OFFICE PAINTING		010 5-091-610	BUILDING MAINTENANCE	509.34
I-3822-2-25		211 N PARKVIEW-RYDER	120.90			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		211 N PARKVIEW-RYDER		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	120.90
		=== VENDOR TOTALS ===	630.24			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10112 SHERWIN WILLIAMS-PAINT THE TOW						
I-4006-1		FAASMOU-2024 PAINT THE TOWN P	302.50			
3/28/2025	AP	DUE: 3/28/2025 DISC: 3/28/2025		1099: N		
		FAASMOU-2024 PAINT THE TOWN PR		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	302.50
I-4063-2		VERNON-710 W 8TH	36.06			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		VERNON-710 W 8TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	36.06
I-4070-7		VEST-201 S CENTRAL	445.80			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		VEST-201 S CENTRAL		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	445.80
I-4097-0		MAPLES-701 S WILLOW	206.85			
4/01/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		MAPLES-701 S WILLOW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	206.85
		=== VENDOR TOTALS ===	991.21			
01-59035 SMC ELECTRIC SUPPLY						
I-51083329-00		UV MODULE ELECTRIC PLUGS	206.83			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		UV MODULE ELECTRIC PLUGS		900 5-037-610	BUILDING MAINTENANCE	206.83
I-51083649-00		JOBBERS	102.68			
3/18/2025	AP	DUE: 4/17/2025 DISC: 4/17/2025		1099: N		
		JOBBERS		800 5-030-520	DEPARTMENT SUPPLIES	102.68
		=== VENDOR TOTALS ===	309.51			
01-10226 SOL HANNA						
I-S HANNA 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-01065 SOLUTIONS NORTH BANK						
I-202503314858		MONEY ORDER SHINN/TURNER	5,000.00			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		MONEY ORDER SHINN/TURNER		620 5-000-455.05	FIRST-TIME HOMEBUYER PRO	5,000.00
		=== VENDOR TOTALS ===	5,000.00			

PACKET: 05140 AO 25-07 UPLOAD
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DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN-20250228-CMLP		2/25 TRANSMISSION SERVICE	784,633.25			
3/17/2025	AP	DRAFT 2/28/2025		1099: N		
		2/25 TRANSMISSION SVC-MESSER		800 5-070-426	NETWORK TRANSMISSION SER	539,314.77
		2/25 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	245,288.48
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	784,633.25			
01-10180 STAN WILSON						
I-S WILSON 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-5876532-02		VISE CLAMPS X 475	4,725.20			
3/28/2025	AP	DUE: 4/27/2025 DISC: 4/27/2025		1099: N		
		VISE CLAMPS X 475		800 5-020-520	DEPARTMENT SUPPLIES	4,725.20
		=== VENDOR TOTALS ===	4,725.20			
01-03717 STEPHENS VENDING CORPORATION/I						
I-INV69074		CUPS LIDS STRAWS TEA CANDY BA	319.04			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		CUPS LIDS STRAWS TEA CANDY BAR		370 5-000-507	CONCESSIONS	319.04
		=== VENDOR TOTALS ===	319.04			
01-10206 STEVE PALMER						
I-S PALMER 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-36654		VINYL LOGOS 1709 10 11 12 17	650.00			
3/11/2025	AP	DUE: 4/10/2025 DISC: 4/10/2025		1099: N		
		VINYL LOGOS 1709 10 11 12 17 1		010 5-062-590	VEHICLE-EQUIP SUPPLIES	650.00
		=== VENDOR TOTALS ===	650.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10161 SUSAN BLOXHAM						
I-S BLOXHAM 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0001709-IN		LABOR FOR FUEL PUMP	5,227.02			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		LABOR FOR FUEL PUMP		010 5-041-690	VEHICLE-LABOR	937.50
		PARTS FOR FUEL PUMP		010 5-041-680	VEHICLE-PARTS	4,289.52
		=== VENDOR TOTALS ===	5,227.02			
01-60176 TG TECHNICAL SERVICES						
I-06415		CALIBRATION GAS 4-GAS MONITOR	363.00			
1/01/2025	AP	DUE: 9/09/2024 DISC: 9/09/2024		1099: N		
		CALIBRATION GAS 4-GAS MONITORS		010 5-041-620	EQUIPMENT MAINTENANCE	363.00
		=== VENDOR TOTALS ===	363.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-896599		WIRE FLUX	65.60			
3/13/2025	AP	DUE: 4/12/2025 DISC: 4/12/2025		1099: N		
		WIRE FLUX		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	65.60
I-896640		CUTTING TORCH REGULATOR REPAI	226.66			
3/13/2025	AP	DUE: 4/12/2025 DISC: 4/12/2025		1099: N		
		CUTTING TORCH REGULATOR REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	226.66
I-897099		COMPRESSED HYDROGEN	269.00			
3/21/2025	AP	DUE: 4/20/2025 DISC: 4/20/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	269.00
I-897178		EAR PLUGS	40.80			
3/21/2025	AP	DUE: 4/20/2025 DISC: 4/20/2025		1099: N		
		EAR PLUGS		800 5-030-570	SAFETY EQUIPMENT	40.80
I-897290		SAFETY GLASSES	34.56			
3/24/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		SAFETY GLASSES		010 5-163-570	SAFETY EQUIPMENT	34.56
I-897367		FR SHIRT X 2 - S BROWN	219.98			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		FR SHIRT X 2 - S BROWN		800 5-020-515	CLOTHING	219.98

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-897587		COMPRESSED HYDROGEN	269.00			
3/28/2025	AP	DUE: 4/27/2025 DISC: 4/27/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	269.00
I-RN25020105		CYLINDER RENTAL	37.50			
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
		=== VENDOR TOTALS ===	1,163.10			
01-60295 THOMPSON LUMBER LLC						
I-INV0157325		CONCRETE CHAIRS	4.20			
3/19/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		CONCRETE CHAIRS		010 5-163-520	DEPARTMENT SUPPLIES	4.20
		=== VENDOR TOTALS ===	4.20			
01-10217 TIGHE VANANNE						
I-T VANANNE 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-10189 TODD BENHAM						
I-T BENHAM 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-02579 TONY LAWSON						
I-202504024870		MILEAGE REIMBURSEMENT	336.34			
3/27/2025	AP	DUE: 3/27/2025 DISC: 3/27/2025		1099: N		
		MILEAGE REIMBURSEMENT		800 5-030-490	TRAVEL EXPENSE REIMBURSE	336.34
		=== VENDOR TOTALS ===	336.34			

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PACKET:  05140 AO 25-07 UPLOAD
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   --------ID--------                                       GROSS   P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-03810   TOOL SUPPLY, INC.
_________________________________________________________________________________________________________________________________
   C-0107268-00 CM       CREDIT 2X PAYMENT 0107268-00       21.24CR
    3/21/2025    AP      DUE:  3/21/2025 DISC:  3/21/2025           1099: N
                         CREDIT 2X PAYMENT 0107268-00               370 5-000-520.02    DEPARTMENT SUPPLIES-MAIN        21.24CR
_________________________________________________________________________________________________________________________________
   I-0107562-00          BRUSHES, WRENCH, SOCKETS           402.06
    3/13/2025    AP      DUE:  4/12/2025 DISC:  4/12/2025           1099: N
                         BRUSHES, WRENCH, SOCKETS                   800 5-030-580       TOOLS                          402.06
_________________________________________________________________________________________________________________________________
   I-0107613-00          NITRILE GLOVES                      49.67
    3/19/2025    AP      DUE:  4/18/2025 DISC:  4/18/2025           1099: N
                         NITRILE GLOVES                             800 5-030-520       DEPARTMENT SUPPLIES             49.67
_________________________________________________________________________________________________________________________________
   I-0107619-00          BRUSH, EYE BOLT, GRINDER DISC      604.75
    3/19/2025    AP      DUE:  4/18/2025 DISC:  4/18/2025           1099: N
                         BRUSH, EYE BOLT, GRINDER DISC              800 5-030-520       DEPARTMENT SUPPLIES            604.75
_________________________________________________________________________________________________________________________________
   I-0107632-00          CAUTION TAPE                        11.90
    3/21/2025    AP      DUE:  4/20/2025 DISC:  4/20/2025           1099: N
                         CAUTION TAPE                               900 5-027-520       DEPARTMENT SUPPLIES             11.90
_________________________________________________________________________________________________________________________________
   I-0107647-00          GREASE MIX                         238.51
    3/25/2025    AP      DUE:  4/24/2025 DISC:  4/24/2025           1099: N
                         GREASE MIX                                 800 5-030-545       MOTOR FUELS/LUBRICANTS         238.51
_________________________________________________________________________________________________________________________________
   I-0107648-00          RATCHETING LOAD BINDER             139.03
    3/25/2025    AP      DUE:  4/24/2025 DISC:  4/24/2025           1099: N
                         RATCHETING LOAD BINDER                     010 5-163-580       TOOLS                          139.03
_________________________________________________________________________________________________________________________________
   I-0107662-00          GRINDER                            148.04
    3/26/2025    AP      DUE:  4/25/2025 DISC:  4/25/2025           1099: N
                         GRINDER                                    800 5-030-580       TOOLS                          148.04

                         === VENDOR TOTALS ===            1,572.72
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01-60410   TOTAH COMMUNICATIONS, INC.
_________________________________________________________________________________________________________________________________
   I-202504014865        4/25 E911 - TYRO                    28.04
    4/01/2025    AP      DUE:  4/10/2025 DISC:  4/10/2025           1099: N
                         4/25 E911 - TYRO                           510 5-000-416       COMMUNICATIONS                  28.04
_________________________________________________________________________________________________________________________________
   I-202504014866        4/25 E911 - LIBERTY                 28.04
    4/01/2025    AP      DUE:  4/10/2025 DISC:  4/10/2025           1099: N
                         4/25 E911 - LIBERTY                        510 5-000-416       COMMUNICATIONS                  28.04

                         === VENDOR TOTALS ===               56.08
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10229 TRAVIS DUMM						
I-T DUMM 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1014301		TAPE	13.52			
2/21/2025	AP	DUE: 3/23/2025 DISC: 3/23/2025		1099: N		
		TAPE		010 5-077-520	DEPARTMENT SUPPLIES	13.52
I-1122-1014370		3RD FLOOR FIRE ALARM POWER CO	10.75			
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N		
		3RD FLOOR FIRE ALARM POWER CON		010 5-091-610	BUILDING MAINTENANCE	10.75
I-1122-1014649		CABLE TIES	24.96			
3/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		CABLE TIES		800 5-030-520	DEPARTMENT SUPPLIES	24.96
		=== VENDOR TOTALS ===	49.23			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-502031		4/25 CODE INSPECTIONS UTILITY	1,277.58			
4/01/2025	AP	DUE: 5/01/2025 DISC: 5/01/2025		1099: N		
		4/25 CODE, INSPECTIONS		010 5-045-424	CONTRACTUAL AGREEMENTS	488.75
		4/25 CODE, INSPECTIONS		010 5-077-424	CONTRACTUAL AGREEMENTS	488.75
		4/25 ONLINE COMPONENT		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-503467		Q1-25 ONLINE BILL PAY FEES	4,310.00			
3/31/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		Q1-25 BILL PAY ELECTRIC		800 5-040-478	PROFESSIONAL SERVICES	2,801.50
		Q1-25 BILL PAY WATER		900 5-046-478	PROFESSIONAL SERVICES	862.00
		Q1-25 BILL PAY WASTE WATER		900 5-047-478	PROFESSIONAL SERVICES	646.50
		=== VENDOR TOTALS ===	5,587.58			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-551178536		FIRE DEPARTMENT COPIER LEASE	111.56			
3/13/2025	AP	DUE: 4/06/2025 DISC: 4/06/2025		1099: N		
		FIRE DEPARTMENT COPIER LEASE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	111.56
I-551750953		POLICE DEPARTMENT COPIER LEAS	148.80			
3/23/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		POLICE DEPT COPIER LEASE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80

PACKET: 05140 AO 25-07 UPLOAD
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60800 U.S. BANK EQUIPMENT FINANCE (** CONTINUED **)						
I-552368334		ENGINEERING COPIER LEASE	127.29			
3/30/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	127.29
I-552494999		ADMINISTRATION COPIER LEASE	307.91			
4/01/2025	AP	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		ADMINISTRATION COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
		=== VENDOR TOTALS ===	695.56			
01-60670 UNITED ENGINES LLC						
I-2288541		HUB CAP AND GASKET 1708	20.75			
3/27/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		HUB CAP AND GASKET 1708		010 5-163-680	VEHICLE-PARTS	20.75
		=== VENDOR TOTALS ===	20.75			
01-61012 UNIVAR USA, INC.						
I-52836588		POTASSIUM PERMANGANATE	6,813.45			
3/06/2025	AP	DUE: 4/05/2025 DISC: 4/05/2025		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,813.45
		=== VENDOR TOTALS ===	6,813.45			
01-60726 UPS						
I-00004652XV125		CITY OF CHANUTE	39.44			
3/22/2025	AP	DUE: 3/22/2025 DISC: 3/22/2025		1099: N		
		CITY OF CHANUTE		800 5-020-550	OFFICE SUPPLIES	39.44
		=== VENDOR TOTALS ===	39.44			
01-60896 UTILITY FINANCIAL SOLUTIONS, L						
I-13901UFS		COS FP & RATE STUDY	2,550.00			
3/16/2025	AP	DUE: 3/16/2025 DISC: 3/16/2025		1099: N		
		COS FP & RATE STUDY		800 5-040-478	PROFESSIONAL SERVICES	2,550.00
I-57274UFS		OUT OF SCOPE	4,312.50			
3/16/2025	AP	DUE: 3/16/2025 DISC: 3/16/2025		1099: N		
		OUT OF SCOPE		800 5-040-478	PROFESSIONAL SERVICES	4,312.50
		=== VENDOR TOTALS ===	6,862.50			

PACKET: 05140 AO 25-07 UPLOAD
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-10184 VIRGIL REXWINKLE						
I-V REXWINKLE 3-31-2		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-61013 VSP INSURANCE COMPANY						
I-822304220		3/25 VISION-BRUCE BELL	8.66			
2/18/2025	AP	DUE: 2/18/2025 DISC: 2/18/2025		1099: N		
		3/25 VISION-BRUCE BELL		350 5-716-310	HEALTH INSURANCE	8.66
		=== VENDOR TOTALS ===	8.66			
01-10196 WADE LAMB						
I-W LAMB 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-04010 WALMART CAPITAL ONE						
I-202504034877		MARCH 25 STATEMENT	2,210.11			
3/19/2025	AP	DUE: 4/13/2025 DISC: 4/13/2025		1099: N		
		SOAP, DUSTER		800 5-020-520	DEPARTMENT SUPPLIES	63.67
		TRASH CANS		010 5-041-520	DEPARTMENT SUPPLIES	37.86
		BUNS, LETTUCE, SLIM JIMS		370 5-000-507	CONCESSIONS	15.28
		FLEX SEAL		370 5-000-610	BUILDING MAINTENANCE	14.87
		FRAME		370 5-000-550	OFFICE SUPPLIES	1.98
		SPONGE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	3.32
		BOTTLED WATER		010 5-163-520	DEPARTMENT SUPPLIES	257.28
		TABS, LABELS		010 5-015-550	OFFICE SUPPLIES	33.10
		WIRELESS KEYBOARD AND MOUSE		010 5-023-518	COMPUTER SUPPLIES	21.48
		CLEANERS AND CLEANING SUPPLIES		010 5-041-520	DEPARTMENT SUPPLIES	58.09
		FIRST AID SUPPLIES		800 5-030-570	SAFETY EQUIPMENT	29.46
		VACUUM		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	229.00
		PRINTER PAPER		370 5-000-550	OFFICE SUPPLIES	27.47
		SAUCES CHIPS BUNS BRATS BURGER		370 5-000-507	CONCESSIONS	171.33
		BOTTLED WATER		760 5-000-520	DEPARTMENT SUPPLIES	72.93
		BOTTLED WATER		900 5-027-520	DEPARTMENT SUPPLIES	102.10
		BOTTLED WATER		900 5-037-520	DEPARTMENT SUPPLIES	87.53
		PAPER TOWELS, FEBREEZE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	22.03
		PICTURE, FRAME		370 5-000-550	OFFICE SUPPLIES	1.36
		BUNS, PATTIES, FRIES, SLIM JIM		370 5-000-507	CONCESSIONS	110.31
		PAINT TOUCH UPS CITY HALL		010 5-091-610	BUILDING MAINTENANCE	22.41
		POST ITS, PENS, PENCILS		800 5-020-550	OFFICE SUPPLIES	27.81
		CONCESSION FOODS		370 5-000-507	CONCESSIONS	251.48
		BOTTLED WATER		900 5-026-520	DEPARTMENT SUPPLIES	262.56

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART CAPITAL ONE		(** CONTINUED **)				
		WHITE BOARDS, MARKERS		800 5-030-520	DEPARTMENT SUPPLIES	28.54
		BURNER, STOCKPOT		800 5-030-520	DEPARTMENT SUPPLIES	26.17
		AIR FRESHENER		800 5-020-520	DEPARTMENT SUPPLIES	32.70
		PAPER GOODS CUPS JUICE CREAMER		010 5-019-521	SPECIAL EVENTS	197.99
		=== VENDOR TOTALS ===	2,210.11			
01-10173 WALTER JOHNSON						
I-W JOHNSON 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-1102323329		TURNING TOOL, MOUNTING TOOL	2,370.64			
3/24/2025	AP	DUE: 3/24/2025 DISC: 3/24/2025		1099: N		
		TURNING TOOL, MOUNTING TOOL		800 5-030-620	EQUIPMENT MAINTENANCE	2,370.64
		=== VENDOR TOTALS ===	2,370.64			
01-61107 WEIS FIRE & SAFETY EQUIPMENT						
I-196702		INTAKE VALVE REPAIR KITS	366.00			
3/20/2025	AP	DUE: 4/19/2025 DISC: 4/19/2025		1099: N		
		INTAKE VALVE REPAIR KITS		010 5-041-620	EQUIPMENT MAINTENANCE	366.00
		=== VENDOR TOTALS ===	366.00			
01-10203 WILLIAM VEITH						
I-W VEITH 3-31-25		GOLF SHED FEE OVERBILL REFUND	40.00			
3/31/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		GOLF SHED FEE OVERBILL REFUND		370 4-000-084	GOLF COURSE SHED	40.00
		=== VENDOR TOTALS ===	40.00			
01-61446 WORLDWIDE DIESEL POWER, INC.						
I-026 25		PAY #7-18K/24K MAINTENANCE	32,174.52			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		PAY #7-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	32,174.52
		=== VENDOR TOTALS ===	32,174.52			
		=== PACKET TOTALS ===	4,654,507.98			

PACKET: 05116 3-24-25 No Limit Powersports

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

BANK : AP ACCOUNTS PAYABLE POOLED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	AMOUNT
02689	NO LIMIT POWERSPORTS - JON'S		R	3/25/2025			113155	13,990.00

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	13,990.00	13,990.00
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	13,990.00	13,990.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05116 3-24-25 No Limit Powersports

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

BANK : AP ACCOUNTS PAYABLE POOLED

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
500	3/2025	13,990.00CR
ALL		13,990.00CR

PACKET: 05127 AO 25-07 JACKIE COOPER NISSAN

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
10166	JACKIE COOPER NISSAN							
	I-202503254427	2023 FORD F-150 FOR WATER DEPT	R	3/26/2025		33,000.00CR	113160	33,000.00

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	33,000.00	33,000.00
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	33,000.00	33,000.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05127 AO 25-07 JACKIE COOPER NISSAN

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

BANK : AP ACCOUNTS PAYABLE POOLED

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
910	3/2025	33,000.00CR
ALL		33,000.00CR

PACKET: 05131 Regular Payments
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
05199	ZACH ALLEN							
	I-ZACH ALLEN 3-29-25	MEALS KMU WATT-HOUR METERING	R	3/28/2025		58.98CR	113161	58.98

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	58.98	58.98
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	58.98	58.98

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05131 Regular Payments
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
800	3/2025	58.98CR
ALL		58.98CR

Proclamation

National Public Safety Telecommunicators Week
April 13-19, 2025

Whereas emergencies that require police, fire or emergency medical services can occur at any time; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers, firefighters and paramedics is dependent upon the quality and accuracy of information obtained from citizens who contact the Coffeyvilleemergency communications center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our police officers, firefighters and paramedics by monitoring their activities by radio, providing them information and ensuring their safety; and,

Whereas Public Safety Telecommunicators of the Coffeyville Police Department have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore Be It Resolved that the City Commission of Coffeyville, KS declares the week of April 13 through 19, 2025, to be National Public Safety Telecommunicators Week in Coffeyville in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Signed this 8th day of April, 2025.

____

Mayor Maples, Coffeyville, KS.

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 April 22, 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	April 8, 2025	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make an appointment to the Planning Commission.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Melissa Carter, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	The City Planning Commission is authorized to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located, which in the opinion of the planning commission, forms the total community of which the city is a part. The plan shall constitute the basis for public action to insure a coordinated and harmonious development or redevelopment which will best promote the health, safety, morals, order, convenience, prosperity and general welfare as well as a wise and efficient expenditure of public funds.	
BACKGROUND	The seven-member Planning Commission has one positions available for a term expiring January 1st, 2028.	

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

CITY OF COFFEYVILLE
BOARD APPLICATION

Date 3/24/2025

Board: **Planning Commission**

Term: **3-Year Terms**

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

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

Reference: **City of Coffeyville Ordinance 2-325**

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

Name Ronald Coffey

Address 609 Spruce st.

Phone 620-870-9283 **E-mail** ronaldcoffey25@yahoo.com

Work Experience and Training For the last 25 years I have worked at John Deere Coffeyville Works

I have performed many tasks over the years, machining, assembling transmissions, auditing

transmissions but the last three years I have been working in the metallurgy dept.

Reason for interest in Board I have lived here my whole life and now my adult children live and

work here, so I have an interest in the present and future projects for the city.

Pages may be attached to include additional information or resumes.

Ronald Coffey

Signature

CITY OF COFFEYVILLE
CITY BOARD RECOMENDATIONS

Date 4/2/2025

City Board Planning and Zoning

City Board recommendation for appointment(s):

Applicant Name Ronald Coffey

Vacancy Term 01-01-25 to 01-01-2028

City Board Comments All board members approve and recommend Mr. Coffey.

Applicant Name

Vacancy Term

City Board Comments

Additional Notes

City Board Contact Signature

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	04/08/2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-31	
AGENDA TITLE	Execute a Real Estate Contract to purchase property near the Water Treatment Plant.	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Jim Wright – Executive Director of Public Works	
FISCAL INFORMATION	**Cost as recommended:**	$7,000.00
	Budget Line Item:	910-5-612-835
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	To Approve the purchase of property from Bobbie E. and Don R. Shelton for the purpose of replacing the water mains from the WTP to the reservoirs.	
BACKGROUND	The Water department has had issues with water leaks on the main lines running from the WTP to the reservoirs for several years. There are currently 5 lines that are close to one another running up the hill. The close proximity of the lines makes it difficult to isolate which line is leaking and when attempting repairs, it exposes several lines each time. We plan to replace these lines with two 24” mains. In order to provide enough separation for construction of the new mains while keeping the old mains operable, a small piece of property is needed from Mr. and Mrs. Shelton.	
SPECIAL NOTES	Partial funding for this main replacement is coming from CVR as part of an environmental project requirement.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the property purchase for $7,000.00.
REFERENCE DOCUMENTS ATTACHED	Resolution - City - Shelton - Real Estate Contract.docx; Shelton - City - Real Estate Contract.pdf; Exhibit A.pdf

RESOLUTION NO. R-25-31

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE CONTRACT BY AND BETWEEN BOBBIE E. SHELTON AND DON R. SHELTON AND THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Real Estate Contract to purchase the following described real property to Montgomery County, Kansas, subject to the terms and conditions set forth in the Contract, to-wit:

See attached **EXHIBIT A**

BE IT FURTHER RESOLVED that the Mayor, City Manager and/or City Clerk are hereby authorized and directed to execute any and all additional documents necessary to close the transaction.

ADOPTED ON THIS 8th day of April, 2025.

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

EXHIBIT A

A TRACT OF LAND BEING ALL OF PLOT 28 AND PART OF PLOT 29 OF THE RIVER SIDE HEIGHTS ADDITION LOCATED IN THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 34 SOUTH, RANGE 16 EAST, IN THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS, BEING DESCRIBED MORE FULLY AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID PLOT 28, A FOUND IRON PIN IN PLACE; THENCE N88°45’42”E, 120.00 FEET ALONG THE SOUTH LINE OF PLOT 28 TO A FOUND IRON PIN AT THE SOUTHEAST CORNER OF SAID PLOT 28 AND THE SOUTHWEST CORNER OF SAID PLOT 29; THENCE N88°45’42”E, 404.02 FEET ALONG THE SOUTH LINE OF SAID PLOT 29 TO A FOUND IRON PIN WITH SURVEY CAP; THENCE N75°58’33”W, 419.38 FEET LEAVING SAID SOUTH LINE TO A FOUND IRON PIN ON THE WEST LINE OF PLOT 29 AND THE EAST LINE OF PLOT 28; THENCE N01°32’13”W, 51.14 FEET ALONG SAID LINE TO A FOUND IRON PIN AT THE NORTHEAST CORNER OF SAID PLOT 28; THENCE S89°13’08”W, 120.00 FEET ALONG THE NORTH LINE OF SAID PLOT 28 TO A FOUND IRON PIN AT THE NORTHWEST CORNER OF SAID PLOT 28; THENCE S01°31’53”E, 162.50 FEET ALONG THE WEST LINE OF SAID PLOT 28 TO THE POINT OF BEGINNING.

CONTAINING 0.96 ACRES (41,743 SQUARE FEET) MORE OR LESS.

REAL ESTATE CONTRACT

THIS REAL ESTATE CONTRACT is made as of this ___ day of _____________, 2025, between **BOBBIE E. SHELTON** and **DON R. SHELTON,** wife and husband, hereafter referred to as "SELLERS", and the **CITY OF COFFEYVILLE, KANSAS,** a municipal corporation, hereafter referred to as "BUYER".

FOR GOOD AND VALUABLE CONSIDERATION, SELLERS and BUYER agree as follows:

1. **Real Estate Sold.** SELLERS agree to sell and BUYER agrees to purchase the real property described on EXHIBIT A attached hereto, together with improvements thereon, if any, subject to the terms and conditions stated in this Agreement. BUYER understands the property is being purchased AS IS and WHERE IS, in its current condition and with all defects, known or unknown.

2. **Purchase Price.** The purchase price is Seven Thousand Dollars ($7,000.00), payable at closing.

3. **Closing and Possession.** This contract shall be closed on April 11, 2025, unless said closing date is extended by written consent of SELLERS and BUYER or additional time is required to provide marketable title. SELLERS agree to give possession on the closing date.

4. **Taxes.** Taxes will be prorated to the date of closing based on the ad valorem property tax amount for the preceding year.

5. **Deed.** SELLERS shall convey marketable title by a proper warranty deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price, free of all liens and encumbrances, except zoning or deed restrictions and easements of record and encumbrances created by BUYER.

6. **Title Evidence.** BUYER will procure, at its own cost, a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage in an amount determined by BUYER by reason of defects in the title to said real estate, subject to any exceptions contained in this agreement. Upon delivery of said preliminary owner's title insurance report, BUYER shall have a reasonable time to examine the same and provide SELLERS with any written objections concerning the marketability of the title or the same shall be deemed waived. If the SELLERS shall be unable to deliver marketable title as herein provided, BUYER may elect to (a) undertake any action required to clear title, at BUYER's sole cost, (b) waive the title exceptions and proceed to closing or (c) cancel this contract, in which case neither party shall have any further obligations hereunder.

7. **Liens.** SELLERS represent and warrant that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture, portion of the premises or item of personal property covered by this Agreement, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of

any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this Agreement.

8. **Conditions.** SELLERS understand BUYER may install equipment and apparatus on the property in conjunction with the construction of water treatment facilities owned and operated by the City of Coffeyville. If so, BUYER agrees to take reasonable precautions to avoid damaging SELLERS adjacent properties and to make reasonable efforts to reduce any dust and particle emissions during the construction of such facilities. These conditions shall survive closing.

9. **Closing Costs.** BUYER agrees to pay all costs associated with title insurance and closing.

10. **No Other Agreements.** This contract constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

11. **Heirs and Assigns.** This contract is binding upon the heirs, executors, administrators, successors, personal representatives and assigns of the respective parties.

IN WITNESS WHEREOF, the parties have subscribed their names the day and year first above written.

SELLERS

____
BOBBIE E. SHELTON

____
DON R. SHELTON

BUYER – CITY OF COFFEYVILLE

____
DEBORAH MAPLES, MAYOR

ATTEST:

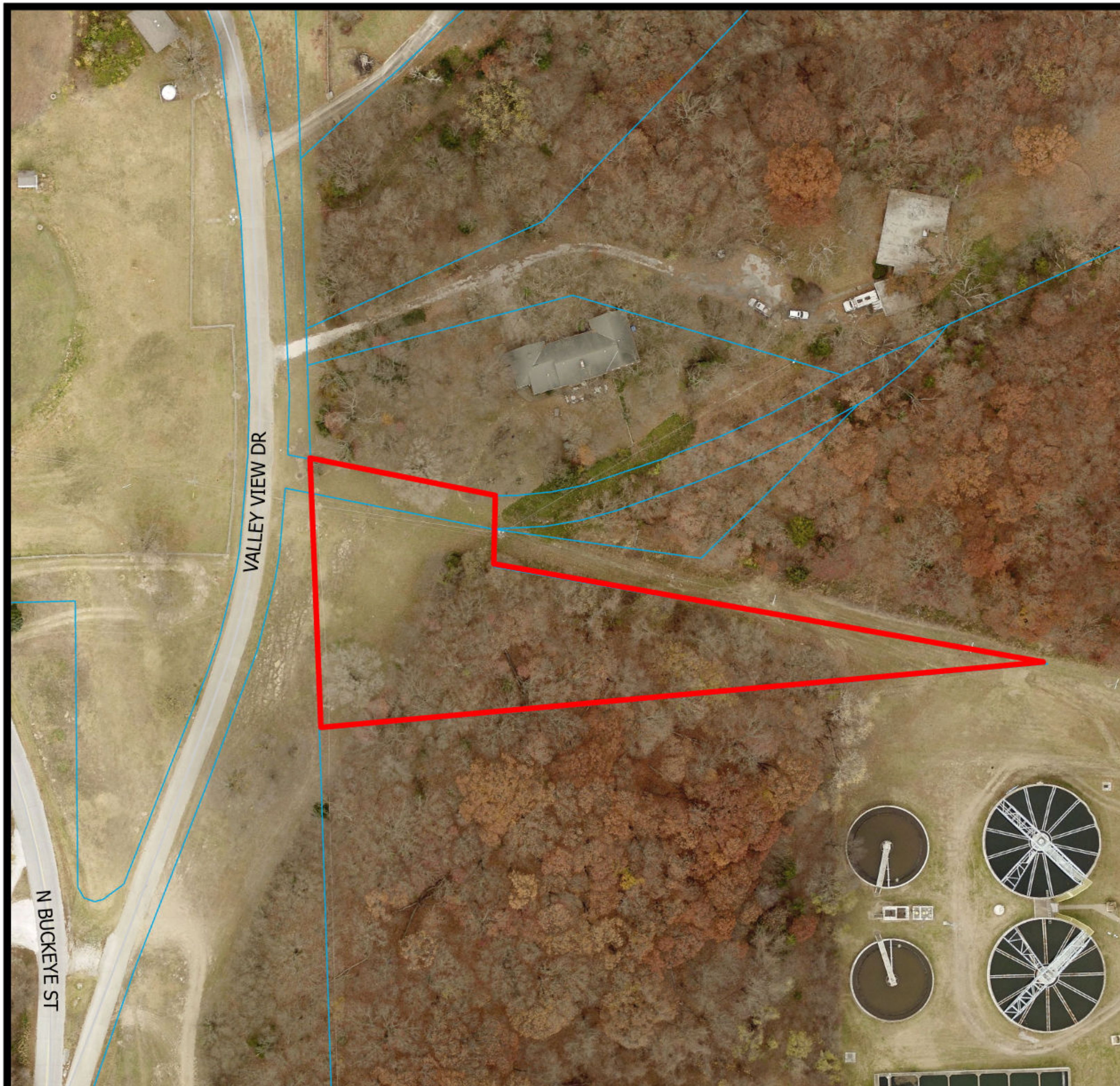
____
MELISSA CARTER, CITY CLERK

EXHIBIT A

A TRACT OF LAND BEING ALL OF PLOT 28 AND PART OF PLOT 29 OF THE RIVER SIDE HEIGHTS ADDITION LOCATED IN THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 34 SOUTH, RANGE 16 EAST, IN THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS, BEING DESCRIBED MORE FULLY AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID PLOT 28, A FOUND IRON PIN IN PLACE; THENCE N88°45’42”E, 120.00 FEET ALONG THE SOUTH LINE OF PLOT 28 TO A FOUND IRON PIN AT THE SOUTHEAST CORNER OF SAID PLOT 28 AND THE SOUTHWEST CORNER OF SAID PLOT 29; THENCE N88°45’42”E, 404.02 FEET ALONG THE SOUTH LINE OF SAID PLOT 29 TO A FOUND IRON PIN WITH SURVEY CAP; THENCE N75°58’33”W, 419.38 FEET LEAVING SAID SOUTH LINE TO A FOUND IRON PIN ON THE WEST LINE OF PLOT 29 AND THE EAST LINE OF PLOT 28; THENCE N01°32’13”W, 51.14 FEET ALONG SAID LINE TO A FOUND IRON PIN AT THE NORTHEAST CORNER OF SAID PLOT 28; THENCE S89°13’08”W, 120.00 FEET ALONG THE NORTH LINE OF SAID PLOT 28 TO A FOUND IRON PIN AT THE NORTHWEST CORNER OF SAID PLOT 28; THENCE S01°31’53”E, 162.50 FEET ALONG THE WEST LINE OF SAID PLOT 28 TO THE POINT OF BEGINNING.

CONTAINING 0.96 ACRES (41,743 SQUARE FEET) MORE OR LESS.



Coffeyville
KANSAS
Our History Fuels Our Future

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

GIS System By: Midland GIS

1":100'

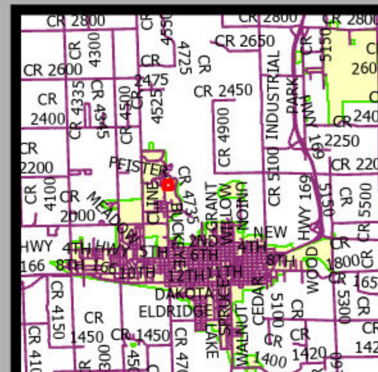
WTP Reservoir Transmission Lines Exhibit A

Shelton, Bobbie E

00000 Skyline Dr.
Coffeyville, KS 67337

Legal Description

RIVERSIDE HGHTS ADD
S26, T34, R16, PLOT 28;&
PRT P29 DAF: BEG SE COR
LT 28 E 404' NW 418.8'
S 110.4' TO POB; Lot Width:
122.9 Lot Depth: 150.0



CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**		
MEETING DATE	04/08/2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-32	
AGENDA TITLE	Approve a construction contract to relocate a portion of sanitary sewer to the right of way of Wilcox Street	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Jim Wright – Executive Director of Public Works	
FISCAL INFORMATION	**Cost as recommended:**	$170,229.00
	Budget Line Item:	910-5-611-880
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	To Approve a construction contract with Ehrsam Construction, LLC for relocation of a sanitary sewer main from the vacated easement in the area of the new Evergy substation.	
BACKGROUND	The City of Coffeyville approved vacation of the city alley easement located north of Wilcox Street to allow for Evergy to construct a new substation. Bids were opened on March 27th with a total of 4 responsive bidders. Ehrsam Construction $170,229.00 Koehn Construction $176,415.85 Jackson Civil $238,566.80 Tri-Star Utilities $311,440.00	

SPECIAL NOTES	Total Cost of relocation is to be funded by Evergy per the vacation agreement.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a construction contract with Ehrsam Construction, LLC in the amount of $170,229.00
REFERENCE DOCUMENTS ATTACHED	Res-Sewer Relocation-Ehrsam Construction.docx; TOB 3-27-2025.pdf; Briggs to Osborn (recommendation) 04-01-2025.pdf; 00 51 00 Notice of Award (Ehrsam).pdf

RESOLUTION NO. R-25-32

A RESOLUTION TO APPROVE A CONSTRUCTION CONTRACT WITH EHRSAM CONSTRUCTION, LLC FOR RELOCATION OF A SANITARY SEWER MAIN.

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 Ehrsam Construction LLC for relocation of a Sanitary Sewer Main to the Wilcox Street Right of Way in the amount of $170,229.00

Adopted this 8th day of April, 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

7231 E. 24th Street | Joplin, MO 64804 | 417.680.7200
Branch Offices: Kansas City, Rolla, Springfield, Tulsa, & Bentonville
Tabulation of Bids

Project: Wilcox Street Sanitary Sewer Relocation
Location: Coffeyville, KS
Bid Date: 3/27/2025 2:30 pm
Engineers Estimate: $155,000
Engineers: John Briggs, PE and Shelyn Slavens, EI

Base Bid

				Ehrsam Construction, LLC Lamar, MO		Koehn Construction Services, LLC Fredonia, KS		Jackson Civil, LLC Enid, OK		Tri-Star Utilities, Inc Independence, KS	
Item No.	Description	Unit	Quantity	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	6'-8' Deep Trench & Backfill for 8" Dia. Gravity Sewer Pipe	LF	96	$ 41.00	$ 3,936.00	$ 90.85	$ 8,721.60	$ 16.36	$ 1,570.56	$ 10.00	$ 960.00
2	8'-10' Deep Trench & Backfill for 8" Dia. Gravity Sewer Pipe	LF	112	$ 41.00	$ 4,592.00	$ 77.87	$ 8,721.44 *	$ 23.34	$ 2,614.08	$ 10.00	$ 1,120.00
3	10'-12' Deep Trench & Backfill for 8" Dia. Gravity Sewer Pipe	LF	135	$ 49.00	$ 6,615.00	$ 82.32	$ 11,113.20	$ 23.37	$ 3,154.95	$ 10.00	$ 1,350.00
4	12'-14' Deep Trench & Backfill for 8" Dia. Gravity Sewer Pipe	LF	380	$ 53.00	$ 20,140.00	$ 75.15	$ 28,557.00	$ 23.36	$ 8,876.80	$ 10.00	$ 3,800.00
5	8" Dia. SDR 26 PVC Gravity Sewer Pipe and Pipe Bedding	LF	723	$ 35.00	$ 25,305.00	$ 48.75	$ 35,246.25	$ 77.75	$ 56,213.25	$ 240.00	$ 173,520.00
6	Pressure and Deflection Testing of 8" Dia. Gravity Sewer Pipe	LF	723	$ 2.00	$ 1,446.00	$ 3.68	$ 2,660.64	$ 6.05	$ 4,374.15	$ 10.00	$ 7,230.00
7	Type I, 48" Dia. Manhole	EA	4	$ 6,141.00	$ 24,564.00 *	$ 5,575.00	$ 22,300.00	$ 7,700.35	$ 30,801.40	$ 10,000.00	$ 40,000.00
8	Type I, 48" Dia. Manhole Extra Depth	VF	14.8	$ 200.00	$ 2,960.00	$ 559.09	$ 8,274.53	$ 639.46	$ 9,464.01	$ 800.00	$ 11,840.00
9	Hydrostatic or Vacuum Testing of Type I, 48" Dia. Manholes	EA	4	$ 200.00	$ 800.00	$ 415.87	$ 1,663.48	$ 949.63	$ 3,798.52	$ 1,000.00	$ 4,000.00
10	Concrete Pavement Replacement	LF	136	$ 90.00	$ 12,240.00	$ 112.63	$ 15,317.68	$ 260.94	$ 35,487.84	$ 80.00	$ 10,880.00
11	Type A Surface Restoration	LF	587	$ 13.00	$ 7,631.00	$ 12.57	$ 7,378.59	$ 9.82	$ 5,764.34 *	$ 20.00	$ 11,740.00
12	Mobilization, Bonding, Insurance, and Any Work Required to Complete the Project	LS	1	$ 60,000.00	$ 60,000.00	$ 26,461.44	$ 26,461.44	$ 76,446.90	$ 76,446.90	$ 45,000.00	$ 45,000.00
TOTAL BID AMOUNT					**$ 170,229.00** *		**$ 176,415.85**		**$ 238,566.80** *		**$ 311,440.00**

* denotes mathematical error

This is to certify that at 2:30 pm on March 27, 2025 at Coffeyville City Hall, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By ____________________
John Briggs, P.E.

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

April 1, 2025

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

Re: Wilcox Street Sanitary Sewer Relocation

Dear Thomas:

The bids submitted March 27, 2025 on the above referenced project have been reviewed and confirmed Ehrsam Construction, LLC of Lamar, Missouri as the apparent low bidder. Ehrsam Construction has indicated that they intend to enter into a contract with the City to build the project and they appear to be capable of obtaining all necessary bonds and insurance, and performing the work specified.

It is our recommendation that the City award the construction contract to Ehrsam Construction, LLC in the amount of $170,229.00 for the sanitary sewer relocation. A tabulation of bids and copies of the Notice of Award for the project have been included for your review and use. If the City concurs with this recommendation, please fully execute and return to our office three copies of the Notice of Award.

Once the Notice of Award document is returned, we will submit Contact Documents to the Contractor for execution and schedule a project pre-construction conference.

If you have any questions, don't hesitate to contact me.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

John Briggs, P.E.
Vice President

Enclosures

TO: Ehrsam Construction , LLC

Mr. Mike Ehrsam

491 NW 1st Lane

Lamar, MO 64759

PROJECT Description: Wilcox Street Sanitary Sewer Line Relocation.

The OWNER has considered the BID submitted by you on Thursday, March 27, 2025 for the above-described WORK in response to its Invitation to Bid, and Information for Bidders.

You are hereby notified that your BID has been accepted in the amount of One Hundred Seventy Thousand, Two Hundred Twenty-Nine and 00/100 DOLLARS ($170,229.00).

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND, and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _______ day of______________________, 20_____.

OWNER:

CITY OF COFFEYVILLE, KANSAS

By: ____________________________________

Title: ___________________________________

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By ____________________________________

Title:___________________________________

this the _________ day of _________________, 20___.

END OF SECTION 00 51 00

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	04/08/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-33
AGENDA TITLE	Approve a design contract for engineering design of the 8th Street Cost share project.
REQUESTING DEPARTMENT	Public Works
PRESENTER	Jim Wright – Executive Director of Public Works
FISCAL INFORMATION	**Cost as recommended:** NTE $90,000.00 **Budget Line Item:** 520-5-220-478 **Balance Available** **New Appropriation Required:** [ ] Yes [ ] No
PURPOSE	To Approve a contract for design of the 8th street Cost Share project to BG Consultants.
BACKGROUND	The City of Coffeyville was awarded a 2026 Cost Share grant for a mill and overlay project on 8th Street from Hwy 166 east to Elm Street. Staff opened two bids on March 20th with BG Consultants coming in with the low bid for design engineering.
SPECIAL NOTES	All engineering is funded by the city and not participating in the grant.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends approval of a design contract with BG Consultants in the amount Not to Exceed $90,000.00
REFERENCE DOCUMENTS ATTACHED	Res-KDOT Cost Share-BG Consultants.docx; BG 8th Street Cost Share Proposal and fee.pdf

RESOLUTION NO. R-25-33

A RESOLUTION TO APPROVE A DESIGN CONTRACT WITH BG CONSULTANTS FOR THE 2026 KDOT COST SHARE PROJECT.

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 design contract with BG Consultants for the design of the 2026 KDOT Cost Share project in the amount not to exceed $90,000.00.

Adopted this 8th day of April, 2025

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

City of Coffeyville
102 W. 7th Street
P.O. Box 1629
Coffeyville, KS 67337
Phone: 620-252-6100

TITLE-SIGNATURE PAGE
REQUEST FOR BID

The City of Coffeyville, Kansas, invites you to submit a bid for professional engineering services for a street reconstruction project.

MUST BE RECEIVED BY:

2:00 P.M. on March 20th, 2025

PLEASE MARK YOUR BID "8th Street Cost Share" AND SEND IT TO:

City of Coffeyville

Attention: Melissa Carter, City Clerk
102 W. 7th
P.O. Box 1629
Coffeyville, KS 67337

The City reserves the right to reject any and all Bids, to waive technical defects, and to select the Bid(s) deemed most advantageous to the City.

The undersigned certifies that he/she has the authority to bind this company in an agreement to supply the service or commodity in accordance with all terms and conditions specified herein. Please type or print the information below. **Respondent is REQUIRED to complete, sign and return this form with their submittal.**

BG Consultants, Inc.	Jason Hoskinson
Company Name	Authorized Person (Print)
1405 Wakarusa Drive	
Address	Signature
Lawrence, KS 66049	Corporate Secretary
City/State/Zip	Title
785-749-4474	03/20/2025 48-0835341
Telephone # Fax #	Date Tax ID #
jason.hoskinson@bgcons.com	Kansas S-Corporation
E-mail	Entity Type

BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS

March 20, 2025

Thomas Osborn
Deputy Director of Public Works
City of Coffeyville, KS

Re: Engineering Bid for 8th Street Cost Share Project
Coffeyville, KS

Dear Mr. Osborn:

Thank you for the opportunity to provide this price proposal for the survey and engineering design of the City's 8th Street Cost Share Project. This is an exciting project for the City and we look forward to helping you through the preliminary phases. As I'm sure you're aware, our team has become familiar with the uniqueness of Coffeyville having delivered a number of recent projects of varying types for the City. We strongly desire to continue the working relationship that has been developed and help you achieve success on this 8th Street Cost Share Project.

I have included the requested information regarding our design team, schedule and proposed fee. You will see in the attached pages that I will be our team's lead to make sure you get the quality of service you desire from BG Consultants, Inc. Other members of our team have local experience with recent trail, sidewalk and resurfacing projects that we have provided for Coffeyville.

Please call me at 785-840-7299 or email me at jason.hoskinson@bgcons.com if you have any questions or need any additional information to help in making your decision for a professional firm on this project.

Sincerely,

Jason Hoskinson, P.E., PTOE
Corporate Secretary

BRUCE BOETTCHER, P.E.

Local Liaison

Bruce serves as Branch Manager of BG Consultants' Emporia office, responsible for the coordination of all design, inspection, and surveying work originating from this office. Since 1999, he has actively pursued a diverse civil engineering background, becoming involved projects including traffic analysis, street and storm drainage design, sewer and water utility improvements, wastewater collection, and landfill facility upgrades. An inviting personality and extensive experience have allowed him to grow close working relationships with developers, municipalities, other local governments, federal, and state agencies involved in each project.

YEARS OF EXPERIENCE
With BG Consultants: 25
With Other Firms: 3

EDUCATION
B.S. / Civil Engineering
Kansas State University

EXPERIENCE

Nighthawk Road Reconstruction (KDOT HRRR), Marion County, KS
Market Street Pavement Replacement, Osage City, KS
K-31 Resurfacing Project, Osage City, KS
Industrial Roadway Improvements 1200 Block, Emporia, KS
Winchester CDBG Street Improvements, Winchester, KS
Highland CDBG Street Improvements, Highland, KS

JASON HOSKINSON, P.E. PTOE

Project Manager

Mr. Hoskinson leads the Transportation and Traffic Engineering division of BG Consultants. He brings to the table a wealth of knowledge from his experience designing innovative solutions to complicated problems and managing complex projects from conception through construction. Mr. Hoskinson has produced numerous preliminary design reports for all types of public infrastructure to assist clients with capital improvement planning.

YEARS OF EXPERIENCE
With BG Consultants: 23
With Other Firms: 2

EDUCATION
B.S. / Civil Engineering
University of Kansas

EXPERIENCE

John Riggins Ave. K-9 CCLIP Pavement Restoration, Centralia, KS
Osage City CCLIP-PR, Osage City, KS
US-77 CCLIP Improvements, Marysville, KS
River Street (US-54) CCLIP-PR, Eureka, KS
State Street (HWY 36) CCLIP-PR, Phillipsburg, KS
US-24 Geometric Improvements, Rossville, Kansas
11th (US-166) & Old Willow Geometric Improvements, Coffeyville, KS
Market (K-152)/Industrial Blvd Geometric Improvements, La Cygne, KS

DIANE ROSEBAUGH, P.E.

Project Engineer

Ms. Rosebaugh currently serves as a Project Engineer with BG Consultants. Since joining the company in 2010, she has been involved with the design of a wide variety of capital improvement projects including transportation projects, sanitary sewer projects, stormwater projects, and site planning. She has gained knowledge and experience using Power Geopak in Microstation and the Kansas Department of Transportation design standards. She is recognized for her attention to detail, organizational skills, and her drive to succeed. She is a valuable member of the BG staff, and is resourceful and efficient in seeing projects through in their entirety.

YEARS OF EXPERIENCE
With BG Consultants: 13
With Other Firms: 2

EDUCATION
B.S./Architectural Engineering
University of Kansas

M.S./Civil Engineering
University of Kansas

EXPERIENCE

US-77 CCLIP Improvements, Marysville, KS
US 36 State Street Improvements, Phillipsburg, KS
Market Street Pavement Replacement CCLIP, Osage City, KS
Metcalf Road Reconstruction, Louisburg, KS
6th Street Improvements (Iowa to Mass), Lawrence, KS
US-24 3R Improvements, Jefferson County, KS
Nelson Street Improvements, Edgerton, KS

THOMAS BUCKLEY, I.E.
Design Engineer

Thomas is a recent graduate addition to the engineering team in our Lawrence office. He brings valuable experience with excellent skills in observation, decision-making, and client communication. His ability to analyze data and communicate effectively through written reports has been consistently demonstrated. Thomas excels in both independent work and teamwork, particularly in high-pressure situations with colleagues and clients. His analytical abilities and passion for addressing water quality challenges enables him to contribute effectively to projects with solutions that meet client needs.

YEARS OF EXPERIENCE
With BG Consultants: 2

EDUCATION
B.S. / Civil Engineering
University of Kansas

EXPERIENCE
KDOT CCLIP US-24 Mill and Overlay, St. Marys, KS
N 2nd & 3rd Street CCLIP Resurfacing, Lawrence, KS
Queens Road 6th to N City Limits, Lawrence, KS

MILES KINGSLEY, I.E.
Design Engineer

Miles Kingsley joined BG Consultants in May 2018. Mr. Kingsley holds a Bachelor's Degree in Civil Engineering from the University of Kansas. Since joining the team at BG, he has demonstrated a relentless pursuit of excellence by continually expanding his knowledge base to deliver innovative solutions. With a keen eye for detail and a focus on quality assurance, Mr. Kingsley has amassed a wealth of experience in assisting project managers with a variety of projects.

YEARS OF EXPERIENCE
With BG Consultants: 6

EDUCATION
B.S. / Civil Engineering
University of Kansas

EXPERIENCE
US-59 Maple Street CCLIP Pavement & Drainage, Garnett, KS
Queens Road - 6th to North City Limits, Lawrence, KS
Street System Improvements, Eureka, KS
19th Street, Harper to O'Connell Improvements, Lawrence, KS
Street Improvements, Cottonwood Falls, KS

KATE BUREN, I.E.
Design Engineer

Kate Buren joined BG as a Design Engineer in January 2024. Ms. Buren earned her Bachelor's Degree in Civil Engineering from the University of Kansas, where she developed a strong foundation in engineering principles and gained valuable hands-on experience. Since then, Kate has gained experience at BG by assisting project managers with a variety of diverse projects, including site development and transportation projects. With a proven track record of delivering results and a reputation for professionalism and integrity, Kate is poised to continue making significant contributions.

YEARS OF EXPERIENCE
With BG Consultants: 1

EDUCATION
B.S. / Civil Engineering
University of Kansas

EXPERIENCE
KDOT US-83 Passing Lane & Intersection Improvements, KS
KDOT Cost Share Acceleration Lanes US-75, Coffey County, KS
KDOT Culvert Extension KA 6721-01, KS
KDOT Culvert Replacement KA 6759-01, KS

BRIAN "BJ" WESTBERG, P.S.
Survey Manager

B.J. Westberg joined BG Consultants, Inc. in January, 2013 after completing his Land Surveying degree. Since joining BG, B.J. has been involved in all aspects of the surveying services we provide. This includes: project research, legal research, horizontal and vertical project control, boundary determination and resolution, processing field information into a digital CAD format, analyzing spatial relationships with GIS software, preparing legal descriptions and exhibits, project management and scheduling, fieldwork, and client relations.

YEARS OF EXPERIENCE
With BG Consultants: 11

EDUCATION
A.A.S. / Land Surveying
Metropolitan Community College

EXPERIENCE
- Boundary Surveys
- Condominium Surveys
- Construction Surveys
- Mortgage or Title Surveys
- Preliminary Surveys
- Subdivision Surveys
- Topographic Surveys

Probable Schedule

Based on our team's current workload and the efforts we anticipate for this project, the following schedule is provided so you can understand the timeframe in which we envision providing the engineering services on this project.

Notice to Proceed:	May 2025
Survey Phase Complete:	July 2025
Submit Prelim. Check Construction Plans:	September 2025
Field Check the Project with City Staff:	September 2025
Submit Final Check Construction Plans:	December 2025
Request KDOT authorization to Bid:	January 2026
Bidding & Contracting Phase:	January – March 2026
Construction Phase:	Construction Season 2026

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/18/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Willis Towers Watson Midwest, Inc.
c/o 26 Century Blvd
P.O. Box 305191
Nashville, TN 372305191 USA

CONTACT NAME: WTW Certificate Center
PHONE (A/C, No, Ext): 1-877-945-7378
FAX (A/C, No): 1-888-467-2378
E-MAIL ADDRESS: certificates@wtwco.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Berkley Insurance Company	32603
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
BG Consultants, Inc.
4806 Vue Du Lac
Manhattan, KS 66503

COVERAGES CERTIFICATE NUMBER: W33274819 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; PRO-JECT; LOC; OTHER:						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB; OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			AEC-9072411-05	11/30/2023	11/30/2024	Per Claim	$3,000,000
							Aggregate	$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Evidence of Coverage

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

SR ID: 25742958 BATCH: 3426843

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	
Calvin Eddy Kappelman Insurance 1011 Westdale Rd. Lawrence KS 66049-2638	CONTACT NAME: Lora Howard PHONE (A/C, No, Ext): (785) 843-2772 FAX (A/C, No): (785) 843-1583 E-MAIL ADDRESS: lhoward@cekinsurance.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
BG Consultants, Inc. 4806 Vue Du Lac Place Manhattan KS 66503	INSURER A : Auto Owners Ins Co	18988
	INSURER B : Accident Fund	10166
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 23-24 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			5490694500	11/30/2023	11/30/2024	EACH OCCURRENCE	$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ Included
							GENERAL AGGREGATE	$ 4,000,000
							PRODUCTS - COMP/OP AGG	$ 4,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			5490694501	11/30/2023	11/30/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							Underinsured Motorist	$ 1,000,000
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			5490694502	11/30/2023	11/30/2024	EACH OCCURRENCE	$ 2,000,000
							AGGREGATE	$ 2,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		AFWCP100100412	11/30/2023	11/30/2024	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
* * * For Information Only * * *	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Cl Hil...

Proposed Fee and Services

BG Consultants, Inc. is proposing a **lump sum fee of $90,000.00** for the Proposed Scope of Services below (from Notice to Proceed through the Bid Phase). We also propose to provide any construction Phase services at our hourly rates in effect at the time of rendering the services. For the size and scope of this project, I anticipate these construction phase services could range from about $5,000 to $20,000 which are not included in the proposed lump sum fee.

Proposed Scope of Services

- Partial Topographic Survey
  - Topographic survey of intersections with sidewalk/ADA improvements
  - GIS and Aerial imagery will be used to support the partial survey.
- Preliminary Design
  - Prepare project resurfacing plans with estimated quantities of surfacing work.
  - Prepare intersection details for intersections with sidewalk/ADA improvements.
  - Provide a concept traffic control plan for City Staff review.
- Final Design
  - Address City Staff comments from the Preliminary Design review.
  - Provide preliminary traffic control plan for the project.
  - Incorporate detail sheets and prepare a Final Set of construction plans.
- Project Manual
  - Prepare a project manual to include bidding documents, construction contract documents, technical specifications and special provisions.
- Utility Coordination
  - Request utilities locate their infrastructure during the Survey Phase.
  - Provide a PDF set of construction plans to known utilities in the project area at the Preliminary Check and Final Check stage.
- Right-of-Way/Easement Acquisition
  - Services related to any Right-of-way and/or easement acquisition are not included due to the unknown nature of these services.
  - BG Consultants, Inc. can provide these services to include preparing right-of-way and/or easement descriptions as well as strip maps after the Preliminary Check stage if it is determined that such services are required.
- Geotechnical Engineering
  - City will be responsible for any geotechnical engineering. BG Consultants, Inc. can assist the City with requesting geotechnical engineering proposals if such services are desired.
- Permits
  - BG Consultants, Inc. will prepare the permit applications for known permits. City will be responsible for submitting the permits and any associated fees.
- Bid Phase Services
  - Assist the City with advertising the project.
  - Address bidding questions and issue addenda if necessary
  - Evaluate bids and provide the City with a recommendation regarding award of the construction contract.

Construction Phase Services: KDOT's Cost Share Program typically requires the engineer be partially involved during the construction phase of the project for reviewing pay applications, answering construction questions, etc. BG Consultants, Inc. can be available to provide such services if the City so desires.

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	04/08/2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-34	
AGENDA TITLE	Approve the Purchase of 2 Mini Excavators and a set of Accessories.	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Jim Wright – Executive Director of Public Works	
FISCAL INFORMATION	**Cost as recommended:**	$220,420.00
	Budget Line Item:	500-5-163-850
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	To approve the purchase of 2 mini excavators and a set of accessories for the Public Service Department.	
BACKGROUND	As part of the City's focus on street maintenance and improvements, the Public Works Department requested to purchase a pair of mini excavators and attachments to improve the methods of street repairs. On January 14th, 2025, the Commissioners approved a not to exceed price of $330,000.00 for (2) new mini excavators. On March 27th, 2025, the City received 10 bids. The bids were to be based on a set of target specifications. No bids met all listed specifications and a review of the submitted equipment was undertaken to see if any of the listed equipment could meet our needs.	
SPECIAL NOTES	Can get an extended warranty to a 5y 2,000 hrs for an additional $995 per machine.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends awarding the bid to Murphy Tractor and Equipment Company for (2) 2024 John Deere 60 P-Tier compact excavators and a set of accessories in the amount of $220,420.00
REFERENCE DOCUMENTS ATTACHED	Res-Mini Excavator-John Deere.docx; JD 2024 60P bid.pdf

RESOLUTION NO. R-25-34

A RESOLUTION TO PURCHASE 2 MINI EXCAVATORS AND ACCESSORIES FOR THE PUBLICE SERVICE DEPARTMENT

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to issue a purchase order to Murphy Tractor and Equipment Company in the amount of $220,420.00 for the purchase of 2 Mini Excavators and accessories for the Public Service Department.

Adopted this 8th day of April, 2025

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CRAWLER HYDRAULIC EXCAVATOR
PROPOSAL FORM

Bid Proposal: CRAWLER HYDRAULIC EXCAVATOR

Receipt Date: **Thursday March 27th, 2025**

Receipt Time: 2:00 pm

RECEIVED
MAR 27 2025
By: Mehr Co

To: CITY OF COFFEYVILLE
CLERK'S OFFICE
102 W 7TH
COFFEYVILLE, KANSAS 67337

THE CITY OF COFFEYVILLE RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS, TO WAIVE INFORMALITIES OR IRREGULARITIES IN SAID BID TO AWARD THE BID BASED ON WHAT THE CITY DEEMS TO BE IN ITS BEST INTEREST

The bidder agrees to furnish the following equipment as set forth in the Minimum Specification sheet attached.

Make, Model and Year of Unit(s) Bid: John Deere 2024 60P

Basic Unit Price Bid:	$ 118,300.00	Excavator x2:	$ 192,900.00
Government Discount:	$ 21,850.00	Plate Compactor:	$ 10,800.00
Net Unit Price Bid:	$ 96,450.00	Jack Hammer:	$ 14,600.00
		Ditching Bucket:	$ 2,120.00

TOTAL BID: $ 220,420.00

Warranty Terms: 24 month/ Unlimited Hours (Contact for additional Options)

Estimated Date of Delivery: Immediate delivery

Company: Murphy Tractor and Equipment Company

Address: 1141 Kanza Rd Humboldt KS

By: Travis Clinesmith

Title: TSM

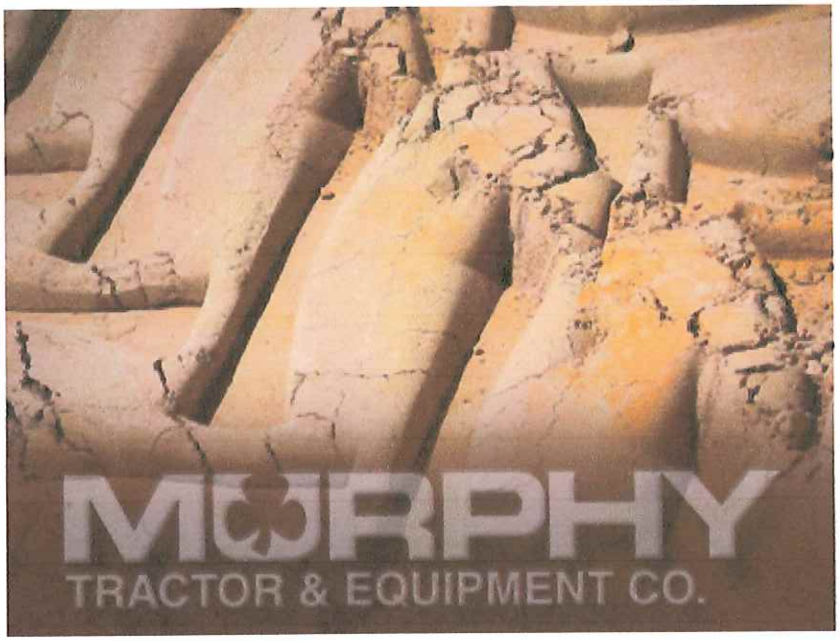
JOHN DEERE

MURPHY
TRACTOR & EQUIPMENT CO.

Quote Id: 32522028

Prepared For:

CITY OF COFFEYVILLE STREETS DEPARTMENT



Prepared By: **TRAVIS CLINESMITH**

Murphy Tractor & Equipment
1141 Kanza Drive
Humboldt, KS 66748

Tel: 620-473-7020
Mobile Phone: 620-778-1946
Fax: 316-744-0386
Email: tclinesmith@murphytractor.com

Date: 24 March 2025

Offer Expires: 30 April 2025

JOHN DEERE

MURPHY

Quote Summary

Prepared For:

CITY OF COFFEYVILLE STREETS DEPARTMENT
102 W 7TH ST
COFFEYVILLE, KS 67337
TOSBORN@COFFEYVILLE.COM

Prepared By:

TRAVIS CLINESMITH
Murphy Tractor & Equipment
1141 Kanza Drive
Humboldt, KS 66748
Phone: 620-473-7020
Mobile: 620-778-1946
tclinesmith@murphytractor.com

Quote Id:	32522028
Created On:	24 March 2025
Last Modified On:	26 March 2025
Expiration Date:	30 April 2025

Equipment Summary	Qty	Extended
2024 JOHN DEERE 60 P-Tier Compact Excavator - 1FF060PAPPJ001288	1	
John Deere Extended Warranty-Contact for Options. Standard Warranty is 2yr/2,000hr Comprehensive	1	
2024 JOHN DEERE 60 P-Tier Compact Excavator - 1FF060PATPJ001290	1	
John Deere Extended Warranty-Contact for Options. Standard Warranty is 2yr/2,000hr Comprehensive	1	
2024 Werk Brau 48in Ditching Bucket	1	
2024 FURUKAWA 18", FT, 50/60, WR STYLE CPLR - 651968	1	
John Deere Extended Warranty-12 monrh/ Unlimited Hours	1	
2024 FURUKAWA F6, FSP, 50/60, CHISEL - F6-16843	1	
John Deere Extended Warranty-12 monrh/ Unlimited Hours	1	
Equipment Total		**$ 220,420.00**

Quote Summary	
Equipment Total	$ 220,420.00
SubTotal	$ 220,420.00
Total	$ 220,420.00
Balance Due	**$ 220,420.00**

Salesperson : X ______________ **Accepted By : X** ______________

JOHN DEERE

Selling Equipment

MURPHY

Quote Id: 32522028 **Customer:** CITY OF COFFEYVILLE STREETS DEPARTMENT

2024 JOHN DEERE 60 P-Tier Compact Excavator - 1FF060PAPPJ001288

Hours: 2
Stock Number: 235714

Code	Description	Qty
0190FF	2024 JOHN DEERE 16" TRACKS, CAB, 6'1" 0190FF	1
	Standard Options - Per Unit	
0202	DESTINATION CODE - US	1
0259	ENGLISH CUSTOMER DELIVERY OM	1
0406	CFG6 CAB RBR TRK LONG ARM	1
	Dealer Attachments	
2MHD245302CNC15NS	24" HEAVY DUTY BUCKET 6.7 CF	1
EZG1P-2	2-TINE PROGRESSIVE LINK	1
	Service Agreements	
	John Deere Extended Warranty - Contact for Options. Standard Warranty is 2yr/2,000hr Comprehensive	
	Other Charges	
	MISC	1

2024 JOHN DEERE 60 P-Tier Compact Excavator - 1FF060PATPJ001290

Hours: 2
Stock Number: 235716

Code	Description	Qty
0190FF	2024 JOHN DEERE 16" TRACKS, CAB, 6'1" 0190FF	1
	Standard Options - Per Unit	
0202	DESTINATION CODE - US	1
0259	ENGLISH CUSTOMER DELIVERY OM	1
0406	CFG6 CAB RBR TRK LONG ARM	1
	Dealer Attachments	

JOHN DEERE

Selling Equipment

MURPHY

Quote Id: 32522028 **Customer:** CITY OF COFFEYVILLE STREETS DEPARTMENT

2MHD245302C NC15NS	24" HEAVY DUTY BUCKET 6.7 CF	1
EZG1P-2	2-TINE PROGRESSIVE LINK	1

Service Agreements

John Deere Extended Warranty - Contact for Options. Standard Warranty is 2yr/2,000hr Comprehensive

2024 Werk Brau 48in Ditching Bucket

Equipment Notes:
Hours: 0
Stock Number:

Code	Description	Qty
3MDCG485302 CNS	48" DITCHING AND GRADING BUCKET W/BOCE 12.5 CF	1

2024 FURUKAWA 18", FT, 50/60, WR STYLE CPLR - 651968

Equipment Notes:
Hours: 0
Stock Number: 239059

Code	Description	Qty
HP65	2024 FURUKAWA 18", FT, 50/60, WR STYLE CPLR	1

Service Agreements

John Deere Extended Warranty - 12 monrh/ Unlimited Hours

2024 FURUKAWA F6, FSP, 50/60, CHISEL - F6-16843

Equipment Notes:
Hours: 0
Stock Number: 238987

JOHN DEERE

Selling Equipment

MURPHY

Quote Id: 32522028 **Customer:** CITY OF COFFEYVILLE STREETS DEPARTMENT

Code	Description	Qty
F6	2024 FURUKAWA F6, FSP, 50/60, CHISEL	1
	Service Agreements	
	John Deere Extended Warranty - 12 monrh/ Unlimited Hours	

60 P

60 P-TIER COMPACT EXCAVATOR SPECIFICATIONS

Engine	**60 P-TIER**		
Manufacturer and Model	Yanmar 4TNV98C-WHB	Displacement	3.32 L (203 cu. in.)
Non-Road Emission Standard	EPA Final Tier 4/EU Stage IV	Net Rated Power (ISO 9249)	39.6 kW (53 hp) at 2,000 rpm

Powertrain	
2-speed propel with automatic shift, each track independently driven by hydrostatic axial-piston motor connected to 2-stage planetary gear-reduction box	
Maximum Travel Speed	Slow: 2.9 km/h (1.8 mph) / Fast: 4.8 km/h (3.0 mph)

Hydraulics			
Open-center, pilot-operated		Controls	2 hydraulic pilot-operated controls for boom, arm, bucket, swing, boom swing, travel, and auxiliary functions
Main Pumps	1 variable-displacement pump		
Maximum Rated Flow	144 L/m (38.0 gpm)		
Auxiliary Maximum Rated Flow	91.5 L/m (24.2 gpm)		

Electrical	
Alternator Rating	55 amp
Work Lights	2 halogen: 1 mounted on operator's station and 1 mounted on boom

Undercarriage				
Track Shoe Width, Standard Configuration	400 mm (16 in.)			
Ground Pressure	*1500-mm (4 ft. 11 in.) Standard Arm*		*1850-mm (6 ft. 1 in.) Long Arm (add counterweight)*	
	With Canopy	*With Cab*	*With Canopy*	*With Cab*
With 400-mm (16 in.) Rubber Track	34 kPa (4.9 psi)	35 kPa (5.1 psi)	36 kPa (5.2 psi)	36 kPa (5.2 psi)

Upperstructure	
Swing Speed, Right/Left	9.5 rpm
Maximum Boom Swing Angle	
Left	80 deg.
Right	60 deg.
Swing Brake	Spring applied, hydraulically released, automatic, disc type

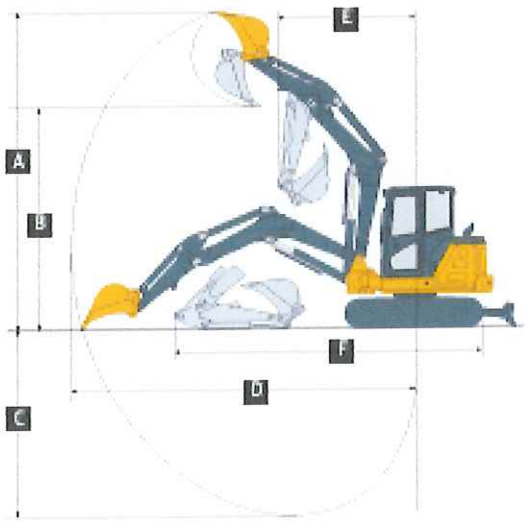
Serviceability			
Refill Capacities		**Refill Capacities** *(continued)*	
Fuel Tank	120 L (31.7 gal.)	Engine Oil With Filter	11.2 L (3 gal.)
Engine Coolant	7.7 L (2 gal.)	Hydraulic Tank	80 L (21.1 gal.)

Operating Weights								
	1500-mm (4 ft. 11 in.) Standard Arm and 400-mm (12 in.) Track				*1850-mm (6 ft. 1 in.) Long Arm and 400-mm (12 in.) Track*			
	With Canopy Rubber	*With Canopy Steel*	*With Cab Rubber*	*With Cab Steel*	*With Canopy Rubber*	*With Canopy Steel*	*With Cab Rubber*	*With Cab Steel*
With 745-kg (1,642 lb.) Counterweight; 762-mm (30 in.), 204-kg (450 lb.) Bucket; Full Fuel Tank; and 75-kg (165 lb.) Operator	6010 kg (13,250 lb.)	6110 kg (13,470 lb.)	6180 kg (13,620 lb.)	6280 kg (13,850 lb.)	6040 kg (13,320 lb.)	6140 kg (13,540 lb.)	6210 kg (13,690 lb.)	6310 kg (13,910 lb.)
Angle Blade	458 kg (1,010 lb.)		458 kg (1,010 lb.)		458 kg (1,010 lb.)		458 kg (1,010 lb.)	
Counterweight								
Standard (including hardware)	745 kg (1,642 lb.)		745 kg (1,642 lb.)		745 kg (1,642 lb.)		745 kg (1,642 lb.)	
Additional	270 kg (595 lb.)		270 kg (595 lb.)		270 kg (595 lb.)		270 kg (595 lb.)	

Operating Dimensions	*1500-mm (4 ft. 11 in.) Standard Arm*	*1850-mm (6 ft. 1 in.) Long Arm*
A Maximum Cutting Height	5.96 m (19 ft. 7 in.)	6.19 m (20 ft. 4 in.)
B Maximum Dumping Height	4.17 m (13 ft. 8 in.)	4.41 m (14 ft. 6 in.)
C Maximum Digging Depth	3.77 m (12 ft. 4 in.)	4.12 m (13 ft. 6 in.)
D Maximum Digging Reach	6.23 m (20 ft. 5 in.)	6.56 m (21 ft. 6 in.)
E Minimum Boom Swing Radius	2.45 m (8 ft. 0 in.)	2.54 m (8 ft. 4 in.)*

	1500-mm (4 ft. 11 in.) Standard Arm	*1850-mm (6 ft. 1 in.) Long Arm*
F Transport Length	5.76 m (18 ft. 11 in.)	5.79 m (19 ft. 0 in.)
Digging Force (ISO), HCM Bucket (788.1-mm [31 in.] tip radius)		
Arm	31.1 kN (6,990 lb.)	27.0 kN (6,060 lb.)
Bucket	41.1 kN (9,240 lb.)	41.1 kN (9,240 lb.)

**With additional counterweight.*



While general information, pictures, and descriptions are provided, some illustrations and text may include product options and accessories NOT AVAILABLE in all regions, and in some countries products and accessories may require modifications or additions to ensure compliance with the local regulations of those countries.

Machine Dimensions
(see line art at bottom right of page 6)

		60 P-TIER
G	Upperstructure Width	1.93 m (6 ft. 4 in.)
H	Overall Height (canopy or cab)	2.54 m (8 ft. 4 in.)
I	Track Width	400 mm (16 in.)
J	Undercarriage Width	2.00 m (6 ft. 7 in.)
K	Ground Clearance	325 mm (13 in.)
L	Tail Swing Radius	
	With Standard Counterweight	1.30 m (4 ft. 3 in.)
	With Additional Counterweight	1.41 m (4 ft. 8 in.)
M	Engine Cover Height	1.60 m (5 ft. 3 in.)
N	Maximum Blade Lift Above Ground	450 mm (18 in.)
O	Maximum Blade Drop Below Ground	390 mm (15 in.)
	Blade	
	Width	2.00 m (6 ft. 7 in.)
	Height	420 mm (17 in.)
P	Sprocket Center to Idler Center	1.99 m (6 ft. 6 in.)
Q	Undercarriage Length	2.50 m (8 ft. 2 in.)
R	Counterweight Clearance	620 mm (24 in.)

Lift Capacities

Boldface type indicates hydraulically limited capacity; lightface type indicates stability-limited capacities, in kg (lb.). All lift capacities are based on ISO 10567 (with power boost). Lifting measurement from center of arm to bucket pin; with 400-mm (16 in.) track shoe and blade on ground, and situated on firm, level, uniform supporting surface. Total load includes weight of cables, hook, etc. Figures do not exceed 87 percent of hydraulic capacities or 75 percent of weight needed to tip machine.

	Rubber Track and Standard Counterweight		*Steel Track and Standard Counterweight*		*Rubber Track and Extra Counterweight*		*Steel Track and Extra Counterweight*	
Ground Level at 3.0-m (9 ft. 10 in.) Radius	*Over Front*	*Over Side*	*Over Front*	*Over Side*	*Over Front*	*Over Side*	*Over Front*	*Over Side*
1500-mm (4 ft. 11 in.) Standard Arm and Cab	**3880 kg (8,550 lb.)**	1500 kg (3,310 lb.)	**3880 kg (8,550 lb.)**	1520 kg (3,350 lb.)	**3880 kg (8,550 lb.)**	1690 kg (3,730 lb.)	**3880 kg (8,550 lb.)**	1720 kg (3,790 lb.)
1850-mm (6 ft. 1 in.) Long Arm and Cab	**3810 kg (8,400 lb.)**	1480 kg (3260 lb.)	**3810 kg (8,400 lb.)**	1500 kg (3,310 lb.)	**3810 kg (8,400 lb.)**	1680 kg (3,700 lb.)	**3810 kg (8,400 lb.)**	1700 kg (3,750 lb.)
1500-mm (4 ft. 11 in.) Standard Arm and Canopy	**3880 kg (8,550 lb.)**	1420 kg (3,130 lb.)	**3880 kg (8,550 lb.)**	1420 kg (3,130 lb.)	**3880 kg (8,550 lb.)**	1620 kg (3,570 lb.)	**3880 kg (8,550 lb.)**	1620 kg (3,570 lb.)
1850-mm (6 ft. 1 in.) Long Arm and Canopy	**3820 kg (8,420 lb.)**	1400 kg (3,090 lb.)	**3820 kg (8,420 lb.)**	1400 kg (3,090 lb.)	**3820 kg (8,420 lb.)**	1600 kg (3,530 lb.)	**3820 kg (8,420 lb.)**	1610 kg (3,550 lb.)

Additional equipment

Key: ● Standard ▲ Optional or special
See your John Deere dealer for further information.

60 P	Engine
●	Meets EPA Final Tier 4/EU Stage IV emissions
●	Auto shutdown
●	Engine coolant to –37 deg. C (–34 deg. F)
●	Engine preheater
●	Fan guard
●	Fuel/water separator
●	Full-flow oil filter
●	Isolation mounted
●	Key start switch with electric fuel shutoff
●	Single dry-type air filter
	Hydraulic System
●	Auto-idle
●	Auxiliary function right-hand pilot-lever control
●	Auxiliary hydraulic lines with quick-couplers to end of boom
●	Auxiliary return-flow selector valve
●	Axial-piston swing motor
●	Boom-swing foot control
●	Excavator-to-backhoe control pattern change valve
●	Closed center load sensing with 1 variable-displacement pump
●	Hydraulic pilot-operated controls for boom, arm, bucket, swing, boom swing, blade, travel, and auxiliary functions
●	Wet-disc swing brake
	Undercarriage
●	Planetary final drive
●	Propel motor shield
●	2-speed axial-piston propel motors
●	Rubber track, 400 mm (16 in.)

60 P	Undercarriage *(continued)*
▲	Steel track, 400 mm (16 in.) with triple semi-grousers
▲	Rubber crawler pad, 400 mm (16 in.)
	Upperstructure
●	360-deg. rotation
●	Counterweight, 745 kg (1,642 lb.)
●	Hinged service-access doors
●	Toolbox
▲	ROPS/TOPS/FOPS (canopy)
●	ROPS/TOPS/FOPS (cab) with air conditioning and heater
●	Vandal protection for service doors, fuel cap, and toolbox
●	Reduced-tail-swing configuration
	Front Attachments
●	Arm, 1500 mm (4 ft. 11 in.)
▲	Long arm, 1850 mm (6 ft. 1 in.), includes additional 270-kg (595 lb.) counterweight
●	Articulation hose shield
●	Backfill blade, 2.00 m (6 ft. 7 in.)
▲	Hydraulic angle backfill blade
●	Boom, 2.965 m (9 ft. 9 in.)
●	Mechanical quick-coupler
▲	Augers: Planetary / Chain drive / Bits / Bit adapters
▲	Clamp
▲	Hammers: Points / Tools
▲	Quick-coupler buckets: Bucket teeth / Ditching / Heavy-duty
	Operator's Station
●	Horn
●	Hour meter

60 P	Operator's Station *(continued)*
●	Instrumentation lights
●	Mode selectors (illuminated): Power mode (P) / Economy mode (E)
●	Monitor system: Preheat indicator / Engine oil pressure indicator with alarm / Alternator voltage indicator / Fuel gauge and low-fuel-level indicator / Engine coolant temperature gauge and engine coolant temperature indicator with alarm / Hour meter / Work lights indicator
●	Motion alarm with cancel switch
●	Work lights switch
●	Propel levers and foldable pedals
●	2 travel speeds with automatic shifting
●	Seat belt, 51 mm (2 in.), retractable
▲	Seat belt, 76 mm (3 in.), retractable
▲	Vinyl seat with fore/aft adjustment
●	Suspension seat (cloth)
▲	Front screen
▲	Rear secondary exit kit
	Electrical
●	12-volt accessory outlet
●	Alternator, 55 amp
●	Low-maintenance battery
●	Blade-type multi-fused circuits
●	Positive-terminal battery covers
▲	JDLink™ connectivity hardware and John Deere Operations Center™ account
	Lights
●	Work lights: Halogen / 1 mounted on operator's station / 1 mounted on boom

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	04/08/2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-35	
AGENDA TITLE	Approve Purchase of a Compact Track Loader.	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Jim Wright – Executive Director of Public Works	
FISCAL INFORMATION	**Cost as recommended:**	$109,400.00
	Budget Line Item:	500-5-163-850
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	To approve the purchase of a compact track loader for the Public Service Department.	
BACKGROUND	The City's current compact loader is well past its useful life and needs to be replaced. On January 14th, 2025, the Commissioners approved a not to exceed price of $115,000.00 for the track loader with attachments. On March 27th, 2025, the City accepted 8 bids. The low bid was for a John Deere JD331P compact track loader from Murphy Tractor and Equipment Company.	
SPECIAL NOTES	Bids included forks, multi bucket, and a cold planer Can get an extended warranty 5yr 2000hr for and addition $3,860.00	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends awarding the bid to Murphy Tractor and Equipment Company in the amount of $109,400.00 for the JD 331P with attachments.
REFERENCE DOCUMENTS ATTACHED	Res-Track Loader-John Deere.docx; 2024 JD 331P.pdf

RESOLUTION NO. R-25-35

A RESOLUTION TO PURCHASE A COMPACT TRACK LOADER AND ATTACHMENTS FOR THE PUBLICE SERVICE DEPARTMENT

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to issue a purchase order to Murphy Tractor and Equipment Company in the amount of $109,400.00 for the purchase a Compact Track Loader and attachments for the Public Service Department.

Adopted this 8th day of April, 2025

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

TRACK LOADER
PROPOSAL FORM

Bid Proposal: TRACK LOADER

Receipt Date: **Thursday, March 27th, 2025**

Receipt Time: 2:00 pm

RECEIVED
MAR 27 2025
By: [signature]

To: CITY OF COFFEYVILLE
CLERK'S OFFICE
102 W 7^{TH}
COFFEYVILLE, KANSAS 67337

THE CITY OF COFFEYVILLE RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS, TO WAIVE INFORMALITIES OR IRREGULARITIES IN SAID BID TO AWARD THE BID BASED ON WHAT THE CITY DEEMS TO BE IN ITS BEST INTEREST

The bidder agrees to furnish the following equipment as set forth in the Minimum Specification sheet attached.

Make, Model and Year of Unit(s) Bid: 2024 John Deere 331P

Basic Unit Price Bid:	$ 108,600.00	Track Loader:	$74,049.82
Government Discount:	$ 34,550.18	Forks:	$ 799.99
Net Unit Price Bid:	$ 74,049.82	Multipurpose bucket:	$ 4,885.70
		Cold Planer:	$ 29,664.49

TOTAL BID: $ 109,400.00

Warranty Terms: 24 month/ unlimited hours

Estimated Date of Delivery: Immediate

Company: Murphy Tractor and Equipment Company

Address: 1141 Kanza Rd Humboldt KS

By: Travis Clinesmith

Title: TSM

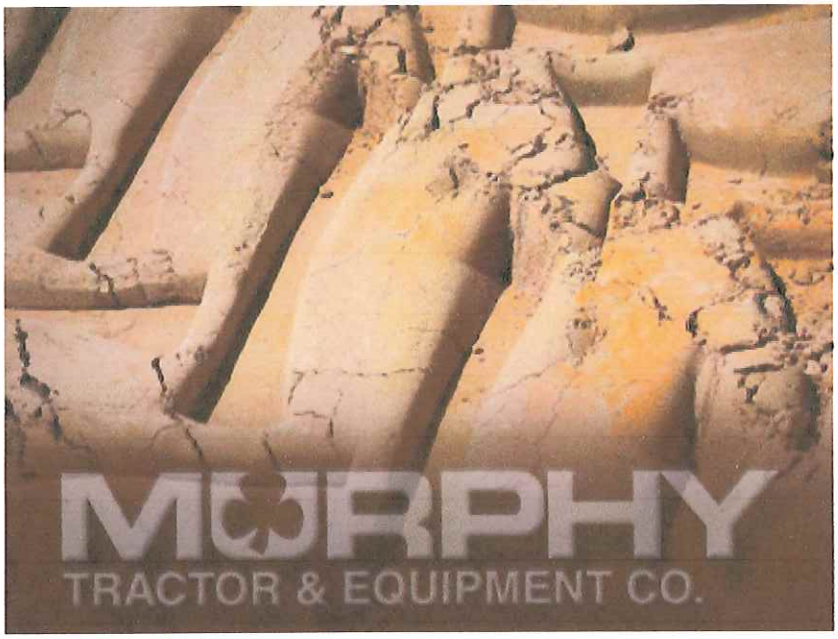
JOHN DEERE

MURPHY

Quote Id: 32522102

Prepared For:

CITY OF COFFEYVILLE STREETS DEPARTMENT



Prepared By: **TRAVIS CLINESMITH**

Murphy Tractor & Equipment
1141 Kanza Drive
Humboldt, KS 66748

Tel: 620-473-7020
Mobile Phone: 620-778-1946
Fax: 316-744-0386
Email: tclinesmith@murphytractor.com

Date: 24 March 2025

Offer Expires: 31 March 2025

JOHN DEERE

MURPHY

Quote Summary

Prepared For:

CITY OF COFFEYVILLE STREETS DEPARTMENT
102 W 7TH ST
COFFEYVILLE, KS 67337
TOSBORN@COFFEYVILLE.COM

Prepared By:

TRAVIS CLINESMITH
Murphy Tractor & Equipment
1141 Kanza Drive
Humboldt, KS 66748
Phone: 620-473-7020
Mobile: 620-778-1946
tclinesmith@murphytractor.com

Quote Id:	32522102
Created On:	24 March 2025
Last Modified On:	27 March 2025
Expiration Date:	31 March 2025

Equipment Summary	**Qty**	**Extended**
2024 JOHN DEERE 331 P-Tier Compact Track Loader - 1T0331PACSFB06017	1	
John Deere Extended Warranty- Contact for Options. Standard Warranty is 2yr/2,000hr Comprehensive	1	
Equipment Total		**$ 109,400.00**

Quote Summary	
Equipment Total	$ 109,400.00
SubTotal	$ 109,400.00
Total	$ 109,400.00
Balance Due	**$ 109,400.00**

Salesperson : X ______________

Accepted By : X ______________

JOHN DEERE

Selling Equipment

MURPHY TRACTOR & EQUIPMENT CO.

Quote Id: 32522102 **Customer:** CITY OF COFFEYVILLE STREETS DEPARTMENT

2024 JOHN DEERE 331 P-Tier Compact Track Loader - 1T0331PACSFB06017

Hours: 2
Stock Number: 240077

Code	Description	Qty
00U0T	2024 JOHN DEERE LEVEL 2 00U0T	1
	Standard Options - Per Unit	
183N	JDLINK IRON	1
0202	USA DEST CODE	1
0259	ENGLISH OP MAN & DECALS	1
0351	TRANSLATED TEXT LABELS	1
0515	2SP CAB AC PQT HFL	1
0950	LESS VISION SYSTEM	1
1100	NO OBSTACLE INTELLIGENCE	1
1363	3" SEAT BELT W/2"SHLDR STRAP	1
5608	WIDE ZIG-ZAG MULTI BAR TRKS	1
8043	COLD START PACKAGE 110 VOLT	1
8049	PRE CLEANER	1
	Dealer Attachments	
222973	MP84B, 84" MP BKT	1
251032	46"x48", WALK THRU 5500LBS CAPACITY	1
240617	CP30G 30" COLD PLANER 82C1T	1
	Service Agreements	
	John Deere Extended Warranty - Contact for Options. Standard Warranty is 2yr/2,000hr Comprehensive	
	Other Charges	
	MISC	1

331

P

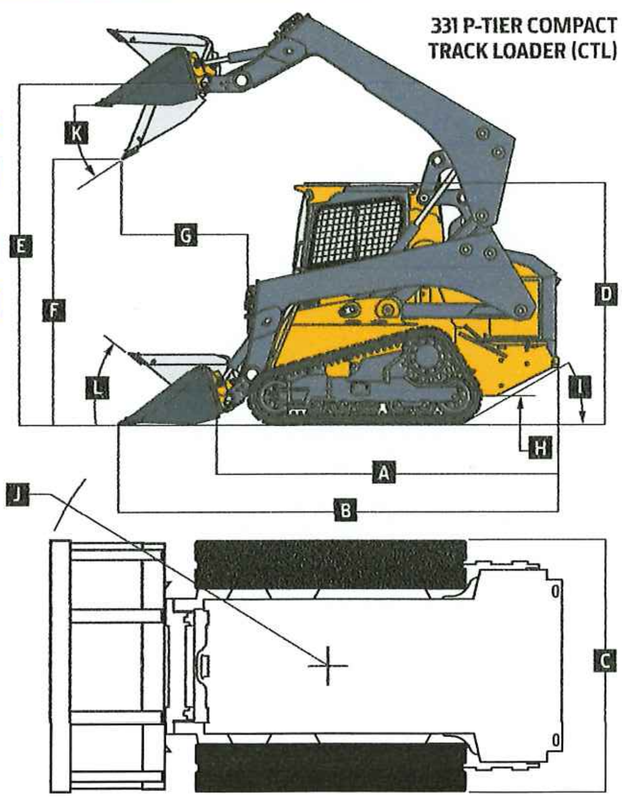
331 P-TIER COMPACT TRACK LOADER SPECIFICATIONS

While general information, pictures, and descriptions are provided, some illustrations and text may include product options and accessories NOT AVAILABLE in all regions, and in some countries products and accessories may require modifications or additions to ensure compliance with the local regulations of those countries.

Engine	331 P-TIER		
Manufacturer and Model	Yanmar 4TNV94FHT	Peak Torque	382 Nm (281.8 ft.-lb.) at 1,700 rpm
Non-Road Emission Standard	EPA Final Tier 4/EU Stage IV	Displacement	3.1 L (186.3 cu. in.)
Cylinders	4	Torque Rise	47% at 1,700 rpm
Gross Rated Power (ISO 14396)	73.0 kW (98 hp) at 2,500 rpm	Aspiration	Turbocharged, intercooled
Net Peak Power (SAE J1349 / ISO 9249)	70.8 kW (95 hp) at 2,500 rpm	Air Cleaner	Dry dual element
Cooling			
Fan Type	Variable-speed hydraulic drive standard / reversing fan drive optional		
Powertrain			
Pump	Axial-piston hydrostatic	Travel Speeds *(continued)*	
Controls	Electrohydraulic	Optional 2 Speed, High	13.7 km/h (8.5 mph)
Travel Speeds		**Brake**	Integral, automatic, spring-applied, hydraulically released wet-disc brake
Optional 2 Speed, Low	8.9 km/h (5.5 mph)		
Undercarriage			
Rubber Tracks	New-Generation smooth-ride long-life rubber with steel inserts	Ground Pressure *(continued)*	
		With Optional 400-mm (15.8 in.) Track	35.2 kPa (5.1 psi)
Track Width		Track Rollers (per side)	5 triple-flange smooth-ride all-steel rollers
Standard	400 mm (15.8 in.)		
Optional	450 mm (17.7 in.)	Track Idlers (per side)	2 double-flange smooth-ride all-steel rollers
Ground Pressure			
With Standard 450-mm (17.7 in.) Track	31.7 kPa (4.6 psi)	Tractive Effort	5221 kgf (11,500 lbf)
Hydraulics			
Pump Flow		Hydraulic Horsepower Flow (calculated)	
Standard	94.6 L/m (25 gpm)		
Total With High-Flow Option	147.6 L/m (39 gpm)	Standard	37.5 kW (50.3 hp)
System Pressure at Couplers	23 787 kPa (3,450 psi)	High	58.5 kW (78.5 hp)
Cylinders			
Type	John Deere heat-treated, chrome-plated, polished cylinder rods, hardened steel (replaceable bushings) pivot pins		
Electrical			
Voltage	12 volt		
Battery Capacity	950 CCA		
Alternator Rating	120 amp		
Lights	Halogen: 2 front and 1 rear standard / deluxe LED: 4 front and 1 rear optional		

Operator's Station	
ROPS (ISO 3471) / FOPS (ISO 3449) structure with quick-pivot standard	
Serviceability	
Refill Capacity	
Fuel Tank	111.7 L (29.5 gal.)
Operating Weights	
With Standard 450-mm (17.7 in.) Track	5409 kg (11,914 lb.)
Machine Dimensions	
A Length Without Bucket	3.17 m (125 in.) (10 ft. 5 in.)
B Length With Foundry Bucket	3.84 m (151.2 in.) (12 ft. 7 in.)
C Width Without Bucket	
With 400-mm (15.8 in.) Track	2.00 m (78.9 in.) (6 ft. 7 in.)
With 450-mm (17.7 in.) Track	2.05 m (80.7 in.) (6 ft. 9 in.)
D Height to Top of ROPS	2.22 m (87.4 in.) (7 ft. 3 in.)
E Height to Hinge Pin	3.35 m (132 in.) (11 ft. 0 in.)
F Dump Height With Foundry Bucket	2.69 m (106.1 in.) (8 ft. 10 in.)
G Dump Reach	
With Foundry Bucket	0.74 m (29 in.)
With Construction Bucket (no edge)	0.92 m (36.2 in.) (3 ft. 0 in.)
H Ground Clearance	0.25 m (9.8 in.)
I Angle of Departure	30 deg.
J Front Turn Radius With Foundry Bucket	2.18 m (86 in.) (7 ft. 2 in.)
K Dump Angle (full lift height)	48 deg.
L Bucket Rollback (ground level)	35 deg.

331 P-TIER COMPACT TRACK LOADER (CTL)



331 P-TIER COMPACT TRACK LOADER SPECIFICATIONS

331 P

While general information, pictures, and descriptions are provided, some illustrations and text may include product options and accessories NOT AVAILABLE in all regions, and in some countries products and accessories may require modifications or additions to ensure compliance with the local regulations of those countries.

Loader Performance	331 P-TIER	
Bucket Type		
Tipping Load With Construction Bucket	4086 kg (9,000 lb.)	
SAE Rated Operating Capacity With Construction Bucket		
At 35% Tipping Load	1430 kg (3,150 lb.)	
At 50% Tipping Load	2043 kg (4,500 lb.)	
Breakout Force	*With Foundry Bucket*	*With Construction Bucket*
Boom	3042 kg (6,700 lb.)	2724 kg (6,000 lb.)
Bucket	4994 kg (11,000 lb.)	3859 kg (8,500 lb.)

Additional equipment

Key: ● Standard ▲ Optional or special

See your John Deere dealer for further information.

331 P	Engine
●	Meets EPA Final Tier 4/EU Stage IV emissions
●	Yanmar 4TNV94FHT
●	Auto-idle
●	Automatic fan tensioner
●	Automatic preheat
●	Electronic injection system
▲	Engine air precleaner kit
●	Fuel tank, 111.7 L (29.5 gal.)
●	John Deere COOL-GARD™ II Extended-Life Engine Coolant
●	John Deere Plus-50™ 10w30 initial engine oil fill[B]
●	4-cylinder, 73.0 kW (98 gross hp)/70.8 kW (95 net hp), 3.1-L (186.3 cu. in.) displacement
●	5-micron primary fuel filter and water separator
▲	Cold-weather starting package
	Cooling System
●	Coolant surge tank
●	Variable-speed hydraulically driven fan cooling system
▲	Reversing fan drive
	Powertrain
●	High-torque heavy-duty planetary-reduction final drive
●	Automatic spring-applied hydraulically released wet-disc park brake
●	Wet-disc brakes
●	Transmission, 2 speed
	Hydraulic System
●	John Deere hydraulic cylinders with cushioned boom cylinders
●	John Deere heat-treated, chrome-plated cylinder rods with replaceable bushings
●	Connect-under-pressure auxiliary couplers
●	Quick-check hydraulic fluid-level sight glass
●	1,000-hour, 5-micron hydraulic filter
▲	High-flow hydraulics
●	Axial-piston hydrostatic pump
	Electrical
●	Automatic engine/hydraulic shutdown protection system
●	Auxiliary hydraulics operator-presence system
●	Courtesy lighting
●	Deluxe instrumentation monitor with: Operator-selectable monitoring – Hour meter, engine rpm, battery voltage, diagnostics, monitor configuration, engine coolant temperature, hydraulic oil temperature / LED warning indicators – Glow plug, seat switch, seat belt, door open, auxiliary hydraulics, park brake engaged, 2-speed engaged, stop, low engine oil pressure, engine coolant over-temperature, battery not charging, air filter restriction, and hydraulic filter restriction
▲	Deluxe LED lighting package with additional cab-integrated side lights (2)
●	Front and rear halogen work lights
●	Triple-interlock operator-presence control system
●	Backup alarm
●	Battery, 950 CCA
●	Horn
▲	Hazard warning lights
▲	Strobe light, amber
	Operator's Station
●	Deluxe cab headliner
●	Electrohydraulic (EH) ISO-pattern joystick controls
▲	ISO-H switchable joystick controls and EH joystick performance package*
▲	4-way switchable controls include EH foot control, ISO joystick control, H-pattern joystick control, and ISO and foot controls
▲	Onboard grade indication: Grade-control option delivers onboard readout within LCD monitor that provides slope of blade (cross-slope direction) and mainfall (fore/aft direction) within ±0.5-percent accuracy
●	Keyless-start sealed-switch module with integrated anti-theft system and operator memory preference settings
●	Electronic push-button auxiliary controls
●	Pull-down adjustable lap bar
●	Quick-pivot ROPS
●	Rear window
●	Removable top window
▲	Sliding/locking/removable glass side windows
●	ROPS/FOPS operator structure
▲	Glass cab enclosure
●	Seat belt, 51 mm (2 in.), retractable
▲	Shoulder belt, 51 mm (2 in.) or 76 mm (3 in.)
▲	Severe-duty cab door and wiper system
●	Vinyl mechanical-suspension seat
▲	Vinyl air-ride seat
▲	High-back cloth air-ride seat, heated and ventilated
●	12-volt power port / Dome light / Cargo storage / Beverage holder
▲	Air conditioning with heater/defroster
▲	AM/FM radio with auxiliary input and Bluetooth® for audio streaming and hands-free calling
▲	Floor mat with left footrest
●	Rearview mirror
▲	Rearview camera
▲	Surround View
	Loader
●	In-cab boom lockout to secure loader before exiting seat
●	Patented John Deere Quik-Tatch™ (no grease required)
▲	Power Quik-Tatch
●	Patented John Deere vertical-lift boom
▲	Hydraulic self-leveling on/off and ride control
	Other
●	Convenient front and rear tie-downs
●	Environmental drains for all fluid reservoirs
▲	Chrome exhaust stack
▲	Engine oil/hydraulic fluid-sampling kit
▲	Forestry protection packages
▲	Heavy-duty rear grille
▲	Rear counterweights (available in sets of 1, 2, or 3), 78 kg (172 lb.) (each set)
▲	3-point lift kit
▲	SMV sign kit
●	Track, 450-mm (17.7 in.) wide
▲	Track, 400-mm (15.8 in.) wide
●	JDLink™ wireless communication system (available in specific countries; see your dealer for details)

[B]*500-hour engine oil-change intervals when John Deere Plus-50 oil and John Deere oil filter are used.*

****EH joystick performance package** features switchable accelerator/decelerator, selectable propel speeds, creep control, boom- and bucket-speed settings, and 12-volt 3- and 14-pin attachment-control harness with dash-mounted 4th-function rocker switch.*

*†**EH boom performance package** features include EH bucket self-level up and down, return to dig, return to carry, and boom-height kick-out.*

While general information, pictures, and descriptions are provided, some illustrations and text may include product options and accessories NOT AVAILABLE in all regions, and in some countries products and accessories may require modifications or additions to ensure compliance with the local regulations of those countries.

Net engine power is with standard equipment including air cleaner, exhaust system, alternator, and cooling fan, at standard conditions per SAE J1349 and DIN 6270B, using No. 2-D fuel at 35 API gravity. Gross power is without cooling fan. Specifications and design subject to change without notice. Wherever applicable, specifications are in accordance with SAE standards. Except where otherwise noted, these specifications are based on a unit with standard equipment, full fuel tank, and 79-kg (175-lb.) operator.

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	April 8th, 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-36	
AGENDA TITLE	**300 and 500 kVA Transformer Purchase**	
REQUESTING DEPARTMENT	Electric Utility	
PRESENTER	Chris Weiner, Director of Electric Distribution	
FISCAL INFORMATION	Cost as recommended:	$60,000
	Budget Line Item:	800-5-020-870
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Purchase of (1ea) 300 kVA and (1 ea) 500 kVA padmount transformer for Electric Distribution stock	
BACKGROUND	City of Coffeyville Electric Distribution maintains an inventory of padmount transformers to replace broken or damaged transformers as needed. At this time, there are only one of each size working transformer in inventory.	
SPECIAL NOTES		
ANALYSIS	Staff received 3 quotes matching the size and specifications requested. Midwest Electric Transformer quoted the best value for transformers of this size. They also have the best lead-time at 8 weeks instead of 34 weeks for the other vendors.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending that the Mayor be authorized to direct the Finance Director to issue a purchase order not to exceed the amount of $60,000.00 to Midwest Electric Transformer for the purchase of (1) 300kVA and (1) 500 kVA padmount transformer.
REFERENCE DOCUMENTS ATTACHED	Quote from Midwest Electric Transformer

RESOLUTION NO. R-25-36

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO MIDWEST ELECTRIC TRANSFORMER IN THE AMOUNT NOT TO EXCEED $60,000.00 FOR THE PURCHASE OF (1) 300 KVA AND (1) 500 KVA TRANSFORMER FOR THE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Midwest Electric Transformer in the amount not to exceed $60,000.00 for the purchase of one 300 kva and one 500 kva transformer for the Electric Utility.

ADOPTED THIS 8TH DAY OF APRIL, 2025

____
Deborah Maples, Mayor

ATTEST:

____
Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

February 20, 2025
Quote Number: 3931

City of Coffeyville
Melissa Allen
Coffeyville, Kansas

Midwest Electric Transformer Services is pleased to offer the following quotation for your consideration:

Qty: 1)	300 KVA Three Phase Padmount Transformer	**Price:** $21,410.00 each
Qty: 1)	500 KVA Three Phase Padmount Transformer Primary Voltage: 12470Y/7200 (95 KV BIL) Secondary Voltage: 480Y/277 (30 KV BIL) Taps: 2-2.5% FCAN and BN 60 Hz, 65 °C Rise, Standard Impedance Dead Front, Loop Feed 6) Well and 15 kV Insert HV Bushings 4) Spade LV Bushings Bayonet Fusing Pressure Relief Valve Drain Valve and Sampler Non-PCB Mineral Oil Munsell Green Paint	**Price:** $27,870.00 each
Qty: 3)	100 KVA Single Phase Polemount Transformers Primary Voltage: 7200/12470Y (95 KV BIL) Secondary Voltage: 277/480Y (30 KV BIL) Taps: 2-2.5% FCAN and BN 60 Hz, 65 °C Rise, Standard Impedance 2) Cover Mounted HV Bushings 2) Sidewall Mounted LV Bushings Single Hanger Pressure Relief Valve Conventional Units Non-PCB Mineral Oil Light Gray Paint Unit may not be Identical	**Price:** $5,025.00 each

Shipment: 8 Weeks ARO
Warranty: 3 Years
FOB: Freight Allowed to Kansas
Terms: Net 30 Days with prior approved credit.
~Pricing valid for 15 days

If you have any questions or if you need anything additional regarding this quote, please call me at 316-283-7500.

Thank you,
Reed Hammond – VP of Sales
Midwest Electric Transformer Services
785-577-5475
reed@midwesttransformer.com

Midwest Electric Transformer Services, Inc.
605 W. Lincoln Blvd, Hesston, KS 67062
316-283-7500 midwesttransformer.com

1. **DEFINITIONS.** As used in these Terms and Conditions (hereinafter, "Terms"), Midwest means Midwest Electric Transformer, Inc. and its employees, agents, officers, assigns, and representatives. "Customer" means the party purchasing a product directly from Midwest. Midwest and Customer may be referred to herein individually as "Party" or collectively as "Parties". "Quote" or "Quoted" refers to only the written quotation document provided by Midwest to the Customer.

2. **TERMS OF SALE.** Should Customer offer to purchase any equipment, services, or other items (hereinafter "Equipment") from Midwest, Midwest's acceptance of such is conditioned upon Customer's assent to these Terms. Any term, provision, or condition in conflict with, in addition to, or in modification of these Terms shall not be binding upon Midwest unless such is accepted in writing by an authorized officer of Midwest. These Terms are not an acceptance of any offer of Customer to purchase, and all offers to purchase made by Customer must be approved and accepted by Midwest. These Terms shall be applicable whether or not they are enclosed with Equipment received by the Customer.

3. **PRICES, PAYMENT TERMS, and SECURITY INTEREST.** Unless agreed to in writing by the Parties, prices quoted by Midwest are current at the date of Quote and shall be subject to revision. Prices shall expire fifteen (15) days from the date of Quote unless Midwest receives a valid and complete purchase order before such time. The amount due shall be paid within the time period specified on the Quote.

4. **TITLE and DELIVERY.** All deliveries shall be FOX or Ex Works ("EXW") Midwest's location. If delivered ("destined" to port, to a freight forwarder, whether arranged by Midwest or by Customer, the freight forwarder will be defined as a representative of Midwest and not of Customer. Risk of loss and title to all Equipment (if paid in full) furnished by Midwest shall pass directly to Customer at Midwest's location. All Delivery dates are estimates and under no circumstances does Midwest guarantee date of delivery.

5. **CANCELLATION OR REVISIONS.** An order may be cancelled or revised only upon written approval by Midwest in its sole discretion. Cancellation charges for a stock (not custom) order shall not be less than 25% of the Equipment price, and due upon invoicing, unless written consent is made by Midwest. In the event Midwest does not approve such cancellation or revision, Customer shall remain liable for the full price of the Equipment ordered.

6. **WARRANTY.** The only warranty applicable to the Equipment shall be such written warranty provided for on the Quote and set forth on corresponding Midwest Warranty document(s). Any warranty provided by Midwest with respect to the Equipment shall have no force or effect unless and until full payment for such Equipment has been received by Midwest.

7. **INDEMNITY and RELEASE.** Customer agrees to indemnify Midwest and hold it harmless from any and all claims and expenses, including attorney's fees and costs, arising from Customer's use of the Equipment. By using the Equipment, Customer hereby agrees to release Midwest from any and all claims, obligations, damages (actual or consequential), and/or cost that Customer may incur arising out of, or in any way, related to the Equipment.

8. **LIMITATION OF DAMAGES.** CUSTOMER UNDERSTANDS AND AGREES THAT IN NO EVENT SHALL CUSTOMER OR ANY THIRD PARTY ENTITLED TO THE RECOVERY OF INDIRECT, EXEMPLARY, ACTUAL, CONSEQUENTIAL, INCIDENTAL, SPECIAL, LIQUIDATED, PUNITIVE, OR OTHER DAMAGES. Customer agrees and acknowledges that no special circumstances are present or contemplated by the Parties that would entitle Customer to consequential or special damages. Customer's maximum remedy for a breach of these Terms is the recovery of monies paid to Midwest for the Equipment involved in the breach.

9. **FORCE MAJEURE.** Midwest shall not be liable for failures in performance due to acts beyond its control, including, but no limited to, acts of God, embargo, stoppage of labor, failure to secure materials of labor from usual sources of supply, riots, acts of ware, fire, and acts of governmental or military authorities.

• continues •

10. **MEDIATION, ATTORNEY'S FEES, and GOVERNING LAW.** In the event of any dispute with respect to these Terms or performance of the Parties hereunder which cannot be reasonably settled by the Parties, Midwest and Customer agree to submit the dispute to mediation prior to initiating any litigation. The site of mediation shall be Newton, Kansas, unless another site is mutually agreed to between both Parties. If any action or proceeding shall be commenced to enforce these Terms, or any right arising in connection to these Terms, the prevailing Party shall be entitled to recover from the other Party, reasonable attorneys' fees, costs, and expenses incurred. The Parties agree that the Terms are to be governed and constructed in accordance with the laws of the state of Kansas, and Customer agrees to submit to the jurisdiction of Kansas courts in connection with the contractual relationship embodied in these Terms.

11. **SEVERABILITY, NO-ASSIGMENT, NON-WAIVER, and ENTIRE AGREEMENT.** Every provision of these Terms is intended to be severable. If any term or provision is illegal, invalid, or unenforceable, such shall not affect the remainder. In lieu of such illegal, invalid, and unenforceable provision, there shall be added automatically, as part of these Terms, provisions similar in terms as necessary to render such provision legal, valid, and enforceable. Midwest's failure to enforce any or all of these Terms shall not constitute a waiver of its rights with respect to the same or any subsequent breach. Customer agrees not to assign or otherwise transfer its rights or obligations under these Terms without written consent of Midwest. These Terms state the entire agreement between the Parties, are binding and controlling, and supersedes all prior proposals and understandings, whether oral or written and all prior communications between the Parties relating to the subject matter of these Terms.

• end •

COFFEYVILLE POLICE DEPARTMENT
2025 Statistics

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Totals
Total Incidents(PD,FD, EMS, MGSO)	3,588	3,190	4,227										11,005
Total Coffeyville PD Incidents	1,837	1,793	2,326										5,956
Total NG911 Calls to Dispatch	730	633	823										2,186
Total Telephone Calls To Dispatch	4,697	4,398	5,964										15,059
Traffic Stops	278	289	372										939
Total Traffic Citations Issued	144	187	278										609
KIBRS Offenses	184	162	291										637
Accident - Injury	3	1	1										5
Accident - Non Injury	9	14	8										31
Cases Assigned to Dets	5	4	7										16
Cases Cleared by Dets	0	3	6										9
Homicides	0	0	0										0
Attempted Homicides	0	0	0										0
Robberies	0	0	0										0
Rapes	2	0	0										2
Other Sex Offenses	0	0	0										0
Burglaries	2	1	3										6
Vehicle Burglaries	5	2	4										11
Batteries	2	1	2										5
Domestic Violence Battery	4	5	8										17
Arsons	0	0	0										0
Assaults	2	3	2										7
Thefts	16	8	16										40
Stolen Auto	0	0	1										1
Narcotics Violations	20	18	29										67
DUI	4	3	7										14
Animal Calls	150	162	215										527
Parking In Yard Complaints	7	11	12										30
Parking In Yard Citations	5	9	6										20

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

	Jan-25	Jan-24	Feb-25	Feb-24	Mar-25	Mar-24	Apr-25	Apr-24	May-25	May-24	Jun-25	Jun-24
# of Rounds Played:												
9-Hole:												
Annual Pass Holders		110		330		378		369		280		351
Green Fee Roun	26	20	76	129	215	204		234		285		339
Employee				35		35		29		36		26
18-Hole:												
Annual Pass Ho	167	73	229	208	675	303		324		306		333
Employee				24		23		27		13		12
Green Fee Roun	46	12	84	86	265	219		232		268		372
Total Rounds Playe	239	215	389	812	1155	1162		1215		1188		1433
# of Annual Passes:												
Paid in Full	65	68	89	107	111	120		129		132		135
Making Paymer	8	3	9	4	1	-		-		-		
Total Annual Passe	116	72	141	111	160	120		129		132		135
# Employee Pass	43	1	43	24	48	27		31		32		32
# of New Annual Passes				7		13		9		1		3
# 1/2 Cart Rentals	85	51	105	248	525	441		443		456		621
Range Balls Sold	$96.00	$253.00	$285.00	$514.00	$768.00	$808.00		$645.00		$695.00		$817.50
Cart Sheds:												
Paid in Full	81	74	85	75	89	79		80		80		81
Broken	24	21	25	21	25	21		21		21		21
Vacant	13	26	21	25	17	23		22		22		21
City used cart sl	20	19	9	19	9	17		17		17		17
Total Cart Sheds	140	140	140	140	140	140		140		140		140

	Jul-25	Jul-24	Aug-25	Aug-24	Sep-25	Sep-24	Oct-25	Oct-24	Nov-25	Nov-24	Dec-25	Dec-24	**YTD 2025 Totals**	**2024 Totals**	**Increase/ (Decrease)**	
# of Rounds Played:																
9-Hole:																
Annual Pass Holders		352		390		366		344		179		170	**-**	**3,619**		2,926
Green Fee Roun		387		350		313		311		105		101	**317**	**2,778**		3,363
Employee		35		44		51		30		16		11				
18-Hole:																
Annual Pass Ho		358		344		393		358		176		177	**1,071**	**3,353**		1,539
Employee		18		18		17		12		5		4				
Green Fee Roun		420		356		391		346		199		125	**395**	**3,026**		2,197
Total Rounds Playe		1570		1502		1531		1401		680		588	**1,783**	**12,776**		10,484
													1,783	**12,776**		
# of Annual Passes:																
Paid in Full		140		144		149		153		153		153		**153**		74
Making Paymer				-		-		-		-		-		**-**		
Total Annual Passe		140		144		149		153		153		153		**153**		
# Employee Pass		37		39		44		47		47		47				
# of New Annual Passes		5		4		5		4		0		0				
# 1/2 Cart Rentals		**713**		527		634		595		317		238		**5,284**		4,300
Range Balls Sold		$809.00		$662.00		$521.00		$693.00		$335.00		$173.00		**$6,925.50**		6,249
Cart Sheds:																
Paid in Full		81		82		82		85		85		85		**85**		65
Broken		21		21		21		21		21		21		**21**	**(21)**	-
Vacant		21		18		18		15		15		15		**15**		48
City used cart sl		17		19		19		19		19		19		**19**		27
Total Cart Sheds		140		140		140		140		140		140		**140**		140

Hardship approval

Paid for 4 months	1
Paid for 6 months	1

COFFEYVILLE RECREATION COMMISSION
FEBRUARY 12, 2025
REGULAR SESSION
4:30 PM

CALL TO ORDER:
The meeting was called to order at 4:30 PM by Chair Jason Zimmerman.

PUBLIC COMMENT:
None

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

APPROVAL OF MINUTES:
Commissioner Dr. Gilis made the motion to approve the January 2025 minutes as presented. Secretary Rutherford seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT:
Secretary Rutherford made the motion to approve the January 2025 Treasurer's Report as presented. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:
Vice-Chair Westervelt made the motion to approve the January 2025 accounts payable in the amount of $14,550.05. Secretary Rutherford seconded the motion. The motion passes unanimously.

Vice-Chair Westervelt made the motion to approve the January 2025 payroll in the amount of $57,137.10. Secretary Rutherford seconded the motion. The motion passes unanimously.

OLD BUSINESS:
None

NEW BUSINESS:
Sports Committee Applications – Secretary Rutherford made the motion to accept the Sports Advisory Committee applications from Shane Bagwell and Hailey Collins to serve for a 2 – year term. Vice-Chair Westervelt seconded the motion. The motion passes unanimously.

Staff Presentation KRPA Conference – No action needed.

STAFF REPORT:
No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:
None

ADJOURNMENT: Vice-Chair Westervelt made the motion to adjourn. Secretary Rutherford seconded the motion. The motion passes unanimously. Chair Zimmerman adjourned the meeting at 6:04 PM.

Ashley Rutherford
Secretary

David Rains
Director