

**COMMISSION MEETING AMENDED AGENDA
TUESDAY, MAY 13TH, 2025 6:30 P.M.**

A. CALL TO ORDER – Mayor Deborah Maples

B. ROLL CALL

C. INVOCATION – Pastor Matt Frieze, First Southern Baptist

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, April 22, 2025
2. Community Enhancement Foundation Meeting Minutes – Tuesday, April 22, 2025
3. 2025 Appropriation Ordinance No. AO-25-09 \$5,832,991.56

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. Swearing in of Coffeyville Police Officers Tori Johnson, Leslie Rios and Tyler Stryd.
2. Public Hearing to consider an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the Water/Sewer Infrastructure category.
3. Resolution R-25-44 a Resolution certifying legal authority to apply for the 2025 Kansas Small Cities Community Development Block Grant Program from the Kansas Department of Commerce and authorizing the mayor to sign and submit the application.
4. Resolution R-25-45 a Resolution assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of improvements to the Brown Street Sewer to be financed with Community Development Block Grant funds.

I. OLD BUSINESS

1. Second Reading of Ordinance G-25-01 an Ordinance amending certain Electric Rate Schedules pursuant to Section 42-6 of the Code of Ordinances of the City of Coffeyville, Kansas.
2. Second Reading of Ordinance S-25-04 authorizing the execution of a loan agreement between the City of Coffeyville and the State of Kansas for the purpose obtaining a loan from the Kansas Public Water Supply Loan Fund for the purpose of funding a Public Water Supply Project.

J. NEW BUSINESS

1. Resolution R-25-46 a Resolution to authorize purchase of two Dodge Durangos and necessary equipment for the Coffeyville Police Department.

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2. Resolution R-25-47 a Resolution to award a design engineering contract for the 2027 CCLIP Project to BG Consultants.
3. Resolution R-25-48 a Resolution to authorize purchase of a Sitrans FM Mag 5100W meter, the materials needed for installation, and approval to issue an invitation for bids on labor to install the new metering system.
4. Resolution R-25-49 a Resolution to approve a construction contract with Bettis Asphalt & Construction for the 2025 Street Improvement Project.
5. Resolution R-25-50 a Resolution to authorize payment to Tyler Technologies for the annual maintenance fees for municipal financial, billing, court and related software.
6. Resolution R-25-51 a Resolution to authorize the Mayor and City Clerk to execute a real estate contract by and between the City of Coffeyville and Chris and Brittany Weiner.
7. Resolution R-25-52 a Resolution to authorize an increase in the previously approved not to exceed amount for purchase of parts and maintenance overhaul of Wartsila engines.
8. City Manager's Report
9. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – April 2025
2. Property Tax Comparative Report
3. Coffeyville Police Department Crime Statistics – April 2025
4. Hillcrest Golf Course Report – April 2025
5. Code Enforcement Nuisance Packet

N. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, APRIL 22ND, 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 ALEC HENDRYX
COMMISSIONER DEBORAH MAPLES
COMMISSIONER ANN MARIE VANNOSTER

Absent:

COMMISSIONER JIM FALKNER

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
EXECUTIVE DIRECTOR OF ELECTRIC CHRIS WEINER
DIRECTOR OF FINANCE MARTIN CUMINGS
DEPUTY DIRECTOR OF PUBLIC WORKS THOMAS OSBORN

- A. CALL TO ORDER** – Mayor Deborah Maples
- B. ROLL CALL**
- C. INVOCATION** – Pastor Carl Dawson, Lighthouse Church of God
- D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- E. REVIEW OF AGENDA**

MOTION: Move to Amend the Agenda to remove the Ordinance S-25-02 from Old Business, add an Executive Session to discuss confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships, and add an Executive Session to discuss matters deemed privileged in the attorney-client relationship.

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

F. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, April 8, 2025
- 2. Special Commission Meeting Minutes – Tuesday, April 15, 2025
- 3. 2025 Appropriation Ordinance No. AO-25-08 \$2,239,323.43

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

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

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4. 2025 Appropriation Ordinance No. AO-25-08A (Ishams/Lieberts)

\$20.78

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

ACTION: MOTION: EDWARDS SECOND: HENDRYX
ROLL CALL: MAPLES – AYE, EDWARDS - AYE,
VANNOSTER – ABSTAIN, 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 May 9, 2025 Child Care Provider Day in Coffeyville, Kansas.

Mayor Maples read and signed the Proclamation declaring May 9, 2025 Child Care Provider Day in Coffeyville.

I. OLD BUSINESS

J. NEW BUSINESS

1. Discussion and action to make an appointment to the Coffeyville Public Library Board of Trustees.

City Clerk Melissa Carter said there is one vacancy on the Coffeyville Public Library Board of Trustees for a full 4-year term from April 30, 2025 through April 30, 2029. Notice of the opening was placed on the City's Website, Facebook, Channel 13 and ran in the Montgomery County Chronicle for two weeks. Two applications were received. One applicant, Diane Ernest, was unable to be there and Mrs. Carter read a statement from her. The second applicant, Nicole Nee, came to the podium and explained why she would like to serve on the Library Board.

MOTION: Move to appoint Nicole Nee to the Coffeyville Public Library Board of Trustees for a term April 30, 2025 through April 30, 2029.

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

2. Ordinance G-25-01 an Ordinance amending certain Electric Rate Schedules pursuant to Section 42-6 of the Code of Ordinances of the City of Coffeyville, Kansas.

Executive Director of Electric Chris Weiner came to the podium. City Manager Ben Brubaker said this has been a long, difficult process for commissioners and staff. The ordinance being presented does have a starting time which can be adjusted and there is also an option to not start until January or an option to start in September. Mr. Weiner said these are the same rates that were talked about at the last meeting. He said this is an important

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increase as electric rates have not increased in almost a decade. It needs to be addressed as our costs have gone up significantly in that time period. Commissioner Edwards asked about the rate schedule for GSDR Capital Recreation Facilities as it was not included in the cover page. Mr. Weiner said that it was not new and it must have been accidentally left of the ordinance page. Commissioner Edwards then questioned why we had a special rate for that taxing entity but not all of them. Mr. Brubaker said we are still uncovering contracts; what language is in them and that is being reviewed. Vice Mayor Vannoster pointed out that they are a city owned building. Mr. Brubaker went over the various starting date options. He noted that they want to make sure the public is aware and they are putting the finishing touches on information that will be shared with the public through a variety of vehicles. Mayor Maples said if we wait until January we give the public time to absorb the fact that there will be higher electric bills. Mr. Brubaker noted that looking back over 10 years, the average electric rate increase in Kansas is 2.3% a year and Coffeyville's average increase has been .38%. Commissioner Hendryx said from a practical standpoint, we have to do an increase and he would like to see the new rates implemented September 1st. The billing cycle would be October for September and September through December are lower electric usage rates so the impact would be less. This would still give residents 6 months to prepare and GRDA is raising our rates again in October. He is proposing to start the new rate September 1st and keep that rate through 2026 and do the next increase in January 2027. Commissioner Edwards asked what the increase from will be. Mr. Weiner answered the planned increase from GRDA is 4% this October and another 4% next October. It did increase last October 4%. Mr. Weiner explained that this ordinance will be approximately a 7% increase, the additional increase is related to the change in the PCA. Regarding the PCA, Mr. Weiner explained that the loss factor in the past has stayed at 7% and has not been updated annually as it was intended to do. The loss factor for last year was 12% and in 2023 it was 16%. The way it is supposed to work is there is a minimum of 7% and it is supposed to be evaluated yearly to see if it should be more. UFS has recommended our minimum be 14% as that is the average of the last 2 years. In the proposed ordinance it is 12%. Commissioner Edwards asked Mr. Weiner to explain for the residents what the loss factor is. Mr. Weiner said the losses for the distribution system equate to a variety of things such as not billing electric for city facilities, not billing for street and traffic lights, trees touching power lines that absorb some electricity and transformers that are running that may not be at their most efficient usage. The difference between the kilowatt hours of electricity that we sell and the kilowatt hours we buy makes up the loss factor. Commissioner Hendryx asked if our rolling 6-month PCA is ramping up now. Mr. Weiner noted that it has already started with last month's bill and the increase will be incremental. Discussion ensued on the PCA floor. It was noted that overall, the primary cost driver for our PCA is GRDA's wholesale cost to us, not our loss factor. Their cost to us is largely based on our demand and it was noted that GRDA has a significant PCA that they pass on to us which is typically a third of our bill. GRDA's projections show that PCA is going to increase and by the end of the year we will have an increase of a penny per kilowatt hour that will be passed through to us. This means our wholesale cost will continue to climb even beyond the 4% we're already anticipating. Mr. Weiner stated that Coffeyville is very competitively priced to other utilities in Kansas, we ranked 7th out of 67 utilities in terms of the lowest bill for residential. Commissioner Edwards asked if we take no action tonight, in 6 months what percent would the bill increase. Mr. Weiner answered that based on the projections of the PCA it would probably go up about 10% gradually. Commissioner Hendryx said he was good with a 14% floor and proposing implementing the rate September 1st. He does not want to get behind financially. Commissioner Edwards said that since folks will already see the 10% increase within 6

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months, he would like to revisit this in November and decide then for 2026 rates. He also stated that he would be fine with not making any further cuts to the mill levy. Commissioner Edwards said the bottom line is folks don't care why their bill is going up, they just care that it is. Commissioner Hendryx asked what delaying it 3 months will do other than getting us behind financially. Commissioner Edwards said we are not behind financially and there are times the city has sold electricity below cost but he is not suggesting we do that. He said there has been a change in leadership here and with that things fall through the cracks. This issue should have been dealt with a year and a half ago but we were in the middle of a transition. Vice Mayor Vannoster said she is for this starting January 1st. Discussion ensued on why rates need to increase and when rates should increase.

MOTION: Move to approve First Reading of Ordinance G-25-01 with an increase date of January 1, 2026.

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

3. Resolution R-25-39 a Resolution to authorize a purchase order to Graybar to provide primary underground wire for the Electric Utility.

Executive Director of Electric Chris Weiner said this is for stock wire for the utility distribution system. The order is a little larger than what has been done in the past but with cost increases he would like to get a stockpile of both single and three phase wire.

MOTION: Move to approve Resolution R-25-39 as presented.

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

4. Resolution R-25-40 a Resolution to award a construction contract to TC Underground for replacement of a water main along Sunflower Street.

Deputy Director of Public Works Thomas Osborn said the water department has located a leak on Sunflower under a box culvert. This contract with TC Underground would replace 400 feet of line. It would replace the 8-inch main with a 12-inch main. This line feeds the Industrial Park. TC Underground was the lowest bidder of bids received and the funding comes out of the depreciation fund.

MOTION: Move to approve Resolution R-25-40 as presented.

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

5. Resolution R-25-41 a Resolution to award a bid to Shawnee Mission Ford for a 2025 dump bed truck for the Stormwater Department.

Deputy Director of Public Works Thomas Osborn said in January the Commission was brought needs for equipment and vehicles for several departments in Public Service. This is one of those vehicles. Currently, they have a 2005 Ford one-ton with a dump bed which has had some electrical and mechanical issues. Two bids were received – one from Quality Motors and one from Shawnee Mission Ford and they were opened on April 17th. The

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Shawnee Mission bid also included the alternate bid to include the dump bed with the purchase of the truck. Total cost of the truck with the dump bed is \$68,664.00. The budgeted amount for this truck was \$75,000.00.

MOTION: Move to approve Resolution R-25-41 as presented.

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

6. Resolution R-25-42 a Resolution to authorize a transfer from Fund 520 to Fund 500. Director of Finance Marty Cumings said they are recommending transferring \$4.3 million from Fund 520 to Fund 500. Both funds are held and submitted to the state as general reserve funds. The idea behind the transfer is to clean up historic accounting and provide clear transparency on the current set of transportation sales taxes as well as the expenditures associated with those projects. Historically, various general reserves and transportation sales taxes had been held in a common Fund, 520. In the current version of Incode balances of monies become commingled, causing issues of reporting and transparency that we would like to address. After consultation with the City's financial advisor, Bakertilly, and analysis of the current balance of Fund 520, it has been determined that \$4.3 million should be differentiated as reserve money and transferred to Fund 500, which serves exclusively as a General Reserve Fund. Fund 520 will, going forward, serve exclusively as a Sales Tax Fund for both transportation sales taxes.

MOTION: Move to approve Resolution R-25-42 as presented.

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

7. Ordinance S-25-04 an Ordinance authorizing the execution of a loan agreement between the City of Coffeyville and the State of Kansas for the purpose obtaining a loan from the Kansas Public Water Supply Loan Fund for the purpose of funding a Public Water Supply Project. Director of Finance Marty Cumings said the intention of this is a loan agreement with the Kansas Department of Health and Environment to finance the replacement of lead and galvanized service lines in the City's water distribution system. The City of Coffeyville applied for and was approved to receive a loan through the Kansas Public Water Supply Loan Fund administered by KDHE. The loan will fund the replacement of existing lead and galvanized service lines to improve water quality and public health. The total loan amount is \$6,955,000.00 with principal forgiveness of \$3,616,600.00 available due to the City's status as a Disadvantaged Community. This forgiveness represents approximately 52% of the project principal. Final forgiveness will be confirmed upon project completion and loan amendment. The estimated net loan cost to the City is \$3,338,400. Interest rate will be 2.53%, the first payment will be due August 1, 2027. If the full loan is not used, principal forgiveness may be reduced. If the loan is increased by amendment, forgiveness will not increase.

MOTION: Move to approve First Reading of Ordinance S-25-04 as presented.

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

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8. Resolution R-25-43 a Resolution to enter into a consulting services agreement with BG Consultants for engineering services to prepare construction plans for the extension of Gibson Street and a portion of Grandview Avenue.

City Manager Ben Brubaker said this is for the 5 acres north of Gibson we purchased. The construction plans need to be complete in order to apply for a grant to pay for the project at an estimated cost of \$2.5 million.

MOTION: Move to approve Resolution R-25-43 as presented.

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

9. Discussion on Fire Department emergency responses and related contracts.

Fire Chief Mike O'Connor came to the podium and said he has some members of his department who would like to join Kansas Task Force 4 which is an urban search and rescue organization. This is no cost to us, there are no requirements to respond and it is optional for firefighters to join. If there was an event that needed response, they would contact them and see if we had personnel to send. If we do respond, we are reimbursed. This also provides specialized free training for members at no cost to us. Discussion continued on how this task force would operate in different scenarios for our fire department. Chief O'Connor went over the two types of aid that the fire department has agreements on with various entities – mutual and automatic and how those work. He then went over the firefighting contracts we have for residential and commercial entities outside the city limits.

10. City Manager's Report

City Manager Ben Brubaker said there was a shooting this morning and with quick response from our police department, that suspect is in custody. He said the federal agency ICE was in town for 2 days. We gave them use of our conference room and a holding cell at the emergency services building. CPD was not performing operations with them. Mr. Brubaker said that there has been flooding at Buckeye and Woodland where they are working on the Rails to Trails project. There was an 18 inch pipe put in but that was not even for the volume of water that came through. We have been coordinating with the engineer to have the contractors put it in a larger temporary pipe with more rain expected. We have had some calls about trees down in Sycamore Creek and staff will take care of that in the morning. Mr. Brubaker brought up the concern with the change in billing. He said we have a lot of new staff in different areas and he has tasked them with making sure we are doing things right as far as following ordinances etc.. He said the crew in Utility Billing is doing an amazing job, this was an error on the other end of communication and timeline and they tried to resolve that as quickly as they could. Residents that were charged a late fee but paid before their original date will be credited. He noted this will come back around and they are planning it out with better communication. Mr. Brubaker said we have to address it as we have about \$2 million in unpaid utility bills. It is also taking 9 to 12 days to get mail to residents to let them know they are late. One of the ways we are trying to clean that up is a change in our billing company for reduced time. Mr. Brubaker said they had a great turnout at CRMC for the open house about the upcoming street project. Street projects are moving forward with bid openings in May. The application process for downtown grants has gone through. The floral shop has a new sidewalk and there is a lot of construction going on downtown. Mr. Brubaker said there was a concern with unpermitted door-to-door salesman with Vivint and noted we have tried to contact them. He said seasonal and

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TUESDAY, APRIL 22ND, 2025**

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temporary jobs are open for the pool, golf course, parks and public service. Construction on the tennis courts started Thursday. Mr. Brubaker brought up Economic Development and what Montgomery County Action Council does for Coffeyville and the area. Melissa Johnson with MCAC will be at the second Commission Meeting in May to make a presentation. Mr. Brubaker said we have made some organizational changes for Planning and Zoning and Building Inspection as they will now fall under Community Development. Amber Dean will take over as the contact for Planning and Zoning and working on the Comprehensive Plan as well as updating building codes. Mr. Brubaker brought up that our next meeting will be the day after Memorial Day and asked the Commission if they wanted to move that meeting. Discussion ensued and a decision will be made.

11. Comments from Commissioners and Staff

Mayor Maples read a heartfelt acknowledgement of the passing of Coffeyville resident Jason Watson.

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.
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 confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships, as permitted by K.S.A. 75- 4319(b)(4) of the Open Meetings Act, to include the City Attorney, City Manager, Director of Finance and representatives from CRMC for a period of 20 minutes; second, for consultation with the City Attorney regarding matters that would be deemed privileged in the attorney-client relationship as permitted by K.S.A. 75-4319(b)(2) to include the same persons for a period of 10 minutes to reconvene in the Commission Room at 9:10 p.m.

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

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report – March 2025

N. ADJOURN

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 9:10 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**BOARD OF DIRECTORS MEETING MINUTES
COFFEYVILLE COMMUNITY ENHANCEMENT FOUNDATION
TUESDAY, APRIL 22ND, 2025**

The Board of Commissioners met at 9:10 p.m. in the Commission Room. The meeting was called to order by Director Maples.

Present:

DIRECTOR DON EDWARDS
DIRECTOR ALEC HENDRYX
DIRECTOR DEBORAH MAPLES
DIRECTOR ANN MARIE VANNOSTER

Absent:

DIRECTOR JIM FALKNER

City Staff in attendance:

CITY MANAGER BEN BRUBAKER
CITY CLERK MELISSA CARTER
CITY ATTORNEY PAUL KRITZ
DIRECTOR OF FINANCE MARTIN CUMINGS

Call to order – Chairman Deborah Maples

1. Minutes – February 28, 2023

MOTION: Move to approve the minutes of the February 28, 2023
Foundation meeting.

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

2. Resolution R-25-01: A Resolution to designate individuals as officers of Coffeyville Community Enhancement Foundation Inc.

City Clerk Melissa Carter said due to changes in personnel and changes with the Board of Directors, new officers need to be appointed for the Foundation. Proposed Officer appointment as follows:

Board Chairman, Deborah Maples
Vice Chairman, Ann Marie Vannoster
President, Ben Brubaker
Vice President, Martin Cumings
Secretary, Melissa Carter
Treasurer, Toby Hunt

MOTION: Move to approve Resolution R-25-01 as presented.

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

3. Resolution R-25-02: A Resolution to re-allocate funds designated for the PD-Explorer's Program for general Police Department use and to authorize disbursement of the general Police Department funds for the purchase of fleet vehicles.
Director of Finance Martin Cumings said the PD-Explorer program has ceased. There is \$1,330.22 currently earmarked for this program. He is asking the board to reallocate those funds for general police use. They have a scheduled vehicle purchases shortly to come this year. Due to changes being made by the current vendor, additional funding may be needed to help cover the purchase. Adding these funds to the existing balance earmarked for general Police Department use (a combined total of \$9,458.22) will greatly aid in that purchase.

MOTION: Move to approve Resolution R-25-02 as presented.

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

4. Resolution R-25-03: A Resolution to authorize the disbursement of \$5,655.62 to aid the Fire Department in the purchase of computer tablets for its mobile responders.
Director of Finance Martin Cumings said the foundation recently received a donation of \$5,000, from Capturepoint LLC, earmarked for the purchase of the computer tablets for the Fire Department. There was already a some of \$655.62 allocated for general Fire Department use. The funds received through the foundation will serve to cover 28% of the total purchase.

MOTION: Move to approve Resolution R-25-03 as presented.

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

5. Resolution R-25-04: A Resolution to authorize the expenditure of funds for a subscription to QuickBooks Online not to exceed \$500.00 per year.
Director of Finance Martin Cumings said Bookkeeping for the foundation has historically been had solely in spreadsheets for the purposes of bank reconciliation. A proper bookkeeping system is needed to better track donations and expenditures. It is also necessary to have a conventional accounting of the foundation in the event of an audit or other review. The ability to readily generate proper financial statements is also important for board oversight.

MOTION: Move to approve Resolution R-25-04 as presented.

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

6. Adjournment

MOTION: Move to Adjourn

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

Time the meeting was adjourned: 9:20 pm

Date the minutes were approved:

Melissa Carter, City Clerk

**City of Coffeyville
Department Codings**

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

Item	Amount
Payroll	\$420,237.14
Accounts Payable	\$5,078,236.93
Early Issue Checks	\$334,517.49

Total	\$5,832,991.56
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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

Fund Code

I-5510654896	CYLINDER RENTAL	45.90			
8/31/2024	AP	DUE: 9/30/2024 DISC: 9/30/2024	1099: A		
	CYLINDER RENTAL		890	4-030-448	EQUIPMENT-RENTAL/SERVICE 45.90
=== VENDOR TOTALS ===		45.90			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50113		ADAMS CABLE EQUIPMENT, INC.				
=====						
I-2025-74083		HOUSE BOX X 24	594.72			
3/12/2025	AP	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		HOUSE BOX X 24		720 5-000-520	DEPARTMENT SUPPLIES	594.72
=====						
I-2025-75709		HOUSE BOX X 48	1,173.44			
5/02/2025	AP	DUE: 5/02/2025 DISC: 5/02/2025		1099: N		
		HOUSE BOX X 48		720 5-000-520	DEPARTMENT SUPPLIES	1,173.44
=====						
		=== VENDOR TOTALS ===	1,768.16			
=====						
01-10088		ADT SECURITY SERVICES				
=====						
I-59.08		5/25 SECURITY MONITORING	59.08			
4/26/2025	AP	DUE: 5/16/2025 DISC: 5/16/2025		1099: N		
		5/25 SECURITY MONITORING		370 5-000-478	PROFESSIONAL SERVICES	59.08
=====						
		=== VENDOR TOTALS ===	59.08			
=====						
01-01866		ALBERT FOREMAN				
=====						
I-A FOREMAN 5-1-25		MEAL REIMB OSHA TRAINING	46.33			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		MEAL REIMB OSHA TRAINING		900 5-027-490	TRAVEL EXPENSE REIMBURSE	46.33
=====						
		=== VENDOR TOTALS ===	46.33			
=====						
01-50298		ALL STAR PRO GOLF				
=====						
I-INV40449		GOLF TEES	270.16			
3/13/2025	AP	DUE: 3/13/2025 DISC:		1099: N		
		GOLF TEES		370 5-000-508	PRO SHOP SUPPLIES	270.16
=====						
		=== VENDOR TOTALS ===	270.16			
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
=====						
I-COFF7023001A-16		PAY 16 LAGOON LINER ENGINEERN	784.50			
4/18/2025	AP	DUE: 4/18/2025 DISC:		1099: N		
		PAY 16 LAGOON LINER ENGINEERING		910 5-611-478	PROFESSIONAL SERVICES	784.50
=====						
I-COFF7024002D-05		PAY 5 8TH ST WATER LINE DESIG	9,250.00			
4/18/2025	AP	DUE: 4/18/2025 DISC:		1099: N		
		PAY 5 8TH ST WATER LINE DESIGN		910 5-612-478	PROFESSIONAL SERVICES	9,250.00
=====						
I-COFF7024003A-04		PAY 4 WILCOX SEWER ENGINEERIN	2,800.00			
4/18/2025	AP	DUE: 4/18/2025 DISC:		1099: N		
		PAY 4 WILCOX SEWER ENGINEERING		910 5-611-478	PROFESSIONAL SERVICES	2,800.00

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=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES, (** CONTINUED **)						
I-COFF7224001D-3		PAY 3 5TH/SANTA FE R-24-99		2,806.50			
4/19/2025	AP	DUE: 4/19/2025 DISC:			1099: N		
		PAY 3 5TH/SANTA FE R-24-99			770 5-000-478	PROFESSIONAL SERVICES	2,806.50
I-COFF7224002D-4		PAY 4 1ST 4TH & POPLAR R-24-9		19,642.50			
4/19/2025	AP	DUE: 4/19/2025 DISC:			1099: N		
		PAY 4 1ST 4TH & POPLAR R-24-98			520 5-220-478	PROFESSIONAL SERVICES	19,642.50
		=== VENDOR TOTALS ===		35,283.50			
=====							
01-00082	ALLISON PRYOR						
I-A PRYOR 4-30-25		MILEAGE HEAT SAFETY TRAINING		77.72			
4/30/2025	AP	DUE: 4/30/2025 DISC:			1099: N		
		MILEAGE HEAT SAFETY TRAINING			010 5-019-490	TRAVEL EXPENSE REIMBURSE	77.72
		=== VENDOR TOTALS ===		77.72			
=====							
01-50350	ALTEC INDUSTRIES, INC.						
I-51655922		SERVICE CALL		1,009.87			
4/23/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025			1099: N		
		SERVICE CALL			800 5-020-690	VEHICLE-LABOR	1,009.87
		=== VENDOR TOTALS ===		1,009.87			
=====							
01-00117	AMAZON CAPITAL SERVICES, INC.						
I-111C-QTJC-YX93		COPY PAPER		243.39			
4/22/2025	AP	DUE: 4/22/2025 DISC:			1099: N		
		COPY PAPER			010 5-017-550	OFFICE SUPPLIES	197.40
		EMPLOYEE BADGE HOLDERS			010 5-131-550	OFFICE SUPPLIES	45.99
I-16VT-H6LJ-MVXX		ENVELOPES-CARDSTOCK		75.82			
5/01/2025	AP	DUE: 5/01/2025 DISC:			1099: N		
		ENVELOPES-CARDSTOCK			010 5-131-521	SPECIAL EVENTS	75.82
I-179R-7H76-MMD4		EXTERNAL HARD DRIVE		64.99			
5/01/2025	AP	DUE: 5/01/2025 DISC:			1099: N		
		EXTERNAL HARD DRIVE			010 5-017-518	COMPUTER SUPPLIES	64.99
I-17C3-7H7J-3VLQ		PHONE CASE-OFFICE SUPPLIES		53.44			
4/28/2025	AP	DUE: 4/28/2025 DISC: 4/28/2025			1099: N		
		PHONE CASE			010 5-057-520	DEPARTMENT SUPPLIES	14.99
		MISCELLANEOUS OFFICE SUPPLIES			010 5-131-550	OFFICE SUPPLIES	38.45

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=====						
01-00117		AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)				
I-19L3-146H-61NF		Monitor stand for Skyeler	26.78			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		Monitor stand for Skyeler		010 5-015-550	OFFICE SUPPLIES	26.78
I-1C41-Y9FF-6GMM		INSPECTION CAMERA AND LIGHT	96.99			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		INSPECTION CAMERA AND LIGHT		010 5-163-580	TOOLS	96.99
I-1D7G-JJRP-X377		DRILL BITS-PHONE CASE-NOTEPAD	58.50			
5/06/2025	AP	DUE: 5/14/2025 DISC: 5/14/2025		1099: N		
		PHONE CASE		010 5-057-550	OFFICE SUPPLIES	9.99
		STICKY NOTES 16-PACK		010 5-131-550	OFFICE SUPPLIES	8.95
		230-PIECE DRILL BIT SET		010 5-077-520	DEPARTMENT SUPPLIES	39.56
I-1DWG-L4LX-JNF4		SAFETY VESTS	230.38			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		SAFETY VESTS		010 5-062-515	CLOTHING	75.00
		SAFETY VESTS		010 5-163-515	CLOTHING	75.00
		SAFETY VESTS		900 5-026-515	CLOTHING	40.19
		SAFETY VESTS		900 5-027-515	CLOTHING	40.19
I-1GVV-W93T-6DWW		Office supplies for Skyeler	277.93			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		Office supplies for Skyeler		010 5-015-550	OFFICE SUPPLIES	277.93
I-1J33-6CJ9-7Q4M		FILE FOLDERS	35.99			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		FILE FOLDERS		010 5-019-520	DEPARTMENT SUPPLIES	35.99
I-1KW6-N7MK-7NQ1		DOOR CONTROLLER/STRIKE-STAPLE	803.53			
5/06/2025	AP	DUE: 6/01/2025 DISC: 6/01/2025		1099: N		
		DOOR CONTROLLER/STRIKE-STAPLER		010 5-057-520	DEPARTMENT SUPPLIES	788.55
		DOOR CONTROLLER/STRIKE-STAPLER		800 5-040-550	OFFICE SUPPLIES	14.98
I-1QLN-HL96-KMX6		SAFETY RAIN JACKETS	306.47			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		SAFETY RAIN JACKETS		900 5-026-515	CLOTHING	76.50
		SAFETY RAIN JACKETS		900 5-027-515	CLOTHING	76.50
		SAFETY RAIN JACKETS		010 5-062-515	CLOTHING	76.50
		SAFETY RAIN JACKETS		010 5-163-515	CLOTHING	76.97
I-1RT6-WPTX-7117		SECURITY CAMERA 3PK - FOR GOL	596.55			
4/04/2025	AP	DUE: 4/04/2025 DISC:		1099: N		
		SECURITY CAMERA 3PK - FOR GOLF		010 5-018-520	DEPARTMENT SUPPLIES	596.55
I-1T6Y-6P6Y-VGNK		ALL SPORT STICKS X 600	230.63			
4/14/2025	AP	DUE: 4/14/2025 DISC: 4/14/2025		1099: N		
		ALL SPORT STICKS X 600		800 5-020-520	DEPARTMENT SUPPLIES	115.31
		ALL SPORT STICKS X 600		800 5-030-520	DEPARTMENT SUPPLIES	115.32

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=====						
01-00117	AMAZON CAPITAL SERVICES, INC. (** CONTINUED **)					
I-1TLP-MRF4-KKTL		POST IT NOTES	34.47			
4/12/2025	AP	DUE: 4/12/2025 DISC: 4/12/2025		1099: N		
		POST IT NOTES		800 5-020-550	OFFICE SUPPLIES	34.47
I-1WJT-MKKR-4YLP		FAUCET WJ PARK BATHROOM	94.80			
4/01/2025	AP	DUE: 4/01/2025 DISC:		1099: N		
		FAUCET WJ PARK BATHROOM		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	94.80
I-1YPT-KN6C-37LF		PAYLOCITY KIOSK MOUNT	52.40			
4/04/2025	AP	DUE: 4/04/2025 DISC:		1099: N		
		PAYLOCITY KIOSK MOUNT		450 5-000-520	DEPARTMENT SUPPLIES	52.40
I-1YX3-V116-3PTX		RECEIPT PAPER	57.41			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		RECEIPT PAPER		010 5-017-550	OFFICE SUPPLIES	57.41
I-751264/1		BRAKE CALIPERS	331.38			
5/06/2025	AP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		BRAKE CALIPERS		800 5-020-680	VEHICLE-PARTS	331.38
		=== VENDOR TOTALS ===	3,671.85			
=====						
01-10076	AMBER DEAN					
I-A DEAN 4-24-25		MEALS-MILEAGE-KS INFRA SUMMIT	335.10			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		MEALS-MILEAGE-KS INFRA SUMMIT		010 5-057-428	CONFERENCES-SCHOOLS	335.10
		=== VENDOR TOTALS ===	335.10			
=====						
01-00138	ANDREW KING					
I-A KING 4-23-25		MEALS MILEAGE SIGNAL CONFEREN	200.66			
4/28/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		MEALS MILEAGE SIGNAL CONFERENC		800 5-020-490	TRAVEL EXPENSE REIMBURSE	200.66
		=== VENDOR TOTALS ===	200.66			
=====						
01-53542	ANIXTER, INC.					
I-6306733-00		VOLTAGE TRANSFORMER-B NORTH	3,028.51			
4/25/2025	AP	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		VOLTAGE TRANSFORMER-B NORTH		800 5-022-850	OTHER EQUIPMENT	3,028.51
I-6317447-00		SIEMENS SWITCH X 2	8,406.58			
4/18/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		SIEMENS SWITCH X 2		800 5-020-850	OTHER EQUIPMENT	8,406.58

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=====						
01-53542	ANIXTER, INC.	(** CONTINUED **)				
=====						
I-6376639-00		FLOODLIGHT BRACKET X 24	2,596.46			
4/23/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		FLOODLIGHT BRACKET X 24		800 5-020-520	DEPARTMENT SUPPLIES	2,596.46
=== VENDOR TOTALS ===			14,031.55			
=====						
01-50637	ASCENT AVIATION GROUP, INC.					
=====						
I-S054556		POS SOFTWARE MONTHLY FEE	30.00			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		POS SOFTWARE MONTHLY FEE		360 5-000-424	CONTRACTUAL AGREEMENTS	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
=====						
I-63B23525		TREE TRIMMING THRU 4/12/25	5,100.00			
4/18/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099: N		
		TREE TRIMMING THRU 4/12/25		800 5-020-424	CONTRACTUAL AGREEMENTS	5,100.00
=====						
I-63V33925		TREE TRIMMING THRU 4/19/25	5,100.00			
4/25/2025	AP	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		TREE TRIMMING THRU 4/19/25		800 5-020-424	CONTRACTUAL AGREEMENTS	5,100.00
=====						
I-64M25725		TREE TRIMMING THRU 4/26/25	6,171.57			
5/02/2025	AP	DUE: 5/02/2025 DISC: 5/02/2025		1099: N		
		TREE TRIMMING THRU 4/26/25		800 5-020-424	CONTRACTUAL AGREEMENTS	6,171.57
=== VENDOR TOTALS ===			16,371.57			
=====						
01-59760	AT&T					
=====						
I-202505084954		4/25 CONSOLIDATED E911	11,175.83			
4/25/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		4/25 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	11,175.83
=== VENDOR TOTALS ===			11,175.83			
=====						
01-59780	AT&T					
=====						
I-202505014938		4/25 METER STN, PLEXAR LINE	839.98			
5/01/2025	AP	DUE: 5/08/2025 DISC: 5/08/2025		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	562.35
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	277.63
=== VENDOR TOTALS ===			839.98			

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=====						
01-03869	ATMOS ENERGY					
I-ATMOS-KS-0013783		3/25 - PP METERS A, B	13,384.10			
4/16/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		3/25 - PP METERS A, B		800 5-030-535	FUEL-GAS PURCHASE	13,384.10
		=== VENDOR TOTALS ===	13,384.10			
=====						
01-03870	ATMOS ENERGY					
I-202504304922		CITY FACILITY GAS CHARGES	2,959.60			
4/30/2025	AP	DUE: 5/08/2025 DISC: 5/08/2025		1099: N		
		312 EAST 7TH STREET		720 5-000-494	UTILITIES	157.78
		AIRPORT FBO		360 5-000-494	UTILITIES	223.96
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	106.06
		CEMETERY SHOP		010 5-161-494	UTILITIES	97.06
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	241.29
		POLICE IMPOUND		010 5-023-494	UTILITIES	92.53
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	177.00
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	177.00
		PUMP STATION		900 5-036-494	UTILITIES	431.55
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	160.36
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	263.28
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	461.75
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	369.98
I-202505094958		1207 WEST 10TH STREET	127.43			
5/06/2025	AP	DUE: 5/27/2025 DISC: 5/27/2025		1099: N		
		1207 WEST 10TH STREET 1/2		010 5-023-494	UTILITIES	63.71
		1207 WEST 10TH STREET 1/2		010 5-041-494	UTILITIES	63.72
I-3069390904		1207 WEST 10TH STREET	164.07			
4/25/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		1207 WEST 10TH STREET PD 1/2		010 5-023-494	UTILITIES	82.04
		1207 WEST 10TH STREET FD 1/2		010 5-041-494	UTILITIES	82.03
		=== VENDOR TOTALS ===	3,251.10			
=====						
01-03877	AUTO ZONE, INC.					
C-01601413253		RETURN 01601410154	96.89CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		RETURN 01601410154		010 5-163-680	VEHICLE-PARTS	96.89CR
C-01601416824		CORE RETURN 01601404025	600.00CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		CORE RETURN 01601404025		010 5-163-680	VEHICLE-PARTS	600.00CR

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=====						
01-03877	AUTO ZONE, INC.	(** CONTINUED **)				
I-01601406952		COOLANT AIR VAC	89.99			
4/07/2025	AP	DUE: 4/07/2025 DISC:		1099: N		
		COOLANT AIR VAC		010 5-163-580	TOOLS	89.99
I-01601408061		10W30 MOTOR OIL FILTER 1589	128.73			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		10W30 MOTOR OIL FILTER 1589		900 5-026-545	MOTOR FUELS/LUBRICANTS	128.73
I-01601408703		TORQUE ANGLE GAUGE	14.39			
4/11/2025	AP	DUE: 4/11/2025 DISC:		1099: N		
		TORQUE ANGLE GAUGE		010 5-163-580	TOOLS	14.39
I-01601410154		SERPENTINE BELT 1398	143.80			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		SERPENTINE BELT 1398		010 5-163-680	VEHICLE-PARTS	143.80
I-01601411357		FUEL FILTER 1494	69.35			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		FUEL FILTER 1494		010 5-163-680	VEHICLE-PARTS	69.35
I-01601412762		RADIATOR HOSE	58.13			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		RADIATOR HOSE		010 5-077-680	VEHICLE-PARTS	58.13
I-01601413250		SERPENTINE BELT 1398	47.38			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		SERPENTINE BELT 1398		010 5-163-680	VEHICLE-PARTS	47.38
I-01601414407		FUEL FILTER 1648	1.64			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		FUEL FILTER 1648		370 5-000-620	EQUIPMENT MAINTENANCE	1.64
I-01601414435		FUEL FILTERS STOCK	4.92			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		FUEL FILTERS STOCK		010 5-163-590	VEHICLE-EQUIP SUPPLIES	4.92
I-01601416615		U JOINTS 1251	90.58			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		U JOINTS 1251		010 5-163-680	VEHICLE-PARTS	90.58
I-01601416897		GREASE INJECTOR	4.89			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		GREASE INJECTOR		010 5-163-580	TOOLS	4.89
I-01601417284		SPARK PLUGS 906	9.28			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		SPARK PLUGS 906		900 5-036-620	EQUIPMENT MAINTENANCE	9.28
=== VENDOR TOTALS ===			33.81CR			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10136	AVIDXCHANGE					
I-41145600		AVID MONTHLY INVOICE	841.20			
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: N		
		AVID MONTHLY INVOICE		010 5-014-424	CONTRACTUAL AGREEMENTS	841.20
		=== VENDOR TOTALS ===	841.20			
=====						
01-00197	B.G. & SONS					
I-BG & SONS	4/24/25	CONTRACT MOWING 91 CITY LOTS	1,274.00			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: Y		
		CONTRACT MOWING 91 CITY LOTS		010 5-062-478	PROFESSIONAL SERVICES	1,274.00
		=== VENDOR TOTALS ===	1,274.00			
=====						
01-50895	BAKER TILLY MUNICIPAL ADVISORS					
I-BTMA31234		CHART OF ACCOUNTS PROJECT	215.00			
2/17/2025	AP	DUE: 2/17/2025 DISC:		1099: N		
		CHART OF ACCOUNTS PROJECT		010 5-014-478	PROFESSIONAL SERVICES	215.00
		=== VENDOR TOTALS ===	215.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-215821		PROPANE FOR FORKLIFT	11.77			
4/14/2025	AP	DUE: 5/14/2025 DISC: 5/14/2025		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	11.77
I-216541		PROPANE FOR FORKLIFT	25.29			
4/30/2025	AP	DUE: 5/30/2025 DISC: 5/30/2025		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	25.29
		=== VENDOR TOTALS ===	37.06			
=====						
01-51115	BEST BEVERAGE SALES, INC.					
I-1758		14 CASES	349.30			
4/17/2025	GC	DUE: 5/17/2025 DISC: 5/17/2025		1099: N		
		14 CASES		370 5-000-506	BEER-GOLF COURSE	349.30
I-1759		7 CASES	165.85			
4/30/2025	GC	DUE: 4/24/2025 DISC: 4/24/2025		1099: N		
		7 CASES		370 5-000-506	BEER-GOLF COURSE	165.85
		=== VENDOR TOTALS ===	515.15			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50858	BG CONSULTANTS, INC.					
I-241321 #6		PAY #6 CDBG YORK	4,080.00			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		PAY #6 CDBG YORK		640 5-101-478	PROFESSIONAL SERVICES	4,080.00
=== VENDOR TOTALS ===			4,080.00			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-2961		SIDE WINDOW 1709	229.87			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		SIDE WINDOW 1709		010 5-062-690	VEHICLE-LABOR	229.87
=== VENDOR TOTALS ===			229.87			
=====						
01-56100	BORDER STATES ELECTRIC SUPPLY,					
I-930231444		#6 BARE SOLID CU WIRE X 630 F	520.86			
4/17/2025	AP	DUE: 5/17/2025 DISC: 5/17/2025		1099: N		
		#6 BARE SOLID CU WIRE X 630 FT		800 5-020-815	CONDUCTORS	520.86
=== VENDOR TOTALS ===			520.86			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-CD99023105		LAB CHEMICALS	9,262.80			
4/24/2025	AP	DUE: 5/24/2025 DISC: 5/24/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	9,262.80
=== VENDOR TOTALS ===			9,262.80			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-756702/1		RETURN FROM INV 756686/1	3.39CR			
4/04/2025	AP	DUE: 4/04/2025 DISC: 4/04/2025		1099: N		
		RETURN FROM INV 756686/1		800 5-020-572	SUPPLIES-OTHER	3.39CR
C-757753/1		RETURN NITRILE GLOVES	32.00CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		RETURN NITRILE GLOVES		010 5-163-570	SAFETY EQUIPMENT	32.00CR
C-759313/1		CORE RETURN 1351	22.50CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		CORE RETURN 1351		010 5-062-620	EQUIPMENT MAINTENANCE	22.50CR
C-760465/1		RETURN SPARK PLUG 760465	1.86CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		RETURN SPARK PLUG 760465		010 5-062-620	EQUIPMENT MAINTENANCE	1.86CR

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
C-760824/1		RETURN CREDIT 760821	112.80CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		RETURN CREDIT 760821		370 5-000-620	EQUIPMENT MAINTENANCE	112.80CR
C-760928/1		CORE RETURN 760823/1	22.50CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		CORE RETURN 760823/1		370 5-000-620	EQUIPMENT MAINTENANCE	22.50CR
C-761567/1		CORE RETURN 761509/1	11.25CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		CORE RETURN 761509/1		010 5-062-620	EQUIPMENT MAINTENANCE	11.25CR
C-K56276/1		CREDIT HYD FITTINGS HOSE 977	86.87CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		CREDIT HYD FITTINGS HOSE 977		010 5-163-620	EQUIPMENT MAINTENANCE	86.87CR
C-K57310/1		HYDRAULIC LINE CAP RETURN 858	10.98CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		HYDRAULIC LINE CAP RETURN 858		370 5-000-620	EQUIPMENT MAINTENANCE	10.98CR
I-756432/1		HYDRAULIC FITTINGS HOSE 977	86.87			
4/03/2025	AP	DUE: 4/03/2025 DISC:		1099: N		
		HYDRAULIC FITTINGS HOSE 977		010 5-163-620	EQUIPMENT MAINTENANCE	86.87
I-756686/1		FUSE HOLDER, RING TERMINAL	8.16			
4/04/2025	AP	DUE: 5/04/2025 DISC: 5/04/2025		1099: N		
		FUSE HOLDER, RING TERMINAL		800 5-020-572	SUPPLIES-OTHER	8.16
I-756910/1		FILTER/ELEMENT FOR WATER PUMP	22.41			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		FILTER/ELEMENT FOR WATER PUMP		010 5-062-620	EQUIPMENT MAINTENANCE	22.41
I-757419/1		HYDRAULIC LINE CAP 858	10.98			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		HYDRAULIC LINE CAP 858		370 5-000-620	EQUIPMENT MAINTENANCE	10.98
I-757703/1		BATTERY 1316	145.34			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		BATTERY 1316		370 5-000-620	EQUIPMENT MAINTENANCE	145.34
I-757744/1		HYDRAULIC LINE CAP 858	10.98			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		HYDRAULIC LINE CAP 858		370 5-000-620	EQUIPMENT MAINTENANCE	10.98
I-757747/1		NITRILE GLOVES	32.00			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		NITRILE GLOVES		010 5-163-570	SAFETY EQUIPMENT	32.00

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-758659/1		ANTIFREEZE	12.88			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		ANTIFREEZE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	12.88
I-758729/1		THERMOSTAT GSKT 1693	43.99			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		THERMOSTAT GSKT 1693		370 5-000-620	EQUIPMENT MAINTENANCE	43.99
I-759278/1		BATTERY 1351	144.61			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		BATTERY 1351		010 5-062-620	EQUIPMENT MAINTENANCE	144.61
I-759965/1		IDLER PULLEY 1398	35.06			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		IDLER PULLEY 1398		010 5-163-680	VEHICLE-PARTS	35.06
I-760053/1		FUEL FILTER 888	16.63			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		FUEL FILTER 888		900 5-037-620	EQUIPMENT MAINTENANCE	16.63
I-760461/1		SPARK PLUG STRING TRIMMER	1.86			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		SPARK PLUG STRING TRIMMER		010 5-062-620	EQUIPMENT MAINTENANCE	1.86
I-760463/1		SPARK PLUG STRING TRIMMER	1.86			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		SPARK PLUG STRING TRIMMER		010 5-062-620	EQUIPMENT MAINTENANCE	1.86
I-760524/1		FUEL PUMP 858	37.54			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		FUEL PUMP 858		370 5-000-620	EQUIPMENT MAINTENANCE	37.54
I-760532/1		GREASE LEVEE GATES	12.56			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		GREASE LEVEE GATES		760 5-000-545	MOTOR FUELS/LUBRICANTS	12.56
I-760545/1		MOWER BLADES 1583	65.91			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		MOWER BLADES 1583		010 5-062-620	EQUIPMENT MAINTENANCE	65.91
I-760661/1		TRAILER WIRE PLUG 966	23.00			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		TRAILER WIRE PLUG 966		010 5-062-680	VEHICLE-PARTS	23.00
I-760667/1		GREASE PARMAC LEVEE VALVE	22.18			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		GREASE PARMAC LEVEE VALVE		760 5-000-545	MOTOR FUELS/LUBRICANTS	22.18

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-760683/1		GRINDER DISC	5.20			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		GRINDER DISC		010 5-062-520	DEPARTMENT SUPPLIES	5.20
I-760821/1		BATTERY SEE RETURN 760824	112.80			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		BATTERY SEE RETURN 760824		370 5-000-620	EQUIPMENT MAINTENANCE	112.80
I-760823/1		BATTERY 1327	112.80			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		BATTERY 1327		370 5-000-620	EQUIPMENT MAINTENANCE	112.80
I-761185/1		BATTERY 933	48.23			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		BATTERY 933		010 5-062-620	EQUIPMENT MAINTENANCE	48.23
I-761509/1		BATTERY 1001	43.30			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		BATTERY 1001		010 5-062-620	EQUIPMENT MAINTENANCE	43.30
I-761522/1		TRANSMISSION MOUNT 1251	14.33			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		TRANSMISSION MOUNT 1251		010 5-163-680	VEHICLE-PARTS	14.33
I-761561/1		BATTERY SWITCH 1573	50.20			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		BATTERY SWITCH 1573		360 5-000-680	VEHICLE-PARTS	50.20
I-762075/1		OIL DRAIN PLUG 1247	3.95			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		OIL DRAIN PLUG 1247		010 5-163-680	VEHICLE-PARTS	3.95
I-762143/1		FUEL FILTER 888	4.70			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		FUEL FILTER 888		900 5-027-620	EQUIPMENT MAINTENANCE	4.70
		=== VENDOR TOTALS ===	826.18			
=====						
01-99100	CHAD SOLES					
I-C SOLES 4-17-25		SOLES MEAL REIMBURSEMENT	8.00			
4/17/2025	AP	DUE: 4/17/2025 DISC: 4/17/2025		1099: N		
		SOLES MEAL REIMBURSEMENT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	8.00
		=== VENDOR TOTALS ===	8.00			

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=====							
01-01037	CITY OF COFFEYVILLE						
I-202505014929		5/25 NIEL HOTEL ADMIN FEE		270.79			
5/01/2025	AP	DUE: 5/01/2025 DISC: 5/01/2025			1099: N		
		5/25 NIEL HOTEL ADMIN FEE			570 5-000-424	CONTRACTUAL AGREEMENTS	270.79
=== VENDOR TOTALS ===				270.79			
=====							
01-01040	CITY OF COFFEYVILLE						
I-202504224914		PUMP HOUSES, NEW GEN, TOWER		15,149.91			
4/22/2025	AP	DUE: 4/22/2025 DISC: 4/22/2025			1099: N		
		RIVER ROAD PUMP HOUSE			900 5-036-494	UTILITIES	14,354.42
		PFISTER PARK PUMP HOUSE			900 5-036-494	UTILITIES	559.38
		SOUTHERN HILLS TOWER			720 5-000-494	UTILITIES	55.50
		NEW GENERATION			800 5-030-494	UTILITIES	180.61
I-202505064945		ELECTRIC GENERATION		13,141.81			
4/16/2025	AP	DUE: 5/16/2025 DISC: 5/16/2025			1099: N		
		MACHINE SHOP			800 5-030-494	UTILITIES	955.07
		BASEMENT			800 5-030-494	UTILITIES	8,176.20
		TOWER #4			800 5-030-494	UTILITIES	4,010.54
I-202505074946		PUMP HOUSES, TOWER, NEW GEN		15,089.04			
5/06/2025	AP	DUE: 6/05/2025 DISC: 6/05/2025			1099: N		
		RIVER ROAD PUMP HOUSE			900 5-036-494	UTILITIES	14,355.19
		PFISTER PARK PUMP HOUSE			900 5-036-494	UTILITIES	487.78
		SOUTHERN HILLS TOWER			720 5-000-494	UTILITIES	60.41
		NEW GENERATION			800 5-030-494	UTILITIES	185.66
=== VENDOR TOTALS ===				43,380.76			
=====							
01-52027	CIVICPLUS LLC						
I-333712		Website Redesign		15,940.29			
4/30/2025	AP	DUE: 4/30/2025 DISC:			1099: N		
		Website Redesign			010 5-015-424	CONTRACTUAL AGREEMENTS	15,940.29
=== VENDOR TOTALS ===				15,940.29			
=====							
01-52050	CJ'S THREADS LLC						
I-24802		TURNER UNIFORM CLOTHING		81.50			
4/17/2025	AP	DUE: 4/17/2025 DISC:			1099: N		
		TURNER UNIFORM CLOTHING			010 5-041-515	CLOTHING	81.50
I-24816		SHIRT/HAT FOR CHAPLAIN ROPER		46.00			
4/18/2025	AP	DUE: 4/18/2025 DISC:			1099: N		
		SHIRT/HAT FOR CHAPLAIN ROPER			010 5-041-515	CLOTHING	46.00
=== VENDOR TOTALS ===				127.50			

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=====						
01-00870		COFFEYVILLE FEED AND FARM SUPP				
I-926858		GRASS SEED FESCUE	17.95			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		GRASS SEED FESCUE		900 5-026-525	CHEMICALS/FERTILIZERS/SE	17.95
I-927337		FESCUE SEED FOR TEES	69.00			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		FESCUE SEED FOR TEES		370 5-000-525	CHEMICALS/FERTILIZERS/SE	69.00
I-927383		TRIMMERS	1,649.95			
4/30/2025	AP	DUE: 5/10/2025 DISC: 5/10/2025		1099: N		
		TRIMMERS		290 5-000-583	OTHER EQUIPMENT	1,649.95
I-927909		WEED EATER HEADS	75.98			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		WEED EATER HEADS		010 5-062-520	DEPARTMENT SUPPLIES	75.98
I-928118		HANDHELD SPRAYERS	87.90			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		HANDHELD SPRAYERS		010 5-062-580	TOOLS	87.90
I-928612		SEEDING FOR LEIGHTON	117.45			
5/07/2025	AP	DUE: 5/07/2025 DISC:		1099: N		
		SEEDING FOR LEIGHTON		620 5-000-458	PROJECT B-904 LEIGHTON	117.45
I-928617		MUD BOOTS MORRIS RUSSELL	17.95			
5/07/2025	AP	DUE: 5/07/2025 DISC:		1099: N		
		MUD BOOTS MORRIS RUSSELL		900 5-027-515	CLOTHING	17.95
		=== VENDOR TOTALS ===	2,036.18			
=====						
01-00930		COFFEYVILLE JOURNAL				
I-11107978		HAPPY NEW YEAR AD	25.00			
1/01/2025	AP	DUE: 1/01/2025 DISC:		1099: N		
		HAPPY NEW YEAR AD		010 5-131-482	PUBLIC NOTICES	25.00
I-11108066		PUBLIC HEARING NOTICE	21.32			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		PUBLIC HEARING NOTICE		010 5-132-482	PUBLIC NOTICES	21.32
I-11108067		PUBLIC HEARING NOTICE	21.32			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		PUBLIC HEARING NOTICE		010 5-132-482	PUBLIC NOTICES	21.32
I-11108413		ZONING NOTICE	21.32			
3/12/2025	AP	DUE: 3/12/2025 DISC:		1099: N		
		ZONING NOTICE		010 5-132-482	PUBLIC NOTICES	21.32

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=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
=====						
I-11108457		SEVERE WEATHER AD	60.00			
3/22/2025	AP	DUE: 3/22/2025 DISC:		1099: N		
		SEVERE WEATHER AD		010 5-131-482	PUBLIC NOTICES	60.00
=====						
I-11108564		ADS FROM CES STUDENTS	198.00			
4/12/2025	AP	DUE: 4/12/2025 DISC:		1099: N		
		ADS FROM CES STUDENTS		010 5-131-482	PUBLIC NOTICES	198.00
=====						
		=== VENDOR TOTALS ===	346.96			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-BAA00012998660		INMATE ER SERVICES 25-435	40.48			
4/25/2025	AP	DUE: 5/25/2025 DISC: 5/25/2025		1099: N		
		INMATE ER SERVICES 25-435		010 5-023-478	PROFESSIONAL SERVICES	40.48
=====						
		=== VENDOR TOTALS ===	40.48			
=====						
01-01007	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-202505014928		5/25 SALES TAX DISTRIBUTION	95,850.71			
5/01/2025	AP	DUE: 5/01/2025 DISC: 5/01/2025		1099: N		
		5/25 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	95,850.71
=====						
		=== VENDOR TOTALS ===	95,850.71			
=====						
01-01013	COFFEYVILLE SEKTAM, INC.					
=====						
I-263803		REWORK AIR STARTING VALVE X 3	1,474.08			
4/28/2025	AP	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
		REWORK AIR STARTING VALVE X 3		800 5-030-620	EQUIPMENT MAINTENANCE	1,474.08
=====						
		=== VENDOR TOTALS ===	1,474.08			
=====						
01-01015	COFFEYVILLE TIRE & AUTO					
=====						
I-000045105		TOW AND DIAG CIRCUIT BOARD	845.32			
4/17/2025	AP	DUE: 5/17/2025 DISC: 5/17/2025		1099: N		
		TRANS COND, FILTER, FLUID		800 5-020-680	VEHICLE-PARTS	533.24
		LABOR		800 5-020-690	VEHICLE-LABOR	312.08
=====						
		=== VENDOR TOTALS ===	845.32			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP					
I-W422312		METER BOX PIPE AND ADAPTERS	6,761.00			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		METER BOX PIPE AND ADAPTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	6,761.00
=====						
I-W773132		METAL DETECTOR FISHER M97	601.00			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		METAL DETECTOR FISHER M97		900 5-027-583	OTHER EQUIPMENT	601.00
=== VENDOR TOTALS ===			7,362.00			
=====						
01-52382	CORNERSTONE REGIONAL SURVEYING					
I-27511		SURVEY SOUTH BUCKEYE	2,200.00			
4/16/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: Y		
		SURVEY SOUTH BUCKEYE		800 5-020-478	PROFESSIONAL SERVICES	2,200.00
=== VENDOR TOTALS ===			2,200.00			
=====						
01-01099	COUNTY LINE SALVAGE, INC. DBA					
I-12388		TOW 18 CADILLAC	170.00			
4/04/2025	AP	DUE: 4/04/2025 DISC:		1099: N		
		TOW 18 CADILLAC		010 5-023-478	PROFESSIONAL SERVICES	170.00
=====						
I-12412		TOW 11 LINCOLN 25-507	195.00			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		TOW 11 LINCOLN 25-507		010 5-023-478	PROFESSIONAL SERVICES	195.00
=== VENDOR TOTALS ===			365.00			
=====						
01-57405	COX BUSINESS SERVICES					
I-202504254918		COX BUSINESS SERVICES	1,093.02			
4/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	485.56
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	17.98
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	260.76
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.99
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	26.98
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	35.97
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	17.98
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	26.98
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	17.98
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	39.66
		DIGITAL ADAPTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.09
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	39.66
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.66
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.61
		EMERGENCY SERVICES CABLE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.08
		EMERGENCY SERVICES CABLE		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.08

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
=== VENDOR TOTALS ===			1,093.02			
=====						
01-03750	CRI PLUMBING LLC					
=====						
I-274		KAREN BONE-507 CHEYENNE	1,500.00			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		KAREN BONE-507 CHEYENNE		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-52689	D AND D PROVES IT, INC.					
=====						
I-D&D 4-16-25		CALIBRATE METERS PUMP ANNUAL	590.00			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		CALIBRATE METERS PUMP ANNUAL		360 5-000-478	PROFESSIONAL SERVICES	590.00
=== VENDOR TOTALS ===			590.00			
=====						
01-01637	DANIEL HEATH LAMPSON					
=====						
I-202505084957		4/25 INDIGENT DEFENDER	1,000.00			
4/01/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: Y		
		4/25 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	1,000.00
=== VENDOR TOTALS ===			1,000.00			
=====						
01-01135	DARIN DAILY					
=====						
I-D DAILY 4-21-25		HOTEL KACP CONFERENCE	126.99			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		HOTEL KACP CONFERENCE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	126.99
=== VENDOR TOTALS ===			126.99			
=====						
01-10245	DEBBIE SMITH					
=====						
I-486079		2025-01 RFP#1	6,900.00			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		2025-01 RFP#1		640 5-000-455.06	HISTORICAL DOWNTOWN GRAN	6,900.00
=== VENDOR TOTALS ===			6,900.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02447	DECKER CONSTRUCTION, INC.					
I-24-1321	DRAW00001	CDBG YORK CONSTRUCTION PAY #1	23,643.90			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		CDBG YORK CONSTRUCTION PAY #1		640 5-101-868	CONSTRUCTION	23,643.90
		=== VENDOR TOTALS ===	23,643.90			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-402040		5/25 DENTAL PREMIUMS	787.95			
5/01/2025	AP	DUE: 5/15/2025 DISC: 5/15/2025		1099: N		
		5/25 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	787.95
I-45706		DENTAL CLAIMS PAID THRU 4/10	2,131.50			
4/29/2025	HLTH	DUE: 5/29/2025 DISC: 5/29/2025		1099: N		
		DENTAL CLAIMS PAID THRU 4/10		350 5-716-310	HEALTH INSURANCE	2,131.50
I-48129		DENTAL CLAIMS PAID THRU 4/17	2,884.40			
5/08/2025	AP	DUE: 5/17/2025 DISC: 5/17/2025		1099: N		
		DENTAL CLAIMS PAID THRU 4/17		350 5-716-310	HEALTH INSURANCE	2,884.40
I-50663		DENTAL CLAIMS PAID THRU 4/24	1,277.00			
4/25/2025	HLTH	DUE: 4/25/2025 DISC: 4/25/2025		1099: N		
		DENTAL CLAIMS PAID THRU 4/24		350 5-716-310	HEALTH INSURANCE	1,277.00
		=== VENDOR TOTALS ===	7,080.85			
=====						
01-52924	DESIGNS UNLIMITED					
I-9641 #2		ANSI TYPE II SAFETY SHIRTS	2,724.67			
4/30/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		SAFETY SHIRTS-WATER TREATMENT		900 5-036-515	CLOTHING	303.70
		SAFETY SHIRTS-WATER DIST		900 5-026-515	CLOTHING	550.60
		SAFETY SHIRTS-STORMWATER		760 5-000-515	CLOTHING	61.26
		SAFETY SHIRTS-WASTEWATER COLL		900 5-027-515	CLOTHING	252.05
		SAFETY SHIRTS-WASTEWATER TREAT		900 5-037-515	CLOTHING	287.06
		SAFETY SHIRTS-PUBLIC SERVICE		010 5-163-515	CLOTHING	749.02
		SAFETY SHIRTS-PARKS		010 5-062-515	CLOTHING	520.98
		=== VENDOR TOTALS ===	2,724.67			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-67185		MAINT AGREEMENT LANIER RECORD	45.53			
4/11/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		MAINT AGREEMENT LANIER RECORDS		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	45.53

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175	DIGITAL CONNECTIONS, INC.	(** CONTINUED **)				
=====						
I-67216		RICOH IMC2510 COPIER	3,895.00			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		RICOH IMC2510 COPIER		900 5-046-845	OFFICE FURNITURE & EQUIP	2,500.00
		RICOH IMC2510 COPIER		010 5-057-520	DEPARTMENT SUPPLIES	1,395.00
=====						
I-67347		GEN 2 MAINT AGREEMNT, COPIES	90.31			
4/28/2025	AP	DUE: 5/28/2025 DISC: 5/28/2025		1099: N		
		GEN 2 MAINT AGREEMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	90.31
=====						
I-67410		APR 25 COPY PUBLIC WORKS	46.99			
5/05/2025	AP	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		APR 25 COPY PUBLIC WORKS		900 5-046-448	EQUIPMENT-RENTAL/SERVICE	46.99
=====						
I-67426		APR 25 COPY ADMIN-CSC-ENG-WWT	754.78			
5/05/2025	AP	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		WWTP MAINT AGREEMENT-COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	27.88
		CSC MAINT AGREEMENT-COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	471.77
		ADMIN MAINT AGREEMENT-COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	178.92
		ENG MAINT AGREEMENT-COPIES		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	76.21
=====						
I-67429		APR 25 COPY FIRE DEPT	8.02			
5/05/2025	AP	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		APR 25 COPY FIRE DEPT		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	8.02
		=== VENDOR TOTALS ===	4,840.63			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
=====						
I-17895		4/10/25 SHREDDING SERVICE	102.50			
4/10/2025	AP	DUE: 5/01/2025 DISC: 5/01/2025		1099: N		
		4/10/25 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		4/10/25 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		4/10/25 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	62.50
		=== VENDOR TOTALS ===	102.50			
=====						
01-52996	DOG WASTE DEPOT					
=====						
I-754596		DOG WASTE BAGS	189.54			
3/19/2025	AP	DUE: 3/19/2025 DISC:		1099: N		
		DOG WASTE BAGS		010 5-062-520	DEPARTMENT SUPPLIES	189.54
		=== VENDOR TOTALS ===	189.54			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE					
I-86804		SPLIT RIM REPAIR 715	75.00			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		SPLIT RIM REPAIR 715		010 5-163-575	TIRES & TUBES	75.00
I-86861		TUBE 6 INCH	7.50			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		TUBE 6 INCH		010 5-062-575	TIRES & TUBES	7.50
I-86972		TIRE REPAIR 1247	17.00			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		TIRE REPAIR 1247		010 5-163-575	TIRES & TUBES	17.00
I-87002		SPLIT RIM REPAIR 715	75.00			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		SPLIT RIM REPAIR 715		010 5-163-575	TIRES & TUBES	75.00
I-87007		NEW 16PLY TIRE 1069	425.00			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		NEW 16PLY TIRE 1069		010 5-163-575	TIRES & TUBES	425.00
I-87063		TIRE REPAIR 1552	10.00			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		TIRE REPAIR 1552		010 5-062-575	TIRES & TUBES	10.00
		=== VENDOR TOTALS ===	609.50			
=====						
01-01267	DUSTY'S UNLOCK SERVICE					
I-168		COPY OF OFFICE KEY (TYELTON)	5.00			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: Y		
		COPY OF OFFICE KEY (TYELTON)		010 5-014-478	PROFESSIONAL SERVICES	5.00
I-170		LOCK CYLINDERS FOR NIP BLDG	135.00			
4/29/2025	AP	DUE: 4/29/2025 DISC: 4/29/2025		1099: Y		
		LOCK CYLINDERS FOR NIP BLDG		800 5-020-610	BUILDING MAINTENANCE	135.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-53184	ED M. FELD EQUIPMENT COMPANY,					
I-0444302-IN		REPAIR SCBA BOTTLE	153.50			
5/09/2025	AP	DUE: 9/10/2024 DISC: 9/10/2024		1099: N		
		REPAIR SCBA BOTTLE		010 5-041-620	EQUIPMENT MAINTENANCE	153.50
		=== VENDOR TOTALS ===	153.50			

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=====						
01-53189	EDNA DIESEL & AUTO REPAIR, LLC					
I-18436		DIAG/REPAIR BRAKE LIGHTS	593.11			
3/17/2025	AP	DUE: 3/17/2025 DISC: 3/17/2025		1099: N		
		DIAGNOSE BRAKE LIGHT ISSUE		800 5-020-690	VEHICLE-LABOR	380.51
		BRAKE LIGHT SWITCHES		800 5-020-680	VEHICLE-PARTS	212.60
=====						
I-18443		PARTS FOR #1509	423.95			
3/24/2025	AP	DUE: 3/24/2025 DISC:		1099: N		
		PARTS FOR #1509		010 5-041-680	VEHICLE-PARTS	206.90
		LABOR FOR #1509		010 5-041-690	VEHICLE-LABOR	217.05
=== VENDOR TOTALS ===			1,017.06			
=====						
01-03255	EDWARD R. RUTHERFORD					
I-ED RUTHERFORD 5-20		DARE INSTRUCTOR FEE	1,000.00			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: Y		
		DARE INSTRUCTOR FEE		110 5-023-478	PROFESSIONAL SERVICES	1,000.00
=== VENDOR TOTALS ===			1,000.00			
=====						
01-53231	ELLIOTT ELECTRIC SUPPLY, INC.					
I-176-12593-01		ELEC WIRE-CONDUIT-CONNECTORS	2,693.35			
2/28/2025	AP	DUE: 2/28/2025 DISC:		1099: N		
		ELEC WIRE-CONDUIT-CONNECTORS		420 5-525-850	OTHER EQUIPMENT	2,693.35
=== VENDOR TOTALS ===			2,693.35			
=====						
01-10264	EMERGENCY APPARATUS MAINTENANC					
I-135790		LABOR FOR #1350 PUMP	1,268.12			
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: N		
		LABOR FOR #1350 PUMP		010 5-041-690	VEHICLE-LABOR	490.46
		PARTS FOR #1350 PUMP		010 5-041-680	VEHICLE-PARTS	287.66
		PUMP TESTFOR #1350 PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	490.00
=====						
I-135791		LABOR FOR #1713 PUMP	602.08			
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: N		
		LABOR FOR #1713 PUMP		010 5-041-690	VEHICLE-LABOR	312.11
		PARTS FOR #1713 PUMP		010 5-041-680	VEHICLE-PARTS	24.97
		PUMP TEST FOR #1713 PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	265.00
=====						
I-135792		LABOR FOR #1509 PUMP	873.40			
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: N		
		LABOR FOR #1509 PUMP		010 5-041-690	VEHICLE-LABOR	312.11
		PARTS FOR #1509 PUMP		010 5-041-680	VEHICLE-PARTS	71.29
		PUMP TESTING #1509 PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	490.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10264		EMERGENCY APPARATUS MAINTENANC (** CONTINUED **)				
=====						
I-135793		LABOR FOR #1726 PUMP	2,309.15			
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: N		
		LABOR FOR #1726 PUMP		010 5-041-690	VEHICLE-LABOR	980.92
		PARTS FOR #1726 PUMP		010 5-041-680	VEHICLE-PARTS	699.76
		PUMP TEST & MAINT #1726 PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	628.47
		=== VENDOR TOTALS ===	5,052.75			
=====						
01-53315		EQUIPMENTSHARE.COM, INC.				
=====						
I-5152131-000		CYLINDER REPAIR KIT LIGHT 977	476.79			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		CYLINDER REPAIR KIT LIGHT 977		010 5-163-620	EQUIPMENT MAINTENANCE	476.79
		=== VENDOR TOTALS ===	476.79			
=====						
01-53435		FASTENAL COMPANY				
=====						
I-KSCOF117213		HEX CAP SCREWS FENCE	13.00			
4/03/2025	AP	DUE: 4/03/2025 DISC:		1099: N		
		HEX CAP SCREWS FENCE		010 5-062-520	DEPARTMENT SUPPLIES	13.00
=====						
I-KSCOF117214		RAIN SUITS	129.28			
4/03/2025	AP	DUE: 4/03/2025 DISC:		1099: N		
		RAIN SUITS		010 5-163-515	CLOTHING	129.28
=====						
I-KSCOF117264		BOLTS NUTS 1552	14.96			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		BOLTS NUTS 1552		010 5-062-620	EQUIPMENT MAINTENANCE	14.96
=====						
I-KSCOF117294		D BATTERIES	12.99			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		D BATTERIES		900 5-026-520	DEPARTMENT SUPPLIES	12.99
=====						
I-KSCOF117299		FASTENERS	102.90			
4/21/2025	AP	DUE: 5/21/2025 DISC: 5/21/2025		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	102.90
=====						
I-KSCOF117301		CHALK LINE AND CHALK	64.17			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		CHALK LINE AND CHALK		010 5-163-520	DEPARTMENT SUPPLIES	64.17
=====						
I-KSCOF117320		CAUTION TAPE	19.69			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		CAUTION TAPE		010 5-163-520	DEPARTMENT SUPPLIES	19.69

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF117324		CYLINDER HEAD PIPE	68.10			
4/24/2025	AP	DUE: 5/24/2025 DISC: 5/24/2025		1099: N		
		CYLINDER HEAD PIPE		800 5-030-520	DEPARTMENT SUPPLIES	68.10
=====						
I-KSCOF117333		AA BATTERIES FOR SCBA	15.55			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		AA BATTERIES FOR SCBA		010 5-041-505	BATTERIES-NON VEHICLES	15.55
=====						
I-KSCOF117363		EAR PLUGS	109.20			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		EAR PLUGS		010 5-062-570	SAFETY EQUIPMENT	109.20
=====						
I-KSCOF117365		FASTENERS	43.20			
5/02/2025	AP	DUE: 6/01/2025 DISC: 6/01/2025		1099: N		
		FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	43.20
=====						
I-KSCOF117366		SAFETY VEST	29.48			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		SAFETY VEST		010 5-163-515	CLOTHING	29.48
		=== VENDOR TOTALS ===	622.52			
=====						
01-53472	FEDEX FREIGHT					
=====						
I-7344929734		FREIGHT FOR LIGHT BRACKETS	1,392.01			
4/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		FREIGHT FOR LIGHT BRACKETS		800 5-020-520	DEPARTMENT SUPPLIES	1,392.01
		=== VENDOR TOTALS ===	1,392.01			
=====						
01-53475	FELD FIRE					
=====						
I-INV8638		PARTS FOR EQUIPMENT ON #1726	123.72			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		PARTS FOR EQUIPMENT ON #1726		010 5-041-620	EQUIPMENT MAINTENANCE	123.72
		=== VENDOR TOTALS ===	123.72			
=====						
01-50174	FLEET FUELS					
=====						
I-168505		DYED DIESEL 262 GALLONS	702.16			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		DYED DIESEL 262 GALLONS		010 5-062-545	MOTOR FUELS/LUBRICANTS	702.16
		=== VENDOR TOTALS ===	702.16			

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=====						
01-53587		FOLEY INDUSTRIES, INC.				
I-PS210135815		CYLINDER SEAL KITS 695	343.56			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		CYLINDER SEAL KITS 695		010 5-163-620	EQUIPMENT MAINTENANCE	343.56
		=== VENDOR TOTALS ===	343.56			
=====						
01-10256		FOUR COUNTY MENTAL HEALTH CENT				
I-0300		CO RESPONDER WAGES 03/01-03/3	3,659.72			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		CO RESPONDER WAGES 03/01-03/31		440 5-701-478	PROFESSIONAL SERVICES	3,659.72
		=== VENDOR TOTALS ===	3,659.72			
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-684674		EYE WASH STATION	57.42			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		EYE WASH STATION		370 5-000-570	SAFETY EQUIPMENT	57.42
I-685084		GLOVES LINERS	75.18			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		GLOVES LINERS		010 5-091-520	DEPARTMENT SUPPLIES	75.18
I-685343		LINERS	42.21			
4/21/2025	AP	DUE: 5/21/2025 DISC: 5/21/2025		1099: N		
		LINERS		800 5-020-520	DEPARTMENT SUPPLIES	42.21
I-685453		DETERGENT FOR POWER WASHER	78.41			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		DETERGENT FOR POWER WASHER		010 5-023-520	DEPARTMENT SUPPLIES	78.41
I-685502		POP UP WIPES-HAND CLEAN TOWEL	88.01			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		POP UP WIPES-HAND CLEAN TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	88.01
I-685515		TOILET PAPER TOWELS	117.41			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		TOILET PAPER TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	117.41
I-685695		JANATORIAL SUPPLIES FOR FD	185.07			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		JANATORIAL SUPPLIES FOR FD		010 5-041-520	DEPARTMENT SUPPLIES	185.07
I-685868		POOL CLEANER PEROXIDE	27.72			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		POOL CLEANER PEROXIDE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	27.72

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-685973		POP UP WIPES	55.85			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		POP UP WIPES		900 5-027-520	DEPARTMENT SUPPLIES	55.85
=== VENDOR TOTALS ===			727.28			
=====						
01-53750		GADES SALES COMPANY, INC.				
=====						
I-0087882-IN		BLADE CONTROLLER	4,700.00			
4/16/2025	AP	DUE: 5/16/2025 DISC: 5/16/2025		1099: N		
		BLADE CONTROLLER		800 5-020-673	TRAFFIC SIGNALS	4,700.00
=== VENDOR TOTALS ===			4,700.00			
=====						
01-00355		GAIL J. SMITH AND/OR COFFEYVIL				
=====						
I-202505024941		GRDA SPONSORSHIP - FIREWORKS	5,000.00			
5/02/2025	AP	DUE: 5/02/2025 DISC: 5/02/2025		1099: N		
		GRDA SPONSORSHIP - FIREWORKS		180 5-200-412	BUDGETED PAYMENTS	5,000.00
=== VENDOR TOTALS ===			5,000.00			
=====						
01-53800		GALLS, LLC				
=====						
I-030916639		UNIFORM PANTS RIOS AND RANDAL	174.59			
4/01/2025	AP	DUE: 4/01/2025 DISC:		1099: N		
		UNIFORM PANTS RIOS AND RANDALL		010 5-023-515	CLOTHING	174.59
=== VENDOR TOTALS ===			174.59			
=====						
01-54011		GRAINGER				
=====						
I-9489980830		SHOWER VALVE ASSEMBLY	228.60			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		SHOWER VALVE ASSEMBLY		450 5-000-555	PLUMBING SUPPLIES	228.60
=== VENDOR TOTALS ===			228.60			
=====						
01-54017		GRAND RIVER DAM AUTHORITY				
=====						
I-72,505		3/25 POWER PURCHASE	2,902,822.85			
4/06/2025	AP	DRAFT 4/22/2025		1099: N		
		3/25 POWER PURCHASE-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	2,340,060.65
		3/25 PCA COST RECOVERY-MESSER		800 5-070-538	ENERGY-PURCHASE FIRM	32,195.53
		3/25 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	6,519.59
		3/25 PCA COST RECOVERY-CRNF		800 5-070-538	ENERGY-PURCHASE FIRM	38,676.09
		3/25 PCA COST RECOVERY INTRST		800 5-070-538	ENERGY-PURCHASE FIRM	7,831.91
		3/25 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	450,204.92
		3/25 COST RECOVERY-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	22,706.16
		3/25 COST RECOVERY INTRST		800 5-030-538	ENERGY-PURCHASE FIRM	4,598.00

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=====						
01-54017	GRAND RIVER DAM AUTHORITY	(** CONTINUED **)				
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	2,902,822.85			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9341672825		SPLICE CASE ADAPTER	118.39			
4/15/2025	AP	DUE: 4/15/2025 DISC: 4/15/2025		1099: N		
		SPLICE CASE ADAPTER		720 5-000-520	DEPARTMENT SUPPLIES	118.39
I-9341742365		FIBER HOLDER	102.29			
4/21/2025	AP	DUE: 4/21/2025 DISC: 4/21/2025		1099: N		
		FIBER HOLDER		720 5-000-520	DEPARTMENT SUPPLIES	102.29
I-9341822359		FIBER HOLDERS	662.35			
4/28/2025	AP	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
		FIBER HOLDERS		720 5-000-520	DEPARTMENT SUPPLIES	662.35
I-9341851993		FIBER CONNECTOR X 13	2,050.38			
4/29/2025	AP	DUE: 4/29/2025 DISC: 4/29/2025		1099: N		
		FIBER CONNECTOR X 13		720 5-000-520	DEPARTMENT SUPPLIES	2,050.38
I-9341873109		FIBER HOLDER X 139	453.03			
4/30/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		FIBER HOLDER X 139		720 5-000-520	DEPARTMENT SUPPLIES	453.03
I-9341873110		FIBER HOLDER X 10	74.25			
4/30/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		FIBER HOLDER X 10		720 5-000-520	DEPARTMENT SUPPLIES	74.25
		=== VENDOR TOTALS ===	3,460.69			
=====						
01-54102	GREEN PRO SOLUTIONS					
I-25935		ASPHALT ALL WEATHER PATCH	2,910.66			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		ASPHALT ALL WEATHER PATCH		010 5-163-510	CEMENT & ASPHALT	2,910.66
		=== VENDOR TOTALS ===	2,910.66			
=====						
01-01617	GRUNDY'S AUTOMOTIVE					
I-GRUNDY'S 4-23-25		REPLACE REAR BRAKE PAD 1567	153.58			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: Y		
		REPLACE REAR BRAKE PAD 1567		010 5-023-690	VEHICLE-LABOR	100.00
		SET OF REAR BRAKE PADS 1567		010 5-023-680	VEHICLE-PARTS	53.58

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=====						
01-01617	GRUNDY'S AUTOMOTIVE	(** CONTINUED **)				
=====						
I-GRUNDY'S 4-23-25 #		AC REPAIR 892	130.00			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: Y		
		AC REPAIR 892		900 5-037-690	VEHICLE-LABOR	130.00
=====						
I-GRUNDY'S 4-30-25		REPLACE BRAKE PADS V1358	314.66			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: Y		
		REPLACE BRAKE PADS V1358		010 5-023-690	VEHICLE-LABOR	200.00
		BRAKE PADS CLEANER FLUID		010 5-023-680	VEHICLE-PARTS	114.66
		=== VENDOR TOTALS ===	598.24			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
=====						
I-202504254916		3/25 LEGAL SERVICES	2,601.50			
4/15/2025	AP	DUE: 5/15/2025 DISC: 5/15/2025		1099: Y		
		3/25 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,601.50
=====						
I-202504254917		3/25 CITY PROSECUTOR	2,790.00			
4/15/2025	AP	DUE: 5/15/2025 DISC: 5/15/2025		1099: Y		
		3/25 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	2,790.00
		=== VENDOR TOTALS ===	5,391.50			
=====						
01-54387	HAMPEL OIL DISTRIBUTORS, INC.					
=====						
I-91964027		JET FUEL 7494 GALLONS	21,208.03			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		JET FUEL 7494 GALLONS		360 5-000-547	JET FUEL	21,208.03
=====						
I-91967469		JET FUEL 7482 GALLONS	20,738.61			
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: N		
		JET FUEL 7482 GALLONS		360 5-000-547	JET FUEL	20,738.61
		=== VENDOR TOTALS ===	41,946.64			
=====						
01-54272	HARRELL'S LLC					
=====						
I-INV02027315		TEBUCONAZOLE FLEET 100	887.00			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		TEBUCONAZOLE FLEET 100		370 5-000-525	CHEMICALS/FERTILIZERS/SE	887.00
=====						
I-INV02027316		DACONIL WEATHER STIK	210.00			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		DACONIL WEATHER STIK		370 5-000-525	CHEMICALS/FERTILIZERS/SE	210.00
		=== VENDOR TOTALS ===	1,097.00			

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=====						
01-54323	HAWKINS, INC.					
C-7039814		CREDIT DRUM INV 7038592	30.00CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		CREDIT DRUM INV 7038592		010 5-062-525	CHEMICALS/FERTILIZERS/SE	30.00CR
=====						
I-7038592		CHLORINE POLYMER	14,660.96			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		CHLORINE POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	14,452.21
		LIQUID CHLORINE FOUNTAIN		010 5-062-525	CHEMICALS/FERTILIZERS/SE	208.75
=====						
I-7054588		CHLORINE POLYMER AQUA HAWK	12,492.21			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		CHLORINE POLYMER AQUA HAWK		900 5-036-525	CHEMICALS/FERTILIZERS/SE	12,492.21
		=== VENDOR TOTALS ===	27,123.17			
=====						
01-54380	HERCULES INDUSTRIES, INC.					
I-126500		800B PADLOCK X 24	354.68			
4/25/2025	AP	DUE: 5/25/2025 DISC: 5/25/2025		1099: N		
		800B PADLOCK X 24		800 5-020-520	DEPARTMENT SUPPLIES	354.68
		=== VENDOR TOTALS ===	354.68			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-19308685		PART CLEANER X 30 GALLON	401.91			
5/02/2025	AP	DUE: 6/01/2025 DISC: 6/01/2025		1099: N		
		PART CLEANER X 30 GALLON		800 5-030-545	MOTOR FUELS/LUBRICANTS	401.91
		=== VENDOR TOTALS ===	401.91			
=====						
01-01750	HEYMANN IRON & METAL					
I-0017342		FLAT STEEL 20 FEET	50.00			
4/08/2025	AP	DUE: 4/08/2025 DISC:		1099: N		
		FLAT STEEL 20 FEET		010 5-163-520	DEPARTMENT SUPPLIES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW235196		SSL CERTIFICATE RENEWAL	264.00			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		SSL CERTIFICATE RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	264.00
=====						
I-CW235224		FIREWALL PD CAD	10,050.00			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		FIREWALL PD CAD		510 5-000-424	CONTRACTUAL AGREEMENTS	5,025.00
		FIREWALL PD RMS		010 5-023-424	CONTRACTUAL AGREEMENTS	5,025.00

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=====						
01-54605	HUBER & ASSOCIATES, INC.	(** CONTINUED **)				
=====						
I-CW235287		ENTERPOL INTERFACE MAINT MCAD	2,275.00			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		ENTERPOL INTERFACE MAINT MCAD		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	2,275.00
=====						
I-CW235346-33705		MS TEAMS FOR CITY STAFF	38.40			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		MS TEAMS FOR CITY STAFF		010 5-018-424	CONTRACTUAL AGREEMENTS	38.40
=====						
=== VENDOR TOTALS ===			12,627.40			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
=====						
I-334399		BLK TONER REPORT ROOM	164.98			
4/11/2025	AP	DUE: 4/11/2025 DISC:		1099: N		
		BLK TONER REPORT ROOM		010 5-023-550	OFFICE SUPPLIES	164.98
=====						
I-334695		5 BOXES COPY PAPER	298.55			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		5 BOXES COPY PAPER		010 5-023-550	OFFICE SUPPLIES	298.55
=====						
I-335007		FLOOR SWEEP, SIMPLE GREEN	235.11			
4/24/2025	AP	DUE: 5/24/2025 DISC: 5/24/2025		1099: N		
		FLOOR SWEEP, SIMPLE GREEN		800 5-030-520	DEPARTMENT SUPPLIES	235.11
=====						
=== VENDOR TOTALS ===			698.64			
=====						
01-01867	HUNTER GLENN					
=====						
I-0000204		TIRE DISPOSAL	368.46			
3/26/2025	AP	DUE: 3/26/2025 DISC:		1099: Y		
		TIRE DISPOSAL		700 5-000-424	CONTRACTUAL AGREEMENTS	368.46
=====						
I-25-000039		916 W MINN CLEANUP	4,000.00			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: Y		
		916 W MINN CLEANUP		700 5-000-424	CONTRACTUAL AGREEMENTS	4,000.00
=====						
=== VENDOR TOTALS ===			4,368.46			
=====						
01-54685	IBT, INC.					
=====						
I-30106644		BLOWER BELTS	795.99			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		BLOWER BELTS		900 5-037-610	BUILDING MAINTENANCE	795.99
=====						
I-30108758		O'RING GREASE X 2, WD-40	101.20			
4/28/2025	AP	DUE: 5/28/2025 DISC: 5/28/2025		1099: N		
		O'RING GREASE X 2, WD-40		800 5-030-545	MOTOR FUELS/LUBRICANTS	101.20

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=====						
01-54685	IBT, INC.	(** CONTINUED **)				
=====						
I-30111376		HALF INCH COUPLERS HOSE 1315	36.14			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		HALF INCH COUPLERS HOSE 1315		010 5-163-620	EQUIPMENT MAINTENANCE	36.14
=== VENDOR TOTALS ===			933.33			
=====						
01-54900	INLAND TRUCK PARTS COMPANY					
=====						
I-SO-2499254		GASKET TRANSFER PUMP 1573	323.83			
4/08/2025	AP	DUE: 4/08/2025 DISC:		1099: N		
		GASKET TRANSFER PUMP 1573		360 5-000-680	VEHICLE-PARTS	323.83
=== VENDOR TOTALS ===			323.83			
=====						
01-56328	IRONWORKS WELDING & FABRICATIO					
=====						
I-4019		RAILING FOR PARMAC LEVEE STN	6,800.00			
3/25/2025	AP	DUE: 3/25/2025 DISC:		1099: Y		
		RAILING FOR PARMAC LEVEE STN		760 5-000-610	BUILDING MAINTENANCE	6,800.00
=== VENDOR TOTALS ===			6,800.00			
=====						
01-01930	ISHAM TRU VALUE HARDWARE					
=====						
I-24959		CHAIN AND PADLOCKS	98.70			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		CHAIN AND PADLOCKS		010 5-163-520	DEPARTMENT SUPPLIES	98.70
=== VENDOR TOTALS ===			98.70			
=====						
01-10146	JAKE STINE					
=====						
I-J STINE 4-21-25		MEAL REIMBURSEMENT SWAT SCHOO	100.19			
4/21/2025	AP	DUE: 5/21/2025 DISC: 5/21/2025		1099: N		
		MEAL REIMBURSEMENT SWAT SCHOOL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	100.19
=== VENDOR TOTALS ===			100.19			
=====						
01-02416	JASON MATNEY					
=====						
I-J MATNEY 5-5-25		MEAL OSHA TRAINING MATNEY	41.95			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		MEAL OSHA TRAINING MATNEY		900 5-026-490	TRAVEL EXPENSE REIMBURSE	41.95
=== VENDOR TOTALS ===			41.95			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01532	JEFF GRAVEL					
I-J GRAVEL 5-5-25		REIMBURSE CLASS 3 RECERT FEE	20.50			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		REIMBURSE CLASS 3 RECERT FEE		900 5-036-486	TAXES, LICENSES, PERMITS	20.50
		=== VENDOR TOTALS ===	20.50			
=====						
01-55235	JOHNSTONE SUPPLY					
I-407-S2165680.001		BLOWER MOTOR	218.93			
2/01/2025	AP	DUE: 2/01/2025 DISC:		1099: N		
		BLOWER MOTOR		020 5-140-610	BUILDING MAINTENANCE	218.93
I-561-S2165428.001		BLOWER MOTOR	231.89			
1/30/2025	AP	DUE: 1/30/2025 DISC:		1099: N		
		BLOWER MOTOR		020 5-140-610	BUILDING MAINTENANCE	231.89
		=== VENDOR TOTALS ===	450.82			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-22496		NEW TIRE 1457	149.25			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: Y		
		NEW TIRE 1457		010 5-062-575	TIRES & TUBES	149.25
I-22522		TIRE REPAIR AND DISPOSAL V154	48.00			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: Y		
		TIRE REPAIR AND DISPOSAL V1542		010 5-023-575	TIRES & TUBES	48.00
		=== VENDOR TOTALS ===	197.25			
=====						
01-55585	KANSAS DEPARTMENT OF HEALTH &					
I-KDHE 4-9-25		WASTEWATER PERMIT KS0050733	740.00			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		WASTEWATER PERMIT KS0050733		900 5-037-486	TAXES, LICENSES, PERMITS	740.00
		=== VENDOR TOTALS ===	740.00			
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
I-71310		WATER SAMPLE TESTING	1,174.00			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		WATER SAMPLE TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,174.00
		=== VENDOR TOTALS ===	1,174.00			

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-202505014930		3/25 AIRPORT SALES TAX	571.58				
3/31/2025	AP	DRAFT 4/25/2025		1099: N			
		3/25 AIRPORT SALES TAX		360 5-000-486	TAXES, LICENSES, PERMITS	571.58	
I-202505014931		3/25 HGC SALES TAX	1,030.81				
3/31/2025	AP	DRAFT 4/25/2025		1099: N			
		3/25 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,030.81	
		=== VENDOR TOTALS ===	1,602.39				
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-2025-1		1ST QTR 2025 WATER FEES	18,204.44				
3/31/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N			
		1ST QTR 2025 WATER FEES		900 5-046-495	WATER PROTECTION FEE	9,395.84	
		1ST QTR 2025 WATER FEES		900 5-046-497	CLEAN DRINKING WATER FEE	8,808.60	
I-202505014932		3/25 STATE, CITY TAX	57,156.47				
3/31/2025	AP	DRAFT 4/25/2025		1099: N			
		3/25 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	34,189.50	
		3/25 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	22,966.97	
		=== VENDOR TOTALS ===	75,360.91				
=====							
01-59958	KANSAS FEDERAL SURPLUS PROPERT						
I-7203		SHIPPING CONTAINER HALF SIZE	750.00				
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N			
		SHIPPING CONTAINER HALF SIZE		010 5-062-520	DEPARTMENT SUPPLIES	750.00	
		=== VENDOR TOTALS ===	750.00				
=====							
01-55695	KANSAS GOLF AND TURF, INC.						
I-01-341106		RELAY 1316	27.53				
4/18/2025	AP	DUE: 4/18/2025 DISC:		1099: N			
		RELAY 1316		370 5-000-620	EQUIPMENT MAINTENANCE	27.53	
		=== VENDOR TOTALS ===	27.53				
=====							
01-55720	KANSAS JUDICIAL COUNCIL						
I-46072		2024 COURT MANUAL SUPPLEMENT	45.00				
5/05/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N			
		2024 COURT MANUAL SUPPLEMENT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	45.00	
		=== VENDOR TOTALS ===	45.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY					
I-395814		TORX SCREWS CEMETERY	17.50			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		TORX SCREWS CEMETERY		010 5-062-610	BUILDING MAINTENANCE	17.50
I-395816		2 X 4 LUMBER	7.30			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		2 X 4 LUMBER		010 5-062-520	DEPARTMENT SUPPLIES	7.30
I-395994		2 X 4 LUMBER STORAGE UNIT	14.95			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		2 X 4 LUMBER STORAGE UNIT		010 5-062-520	DEPARTMENT SUPPLIES	14.95
I-396000		TORX SCREWS CEMETERY OFFICE	28.35			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		TORX SCREWS CEMETERY OFFICE		010 5-062-610	BUILDING MAINTENANCE	28.35
I-396007		MATERIALS FOR BURN BUILDING	240.95			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		MATERIALS FOR BURN BUILDING		010 5-041-610	BUILDING MAINTENANCE	240.95
I-396038		WHITE SEALANT FILTER BLDG ROO	170.10			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		WHITE SEALANT FILTER BLDG ROOF		900 5-036-610	BUILDING MAINTENANCE	170.10
I-396074		INSULATION-LUMBER-CEMETERY OF	473.05			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		INSULATION-LUMBER-CEMETERY OFC		010 5-062-610	BUILDING MAINTENANCE	427.85
		2 X 12 LUMBER		450 5-000-610	BUILDING MAINTENANCE	45.20
		=== VENDOR TOTALS ===	952.20			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-5020201.1		2/25 LOCATE FEES	179.55			
2/28/2025	AP	DUE: 3/30/2025 DISC: 3/30/2025		1099: N		
		2/25 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	44.89
		2/25 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	44.89
		2/25 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	44.89
		2/25 LOCATE FEES		720 5-000-478	PROFESSIONAL SERVICES	44.88
I-5040203		4/25 LOCATE FEES	180.88			
4/30/2025	AP	DUE: 5/30/2025 DISC: 5/30/2025		1099: N		
		4/25 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	45.22
		4/25 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	45.22
		4/25 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	45.22
		4/25 LOCATE FEES		720 5-000-478	PROFESSIONAL SERVICES	45.22
		=== VENDOR TOTALS ===	360.43			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55355	KANSAS RURAL WATER ASSOCIATION						
I-KRWA 4-1-25		KRWA MEMBERSHIP RENEWAL	1,270.00				
4/01/2025	AP	DUE: 4/01/2025 DISC:		1099: N			
		KRWA MEMBERSHIP RENEWAL		900 5-046-444	DUES/SUBSCRIPTION/PUBLIC	1,270.00	
=== VENDOR TOTALS ===			1,270.00				
=====							
01-00670	KANSAS STATE TREASURER						
I-202505084947		GO REFUNDING BOND SERIES 2020	9,550.00				
4/30/2025	AP	DRAFT 4/30/2025		1099: N			
		GO REFUNDING BOND SERIES 2020A		090 5-000-910	BONDS-INTEREST	9,436.30	
		GO REFUNDING BOND SERIES 2020A		920 5-812-910	BONDS-INTEREST	113.70	
=== VENDOR TOTALS ===			9,550.00				
=====							
01-55379	KANSASLAND TIRE WHOLESALE						
I-115010		TIRES FOR STOCK	584.00				
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N			
		TIRES FOR STOCK		010 5-023-575	TIRES & TUBES	584.00	
=== VENDOR TOTALS ===			584.00				
=====							
01-56035	KIRBY-SMITH MACHINERY, INC.						
I-P7000802		SUPER V BUCKET TEETH 865	431.18				
2/21/2025	AP	DUE: 2/21/2025 DISC:		1099: N			
		SUPER V BUCKET TEETH 865		010 5-163-620	EQUIPMENT MAINTENANCE	431.18	
=== VENDOR TOTALS ===			431.18				
=====							
01-00420	KWIN BROMLEY						
I-K BROMLEY 4-21-25		HOTEL KACP CONFERENCE	138.64				
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N			
		HOTEL KACP CONFERENCE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	138.64	
=== VENDOR TOTALS ===			138.64				
=====							
01-03251	LABETTE COUNTY RWD #6						
I-202505084955		4/25 WATER USAGE-CR 5300	22.00				
4/21/2025	AP	DUE: 5/17/2025 DISC: 5/17/2025		1099: N			
		4/25 WATER USAGE-CR 5300		010 5-131-494	UTILITIES	22.00	
=== VENDOR TOTALS ===			22.00				

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-----ID-----			GROSS	P.O. #		
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=====						
01-58942	LABORCHEX, INC.					
I-202505052		PRO SHOP	605.56			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	371.98
		POOL		450 5-000-478	PROFESSIONAL SERVICES	233.58
		=== VENDOR TOTALS ===	605.56			
=====						
01-56141	LAWSON PRODUCTS, INC.					
I-9312385107		HYD SWIVEL ELBOWS	45.34			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		HYD SWIVEL ELBOWS		010 5-163-520	DEPARTMENT SUPPLIES	45.34
		=== VENDOR TOTALS ===	45.34			
=====						
01-56136	LDF SALES & DISTRIBUTING, INC.					
I-1757		6 CASES	154.20			
4/15/2025	GC	DUE: 5/15/2025 DISC: 5/15/2025		1099: N		
		6 CASES		370 5-000-506	BEER-GOLF COURSE	154.20
		=== VENDOR TOTALS ===	154.20			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-200015042		PLANNING AND ZONING MANUAL	41.50			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		PLANNING AND ZONING MANUAL		010 5-132-520	DEPARTMENT SUPPLIES	41.50
I-200015043		MTI: FINANCE/BUDGET 5/6/25	75.00			
4/25/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		MTI: FINANCE/BUDGET 5/6/25		010 5-012-428	CONFERENCES-SCHOOLS	75.00
		=== VENDOR TOTALS ===	116.50			
=====						
01-02180	LIBRARY TREASURER					
I-2025-2		2ND TAX DISTRIBUTION	18,231.66			
3/31/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		2ND TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	18,231.66
		=== VENDOR TOTALS ===	18,231.66			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY					
C-54952366-00		STORM DRAIN 3-PACK RETURN	1,067.44CR			
4/28/2025	AP	DUE: 3/13/2025 DISC: 3/13/2025		1099: N		
		STORM DRAIN 3-PACK RETURN		370 5-000-610	BUILDING MAINTENANCE	1,067.44CR
I-54936483-00		HEAT PUMP AND AIR HANDLER	157.53			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		HEAT PUMP AND AIR HANDLER		010 5-136-610	BUILDING MAINTENANCE	157.53
I-54936483-01		HEAT PUMP AND AIR HANDLER	3,612.73			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		HEAT PUMP AND AIR HANDLER		010 5-136-610	BUILDING MAINTENANCE	3,612.73
I-55057510-00		HVAC FILTERS	153.96			
4/12/2025	AP	DUE: 4/12/2025 DISC:		1099: N		
		HVAC FILTERS		010 5-091-610	BUILDING MAINTENANCE	153.96
I-55167185-00		HVAC FILTERS WALTER JOHNSON	101.16			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		HVAC FILTERS WALTER JOHNSON		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	58.92
		HVAC FILTERS REC CENTER		010 5-136-610	BUILDING MAINTENANCE	42.24
I-55246534-00		DRAIN CLEANING SHOVEL	42.47			
4/18/2025	AP	DUE: 4/18/2025 DISC:		1099: N		
		DRAIN CLEANING SHOVEL		370 5-000-580	TOOLS	42.47
I-55292107-00		FOIL TAPE	36.38			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		FOIL TAPE		010 5-077-520	DEPARTMENT SUPPLIES	36.38
I-55309554-00		RECOVERY MACHINE FIELDPCE&CYL	1,342.74			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		RECOVERY MACHINE FIELDPCE&CYL		010 5-077-520	DEPARTMENT SUPPLIES	1,342.74
I-55336899-00		ODOR NEUTRALIZER	9.41			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		ODOR NEUTRALIZER		020 5-140-520	DEPARTMENT SUPPLIES	5.47
		FIN COMB		010 5-077-520	DEPARTMENT SUPPLIES	3.94
I-55338423-00		REFRIGERANT	238.01			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		REFRIGERANT		010 5-077-520	DEPARTMENT SUPPLIES	238.01
		=== VENDOR TOTALS ===	4,626.95			

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=====						
01-56525	LOWES BUSINESS ACCOUNT					
I-90727		SHELVING, STEP LADDER, GLOVES	667.05			
3/28/2025	AP	DRAFT 5/06/2025		1099: N		
		SHELVING, STEP LADDER, GLOVES		010 5-077-520	DEPARTMENT SUPPLIES	667.05
=====						
I-91352		14 CF MIDEA REFRIGERATOR	453.03			
4/07/2025	AP	DRAFT 5/06/2025		1099: N		
		14 CF MIDEA REFRIGERATOR 1/2		900 5-046-850	OTHER EQUIPMENT	226.52
		14 CF MIDEA REFRIGERATOR 1/2		010 5-057-520	DEPARTMENT SUPPLIES	226.51
		=== VENDOR TOTALS ===	1,120.08			
=====						
01-01319	LUCAS VARGAS					
I-L VARGAS 4-23-25		MEALS SANE/SART EXAM PITTSBUR	19.00			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		MEALS SANE/SART EXAM PITTSBURG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	19.00
=====						
I-L VARGAS 4-23-25 #		POWER WASHER SUPPLIES	95.66			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		POWER WASHER SUPPLIES		010 5-023-520	DEPARTMENT SUPPLIES	95.66
		=== VENDOR TOTALS ===	114.66			
=====						
01-02360	MAGIC CIRCLE MANUFACTURING, IN					
I-1206		"MILL FACES 6"" WATER METER"	97.00			
4/11/2025	AP	DUE: 4/11/2025 DISC:		1099: N		
		"MILL FACES 6"" WATER METER"		900 5-026-840	METERS/INSTR/TRANFRMRS	97.00
		=== VENDOR TOTALS ===	97.00			
=====						
01-02290	MATTHEW SCOTT CONGER					
I-2025-05		CONTRACT MOWING 41 CITY LOTS	574.00			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: Y		
		CONTRACT MOWING 41 CITY LOTS		010 5-062-478	PROFESSIONAL SERVICES	574.00
=====						
I-2025-06		CONTRACT MOWING ELMWOOD	1,050.00			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: Y		
		CONTRACT MOWING ELMWOOD		010 5-062-478	PROFESSIONAL SERVICES	1,050.00
=====						
I-2025-07		CONTRACT MOWING AIRPORT	475.00			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: Y		
		CONTRACT MOWING AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	475.00
=====						
I-2025-08		CONTRACT MOWING AIRPORT	475.00			
5/07/2025	AP	DUE: 5/07/2025 DISC:		1099: Y		
		CONTRACT MOWING AIRPORT		360 5-000-478	PROFESSIONAL SERVICES	475.00
		=== VENDOR TOTALS ===	2,574.00			

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=====						
01-56640	MCMASTER-CARR	SUPPLY COMPANY				
I-43705007		PINCH CLAMPS RUBBER TUBING	118.34			
4/08/2025	AP	DUE: 4/08/2025 DISC:		1099: N		
		PINCH CLAMPS RUBBER TUBING		900 5-036-520	DEPARTMENT SUPPLIES	118.34
=== VENDOR TOTALS ===			118.34			
=====						
01-02428	MELISSA ALLEN					
I-M ALLEN 5-6-25		MILEAGE REIMBURSEMENT	51.86			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		MILEAGE REIMBURSEMENT		800 5-040-490	TRAVEL EXPENSE REIMBURSE	51.86
=== VENDOR TOTALS ===			51.86			
=====						
01-56877	MERIDIAN ANALYTICAL LABS LLC					
I-W5000960		MONTHLY DISCHARGE ANALYSIS	97.00			
3/24/2025	AP	DUE: 3/24/2025 DISC:		1099: N		
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	97.00
I-W5001412		MONTHLY DISCHARGE ANALYSIS	97.00			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		MONTHLY DISCHARGE ANALYSIS		900 5-036-478	PROFESSIONAL SERVICES	97.00
=== VENDOR TOTALS ===			194.00			
=====						
01-56878	MERITAIN HEALTH					
I-202504304923		4/25 HEALTH, LIFE PREMIUMS	43,392.46			
4/30/2025	AP	DUE: 4/01/2025 DISC: 4/01/2025		1099: N		
		4/25 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	43,958.71
		4/25 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	566.25CR
I-202505084949		HEALTH CLAIMS PAID THRU 4/28	4,337.81			
4/29/2025	HLTH	DUE: 4/29/2025 DISC: 4/29/2025		1099: N		
		HEALTH CLAIMS PAID THRU 4/28		350 5-716-310	HEALTH INSURANCE	4,337.81
I-202505084950		HEALTH CLAIMS PAID THRU 4/21	28,260.47			
4/22/2025	HLTH	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		HEALTH CLAIMS PAID THRU 4/21		350 5-716-310	HEALTH INSURANCE	28,260.47
I-202505084951		HEALTH CLAIMS PAID THRU 4/14	17,606.20			
4/15/2025	HLTH	DUE: 4/15/2025 DISC: 4/15/2025		1099: N		
		HEALTH CLAIMS PAID THRU 4/14		350 5-716-310	HEALTH INSURANCE	17,606.20
I-202505084952		HEALTH CLAIMS PAID THRU 4/7	80,268.21			
4/08/2025	HLTH	DUE: 4/08/2025 DISC: 4/08/2025		1099: N		
		HEALTH CLAIMS PAID THRU 4/7		350 5-716-310	HEALTH INSURANCE	80,268.21
=== VENDOR TOTALS ===			173,865.15			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909	METRO COURIER, INC.					
I-65733		WATER SAMPLE SHIPPING	47.50			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	47.50
I-66207		WATER SAMPLE SHIPPING	23.75			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		WATER SAMPLE SHIPPING		900 5-036-478	PROFESSIONAL SERVICES	23.75
=== VENDOR TOTALS ===			71.25			
=====						
01-57098	MIDWEST METER, INC.					
I-0177238-IN		BADGER AMI METER 6 INCH	4,779.98			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		BADGER AMI METER 6 INCH		900 5-026-840	METERS/INSTR/TRANFRMRS	4,779.98
I-0177425-IN		4 IN BADGER AMI METERS	14,881.91			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		4 IN BADGER AMI METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	14,881.91
=== VENDOR TOTALS ===			19,661.89			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-779774		AB3	171.59			
4/07/2025	AP	DUE: 4/07/2025 DISC:		1099: N		
		AB3		010 5-163-565	ROCK-SAND-DIRT	171.59
I-779775		AB3 918 W 9TH	87.28			
4/07/2025	AP	DUE: 4/07/2025 DISC:		1099: N		
		AB3 918 W 9TH		900 5-027-565	ROCK-SAND-DIRT	87.28
I-779833		AB3 2ND AND BUCKEYE	83.92			
4/08/2025	AP	DUE: 4/08/2025 DISC:		1099: N		
		AB3 2ND AND BUCKEYE		900 5-026-565	ROCK-SAND-DIRT	83.92
I-780364		AB3	167.18			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		AB3		010 5-163-565	ROCK-SAND-DIRT	167.18
I-781032		AB3	154.75			
4/11/2025	AP	DUE: 4/11/2025 DISC:		1099: N		
		AB3		010 5-163-565	ROCK-SAND-DIRT	154.75
I-781033		AB3 2ND AND BUCKEYE	71.74			
4/11/2025	AP	DUE: 4/11/2025 DISC:		1099: N		
		AB3 2ND AND BUCKEYE		900 5-026-565	ROCK-SAND-DIRT	71.74

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-782076		AB3 1509 N PINE SEWER TAP	80.81			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		AB3 1509 N PINE SEWER TAP		900 5-027-565	ROCK-SAND-DIRT	80.81
I-782510		LATERAL TENNIS COURT ACCESS	124.78			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		LATERAL TENNIS COURT ACCESS		010 5-163-565	ROCK-SAND-DIRT	124.78
I-782772		AB3 ALLEYS NEAR HOSPITAL	1,093.89			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		AB3 ALLEYS NEAR HOSPITAL		010 5-163-565	ROCK-SAND-DIRT	1,093.89
I-782773		AB3 3300 BLOCK W 6TH	84.18			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		AB3 3300 BLOCK W 6TH		900 5-027-565	ROCK-SAND-DIRT	84.18
I-783371		AB3 ALLEYS NEAR HOSPITAL	250.33			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		AB3 ALLEYS NEAR HOSPITAL		010 5-163-565	ROCK-SAND-DIRT	250.33
I-783372		AB3 ROCK ALLEYS NEAR HOSPITAL	1,357.02			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		AB3 ROCK ALLEYS NEAR HOSPITAL		010 5-163-565	ROCK-SAND-DIRT	1,357.02
I-783373		AB3 STORMWATER DRAIN HILLCRES	168.74			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		AB3 STORMWATER DRAIN HILLCREST		760 5-000-565	ROCK-SAND-DIRT	168.74
I-783666		AB3 ALLEYS NEAR HOSPITAL	585.99			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		AB3 ALLEYS NEAR HOSPITAL		010 5-163-565	ROCK-SAND-DIRT	585.99
I-783667		AB3 ALLEYS NEAR HOSPITAL	927.21			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		AB3 ALLEYS NEAR HOSPITAL		010 5-163-565	ROCK-SAND-DIRT	927.21
I-783668		AB3 STORMWATER DRAIN HILLCRES	90.65			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		AB3 STORMWATER DRAIN HILLCREST		760 5-000-565	ROCK-SAND-DIRT	90.65
I-783738		AB3 ALLEYS NEAR HOSPITAL	78.74			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		AB3 ALLEYS NEAR HOSPITAL		010 5-163-565	ROCK-SAND-DIRT	78.74
I-783739		AB3 STORMWATER DRAIN HILLCRES	168.09			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		AB3 STORMWATER DRAIN HILLCREST		760 5-000-565	ROCK-SAND-DIRT	168.09
=== VENDOR TOTALS ===			5,746.89			

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-----ID-----			GROSS	P.O. #		
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=====						
01-57319		MOBILE WIRELESS, LLC				
I-6159		28 LICENSES	3,360.00			
3/14/2025	AP	DUE: 3/14/2025 DISC:		1099: N		
		28 LICENSES		010 5-023-424	CONTRACTUAL AGREEMENTS	3,360.00
		=== VENDOR TOTALS ===	3,360.00			
=====						
01-57317		MOHAWK MATERIALS COMPANY, INC.				
I-562420		GREENS SAND	2,728.70			
3/14/2025	AP	DUE: 3/14/2025 DISC:		1099: N		
		GREENS SAND		370 5-000-565	ROCK-SAND-DIRT	2,728.70
		=== VENDOR TOTALS ===	2,728.70			
=====						
01-02550		MONTGOMERY COUNTY ACTION COUNC				
I-1799		MCAC QTRYL MEETING	40.00			
3/06/2025	AP	DUE: 3/06/2025 DISC:		1099: N		
		MCAC QTRYL MEETING		010 5-057-428	CONFERENCES-SCHOOLS	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-52422		MONTGOMERY COUNTY CHRONICLE				
I-1541		TREASURER'S REPORT PUBLICATIO	191.25			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		TREASURER'S REPORT PUBLICATION		010 5-016-482	PUBLIC NOTICES	191.25
		=== VENDOR TOTALS ===	191.25			
=====						
01-57280		MONTGOMERY COUNTY DEPARTMENT O				
I-COPD - 04/25		APRIL PRISONER BOARDING FEES	1,210.00			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		APRIL PRISONER BOARDING FEES		010 5-023-478	PROFESSIONAL SERVICES	1,210.00
		=== VENDOR TOTALS ===	1,210.00			
=====						
01-57315		MONTGOMERY COUNTY PUBLIC WORKS				
I-25-003		BIENNIAL BRIDGE INSPECTIONS	372.00			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		BIENNIAL BRIDGE INSPECTIONS		010 5-163-478	PROFESSIONAL SERVICES	372.00
		=== VENDOR TOTALS ===	372.00			

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=====							
01-52390	MONTGOMERY COUNTY TREASURER						
I-202505014933		TAG RENEWALS, REGISTRATIONS		3,135.58			
4/15/2025	AP	MANUAL	CK# 003942 4/15/2025		1099: N		
		TAG RENEWAL			800 5-030-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-030-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			010 5-017-486	TAXES, LICENSES, PERMITS	44.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-040-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-030-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-030-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-030-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			010 5-023-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-040-486	TAXES, LICENSES, PERMITS	54.25
		TAG RENEWAL			800 5-020-486	TAXES, LICENSES, PERMITS	835.29
		TAG, TITLE, REGISTRATION			010 5-023-486	TAXES, LICENSES, PERMITS	1,313.79
		TAG, TITLE, REGISTRATION			760 5-000-486	TAXES, LICENSES, PERMITS	39.75
		TAG, TITLE, REGISTRATION			900 5-037-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TITLE, REGISTRATION			010 5-023-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TITLE, REGISTRATION			010 5-041-486	TAXES, LICENSES, PERMITS	41.75
		TAG, TITLE, REGISTRATION			010 5-131-486	TAXES, LICENSES, PERMITS	33.75
I-202505014936		TAG, TITLE, REGISTRATION		202.50			
4/29/2025	AP	MANUAL	CK# 003943 4/29/2025		1099: N		
		TAG, TITLE, REGISTRATION			010 5-045-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TITLE, REGISTRATION			900 5-036-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TITLE, REGISTRATION			180 5-205-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TITLE, REGISTRATION			010 5-062-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TITLE, REGISTRATION			010 5-163-486	TAXES, LICENSES, PERMITS	33.75
		TAG, TITLE, REGISTRATION			900 5-026-486	TAXES, LICENSES, PERMITS	33.75
		=== VENDOR TOTALS ===		3,338.08			
=====							
01-57680	NATIONAL SIGN COMPANY, INC.						
I-IN-210765		STOP SIGNS 911 BLANKS		1,864.94			
4/25/2025	AP	DUE: 4/25/2025 DISC:			1099: N		
		STOP SIGNS 911 BLANKS			010 5-163-585	TRAFFIC SIGN MATERIAL	1,864.94
I-IN-210887		PRACTICE FIELD SIGNS		622.82			
5/06/2025	AP	DUE: 5/06/2025 DISC:			1099: N		
		PRACTICE FIELD SIGNS			010 5-163-585	TRAFFIC SIGN MATERIAL	622.82
		=== VENDOR TOTALS ===		2,487.76			

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=====						
01-57502	NIEL HOTELS LLC					
I-202505014934		5/25 CID SALES TAX	5,144.97			
5/01/2025	AP	DUE: 5/01/2025 DISC: 5/01/2025		1099: N		
		5/25 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	5,144.97
		=== VENDOR TOTALS ===	5,144.97			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-16829		IDLER AND WASHER 1457	45.61			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		IDLER AND WASHER 1457		010 5-062-620	EQUIPMENT MAINTENANCE	45.61
I-16982		IDLER ARM NUTS BOLTS 1354	77.60			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		IDLER ARM NUTS BOLTS 1354		010 5-062-620	EQUIPMENT MAINTENANCE	77.60
		=== VENDOR TOTALS ===	123.21			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-231603		CORE CREDIT 0144-230560	65.00CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		CORE CREDIT 0144-230560		010 5-163-680	VEHICLE-PARTS	65.00CR
I-0144-230098		HEAD GASKET BOLT 978	193.66			
4/11/2025	AP	DUE: 4/11/2025 DISC:		1099: N		
		HEAD GASKET BOLT 978		370 5-000-680	VEHICLE-PARTS	193.66
I-0144-230517		TRANSMISSION CABLE 929	79.26			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		TRANSMISSION CABLE 929		010 5-163-680	VEHICLE-PARTS	79.26
I-0144-230560		TIE ROD END RK AND PIN 929	386.63			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		TIE ROD END RK AND PIN 929		010 5-163-680	VEHICLE-PARTS	386.63
I-0144-230747		GREASE FITTING 1352	16.98			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		GREASE FITTING 1352		010 5-062-680	VEHICLE-PARTS	6.99
		GEAR LUBE 1352		010 5-062-545	MOTOR FUELS/LUBRICANTS	9.99
I-0144-230750		BALL JOINT TRACK BAR 1494	168.77			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		BALL JOINT TRACK BAR 1494		010 5-163-680	VEHICLE-PARTS	168.77
I-0144-230926		MINI LAMP 1351	31.78			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		MINI LAMP 1351		010 5-062-680	VEHICLE-PARTS	6.79
		15W40 MOTOR OIL 1351		010 5-062-545	MOTOR FUELS/LUBRICANTS	24.99

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-231522		RADIATOR THERMOSTAT 1699	227.89			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		RADIATOR THERMOSTAT 1699		010 5-077-680	VEHICLE-PARTS	227.89
I-0144-231568		BELT TENSIONER VBELT 1398	134.81			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		BELT TENSIONER VBELT 1398		010 5-163-680	VEHICLE-PARTS	134.81
I-0144-231680		BELT TENSIONER 1398	138.01			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		BELT TENSIONER 1398		010 5-163-680	VEHICLE-PARTS	138.01
I-0144-231924		WIRE CONNECTOR PIN TOOL	15.99			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		WIRE CONNECTOR PIN TOOL		010 5-163-580	TOOLS	15.99
I-0144-231937		COOLANT HOSE 1398	97.40			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		COOLANT HOSE 1398		010 5-163-680	VEHICLE-PARTS	97.40
I-0144-232057		FAN CLUTCH 1398	218.61			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		FAN CLUTCH 1398		010 5-163-680	VEHICLE-PARTS	218.61
I-0144-232058		WASHER FLUID TANK 966	48.42			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		WASHER FLUID TANK 966		010 5-062-680	VEHICLE-PARTS	48.42
I-0144-232090		WASHER FLUID PUMP 966	22.49			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		WASHER FLUID PUMP 966		010 5-062-680	VEHICLE-PARTS	22.49
I-0144-232260		INTERCOOLER BOOTS 1398	177.78			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		INTERCOOLER BOOTS 1398		010 5-163-680	VEHICLE-PARTS	177.78
I-0144-232350-2025		BATTERY & CORE CREDIT V1635	236.53			
4/26/2025	AP	DUE: 4/26/2025 DISC:		1099: N		
		BATTERY & CORE CREDIT V1635		010 5-023-590	VEHICLE-EQUIP SUPPLIES	203.06
		HEAD LIGHT V1575		010 5-023-590	VEHICLE-EQUIP SUPPLIES	33.47
I-0144-232831		BATTERY CORE&EXCHANGE V1567	203.06			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		BATTERY CORE&EXCHANGE V1567		010 5-023-590	VEHICLE-EQUIP SUPPLIES	203.06
I-0144-232887		GREASE FITTING 1251	6.99			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		GREASE FITTING 1251		010 5-163-680	VEHICLE-PARTS	6.99
=== VENDOR TOTALS ===			2,340.06			

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=====						
01-57872		OKLAHOMA RUBBER & GASKET COMPA				
I-48242		GASKET MATERIAL	97.92			
4/22/2025	AP	DUE: 4/22/2025 DISC: 4/22/2025		1099: N		
		GASKET MATERIAL		800 5-030-520	DEPARTMENT SUPPLIES	97.92
		=== VENDOR TOTALS ===	97.92			
=====						
01-00777		OLSON'S ACE HARDWARE				
C-60119 /2		FILTER ICE MACHINE RETURN 601	21.00CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		FILTER ICE MACHINE RETURN 6011		450 5-000-520	DEPARTMENT SUPPLIES	21.00CR
I-419502		PVC ELBOWS COUPLERS 4 INCH	159.87			
4/08/2025	AP	DUE: 4/08/2025 DISC:		1099: N		
		PVC ELBOWS COUPLERS 4 INCH		900 5-027-555	PLUMBING SUPPLIES	159.87
I-419522		PVC ELBOW 4 INCH	22.99			
4/08/2025	AP	DUE: 4/08/2025 DISC:		1099: N		
		PVC ELBOW 4 INCH		900 5-027-555	PLUMBING SUPPLIES	22.99
I-55253 /2		BOLTS	11.08			
5/01/2025	AP	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		BOLTS		360 5-000-520	DEPARTMENT SUPPLIES	11.08
I-59235 /2		DOORKNOB MAINTENANCE DOOR	21.99			
4/07/2025	AP	DUE: 4/07/2025 DISC:		1099: N		
		DOORKNOB MAINTENANCE DOOR		370 5-000-610	BUILDING MAINTENANCE	21.99
I-59280 /2		RATCHET STRAPS	109.95			
4/08/2025	AP	DUE: 4/08/2025 DISC:		1099: N		
		RATCHET STRAPS		010 5-062-590	VEHICLE-EQUIP SUPPLIES	109.95
I-59306 /2		WD40 RECIPRICATING SAW BLADE	22.17			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		WD40 RECIPRICATING SAW BLADE		450 5-000-520	DEPARTMENT SUPPLIES	22.17
I-59317 /2		"PVC ELBOW COUPLER PIPE 1.5""	13.86			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		"PVC ELBOW COUPLER PIPE 1.5""		450 5-000-555	PLUMBING SUPPLIES	13.86
I-59322 /2		FASTENERS CHEMICAL PUMP	15.96			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		FASTENERS CHEMICAL PUMP		450 5-000-520	DEPARTMENT SUPPLIES	15.96
I-59332 /2		HYDRAULIC SEAL 1316	5.98			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		HYDRAULIC SEAL 1316		370 5-000-620	EQUIPMENT MAINTENANCE	5.59
		FERRULE FOR PUMPHOUSE		370 5-000-555	PLUMBING SUPPLIES	0.39

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-59342 /2		FUEL CANS	57.98			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		FUEL CANS		010 5-062-520	DEPARTMENT SUPPLIES	57.98
I-59344 /2		"3"" PVC PIPE FOR CHEMICAL PU	8.00			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		"3"" PVC PIPE FOR CHEMICAL PUM		450 5-000-555	PLUMBING SUPPLIES	8.00
I-59363 /2		FUEL CANS	144.95			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		FUEL CANS		010 5-062-520	DEPARTMENT SUPPLIES	144.95
I-59382 /2		ELBOW NIPPLE TEE	36.30			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		ELBOW NIPPLE TEE		010 5-136-610	BUILDING MAINTENANCE	36.30
I-59391 /2		SCRUBBING TOWELS	21.99			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		SCRUBBING TOWELS		010 5-077-520	DEPARTMENT SUPPLIES	21.99
I-59402 /2		CLOSET RING	71.14			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		CLOSET RING		720 5-000-610	BUILDING MAINTENANCE	7.99
		HOUSE KEYS		630 5-000-842.15	MISCELLANEOUS PARK IMPRO	27.90
		CUP WHEEL-DRILL BITS-SAW BLADE		010 5-077-520	DEPARTMENT SUPPLIES	35.25
I-59432 /2		PIPE NIPPLES COUPLINGS ELBOWS	32.70			
4/11/2025	AP	DUE: 4/11/2025 DISC:		1099: N		
		PIPE NIPPLES COUPLINGS ELBOWS		010 5-136-610	BUILDING MAINTENANCE	32.70
I-59446 /2		BATTERIES	33.98			
4/11/2025	AP	DUE: 4/11/2025 DISC:		1099: N		
		BATTERIES		010 5-077-520	DEPARTMENT SUPPLIES	33.98
I-59513 /2		PVC ELBOW 4 INCH	22.99			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		PVC ELBOW 4 INCH		370 5-000-555	PLUMBING SUPPLIES	22.99
I-59530 /2		BALL VALVE 1 INCH	26.99			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		BALL VALVE 1 INCH		360 5-000-555	PLUMBING SUPPLIES	26.99
I-59531 /2		SHOWER BRACKET	7.18			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		SHOWER BRACKET		450 5-000-520	DEPARTMENT SUPPLIES	7.18

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=====						
01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-59551 /2		RATCHET STRAPS-BIKE HOOKS	65.66			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		RATCHET STRAPS-BIKE HOOKS		010 5-062-520	DEPARTMENT SUPPLIES	65.66
I-59577 /2		DUCT TAPE MARKERS LOCKS	46.55			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		DUCT TAPE MARKERS LOCKS		010 5-062-520	DEPARTMENT SUPPLIES	46.55
I-59603 /2		WIRE CONNECTORS FASTENERS	8.53			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		WIRE CONNECTORS FASTENERS		900 5-036-520	DEPARTMENT SUPPLIES	8.53
I-59612 /2		45 FT CHAIN 3 8	11.18			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		45 FT CHAIN 3 8		010 5-163-520	DEPARTMENT SUPPLIES	11.18
I-59636 /2		HANGING ROD FOR WEEDEATERS	31.06			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		HANGING ROD FOR WEEDEATERS		010 5-062-520	DEPARTMENT SUPPLIES	31.06
I-59637 /2		LEVEL TAPE MEASURE	50.98			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		LEVEL TAPE MEASURE		900 5-027-580	TOOLS	50.98
I-59646 /2		HANGING HOOKS FOR WEEDEATERS	74.51			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		HANGING HOOKS FOR WEEDEATERS		010 5-062-520	DEPARTMENT SUPPLIES	74.51
I-59653 /2		HOSE ADAPTER FILTERS	12.98			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		HOSE ADAPTER FILTERS		010 5-163-520	DEPARTMENT SUPPLIES	12.98
I-59716 /2		PVC COUPLING/PIPE FOR WASHPAD	51.59			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		PVC COUPLING/PIPE FOR WASHPAD		370 5-000-555	PLUMBING SUPPLIES	51.59
I-59744 /2		ELBOW COUPLER-ADAPTER-PRIMER	12.28			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		ELBOW COUPLER-ADAPTER-PRIMER		010 5-062-555	PLUMBING SUPPLIES	12.28
I-59754 /2		PUMP PRESSURE TAG FOR #1713	6.99			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		PUMP PRESSURE TAG FOR #1713		010 5-041-620	EQUIPMENT MAINTENANCE	6.99
I-59761/2		SCREWDRIVER	39.08			
4/21/2025	AP	DUE: 4/21/2025 DISC: 4/21/2025		1099: N		
		SCREWDRIVER		720 5-000-580	TOOLS	39.08

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-59795 /2		MILWAUKEE M18 TOOL COMBO KIT	1,149.99			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		MILWAUKEE M18 TOOL COMBO KIT		900 5-036-580	TOOLS	1,149.99
I-59796 /2		HOSE CLAMPS TEE ELBOW AC UNIT	10.73			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		HOSE CLAMPS TEE ELBOW AC UNIT		900 5-036-610	BUILDING MAINTENANCE	10.73
I-59816 /2		SPRAY PAINT FOR MISC. TOOLS	8.59			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		SPRAY PAINT FOR MISC. TOOLS		010 5-041-620	EQUIPMENT MAINTENANCE	8.59
I-59827 /2		DOOR STOP X4	23.96			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		DOOR STOP X4		010 5-023-520	DEPARTMENT SUPPLIES	23.96
I-59830 /2		MOWER TIE DOWNS STRAPS	140.28			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		MOWER TIE DOWNS STRAPS		010 5-062-520	DEPARTMENT SUPPLIES	62.97
		HEARING PROTECTOR HEADSETS		010 5-062-570	SAFETY EQUIPMENT	77.31
I-59831 /2		HEX BIT SOCKET ST PARMAC VALV	30.99			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		HEX BIT SOCKET ST PARMAC VALVE		760 5-000-580	TOOLS	30.99
I-59835 /2		KEYS CEMETERY STORAGE BLDG	8.97			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		KEYS CEMETERY STORAGE BLDG		010 5-062-520	DEPARTMENT SUPPLIES	8.97
I-59850 /2		BRASS ROD BOLTS PARMAC VALVE	8.35			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		BRASS ROD BOLTS PARMAC VALVE		760 5-000-520	DEPARTMENT SUPPLIES	8.35
I-59862 /2		KEYS AQUATIC CENTER	26.32			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		KEYS AQUATIC CENTER		450 5-000-520	DEPARTMENT SUPPLIES	26.32
I-59866 /2		PROPANE TORCH CYLINDER	22.98			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		PROPANE TORCH CYLINDER		010 5-163-580	TOOLS	22.98
I-59872 /2		PROPANE TORCH KIT	47.01			
4/23/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		PROPANE TORCH KIT		010 5-163-580	TOOLS	69.99
		RETURN PROPANE TORCH CYL		010 5-163-580	TOOLS	22.98CR

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-59876 /2		ROPE/FASTENERS FOR LADDERS	39.25			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		ROPE/FASTENERS FOR LADDERS		010 5-041-570	SAFETY EQUIPMENT	39.25
I-59889 /2		QUICK LINK TAILGATE CHAIN 132	3.59			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		QUICK LINK TAILGATE CHAIN 1326		010 5-163-520	DEPARTMENT SUPPLIES	3.59
I-59890 /2		SCREWS TO MOUNT AP AT POOL	1.00			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		SCREWS TO MOUNT AP AT POOL		010 5-018-520	DEPARTMENT SUPPLIES	1.00
I-59894 /2		STAIR TREAD ANTI SLIP 1584	28.16			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		STAIR TREAD ANTI SLIP 1584		370 5-000-620	EQUIPMENT MAINTENANCE	9.99
		PENETRATING SPRAY		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	15.18
		HOSE WASHERS		370 5-000-555	PLUMBING SUPPLIES	2.99
I-59895 /2		SHOP VAC	139.99			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		SHOP VAC		010 5-163-580	TOOLS	139.99
I-59900 /2		GREAT STUFF GAPS AND CRACKS	5.59			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		GREAT STUFF GAPS AND CRACKS		010 5-062-520	DEPARTMENT SUPPLIES	5.59
I-59907 /2		RUBBER TARP STRAPS 24 IN	5.18			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		RUBBER TARP STRAPS 24 IN		010 5-062-520	DEPARTMENT SUPPLIES	5.18
I-59953 /2		STRAINER LOCKNUT-PLUMB PUTTY	10.58			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		STRAINER LOCKNUT-PLUMB PUTTY		450 5-000-555	PLUMBING SUPPLIES	10.58
I-59955 /2		CONTAINMENT POOL SPRAY TANK	20.68			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		CONTAINMENT POOL SPRAY TANK		010 5-062-520	DEPARTMENT SUPPLIES	20.68
I-59992 /2		HVAC FILTERS	86.89			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		HVAC FILTERS		020 5-140-610	BUILDING MAINTENANCE	86.89
I-59993 /2		SOCKET SETS 3/8 1/2	129.98			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		SOCKET SETS 3/8 1/2		010 5-062-580	TOOLS	129.98

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-60025 /2		GREAT STUFF-CRACK FILLER	36.56			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		GREAT STUFF-CRACK FILLER		010 5-062-520	DEPARTMENT SUPPLIES	5.59
		SHELF BRACKET SILICONE		450 5-000-520	DEPARTMENT SUPPLIES	30.97
I-60038 /2		WIRE BRUSH-NOZZLE-HOSE BARB	27.56			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		WIRE BRUSH-NOZZLE-HOSE BARB		900 5-026-520	DEPARTMENT SUPPLIES	27.56
I-60041 /2		WHITE LOCATE PAINT	9.99			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		WHITE LOCATE PAINT		900 5-027-520	DEPARTMENT SUPPLIES	9.99
I-60052 /2		DRILL BIT-THREAD SEAL-TAPE	53.64			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		DRILL BIT-THREAD SEAL-TAPE		010 5-062-520	DEPARTMENT SUPPLIES	53.64
I-60068 /2		BOLTS NUTS FOR SIGNS	29.60			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		BOLTS NUTS FOR SIGNS		010 5-062-520	DEPARTMENT SUPPLIES	29.60
I-60089 /2		SHELF BRACKETS	14.95			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		SHELF BRACKETS		450 5-000-520	DEPARTMENT SUPPLIES	14.95
I-60097 /2		CAULK GUN	48.54			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		CAULK GUN		010 5-062-580	TOOLS	11.99
		SEALANT PAINTERS TAPE		010 5-062-520	DEPARTMENT SUPPLIES	36.55
I-60118 /2		FILTER CARTRIDGE ICE MACHINE	44.99			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		FILTER CARTRIDGE ICE MACHINE		450 5-000-520	DEPARTMENT SUPPLIES	44.99
I-60122 /2		CASTER WHEELS FOR PUMP PALLET	108.96			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		CASTER WHEELS FOR PUMP PALLET		450 5-000-520	DEPARTMENT SUPPLIES	108.96
I-60139 /2		WHITE MARKING PAINT	19.98			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		WHITE MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	19.98
I-60143 /2		SHELF BRACKET-IMPACT BIT SET	16.97			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		SHELF BRACKET-IMPACT BIT SET		450 5-000-520	DEPARTMENT SUPPLIES	5.98
		BIT SET		010 5-077-520	DEPARTMENT SUPPLIES	10.99

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
I-60149 /2		"PVC PIPE & ELBOWS 3"" CEMETE	222.59			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		"PVC PIPE & ELBOWS 3"" CEMETER		010 5-062-555	PLUMBING SUPPLIES	222.59
I-60156 /2		PVC ELBOWS 3 IN	39.56			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		PVC ELBOWS 3 IN		760 5-000-555	PLUMBING SUPPLIES	39.56
I-60162 /2		SHELVING SCREWS	1.79			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		SHELVING SCREWS		450 5-000-520	DEPARTMENT SUPPLIES	1.79
I-60171 /2		FASTENERS MENS SHOWER	2.58			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		FASTENERS MENS SHOWER		450 5-000-610	BUILDING MAINTENANCE	2.58
I-60199 /2		HASP AND PADLOCK	26.98			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		HASP AND PADLOCK		900 5-026-520	DEPARTMENT SUPPLIES	26.98
I-60203 /2		3 IN PVC ELBOW 90 HUB	6.89			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		3 IN PVC ELBOW 90 HUB		760 5-000-555	PLUMBING SUPPLIES	6.89
I-60208 /2		3 IN COUPLING HUB X HUB	5.18			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		3 IN COUPLING HUB X HUB		760 5-000-555	PLUMBING SUPPLIES	5.18
I-60226 /2		SCREWS	5.25			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		SCREWS		450 5-000-520	DEPARTMENT SUPPLIES	5.25
I-60230 /2		BUCKETS FOR FLOOR DRY	19.16			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		BUCKETS FOR FLOOR DRY		010 5-041-520	DEPARTMENT SUPPLIES	19.16
I-60239 /2		DUP KEYS-PAPER TOWEL DISPENSE	8.37			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		DUP KEYS-PAPER TOWEL DISPENSER		450 5-000-520	DEPARTMENT SUPPLIES	8.37
I-60277 /2		SEALANT BUNGEE CORD	23.35			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		SEALANT BUNGEE CORD		010 5-062-520	DEPARTMENT SUPPLIES	23.35
I-60311 /2		PLUG CORED	3.99			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		PLUG CORED		450 5-000-555	PLUMBING SUPPLIES	3.99

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01-00777	OLSON'S ACE HARDWARE	(** CONTINUED **)				
=====						
I-60372 /2		RAINSUIT MORRIS RUSSELL	22.99			
5/07/2025	AP	DUE: 5/07/2025 DISC:		1099: N		
		RAINSUIT MORRIS RUSSELL		900 5-027-515	CLOTHING	22.99
=== VENDOR TOTALS ===			3,987.92			
=====						
01-00778	OLSON'S ACE HARDWARE - TAXABLE					
=====						
I-59512 /2		PVC COUPLERS PIPE GLUE 4 INCH	535.61			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		PVC COUPLERS PIPE GLUE 4 INCH		370 5-000-555	PLUMBING SUPPLIES	535.61
=====						
I-59776/2		ROMEX WIRE	66.54			
4/21/2025	AP	DUE: 4/21/2025 DISC: 4/21/2025		1099: N		
		ROMEX WIRE		800 5-020-815	CONDUCTORS	66.54
=== VENDOR TOTALS ===			602.15			
=====						
01-57905	OLSSON ASSOCIATES					
=====						
I-533697		PAY #14-TRANSFORMER REPLACEMN	48,916.84			
4/16/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		PAY #14-TRANSFORMER REPLACEMNT		800 5-040-478	PROFESSIONAL SERVICES	48,916.84
=== VENDOR TOTALS ===			48,916.84			
=====						
01-58037	PACE ANALYTICAL SERVICES LLC					
=====						
I-2560224927		WEEKLY TESTING	344.20			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	344.20
=====						
I-2560225073		WEEKLY TESTING	188.90			
4/14/2025	AP	DUE: 4/14/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	188.90
=====						
I-2560225325		MONTHLY TESTING	474.40			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		MONTHLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	474.40
=====						
I-2560225365		WEEKLY TESTING	281.60			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	281.60
=====						
I-2560225536		WEEKLY TESTING	188.90			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		WEEKLY TESTING		900 5-037-478	PROFESSIONAL SERVICES	188.90

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=====							
01-58037	PACE ANALYTICAL SERVICES LLC	(** CONTINUED **)					
I-2560225793		MONTHLY TESTING		440.80			
4/24/2025	AP	DUE: 4/24/2025 DISC:			1099: N		
		MONTHLY TESTING			900 5-037-478	PROFESSIONAL SERVICES	440.80
I-2560226168		WEEKLY TESTING		308.40			
4/30/2025	AP	DUE: 4/30/2025 DISC:			1099: N		
		WEEKLY TESTING			900 5-037-478	PROFESSIONAL SERVICES	308.40
I-2560226265		MONTHLY TESTING BARTLETT		293.20			
5/01/2025	AP	DUE: 5/01/2025 DISC:			1099: N		
		MONTHLY TESTING BARTLETT			900 5-037-478	PROFESSIONAL SERVICES	293.20
I-2560226458		WEEKLY TESTING		275.30			
5/05/2025	AP	DUE: 5/05/2025 DISC:			1099: N		
		WEEKLY TESTING			900 5-037-478	PROFESSIONAL SERVICES	275.30
I-2560226550		WEEKLY TESTING		281.60			
5/06/2025	AP	DUE: 5/06/2025 DISC:			1099: N		
		WEEKLY TESTING			900 5-037-478	PROFESSIONAL SERVICES	281.60
		=== VENDOR TOTALS ===		3,077.30			
=====							
01-58153	PEAK UPTIME						
I-66366		MS TEAMS LICENSES		47.40			
5/01/2025	AP	DUE: 5/01/2025 DISC:			1099: N		
		MS TEAMS LICENSES			010 5-018-424	CONTRACTUAL AGREEMENTS	47.40
		=== VENDOR TOTALS ===		47.40			
=====							
01-58180	PEREGRINE CORPORATION						
I-0050785		#10 WINDOW ENVELOPES X10,000		751.96			
4/30/2025	AP	DUE: 4/29/2025 DISC: 4/29/2025			1099: N		
		#10 WINDOW ENVELOPES X10,000			010 5-131-550	OFFICE SUPPLIES	751.96
		=== VENDOR TOTALS ===		751.96			
=====							
01-58310	PITNEY BOWES, INC.						
I-202504214912		POSTAGE THRU APR 10TH		377.58			
4/21/2025	AP	DUE: 5/07/2025 DISC: 5/07/2025			1099: N		
		POSTAGE THRU APR 10TH			010 5-131-550	OFFICE SUPPLIES	377.58
I-202504254915		APR 25 METER REFILL		377.58			
4/10/2025	AP	DUE: 5/07/2025 DISC: 5/07/2025			1099: N		
		APR 25 METER REFILL			010 5-131-424	CONTRACTUAL AGREEMENTS	377.58
		=== VENDOR TOTALS ===		755.16			

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=====						
01-02950		POLICE DEPARTMENT PETTY CASH F				
=====						
I-EISELE'S 4-9-25 17		MAIL PACKAGE	17.60			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		MAIL PACKAGE		010 5-023-550	OFFICE SUPPLIES	17.60
=====						
I-USPS 4-15-25 25.20		MAIL EVIDENCE	25.20			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		MAIL EVIDENCE		010 5-023-550	OFFICE SUPPLIES	25.20
=====						
=== VENDOR TOTALS ===			42.80			
=====						
01-58451		PRAIRIELAND PARTNERS LLC				
=====						
I-1001629879		SPINDLE CHUTE AXLES 1552	756.04			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		SPINDLE CHUTE AXLES 1552		010 5-062-620	EQUIPMENT MAINTENANCE	756.04
=====						
I-1001648658		DECK WHEEL AXLES PINS 1551	188.34			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		DECK WHEEL AXLES PINS 1551		010 5-062-620	EQUIPMENT MAINTENANCE	188.34
=====						
I-1001651593		SPINDLES BLADES 1551	619.27			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		SPINDLES BLADES 1551		010 5-062-620	EQUIPMENT MAINTENANCE	619.27
=====						
=== VENDOR TOTALS ===			1,563.65			
=====						
01-58610		QUALITY MOTORS OF INDEPENDENCE				
=====						
C-232389-R1		CREDIT INVOICE 232389	555.62CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		CREDIT INVOICE 232389		010 5-163-680	VEHICLE-PARTS	555.62CR
=====						
I-232389		RADIATOR HOSE THERM GASK 1398	555.62			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		RADIATOR HOSE THERM GASK 1398		010 5-163-680	VEHICLE-PARTS	555.62
=====						
I-232394		RADIATOR HOSE THERM GASK 1398	507.42			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: N		
		RADIATOR HOSE THERM GASK 1398		010 5-163-680	VEHICLE-PARTS	507.42
=====						
=== VENDOR TOTALS ===			507.42			

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=====						
01-10243	RAM'S HEAD ROOFING AND WINDOWS					
I-1398		STOEHR- 615 LINCOLN	1,500.00			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		STOEHR- 615 LINCOLN		620 5-000-455.06	EMERGENCY HOME REPAIR AS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-10263	RANDALL HANDSHUMAKER					
I-776953		1006 COLORADO NUISANCE CLEANU	450.00			
5/04/2025	AP	DUE: 5/04/2025 DISC:		1099: N		
		1006 COLORADO NUISANCE CLEANUP		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-58776	RANDY HOLLAR, LLC					
I-2325		ONSITE CONSULTING-LORI	4,653.25			
4/23/2025	AP	DUE: 4/23/2025 DISC:		1099: Y		
		ONSITE CONSULTING-LORI		010 5-014-478	PROFESSIONAL SERVICES	4,653.25
I-2326		ONSITE CONSULTING-LORI	5,883.52			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: Y		
		ONSITE CONSULTING-LORI		010 5-017-478	PROFESSIONAL SERVICES	5,883.52
I-2329		ONSITE CONSULTING-LORI	6,014.39			
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: Y		
		ONSITE CONSULTING-LORI		010 5-017-478	PROFESSIONAL SERVICES	6,014.39
		=== VENDOR TOTALS ===	16,551.16			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000454740		3/25 RESIDENTIAL SERVICE	41,422.34			
3/25/2025	AP	DUE: 3/25/2025 DISC: 3/25/2025		1099: N		
		3/25 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	41,422.34
		=== VENDOR TOTALS ===	41,422.34			
=====						
01-03070	RESOURCE RECOVERY					
I-4392-000009060		DISPOSAL TRASH AT WJ RV PARK	283.40			
5/05/2025	AP	DUE: 4/15/2025 DISC: 4/15/2025		1099: N		
		DISPOSAL TRASH AT WJ RV PARK		010 5-062-478	PROFESSIONAL SERVICES	283.40
		=== VENDOR TOTALS ===	283.40			

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=====							
01-10081	RICHARD TOLIVER						
I-RT CONSTRUCTION 4-	V	CLAY-2ND HALF OF PAYMENT		750.00			
4/28/2025	AP	DUE: 4/28/2025 DISC:			1099: Y		
		V CLAY-2ND HALF OF PAYMENT			620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00
		=== VENDOR TOTALS ===		750.00			
=====							
01-03183	ROCKY HILL TOWING LLC						
I-44887		DOOR GLASS 766		40.00			
4/23/2025	AP	DUE: 4/23/2025 DISC:			1099: Y		
		DOOR GLASS 766			010 5-163-680	VEHICLE-PARTS	40.00
		=== VENDOR TOTALS ===		40.00			
=====							
01-58978	RON TATE AUTO SALES						
I-168-22		2004 FORD CROWN VICTORIA		2,000.00			
3/20/2025	AP	MANUAL CK# 003938 3/20/2025			1099: N		
		2004 FORD CROWN VICTORIA			230 5-000-875	VEHICLES	10,000.00
		TRADE IN 2010 TAHOE			230 4-000-168	REIMBURSEMENTS	1,600.00CR
		TRADE IN 2008 TAHOE			500 4-023-168	REIMBURSEMENTS	1,600.00CR
		TRADE IN 2012 TAHOE			500 4-023-168	REIMBURSEMENTS	1,600.00CR
		TRADE IN 2018 CHARGER			500 4-023-168	REIMBURSEMENTS	1,600.00CR
		TRADE IN 2002 FORD E-350			230 4-000-168	REIMBURSEMENTS	1,600.00CR
		=== VENDOR TOTALS ===		2,000.00			
=====							
01-03385	SEK READY MIX, INC.						
I-8640		CONCRETE JACKSON ST 4000 PSI		796.50			
4/10/2025	AP	DUE: 4/10/2025 DISC:			1099: N		
		CONCRETE JACKSON ST 4000 PSI			010 5-163-510	CEMENT & ASPHALT	796.50
I-8647		CONCRETE JACKSON ST 4000 PSI		1,388.50			
4/14/2025	AP	DUE: 4/14/2025 DISC:			1099: N		
		CONCRETE JACKSON ST 4000 PSI			010 5-163-510	CEMENT & ASPHALT	1,388.50
I-8651		CONCRETE JACKSON ST 4000 PSI		614.00			
4/15/2025	AP	DUE: 4/15/2025 DISC:			1099: N		
		CONCRETE JACKSON ST 4000 PSI			010 5-163-510	CEMENT & ASPHALT	614.00
I-8655		CONCRETE JACKSON ST 4000 PSI		1,417.00			
4/16/2025	AP	DUE: 4/16/2025 DISC:			1099: N		
		CONCRETE JACKSON ST 4000 PSI			010 5-163-510	CEMENT & ASPHALT	1,417.00
I-8690		CONCRETE JACKSON ST 4000 PSI		468.00			
5/01/2025	AP	DUE: 5/01/2025 DISC:			1099: N		
		CONCRETE JACKSON ST 4000 PSI			010 5-163-510	CEMENT & ASPHALT	468.00

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=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
=====						
I-8692		CONCRETE JACKSON ST 4000 PSI	979.00			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		CONCRETE JACKSON ST 4000 PSI		010 5-163-510	CEMENT & ASPHALT	979.00
=== VENDOR TOTALS ===			5,663.00			
=====						
01-10112	SHERWIN WILLIAMS-PAINT THE TOW					
=====						
I-4398-2		WEAVER-2604 EDGEVALE DRIVE	60.45			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		WEAVER-2604 EDGEVALE DRIVE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	60.45
=====						
I-4399-0		WEAVER-2604 EDGEVALE DRIVE	22.52			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		WEAVER-2604 EDGEVALE DRIVE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	22.52
=====						
I-4400-6		WEAVER-2604 EDGEVALE DRIVE	60.45			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		WEAVER-2604 EDGEVALE DRIVE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	60.45
=====						
I-4419-6		WEAVER-2604 EDGEVALE DRIVE	416.62			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		WEAVER-2604 EDGEVALE DRIVE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	416.62
=====						
I-4430-3		WEAVER-2604 EDGEVALE DRIVE	21.95			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		WEAVER-2604 EDGEVALE DRIVE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	21.95
=====						
I-4438-6		AYERS-211 GLENWOOD STREET	741.88			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		AYERS-211 GLENWOOD STREET		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	741.88
=====						
I-4468-3		WEAVER- 2604 EDGEVALE	29.95			
4/18/2025	AP	DUE: 4/18/2025 DISC:		1099: N		
		WEAVER- 2604 EDGEVALE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	29.95
=====						
I-4601-9		WEAVER-2604 EDGEVALE DRIVE	181.35			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		WEAVER-2604 EDGEVALE DRIVE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	181.35
=====						
I-4609-2		AYERS-211 GLENWOOD STREET	206.85			
4/24/2025	AP	DUE: 4/24/2025 DISC:		1099: N		
		AYERS-211 GLENWOOD STREET		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	206.85
=====						
I-4662-1		SHAW 610 WILLOW	449.25			
4/26/2025	AP	DUE: 4/26/2025 DISC:		1099: N		
		SHAW 610 WILLOW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	449.25

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01-10112		SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)				
I-4692-8		WALLACE-903 OVERLOOK	788.35			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		WALLACE-903 OVERLOOK		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	788.35
I-4696-9		GRISWOLD 2408 W 8TH	362.75			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		GRISWOLD 2408 W 8TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	362.75
I-4716-5		GORHAM-3603 W 8TH	85.64			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		GORHAM-3603 W 8TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	85.64
I-4729-8		SHAW 610 WILLOW	47.58			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		SHAW 610 WILLOW		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	47.58
I-4773-6		Voelzke-2707 Fairway	118.83			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		Voelzke-2707 Fairway		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	118.83
I-4791-8		Herringing-110 Wilshire Blvd	309.70			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		Herringing-110 Wilshire Blvd		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	309.70
I-4815-5		Mulkey-1511 Catalina	453.18			
5/02/2025	AP	DUE: 5/02/2025 DISC:		1099: N		
		Mulkey-1511 Catalina		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	453.18
I-4824-7		Delozier-507 S Pine	473.95			
5/03/2025	AP	DUE: 5/03/2025 DISC:		1099: N		
		Delozier-507 S Pine		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	473.95
I-4826-2		Mulkey-1511 Catalina	51.90			
5/03/2025	AP	DUE: 5/03/2025 DISC:		1099: N		
		Mulkey-1511 Catalina		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	51.90
I-4854-4		WEAVER-2604 EDGEVALE DRIVE	22.45			
5/04/2025	AP	DUE: 5/04/2025 DISC:		1099: N		
		WEAVER-2604 EDGEVALE DRIVE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	22.45
I-4883-3		WEAVER-2604 EDGEVALE DRIVE	120.90			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		WEAVER-2604 EDGEVALE DRIVE		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	120.90
I-4900-5		BRISTOW-3503 E 5TH	82.38			
5/06/2025	AP	DUE: 5/06/2025 DISC:		1099: N		
		BRISTOW-3503 E 5TH		620 5-000-455.07	PAINT-THE-TOWN PROGRAM	82.38

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=====							
01-10112		SHERWIN WILLIAMS-PAINT THE TOW(** CONTINUED **)					
=====							
I-4905-4		ESAW-609 WILLOW		510.58			
5/06/2025	AP	DUE: 5/06/2025 DISC:			1099: N		
		ESAW-609 WILLOW			620 5-000-455.07	PAINT-THE-TOWN PROGRAM	510.58
=====							
I-4909-6		GRISWOLD 2408 W 8TH		277.20			
5/06/2025	AP	DUE: 5/06/2025 DISC:			1099: N		
		GRISWOLD 2408 W 8TH			620 5-000-455.07	PAINT-THE-TOWN PROGRAM	277.20
=====							
I-4919-5		WALLACE-903 OVERLOOK		85.02			
5/06/2025	AP	DUE: 5/06/2025 DISC:			1099: N		
		WALLACE-903 OVERLOOK			620 5-000-455.07	PAINT-THE-TOWN PROGRAM	85.02
=== VENDOR TOTALS ===				5,981.68			
=====							
01-59035		SMC ELECTRIC SUPPLY					
=====							
I-51083785-00		HARD HAT X 20		169.40			
4/16/2025	AP	DUE: 5/16/2025 DISC: 5/16/2025			1099: N		
		HARD HAT X 20			800 5-030-570	SAFETY EQUIPMENT	169.40
=====							
I-51083917-00		UV MODULE ELECTRIC PLUGS		363.77			
4/25/2025	AP	DUE: 4/25/2025 DISC:			1099: N		
		UV MODULE ELECTRIC PLUGS			900 5-037-620	EQUIPMENT MAINTENANCE	363.77
=====							
I-51083937-00		CONTROL PANEL INDICATOR LIGHT		23.60			
4/30/2025	AP	DUE: 4/30/2025 DISC:			1099: N		
		CONTROL PANEL INDICATOR LIGHTS			900 5-027-610	BUILDING MAINTENANCE	23.60
=== VENDOR TOTALS ===				556.77			
=====							
01-59722		SOUTHWEST POWER POOL, INC.					
=====							
I-TRN20250331-CMLP		3/25 TRANSMISSION SERVICE		791,415.17			
3/31/2025	AP	DRAFT 4/14/2025			1099: N		
		3/25 TRANSMISSION SVC-MESSER			800 5-070-426	NETWORK TRANSMISSION SER	570,294.54
		3/25 TRANSMISSION SVC-CITY			800 5-022-426	NETWORK TRANSMISSION SER	221,090.63
		WIRE FEE			800 5-030-478	PROFESSIONAL SERVICES	30.00
=== VENDOR TOTALS ===				791,415.17			
=====							
01-59900		STANION WHOLESALE ELECTRIC CO.					
=====							
I-5871367-00		HOT STICK WAX		56.67			
5/02/2025	AP	DUE: 6/01/2025 DISC: 6/01/2025			1099: N		
		HOT STICK WAX			800 5-020-520	DEPARTMENT SUPPLIES	56.67

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.(** CONTINUED **)					
I-5894244-00		VINYL TAPE X 80	481.71			
4/11/2025	AP	DUE: 5/11/2025 DISC: 5/11/2025		1099: N		
		VINYL TAPE X 80		800 5-020-520	DEPARTMENT SUPPLIES	481.71
I-5894244-01		VINYL TAPE X 8	53.53			
4/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		VINYL TAPE X 8		800 5-020-520	DEPARTMENT SUPPLIES	53.53
I-5894244-03		TOOL CHARGER X 4	525.60			
4/29/2025	AP	DUE: 5/29/2025 DISC: 5/29/2025		1099: N		
		TOOL CHARGER X 4		800 5-020-580	TOOLS	525.60
=== VENDOR TOTALS ===			1,117.51			
=====						
01-59952	STATEWIDE TERMITE CONTROL, INC					
I-22905		PEST CONTROL SERVICE	95.00			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		PEST CONTROL SERVICE		360 5-000-478	PROFESSIONAL SERVICES	95.00
=== VENDOR TOTALS ===			95.00			
=====						
01-03717	STEPHENS VENDING CORPORATION/I					
I-INV69169		CANDY-SODA-WATER-CHIPS-CHEESE	335.29			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		CANDY-SODA-WATER-CHIPS-CHEESE		370 5-000-507	CONCESSIONS	335.29
I-INV69179		SYRUP	285.00			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		SYRUP		370 5-000-507	CONCESSIONS	285.00
I-INV69211		SODA-WATER-CUPS-CHIPS-CANDY	298.36			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		SODA-WATER-CUPS-CHIPS-CANDY		370 5-000-507	CONCESSIONS	298.36
=== VENDOR TOTALS ===			918.65			
=====						
01-03508	STEPHINE RANDALL					
I-S RANDALL 4-21-25		HOTEL KACP BANQUET MULVANE	156.11			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		HOTEL KACP BANQUET MULVANE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	156.11
=== VENDOR TOTALS ===			156.11			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03161		STEVENS TROPHIES & CUSTOM EMBR				
I-200		NAME BLOCKS PARKS BOARD	330.00			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: Y		
		NAME BLOCKS PARKS BOARD		010 5-062-520	DEPARTMENT SUPPLIES	150.00
		NAME BLOCKS PLANNING COM		010 5-132-520	DEPARTMENT SUPPLIES	180.00
I-201		LOGO EMBROIDERED CAPS X 4	80.00			
4/27/2025	AP	DUE: 4/27/2025 DISC: 4/27/2025		1099: Y		
		LOGO EMBROIDERED CAPS X 4		800 5-040-520	DEPARTMENT SUPPLIES	80.00
I-202		DONATIONS AND STAFF GIFTS	119.99			
4/27/2025	AP	DUE: 4/27/2025 DISC:		1099: Y		
		DONATIONS AND STAFF GIFTS		010 5-131-521	SPECIAL EVENTS	119.99
I-208		NAME PLATES FOR UTILITY CLERK	40.00			
5/07/2025	AP	DUE: 5/07/2025 DISC:		1099: Y		
		NAME PLATES FOR UTILITY CLERKS		010 5-014-550	OFFICE SUPPLIES	40.00
		=== VENDOR TOTALS ===	569.99			
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-36982		DOOR LOGO, NUMBER SET	197.10			
5/01/2025	AP	DUE: 5/31/2025 DISC: 5/31/2025		1099: N		
		DOOR LOGO, NUMBER SET		800 5-020-520	DEPARTMENT SUPPLIES	197.10
		=== VENDOR TOTALS ===	197.10			
=====						
01-10248		T.K.O PEST CONTROL				
I-1157		TERMINTE CONTROL AT 904 W 9TH	150.00			
4/16/2025	AP	DUE: 4/16/2025 DISC:		1099: N		
		TERMINTE CONTROL AT 904 W 9TH		010 5-057-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-883878		NITROGEN	21.95			
5/09/2025	AP	DUE: 9/16/2024 DISC: 9/16/2024		1099: N		
		NITROGEN		640 5-456-520	MIDLAND THEATRE SUPPLIES	21.95
I-899120		COMPRESSED HYDROGEN	307.95			
4/17/2025	AP	DUE: 5/17/2025 DISC: 5/17/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	307.95
I-899564		COMPRESSED HYDROGEN	259.90			
4/24/2025	AP	DUE: 5/24/2025 DISC: 5/24/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	259.90

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=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
=====						
I-900019		COMPRESSED HYDROGEN	346.90			
5/01/2025	AP	DUE: 5/31/2025 DISC: 5/31/2025		1099: N		
		COMPRESSED HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	346.90
=====						
I-RN25030098		CYLINDER RENTAL	37.50			
3/31/2025	AP	DUE: 3/31/2025 DISC:		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	37.50
=====						
I-RN25040089		CYLINDER LEASE RENEWAL	507.50			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		CYLINDER LEASE RENEWAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	507.50
=== VENDOR TOTALS ===			1,481.70			
=====						
01-60295		THOMPSON LUMBER LLC				
=====						
I-INV0158194		FINISH BROOM ATTCHMT BRACKET	265.65			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		FINISH BROOM ATTCHMT BRACKET		010 5-163-580	TOOLS	265.65
=== VENDOR TOTALS ===			265.65			
=====						
01-10255		TONYA BILLINGS				
=====						
I-WAWA'S KITCHEN #1		CAKES FOR DISPATCHERS	200.00			
4/28/2025	AP	DUE: 5/28/2025 DISC: 5/28/2025		1099: N		
		CAKES FOR DISPATCHERS		010 5-023-521	SPECIAL EVENTS	200.00
=== VENDOR TOTALS ===			200.00			
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0107760-00		ANCHOR BOLTS	68.75			
4/09/2025	AP	DUE: 4/09/2025 DISC:		1099: N		
		ANCHOR BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	68.75
=====						
I-0107851-00		CLAMPS 1398	39.76			
4/25/2025	AP	DUE: 4/25/2025 DISC:		1099: N		
		CLAMPS 1398		010 5-163-680	VEHICLE-PARTS	39.76
=====						
I-0107865-00		10 FT FIBERGLASS LADDER	180.75			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		10 FT FIBERGLASS LADDER		900 5-026-580	TOOLS	180.75
=== VENDOR TOTALS ===			289.26			

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=====						
01-60410		TOTAH COMMUNICATIONS, INC.				
I-202505014939		5/25 E911 - TYRO	28.04			
5/01/2025	AP	DUE: 5/10/2025 DISC: 5/10/2025		1099: N		
		5/25 E911 - TYRO		510 5-000-416	COMMUNICATIONS	28.04
I-202505014940		5/25 E911 - LIBERTY	28.04			
5/01/2025	AP	DUE: 5/10/2025 DISC: 5/10/2025		1099: N		
		5/25 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	28.04
		=== VENDOR TOTALS ===	56.08			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
C-1122-1015001		CREDIT SALES TAX 1122-1014976	1.71CR			
5/09/2025	AP	DUE: 5/09/2025 DISC: 5/09/2025		1099: N		
		CREDIT SALES TAX 1122-1014976		450 5-000-520	DEPARTMENT SUPPLIES	1.71CR
I-1122-1013524		3/4 CONN MIDGET FUSE CABLE TI	198.94			
5/09/2025	AP	DUE: 12/19/2024 DISC: 12/19/2024		1099: N		
		3/4 CONN MIDGET FUSE CABLE TIE		010 5-023-850	OTHER EQUIPMENT	198.94
I-1122-1013762		FIXTURE LAMP-BOX COVER-HARDWR	282.67			
1/06/2025	AP	DUE: 1/06/2025 DISC:		1099: N		
		FIXTURE LAMP-BOX COVER-HARDWR		010 5-163-610	BUILDING MAINTENANCE	282.67
I-1122-1013763		STREETLIGHT BULBS	69.42			
1/06/2025	AP	DUE: 2/05/2025 DISC: 2/05/2025		1099: N		
		STREETLIGHT BULBS		800 5-020-830	LAMPS	69.42
I-1122-1013931		SHOP LIGHTS	212.60			
1/21/2025	AP	DUE: 1/21/2025 DISC:		1099: N		
		SHOP LIGHTS		010 5-062-610	BUILDING MAINTENANCE	212.60
I-1122-1013938		LED LAMPS SHOP	84.36			
1/15/2025	AP	DUE: 1/15/2025 DISC:		1099: N		
		LED LAMPS SHOP		010 5-163-610	BUILDING MAINTENANCE	84.36
I-1122-1014257		CIRCUIT CONTROL PANEL ASBURY	89.89			
2/14/2025	AP	DUE: 2/14/2025 DISC:		1099: N		
		CIRCUIT CONTROL PANEL ASBURY		900 5-027-610	BUILDING MAINTENANCE	89.89
I-1122-1014485		CIRCUIT BREAKER PADLOCK	8.24			
3/10/2025	AP	DUE: 3/10/2025 DISC:		1099: N		
		CIRCUIT BREAKER PADLOCK		010 5-091-610	BUILDING MAINTENANCE	8.24
I-1122-1014811		PLUGS FOR CITY HALL	8.12			
4/10/2025	AP	DUE: 4/10/2025 DISC:		1099: N		
		PLUGS FOR CITY HALL		010 5-091-610	BUILDING MAINTENANCE	8.12

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=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP (** CONTINUED **)					
I-1122-1014821		ELECTRIC PLUG REPLACEMENT	15.31			
4/11/2025	AP	DUE: 4/11/2025 DISC:		1099: N		
		ELECTRIC PLUG REPLACEMENT		360 5-000-610	BUILDING MAINTENANCE	15.31
I-1122-1014846		WIRE CONNECTORS AC UNIT	31.74			
4/15/2025	AP	DUE: 4/15/2025 DISC:		1099: N		
		WIRE CONNECTORS AC UNIT		900 5-036-610	BUILDING MAINTENANCE	31.74
I-1122-1014892		PLUGS HUB COVER VFD BLDG	21.23			
4/21/2025	AP	DUE: 4/21/2025 DISC:		1099: N		
		PLUGS HUB COVER VFD BLDG		900 5-036-610	BUILDING MAINTENANCE	21.23
I-1122-1014910		STREETLIGHT BULBS X 18	427.50			
4/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		STREETLIGHT BULBS X 18		800 5-020-830	LAMPS	427.50
I-1122-1014911		FLEX CONN, ADAPTERS	378.33			
4/22/2025	AP	DUE: 5/22/2025 DISC: 5/22/2025		1099: N		
		FLEX CONN, ADAPTERS		800 5-020-530	ELECTRICAL	378.33
I-1122-1014927		LIGHT BULBS	70.74			
5/05/2025	AP	DUE: 6/04/2025 DISC: 6/04/2025		1099: N		
		LIGHT BULBS		800 5-030-530	ELECTRICAL	70.74
I-1122-1014930		VINYL TAPE, WIRE NUTS	59.66			
4/23/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		VINYL TAPE, WIRE NUTS		800 5-030-530	ELECTRICAL	59.66
I-1122-1014976		14W LED LAMP	19.75			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		14W LED LAMP		450 5-000-520	DEPARTMENT SUPPLIES	19.75
I-1122-1014991		ELEC SUPPLIES FOR COMPRESSOR	37.80			
4/29/2025	AP	DUE: 4/29/2025 DISC:		1099: N		
		ELEC SUPPLIES FOR COMPRESSOR		010 5-041-610	BUILDING MAINTENANCE	37.80
I-1122-1015010		NUTS	120.10			
4/30/2025	AP	DUE: 5/30/2025 DISC: 5/30/2025		1099: N		
		NUTS		800 5-030-520	DEPARTMENT SUPPLIES	120.10
		=== VENDOR TOTALS ===	2,134.69			

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=====						
01-60518		TRI-STATE TRUCK CENTER, INC.				
=====						
I-202505014937		2018 INTL DUMP TRK X 2-DWN PA	40,000.00			
3/14/2025	AP	MANUAL CK# 003937 3/14/2025		1099: N		
		2018 INTL DUMP TRK X 2-DWN PAY		500 5-163-875	VEHICLES	20,000.00
		2018 INTL DUMP TRK X 2-DWN PAY		910 5-652-875	VEHICLES	20,000.00
		=== VENDOR TOTALS ===	40,000.00			
=====						
01-10252		TRIPLE L WINDOW & OVERHEAD DOO				
=====						
I-22409		GARAGE DOOR REPAIRS	1,218.00			
3/01/2025	AP	DUE: 3/01/2025 DISC:		1099: N		
		GARAGE DOOR REPAIRS		010 5-041-610	BUILDING MAINTENANCE	1,218.00
		=== VENDOR TOTALS ===	1,218.00			
=====						
01-10258		TURBO SYSTEMS US INC				
=====						
I-90098733		18K/24K MAINT-TURBO REBUILD	51,037.34			
4/30/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		18K/24K MAINT-TURBO REBUILD		810 5-030-620	EQUIPMENT MAINTENANCE	51,037.34
=====						
I-90098756		18K/24K MAINT-TURBO REBLD #2	80,477.78			
4/30/2025	AP	DUE: 4/30/2025 DISC: 4/30/2025		1099: N		
		18K/24K MAINT-TURBO REBLD #2		810 5-030-620	EQUIPMENT MAINTENANCE	80,477.78
		=== VENDOR TOTALS ===	131,515.12			
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
=====						
I-025-504009		TEXT SERVICE	0.40			
3/31/2025	AP	DUE: 3/31/2025 DISC:		1099: N		
		TEXT SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	0.40
=====						
I-025-507033		5/25 UTILITY, CODE, INSPECTIO	1,277.58			
5/01/2025	AP	DUE: 5/31/2025 DISC: 5/31/2025		1099: N		
		5/25 ONLINE COMPONENT		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		5/25 CODE, INSPECTIONS SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	488.75
		5/25 CODE, INSPECTIONS SUPPORT		010 5-077-424	CONTRACTUAL AGREEMENTS	488.75
=====						
I-025-507751		INCODE PO MODULE TRAINING	290.00			
4/22/2025	AP	DUE: 4/22/2025 DISC:		1099: N		
		INCODE PO MODULE TRAINING		010 5-014-428	CONFERENCES-SCHOOLS	290.00
=====						
I-025-508380		PO MODULE TRAINING-INCODE	290.00			
4/30/2025	AP	DUE: 4/30/2025 DISC:		1099: N		
		PO MODULE TRAINING-INCODE		010 5-014-478	PROFESSIONAL SERVICES	290.00
		=== VENDOR TOTALS ===	1,857.98			

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=====						
01-60800	U.S. BANK EQUIPMENT FINANCE					
I-554089532		APR 25 PD COPIER LEASE	148.80			
4/25/2025	AP	DUE: 5/16/2025 DISC: 5/16/2025		1099: N		
		APR 25 PD COPIER LEASE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	148.80
I-554556605		ENGINEERING COPIER LEASE	127.29			
5/02/2025	AP	DUE: 5/23/2025 DISC: 5/23/2025		1099: N		
		ENGINEERING COPIER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	127.29
I-554684167		ADMINISTRATION COPIER LEASE	307.91			
5/02/2025	AP	DUE: 5/25/2025 DISC: 5/25/2025		1099: N		
		ADMINISTRATION COPIER LEASE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	307.91
I-554684381		POWER PLANT COPIER LEASE	102.06			
5/02/2025	AP	DUE: 5/25/2025 DISC: 5/25/2025		1099: N		
		POWER PLANT COPIER LEASE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	102.06
		=== VENDOR TOTALS ===	686.06			
=====						
01-60690	U.S. CELLULAR					
I-0709948364		2/25-3/25 HOT SPOTS-ZEBRA	525.48			
2/10/2025	AP	DRAFT 2/16/2025		1099: N		
		2/25 HOT SPOTS-ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	262.74
		3/25 HOT SPOTS-ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	262.74
I-0722808308		4/25 HOT SPOTS-ZEBRA TABLETS	262.74			
4/10/2025	AP	DUE: 5/10/2025 DISC: 5/10/2025		1099: N		
		4/25 HOT SPOTS-ZEBRA TABLETS		010 5-023-424	CONTRACTUAL AGREEMENTS	262.74
		=== VENDOR TOTALS ===	788.22			
=====						
01-60670	UNITED ENGINES LLC					
I-2290307		HUB CAP WITH GASKET 1708	20.75			
5/01/2025	AP	DUE: 5/01/2025 DISC:		1099: N		
		HUB CAP WITH GASKET 1708		010 5-163-680	VEHICLE-PARTS	20.75
		=== VENDOR TOTALS ===	20.75			
=====						
01-61012	UNIVAR USA, INC.					
I-52943695		POTASSIUM PERMANGANATE	6,813.45			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,813.45
		=== VENDOR TOTALS ===	6,813.45			

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=====						
01-60726	UPS					
I-00001652XV175.1		NEW PIG	321.20			
5/05/2025	AP	DUE: 5/05/2025 DISC: 5/05/2025		1099: N		
		NEW PIG		800 5-030-550	OFFICE SUPPLIES	321.20
		=== VENDOR TOTALS ===	321.20			
=====						
01-60850	USA BLUEBOOK					
I-INV00693641		LAB CHEMICALS ROLLER ASSEMBLY	2,551.22			
4/28/2025	AP	DUE: 4/28/2025 DISC:		1099: N		
		LAB CHEMICALS ROLLER ASSEMBLY		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,551.22
I-INV00700874		HACH CHLORINE TEST POWDER	337.80			
5/05/2025	AP	DUE: 5/05/2025 DISC:		1099: N		
		HACH CHLORINE TEST POWDER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	337.80
		=== VENDOR TOTALS ===	2,889.02			
=====						
01-60897	UTILITY SERVICES OF VERMONT LL					
I-INV002586		O & P ROUTINE SERVICES	2,640.00			
5/02/2025	AP	DUE: 5/02/2025 DISC: 5/02/2025		1099: N		
		O & P ROUTINE SERVICES		810 5-022-478	PROFESSIONAL SERVICES	2,640.00
		=== VENDOR TOTALS ===	2,640.00			
=====						
01-60918	VAN-WALL EQUIPMENT, INC.					
I-6533521		CRANK HANDLES FOR BALL WASHER	94.00			
4/17/2025	AP	DUE: 4/17/2025 DISC:		1099: N		
		CRANK HANDLES FOR BALL WASHERS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	94.00
		=== VENDOR TOTALS ===	94.00			
=====						
01-61466	VEOLIA WTS USA, INC.					
I-903219090		LAB CHEMICALS	333.52			
4/28/2025	AP	DUE: 4/28/2025 DISC: 4/28/2025		1099: N		
		LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	333.52
		=== VENDOR TOTALS ===	333.52			

PACKET: 05168 AO 2025-09 TY

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477	VERIZON WIRELESS					
=====						
I-6109915423		4/25 CELL PHONES, HOT SPOTS	1,914.83			
4/26/2025	AP	DUE: 4/26/2025 DISC: 4/26/2025		1099: N		
		DARIN DAILY		010 5-023-416	COMMUNICATIONS	41.52
		TROUBLE TRUCK		800 5-020-416	COMMUNICATIONS	41.52
		KWIN BROMLEY		010 5-023-416	COMMUNICATIONS	41.52
		JASON MATNEY		900 5-026-416	COMMUNICATIONS	41.52
		ERIC EAGLE		900 5-026-416	COMMUNICATIONS	63.49
		JARRAH MARNELL		010 5-018-416	COMMUNICATIONS	41.52
		CITY ADMINISTRATOR		010 5-012-416	COMMUNICATIONS	41.52
		AIRPORT STAFF		360 5-000-416	COMMUNICATIONS	24.34
		BEN BRUBAKER		010 5-012-416	COMMUNICATIONS	41.52
		STORMWATER		760 5-000-416	COMMUNICATIONS	24.34
		WWTP OPERATOR		900 5-037-416	COMMUNICATIONS	24.34
		WTP OPERATOR		900 5-036-416	COMMUNICATIONS	24.34
		LUCAS VARGAS		010 5-023-416	COMMUNICATIONS	41.52
		MELISSA CARTER		010 5-015-416	COMMUNICATIONS	41.52
		MAPPING IPAD		800 5-020-416	COMMUNICATIONS	21.20
		MAPPING IPAD		900 5-027-416	COMMUNICATIONS	8.40
		MAPPING IPAD		760 5-000-416	COMMUNICATIONS	4.41
		MAPPING IPAD		900 5-026-416	COMMUNICATIONS	6.00
		CODE ENFORCEMENT		760 5-000-416	COMMUNICATIONS	46.52
		FD IPAD PRO 1		010 5-041-416	COMMUNICATIONS	40.01
		ELECTRIC SERVICEMAN HOT SPOT		800 5-020-416	COMMUNICATIONS	40.01
		JASON KASTLER		010 5-023-416	COMMUNICATIONS	41.52
		ALLISON PRYOR		010 5-019-416	COMMUNICATIONS	41.52
		ANGIE STEVENS		010 5-045-416	COMMUNICATIONS	41.52
		GIS HANDHELD ELECTRIC HOT SPOT		800 5-020-416	COMMUNICATIONS	40.07
		DJ MANLEY		010 5-045-416	COMMUNICATIONS	46.52
		PD USB MODEM FOR POLE CAMERA		010 5-023-416	COMMUNICATIONS	40.01
		PD DISPATCH		510 5-000-416	COMMUNICATIONS	24.34
		CEMETERY SEXTON		010 5-163-416	COMMUNICATIONS	24.34
		ELECTRIC METER SERVICEMAN		800 5-020-416	COMMUNICATIONS	41.52
		WATER METER SERVICEMAN		900 5-026-416	COMMUNICATIONS	41.52
		TRAVIS ROSSON		900 5-026-416	COMMUNICATIONS	41.52
		MALACHI THOMPSON		180 5-205-416	COMMUNICATIONS	41.52
		MIKE O'CONNOR		010 5-041-416	COMMUNICATIONS	41.52
		AMBER DEAN		180 5-205-416	COMMUNICATIONS	41.52
		POLICE CHIEF HOT SPOT		010 5-023-416	COMMUNICATIONS	40.01
		FD IPAD PRO 2		010 5-041-416	COMMUNICATIONS	40.01
		TONY LAWSON		800 5-030-416	COMMUNICATIONS	41.52
		CAMERON BRINKER		010 5-062-416	COMMUNICATIONS	41.52
		JIM WRIGHT		900 5-046-416	COMMUNICATIONS	41.52
		HAZMAT TRAILER		010 5-041-416	COMMUNICATIONS	46.52
		CHRIS WEINER		800 5-040-416	COMMUNICATIONS	41.52
		MARTIN CUMINGS		010 5-014-416	COMMUNICATIONS	41.52
		HVAC TECHNICIAN		010 5-071-416	COMMUNICATIONS	41.52
		TIFFANY BRADSHAW		010 5-017-416	COMMUNICATIONS	41.52
		BRUCE KOEHN		800 5-020-416	COMMUNICATIONS	41.52
		KURT TAYLOR		800 5-020-416	COMMUNICATIONS	41.52
		ANDREW KING		800 5-020-416	COMMUNICATIONS	41.52

PACKET: 05168 AO 2025-09 TY

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-61477	VERIZON WIRELESS	(** CONTINUED **)					
		KEVIN MERSBERG		800	5-022-416	COMMUNICATIONS	41.52
		METER SHOP		800	5-020-416	COMMUNICATIONS	40.01
		ASHLEY TATMAN		010	5-015-416	COMMUNICATIONS	41.52
		=== VENDOR TOTALS ===	1,914.83				
=====							
01-61042	WARTSILA NORTH AMERICA, INC.						
I-1102324204		AIR DISTRIBUTOR, SEAL SET	8,715.02				
4/15/2025	AP	DUE: 4/15/2025 DISC: 4/15/2025		1099:	N		
		AIR DISTRIBUTOR, SEAL SET		800	5-030-620	EQUIPMENT MAINTENANCE	8,715.02
I-1102324331		SAMPLE KIT X 4	1,664.56				
4/18/2025	AP	DUE: 4/18/2025 DISC: 4/18/2025		1099:	N		
		SAMPLE KIT X 4		800	5-030-620	EQUIPMENT MAINTENANCE	1,664.56
I-1102324366		18K/24K MAINT - VALVE SPRINGS	25,637.88				
4/22/2025	AP	DUE: 4/22/2025 DISC: 4/22/2025		1099:	N		
		18K/24K MAINT - VALVE SPRINGS		810	5-030-620	EQUIPMENT MAINTENANCE	25,637.88
		=== VENDOR TOTALS ===	36,017.46				
=====							
01-50170	WEX BANK/PHILLIPS 66						
I-103877209		3/25 FUEL CHARGES	17,771.05				
4/24/2025	AP	DRAFT 4/24/2025		1099:	N		
		ADMINISTRATION		010	5-131-545	MOTOR FUELS/LUBRICANTS	55.81
		AIRPORT		360	5-000-545	MOTOR FUELS/LUBRICANTS	0.00
		ANIMAL CONTROL		010	5-025-545	MOTOR FUELS/LUBRICANTS	86.84
		CODE ENFORCEMENT		010	5-045-545	MOTOR FUELS/LUBRICANTS	85.47
		ELECTRIC ADMINISTRATION		800	5-040-545	MOTOR FUELS/LUBRICANTS	146.12
		ELECTRIC DISTRIBUTION		800	5-020-545	MOTOR FUELS/LUBRICANTS	2,563.87
		ELECTRIC GENERATION		800	5-030-545	MOTOR FUELS/LUBRICANTS	402.17
		ENGINEERING		010	5-071-545	MOTOR FUELS/LUBRICANTS	394.83
		FIRE DEPARTMENT		010	5-041-545	MOTOR FUELS/LUBRICANTS	1,292.61
		HOUSING DEPARTMENT		180	5-205-545	MOTOR FUELS/LUBRICANTS	88.77
		IT DEPARTMENT		010	5-018-545	MOTOR FUELS/LUBRICANTS	84.07
		METER READER		010	5-017-545	MOTOR FUELS/LUBRICANTS	0.00
		PARKS		010	5-062-545	MOTOR FUELS/LUBRICANTS	187.55
		POLICE DEPARTMENT		010	5-023-545	MOTOR FUELS/LUBRICANTS	5,261.13
		PUBLIC SERVICE		010	5-163-545	MOTOR FUELS/LUBRICANTS	3,675.06
		STORMWATER		760	5-000-545	MOTOR FUELS/LUBRICANTS	853.50
		WASTEWATER COLLECTION		900	5-027-545	MOTOR FUELS/LUBRICANTS	836.77
		WASTEWATER TREATMENT		900	5-037-545	MOTOR FUELS/LUBRICANTS	210.62
		WATER DISTRIBUTION		900	5-026-545	MOTOR FUELS/LUBRICANTS	1,146.22
		WATER TREATMENT		900	5-036-545	MOTOR FUELS/LUBRICANTS	40.85
		FIBER DEPARTMENT		720	5-000-545	MOTOR FUELS/LUBRICANTS	358.79
		=== VENDOR TOTALS ===	17,771.05				

PACKET: 05168 AO 2025-09 TY

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61347	WILBERT FUNERAL SERVICES, INC.					
=====						
I-202505054944		FINANCE CHARGE FOR LATE PMT	16.73			
5/05/2025	AP	DUE: 5/02/2025 DISC: 5/02/2025		1099: N		
		FINANCE CHARGE FOR LATE PMT		010 5-062-478	PROFESSIONAL SERVICES	16.73
=== VENDOR TOTALS ===			16.73			
=====						
01-61446	WORLDWIDE DIESEL POWER, INC.					
=====						
I-037 25		PAY #13-18K/24K MAINTENANCE	40,000.00			
4/16/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		PAY #13-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	40,000.00
=====						
I-038 25		PAY #14-18K/24K MAINTENANCE	29,000.00			
4/16/2025	AP	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		PAY #14-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	29,000.00
=====						
I-040 25		PAY #15-18K/24K MAINTENANCE	39,874.52			
4/23/2025	AP	DUE: 4/23/2025 DISC: 4/23/2025		1099: N		
		PAY #15-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	39,874.52
=====						
I-043 25		PAY #16-18K/24K MAINTENANCE	36,684.52			
4/29/2025	AP	DUE: 4/29/2025 DISC: 4/29/2025		1099: N		
		PAY #16-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	36,684.52
=====						
I-046 25		PAY#17-18K/24K MAINTENANCE	30,194.52			
5/06/2025	AP	DUE: 5/06/2025 DISC: 5/06/2025		1099: N		
		PAY#17-18K/24K MAINTENANCE		810 5-030-620	EQUIPMENT MAINTENANCE	30,194.52
=== VENDOR TOTALS ===			175,753.56			
=== PACKET TOTALS ===			5,078,236.93			

PACKET: 05169 AO 2025-09 EARLY NEWCOM

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57755		NEWCOM WIRELESS SERVICES				
I-9393		DOCKING STATION AND TABLETS	51,853.80			
4/22/2025	AP	DUE: 3/26/2025 DISC: 3/26/2025		1099: N		
		DOCKING STATION AND TABLETS		440 5-023-092.02	2025 SCIP GRANT	51,853.80
=== VENDOR TOTALS ===			51,853.80			
=== PACKET TOTALS ===			51,853.80			

PACKET: 05169 AO 2025-09 EARLY NEWCOM

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	51,853.80
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	51,853.80
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2025		440-1-115	ACCOUNTS PAYABLE POOLED	51,853.80-*						
		440-5-023-092.02	2025 SCIP GRANT	51,853.80	0	51,853.80-	Y	0	91,853.80-	Y
		999-0-999	DUE FROM OTHER FUNDS	51,853.80 *						
			** 2025 YEAR TOTALS	51,853.80						

PACKET: 05169 AO 2025-09 EARLY NEWCOM

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
440	4/2025	51,853.80

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05173 Altec Early Pay 4-25-25

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50350		ALTEC INDUSTRIES, INC.				

I-202504254919		NEW DIGGER DERRICK	263,228.69			
4/25/2025	AP	DUE: 5/25/2025 DISC: 5/25/2025		1099: N		
		NEW DIGGER DERRICK		810 5-020-875	VEHICLES	263,228.69
=== VENDOR TOTALS ===			263,228.69			
=== PACKET TOTALS ===			263,228.69			

PACKET: 05173 Altec Early Pay 4-25-25

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	263,228.69
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	263,228.69
--------------	------------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025		810-1-115	ACCOUNTS PAYABLE POOLED	263,228.69-*						
		810-5-020-875	VEHICLES	263,228.69	50,000	213,228.69-	Y	1,528,943	6,592,851.79-	Y
		999-0-999	DUE FROM OTHER FUNDS	263,228.69 *						
			** 2025 YEAR TOTALS	263,228.69						

PACKET: 05173 Altec Early Pay 4-25-25

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
810	4/2025	263,228.69

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05175 25-09 EARLY CLINT PERKINS

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00718		CLINT PERKINS CONSTRUCTION				

I-2025-CP-JH-01A		2ND 50% FOR HINER 509 OVERLOO	750.00			
4/28/2025	AP	DUE: 5/21/2025 DISC: 5/21/2025		1099: Y		
		2ND 50% FOR HINER 509 OVERLOOK		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00

I-202504284921		SANDRA WHITE KIRK 315 E 9TH	750.00			
4/28/2025	AP	DUE: 5/28/2025 DISC: 5/28/2025		1099: Y		
		SANDRA WHITE KIRK 315 E 9TH		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00

I-CPC2025-01B		BERNHARD 2309 PARKWAY	750.00			
4/28/2025	AP	DUE: 5/21/2025 DISC: 5/21/2025		1099: Y		
		BERNHARD 2309 PARKWAY		620 5-000-455.06	EMERGENCY HOME REPAIR AS	750.00

		=== VENDOR TOTALS ===	2,250.00			

		=== PACKET TOTALS ===	2,250.00			

PACKET: 05175 25-09 EARLY CLINT PERKINS

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	2,250.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	2,250.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2025		620-1-115	ACCOUNTS PAYABLE POOLED	2,250.00-*						
		620-5-000-455.06	EMERGENCY HOME REPAIR AS	2,250.00	0	16,601.30-	Y	469,708	362,231.45	
		999-0-999	DUE FROM OTHER FUNDS	2,250.00 *						
			** 2025 YEAR TOTALS	2,250.00						

PACKET: 05175 25-09 EARLY CLINT PERKINS

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
620	4/2025	2,250.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05177 AO 25-09 EARLY CP 2

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-00718		CLINT PERKINS CONSTRUCTION			

I-2025-07B-HDRG		2025-07B1-HDRG	2,216.25		
4/14/2025	AP	DUE: 5/14/2025 DISC: 5/14/2025		1099: Y	
		2025-07B1-HDRG		640 5-000-455.06	HISTORICAL DOWNTOWN GRAN 2,216.25
=== VENDOR TOTALS ===			2,216.25		
=== PACKET TOTALS ===			2,216.25		

PACKET: 05184 25-09 POSTALOCITY EARLY

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-58397		POSTALOCITY BY BROADSTROKE, IN			
=====					
I-202505024943		UTILITY BILLING INITIAL PMT	13,000.00		
5/01/2025	AP	DUE: 4/24/2025 DISC: 4/24/2025		1099: N	
		UTILITY BILLING INITIAL PMT		010 5-017-424	CONTRACTUAL AGREEMENTS 13,000.00
=== VENDOR TOTALS ===			13,000.00		
=== PACKET TOTALS ===			13,000.00		

PACKET: 05188 AO 2025-09 PERKINS 5-6-25

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00718		CLINT PERKINS CONSTRUCTION				
=====						
I-2025-07C-HDRG		SHARON RAY HDRG 223 W 9TH	1,968.75			
5/06/2025	AP	DUE: 6/05/2025 DISC: 6/05/2025		1099: Y		
		SHARON RAY HDRG 223 W 9TH		640 5-000-455.06	HISTORICAL DOWNTOWN GRAN	1,968.75
=== VENDOR TOTALS ===			1,968.75			
=== PACKET TOTALS ===			1,968.75			

Public Hearing Notice
Community Improvement Applications

The City of Coffeyville will hold a public hearing on Tuesday, May 13th, 2025, at 6:30 p.m. in the Commission Room at 102 W 7th Street, Coffeyville KS to consider an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the Water/Sewer Infrastructure category. A specific project application to be discussed is The Brown Street Sewer Repair Project in an area generally bounded by Brown Street, Coffeyville, KS that will consist of the repair of 4,250 feet of failing sewer line on Brown Street using trenchless methods. The project includes pipe lining, targeted repairs, and we'll also be fixing the 14 manholes along the line. The estimated project cost is \$935,388.00 with the grant request for \$701,503.00 of the project cost. Other project proposals introduced at the hearing will be considered. Oral and written comments will be recorded and become a part of Coffeyville CDBG Citizen Participation Plan. Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to Melissa Carter, City Clerk by Friday, May 9th, 2025

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	May 13 th , 2025
RESOLUTION OR ORDINANCE NUMBER	R-25-44 R-25-45
AGENDA TITLE	Public Hearing and Consideration of Grant Application Submission for the Brown Street Sewer Repair Project
REQUESTING DEPARTMENT	Public Works Department-Sewer
PRESENTER	Jim Wright, Executive Director of Public Works
FISCAL INFORMATION	Cost as recommended: 233,835.00
	Budget Line Item: Fund 910
	Balance Available
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	To hold a public hearing and request Commission approval to submit a grant application to the Kansas Department of Commerce under the Community Development Block Grant (CDBG) Water/Sewer Infrastructure category.
BACKGROUND	The City of Coffeyville intends to submit a CDBG application in July 2025 for a sewer infrastructure project along Brown Street, from W. Eldridge to just past Osage Street. The application seeks \$701,503 in CDBG funds, with the City committing \$233,835 in matching funds from the Capital Improvement and Sewer Funds. The project consists of rehabilitating approximately 4,250 feet of sanitary sewer line using trenchless methods, performing targeted repairs, and rehabilitating 14 manholes to reduce inflow and infiltration. A Preliminary Engineering Report prepared by Allgeier, Martin & Associates supports this project and recommends Option 3: cured-in-place pipe (CIPP) renovation.

SPECIAL NOTES	This project aligns with CDBG priorities for critical infrastructure needs and LMI benefit. Matching funds have been secured. An LMI survey was completed with a 61% qualifying rate. All required documentation, resolutions, and certifications will accompany the application.
ANALYSIS	The Brown Street sewer line is experiencing pipe wall failures, sediment blockage, and intruding taps. Manholes are deteriorated and contribute to groundwater infiltration. Renovating the line using CIPP will reduce sewer overflows, lower treatment costs, and protect public health. The project cost is estimated at \$935,338. The City will contribute \$233,835 in local match funding. The proposed timeline includes construction completion by October 31, 2026.
PUBLIC INFORMATION PROCESS	The City will hold a public hearing on Tuesday, May 13, 2025, at 6:30 p.m. at City Hall (102 W 7th Street, Coffeyville, KS). The purpose is to present the proposed Brown Street Sewer Repair Project and solicit public input prior to submission of the CDBG application. Oral and written comments will be accepted and included in the City's Citizen Participation Plan. The notice has been published, and reasonable accommodations will be provided to persons with disabilities upon request to the City Clerk by May 9, 2025.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the resolution to submit the CDBG application for the Brown Street Sewer Renovation Project and authorize the Mayor to execute all related documents.

REFERENCE DOCUMENTS ATTACHED	• Preliminary Engineering Report – Brown Street Sewer • CDBG Disclosure Report (HUD-2880) • Certification Regarding Lobbying • City Attestation • Resolution Certifying Legal Authority • Resolution of Operation & Maintenance • Residential Anti-Displacement and Relocation Plan • Statement of Assurances and Certifications • Determination of Level of Environmental Review
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RESOLUTION NO. R-25-44

A RESOLUTION CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE 2025 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR TO SIGN AND SUBMIT SUCH AN APPLICATION.

WHEREAS, The City of Coffeyville, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of Coffeyville, Kansas, intends to submit an application for assistance from the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City of Coffeyville, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR of Coffeyville, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates \$233,835.00 in cash funds toward this project and \$0 in-kind material and/or labor for same.

APPROVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, THIS 13TH DAY OF MAY 2025.

APPROVED _____
Deborah Maples, Mayor

ATTEST _____
Melissa Carter, City Clerk

THE CITY OF COFFEYVILLE, KANSAS

RESOLUTION R-25-45

RESOLUTION ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE BROWN STREET SEWER TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.

WHEREAS, The City of Coffeyville is applying for Small Cities Community Development Block Grant funds under the Water and Sewer Category, as administered by the Kansas Department of Commerce; and,

WHEREAS, The City of Coffeyville wishes to utilize this funding for the purpose of constructing improvements to the Coffeyville Brown Street Sewer, as described in the Community Development Block Grant application submitted to the Kansas Department of Commerce; and,

WHEREAS, The City of Coffeyville has determined that the annual operation and maintenance costs of the improvements are anticipated to be approximately \$30,000.00; and,

WHEREAS, The annual budget has been determined to be adequate to fund the operation and maintenance of the improvements,

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City of Coffeyville, Kansas, hereby assures the Kansas Department of Commerce that sufficient funds will be provided for the continued operation and maintenance of the above described improvement; that these operation and maintenance costs will be reviewed annually; and that the budget will be adjusted, when necessary, to reflect and cover any increase in costs.

APPROVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS,
THIS 13TH DAY OF May, 2026

APPROVED: _____
Deborah Mapels, Mayor

ATTEST _____
Melissa Carter, City Clerk

THE CITY OF COFFEYVILLE, KANSAS

**PRELIMINARY ENGINEERING REPORT
BROWN STREET SANITARY SEWER RENOVATION
COFFEYVILLE, KANSAS**

Revised April 2025
August 2024



DRAFT

Prepared by



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers • Hydrologists • Surveyors
Joplin • Kansas City • Rolla • Springfield • Tulsa • Bentonville

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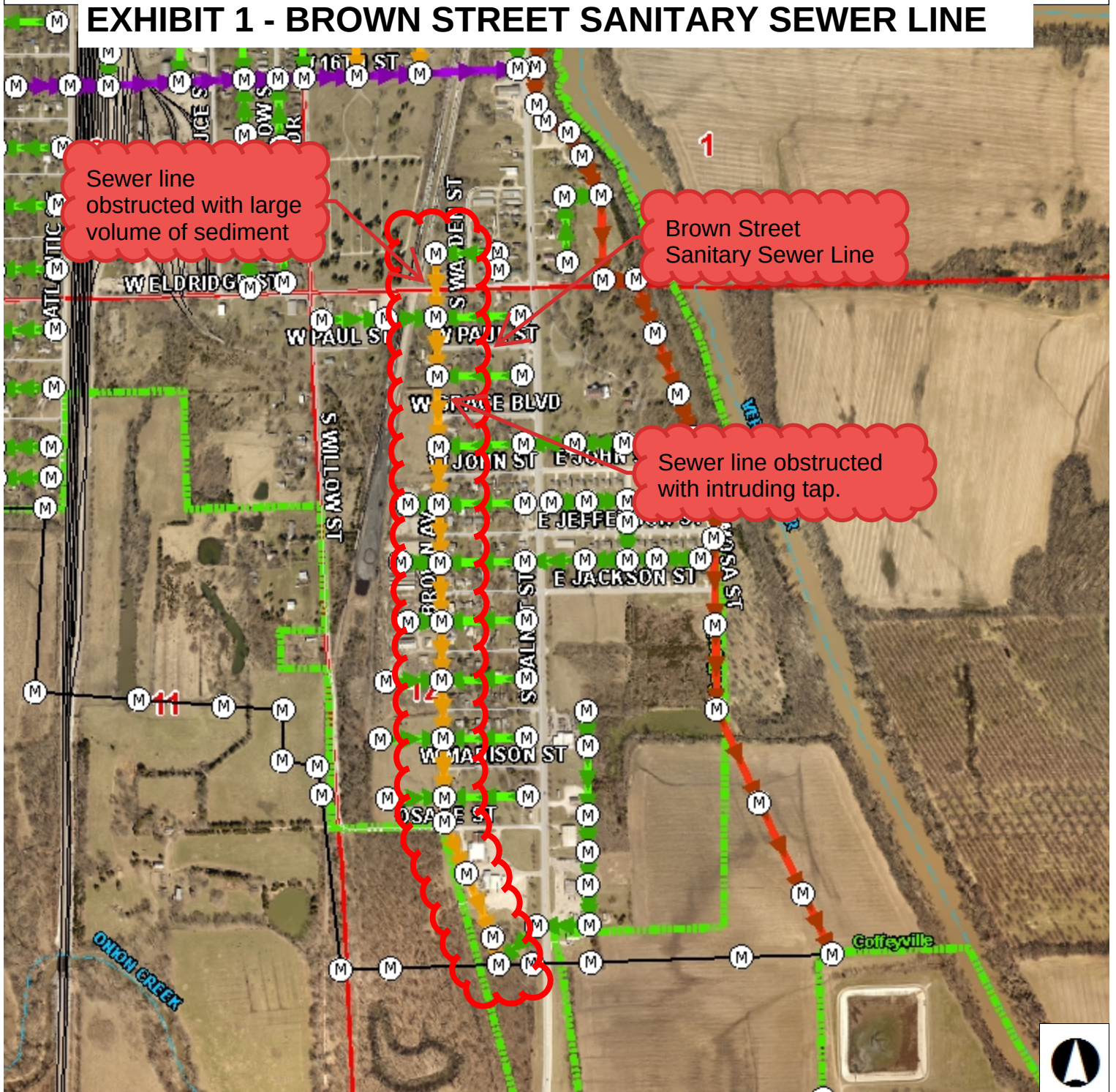
INTRODUCTION

The purpose of this preliminary engineering report is to demonstrate the need for a proposed sanitary sewer line replacement project for the City of Coffeyville, Kansas. The deteriorating and failing sanitary sewer line is located along Brown Street in the south side of the City. More specifically, the existing gravity sewer collector line location is shown on the following Exhibit 1.

The following sections within this report will evaluate the condition of the existing Brown Street sewer line, describe the need for the project, present options and cost estimates for replacement, and provide a final project recommendation and anticipated schedule.

Coffeyville, KS

EXHIBIT 1 - BROWN STREET SANITARY SEWER LINE



Legend

- (M) Manhole
- [L] Lift Station
- [H] Lamp Hole
- Sewer Connection
 - <all other values>
 - Cleanout
 - Tap

- 4"
- 6"
- 8"
- 10"
- 12"
- 15"
- 18"

- Force I
- Lagoon
- Railroad
- Center
- <a
- US
- Corner

Notes

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

1,654.1 0 827.06 1654.117647 Feet

EXISTING BROWN STREET SANITARY SEWER LINE CONDITION

The 12-inch diameter Brown Street sanitary sewer line is approximately 4,254 feet long and consists of 14 manholes. It serves a wastewater drainage basin that's nearly 140-acres. The wastewater basin consists of primarily residential customers along with a few light industrial customers.

City crews attempted to clean and internally inspect (closed-circuit television, CCTV) portions of the sewer line in early 2024. The inspection of at least two line segments were abandoned due to internal obstructions. One obstruction was an intruding tap that appears to have been pushed through the pipe wall, which is blocking and restricting flow. Another obstruction appears to be from a large volume of sediment and debris that was unable to be removed through cleaning and rodding operations. These segments have been identified on Exhibit 1.

Although not all of the sewer line segments were CCTV inspected, only one manhole to manhole segment was identified as a concrete pipe (CP), approximately 377 L.F. It's assumed that the remaining pipe materials consist of vitrified clay pipe (VCP), approximately 3,877 L.F.

Aside from the pipe obstructions noted above, the CCTV inspection revealed numerous pipe wall failures, fractures, and exposed soil. These defects all contribute to the inflow and infiltration (I&I) of groundwater during wet weather events. Additionally, during dry periods, these defects may be exfiltrating sewage into the surrounding soil.

The 14 manholes along the Brown Street sewer line appear to be brick manholes based on the limited CCTV inspection data. As brick manholes age, the mortar joints break down and the joints become susceptible to I&I. Brick manholes have many joints, so a considerable volume of I&I can be entering the sanitary sewer system.

The following pictures were obtained from screenshots of the CCTV inspection:



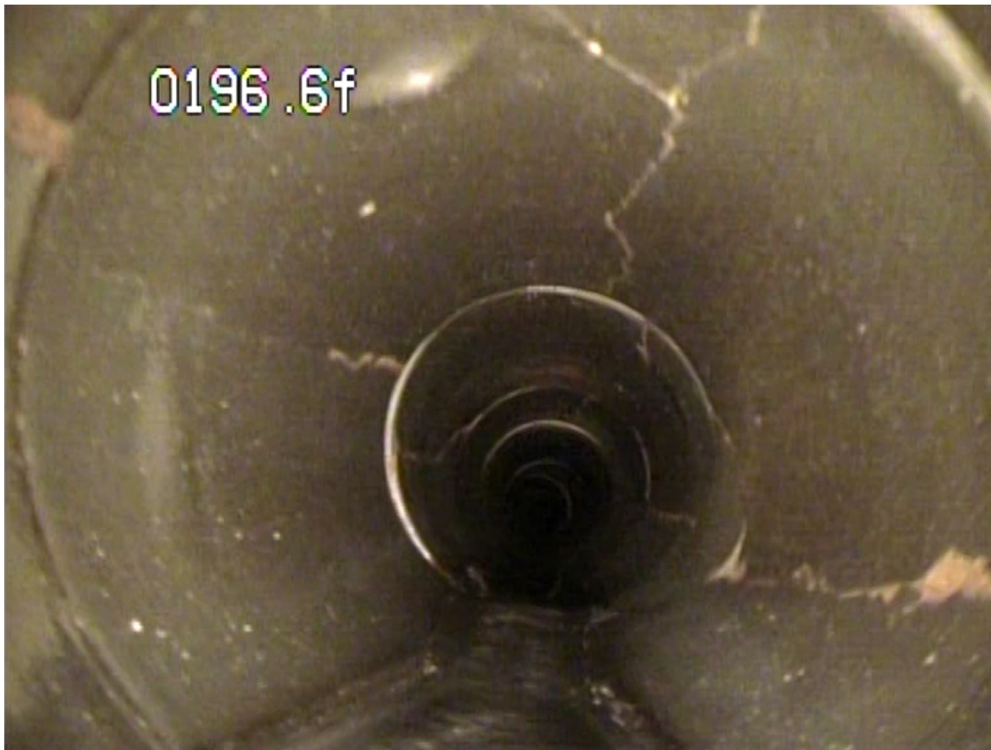
Segment MH 4-18 to MH 4-1: Missing Pipe Wall.



Segment MH 4-18 to MH 4-1: Sediment Deposit



Segment MH 4-2 to MH 4-3: Intruding Tap



Segment MH 4-2 to MH 4-3: Cracking



Segment MH 4-5 to MH 4-6: Cracking

NEED FOR PROJECT

As evidenced in the previous section, the Brown Street sanitary sewer line is in need of renovation or replacement. The multitude of pipeline cracks, fractures, and holes are allowing a considerable volume of I&I into the sanitary sewer system. Failing mortar joints within the brick manholes along the route are also contributing to the volume of I&I.

I&I has multiple effects on a sanitary sewer system. I&I is a contributing factor to many sanitary sewer overflows (SSOs) that occur within a collection system. These illicit discharges are a hazard to the public's health and safety as well as the environment. Additionally, I&I conveyed to the City's wastewater treatment plant results in increased operational costs and a reduction in the level of treatment.

Finally, if these noted pipe failures are not addressed in a timely manner, pipeline collapses should be expected. Not only can pipeline collapses be reflected in the surface condition (sinkholes, potholes, depressions, etc.), but they also cause sewer backups. Similar to SSOs, sewage can backup into homes and businesses resulting in a hazard to the public's health and safety.

OPTION 1 – OPEN TRENCH REPLACEMENT

The most widely accepted construction method for sewer system repair is the open trench replacement of pipe and manholes. The open trench replacement of the sewer line and manholes will require temporary bypass pumping of sewage in order to keep the system operating during construction. Additionally, costs must also be included for the final surface and/or pavement repair and replacement. The following table presents the estimated project costs for the open trench replacement of the Brown Street sanitary sewer line.

OPTION 1 - OPEN TRENCH REPLACEMENT OF SEWER LINES AND MANHOLES					
BROWN STREET SANITARY SEWER RENOVATION					
CITY OF COFFEYVILLE, KANSAS					
OPINION OF PROBABLE PROJECT COSTS					
ITEM NO.	NO. OF UNITS	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
1	4,254	LF	12" Dia. SDR 26 PVC Gravity Sewer Pipe	\$ 190.00	\$ 808,260.00
2	14	EA	48" Dia. Precast Concrete Manholes	\$ 6,500.00	\$ 91,000.00
3	9	EA	4" Dia. Service Lateral Connections	\$ 1,750.00	\$ 15,750.00
4	90	LF	4" Dia. Sch. 40 PVC Service Lateral Line	\$ 60.00	\$ 5,400.00
5	250	LF	Crushed Stone Pavement Repair and Replacement	\$ 40.00	\$ 10,000.00
6	3,225	LF	Pavement Repair and Replacement	\$ 125.00	\$ 403,125.00
7	779	LF	Surface Restoration	\$ 5.00	\$ 3,895.00
8	1	LS	All Other Work For Perfection of Project	\$ 135,000.00	\$ 135,000.00
				Construction Subtotal	\$ 1,472,430.00
				Contingency (10%)	\$ 147,243.00
				Engineering Design Phase	\$ 126,800.00
				Engineering Construction Phase	\$ 44,200.00
				*Resident Project Representation	\$ 66,000.00
				Estimated Option 1 (Open Trench) Project Costs	\$ 1,856,673.00

*Note: Resident Project Representation is based on part time project inspection for up to 6 months.

OPTION 2 – PIPE BURSTING REPLACEMENT

An alternative construction method for the replacement of sewer lines is through pipe bursting. Generally speaking, pipe bursting is the trenchless pulling of a new pipe through an existing pipe alignment. As the new pipe is pulled through the existing pipe alignment, a specially designed bit breaks apart the existing line, hence the term pipe bursting.

Similar to the open trench method, temporary bypass pumping of sewage must be in place to keep the system operating during construction. Although some trenching and surface replacement must still be completed (service lateral connections and bore pits), this method eliminates some of these costs. The following table presents the estimated costs for pipe bursting the Brown Street sanitary sewer line.

OPTION 2 - PIPE BURSTING AND MANHOLE REPLACEMENT					
BROWN STREET SANITARY SEWER RENOVATION					
CITY OF COFFEYVILLE, KANSAS					
OPINION OF PROBABLE PROJECT COSTS					
ITEM NO.	NO. OF UNITS	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
1	4,254	LF	12" Dia. Pipe Bursting	\$ 200.00	\$ 850,800.00
2	14	EA	48" Dia. Precast Concrete Manholes	\$ 6,500.00	\$ 91,000.00
3	9	EA	4" Dia. Service Lateral Connections	\$ 1,750.00	\$ 15,750.00
4	90	LF	4" Dia. Sch. 40 PVC Service Lateral Line	\$ 60.00	\$ 5,400.00
5	1	LS	All Other Work For Perfection of Project	\$ 100,000.00	\$ 100,000.00
			Construction Subtotal		\$ 1,062,950.00
			Contingency (10%)		\$ 106,295.00
			Engineering Design Phase		\$ 95,800.00
			Engineering Construction Phase		\$ 31,200.00
			*Resident Project Representation		\$ 44,000.00
			Estimated Option 2 (Pipe Bursting) Project Costs		\$ 1,340,245.00

*Note: Resident Project Representation is based on part time project inspection for up to 4 months.

OPTION 3 – CURED-IN-PLACE PIPE (CIPP) RENOVATION

Another option for the renovation of sewer lines consists of the trenchless installation of cured-in-place pipe (CIPP). CIPP is a trenchless technology that allows for the insertion of a flexible liner inside of the existing pipeline. Once the flexible liner has been pulled into place, it is inflated and exposed to heat or UV light to cure. Once cured, the new liner is fully capable of structural support without any contribution from the host pipe. Additionally, the new liner will have a smooth and jointless surface inside the pipe, which improves hydraulic capacity. Based on the limited CCTV data available, 11 of the 12 pipe segments appear to be a great fit for the installation of cured-in-place pipe (CIPP).

Although CIPP is a trenchless technology, there will be locations along the pipeline that require repair prior to its installation. These open-cut point repairs are needed in places where the pipe has already collapsed or lateral lines intrude, which prevents the pulling in of the new liner.

The one remaining section that may not be a candidate for CIPP installation, is a 377 L.F. concrete pipe segment. CCTV inspection footage revealed a large buildup of sediment and debris that may not allow for the insertion of the CIPP liner. Instead, it is recommended that this segment be replaced with a trenchless pipe bursting construction method.

Furthermore, it is recommended that the existing brick manholes be renovated instead of being removed and replaced. Again, this eliminates major pavement repair and replacement and saves costs. However, it is recommended that each manhole receive a new frame and cover, which does require minimal pavement repair. The interior of each manhole should be lined with a polyurea lining system with a foam core. This lining system provides additional strength while also eliminating I&I through existing brick joints.

OPTION 3 - CIPP INSTALLATION AND MANHOLE RENOVATION					
CITY OF COFFEYVILLE					
BROWN STREET SANITARY SEWER RENOVATION					
OPINION OF PROBABLE CONSTRUCTION COSTS					
ITEM NO.	NO. OF UNITS	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED
1	3,877	LF	12" Dia. CIPP (6 mm Liner Thickness)	\$ 60.00	\$ 232,620.00
2	377	LF	12" Dia. Pipe Bursting	\$ 400.00	\$ 150,800.00
3	6	EA	Trenchless LCR Setup Per Manhole to Manhole Segment	\$ 1,000.00	\$ 6,000.00
4	6	EA	Ambient Steam or UV Light Cured LCR 12" Main, 4" to 6" Lateral, 18" Long	\$ 2,500.00	\$ 15,000.00
5	2	EA	12" Dia. Point Repair, 6'-12' Deep Under Turf, Up to 10' Long	\$ 4,200.00	\$ 8,400.00
6	10	LF	12" Dia. Point Repair, Additional Footage (>10'), 6'-12' Deep Under Turf	\$ 200.00	\$ 2,000.00
7	2	EA	12" Dia. Point Repair, 12'-18' Deep Under Turf, Up to 10' Long	\$ 5,500.00	\$ 11,000.00
8	10	LF	12" Dia. Point Repair, Additional Footage (>10'), 12'-18' Deep Under Turf	\$ 300.00	\$ 3,000.00
9	2	EA	12" Dia. Point Repair, 6'-12' Deep Under Crushed Stone, Up to 10' Long	\$ 5,500.00	\$ 11,000.00
10	10	LF	12" Point Repair, Additional Footage (>10'), 6'-12' Deep Under Crushed Stone	\$ 260.00	\$ 2,600.00
11	8	EA	12" Dia. Point Repair, 6'-12' Deep Under Pavement, Up to 10' Long	\$ 7,500.00	\$ 60,000.00
12	40	LF	12" Point Repair, Additional Footage (>10'), 6'-12' Deep Under Pavement	\$ 400.00	\$ 16,000.00
13	2	EA	12" Dia. Point Repair, 12'-18' Deep Under Pavement, Up to 10' Long	\$ 11,000.00	\$ 22,000.00
14	10	LF	12" Dia. Point Repair, Additional Footage (>10'), 12'-18' Deep Under Pavement	\$ 750.00	\$ 7,500.00
15	1	EA	Open Cut Lateral Connection Repair 12" Dia. Main, During Open Cut Point Repair	\$ 2,000.00	\$ 2,000.00
16	1	EA	Open Cut Lateral Connection Repair 12" Dia. Main, 6'-12' Deep Under Turf	\$ 4,000.00	\$ 4,000.00
17	1	EA	Open Cut Lateral Connection Repair 12" Dia. Main, 6'-12' Deep Under Pavement	\$ 7,000.00	\$ 7,000.00
18	1	EA	Open Cut Lateral Connection Repair 12" Dia. Main, 12'-18' Deep Under Pavement	\$ 9,000.00	\$ 9,000.00
19	10	LF	4" to 6" Dia. Sewer Lateral, 6'-12' Deep Under Turf	\$ 90.00	\$ 900.00
20	10	LF	4" to 6" Dia. Sewer Lateral, 6'-12' Deep Under Pavement	\$ 180.00	\$ 1,800.00
21	10	LF	4" to 6" Dia. Sewer Lateral, 12'-18' Deep Under Pavement	\$ 225.00	\$ 2,250.00
22	3	EA	MH Frame and Cover Replacement in Turf	\$ 2,500.00	\$ 7,500.00
23	1	EA	MH Frame and Cover Replacement in Crushed Stone	\$ 3,000.00	\$ 3,000.00
24	10	EA	MH Frame and Cover Replacement in Pavement	\$ 4,000.00	\$ 40,000.00
25	122.0	VF	48" Dia. MH Renovation Using Polyurea Lining with Foam Backing	\$ 305.00	\$ 37,210.00
26	1	LS	All Other Work For Perfection of Project	\$ 75,000.00	\$ 75,000.00
				Construction Subtotal	\$ 737,580.00
				Contingency (10%)	\$ 73,758.00
				Engineering Design Phase	\$ 55,000.00
				Engineering Construction Phase	\$ 25,000.00
				*Resident Project Representation	\$ 44,000.00
				Estimated Option 3 (CIPP) Project Costs	\$ 935,338.00

*Note: Resident Project Representation is based on part time project inspection for up to 4 months.

PROJECT RECOMMENDATION

The following table presents a summary of the probable construction costs for each option evaluated.

Project Options	Opinion of Probable Project Costs
Option 1 – Open Trench Replacement	\$1,856,673
Option 2 – Pipe Bursting Replacement	\$1,340,245
Option 3 – Cured-In-Place Pipe Renovation	\$935,338

As the table clearly shows, Option 3 is the least costly option. Due to the condition of the documented sections of the Brown Street sanitary sewer line and their location under pavement, it's recommended that the sewer line be renovated using CIPP and trenchless technologies. Using trenchless technologies instead of open cut removal and replacement eliminates the need for major pavement repair and replacement, which saves a considerable amount of money.

It's recommended that the City approach the Brown Street Sanitary Sewer Line Replacement project using a combination of trenchless sewer line replacement and manhole renovation as outlined within Option 3 of this report.

ANTICIPATED PROJECT SCHEDULE

Although dependent on potential funding sources, the following is an anticipated schedule of project activities.

- Grant/Funding Award Notification December 15, 2025
- Design Plans and Specifications Complete..... February 1, 2026
- KDHE Approval to Construct April 1, 2026
- Bid Opening.....May 15, 2026
- Construction Contract AwardJune 15, 2026
- Notice to Proceed July 1, 2026
- Substantial CompletionOctober 31, 2026
- Project Ready for Final Payment November 30, 2026

ORDINANCE NO. G-25-01

AN ORDINANCE AMENDING CERTAIN ELECTRIC RATE SCHEDULES PURSUANT TO SECTION 42-6 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That pursuant to Section 42-6 of the Code of Ordinances of the City of Coffeyville, Kansas, Electric Rate Schedules RU-20 (Residential Urban Domestic Service Schedule), RR-20 (Residential Rural Domestic Service Schedule), RR3-20 (Residential Urban Domestic Service Schedule – Formerly Under KCC Jurisdiction), GS-20 (General Service Schedule), GSD-20 (General Service With Demand Schedule), GSAE-20 (General Service All Electric Schedule), GS3-20 (General Service Rural Schedule – Formerly Under KCC Jurisdiction), GSD REC-26 (General Service Recreation Schedule), LP-20 (Large Power Schedule), MU-20 (Municipal Schedule), AL-20 (Area Lighting Service), AL3-20 (Area Lighting Service), ED-20 (Economic Development Rate), and PCA-20 (Production Cost Adjustment), be and are hereby amended, by incorporating the rate schedules attached hereto and incorporated herein by reference.

Section 2. That any conflicting ordinances, or parts thereof, are hereby repealed.

Section 3. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved on this 13th day of May, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RATE SCHEDULE RU-26
RESIDENTIAL URBAN DOMESTIC SERVICE SCHEDULE

AVAILABILITY:

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

CHARACTER OF SERVICE:

- Single-phase 120/240 volts.

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
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MONTHLY CUSTOMER CHARGE:

Single Phase	\$20.00	\$22.50	\$25.00
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ENERGY CHARGE:

Per kWh	\$0.10	\$0.105	\$0.110
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

RATE SCHEDULE RR-26
RESIDENTIAL RURAL DOMESTIC SERVICE SCHEDULE

AVAILABILITY:

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

CHARACTER OF SERVICE:

- Single-phase 120/240 volts.

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
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MONTHLY CUSTOMER CHARGE:

Single Phase	\$25.00	\$30.00	\$35.00
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ENERGY CHARGE:

Per kWh	\$0.11	\$0.115	\$0.12
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

RATE SCHEDULE RR3-26

RESIDENTIAL RURAL DOMESTIC SERVICE SCHEDULE

(FORMERLY UNDER KCC JURISDICTION)

AVAILABILITY:

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

CHARACTER OF SERVICE:

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

EFFECTIVE:

	1/1/2026	1/1/2027	1/1/2028
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MONTHLY CUSTOMER CHARGE:

Single Phase	\$20.00	\$22.50	\$25.00
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ENERGY CHARGE:

Per kWh	\$0.098	\$0.1035	\$0.1095
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

RATE SCHEDULE GS-26

GENERAL SERVICE SCHEDULE

AVAILABILITY:

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

CHARACTER OF SERVICE:

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

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
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MONTHLY CUSTOMER CHARGE:

Single Phase Service	\$25.00	\$30.00	\$35.00
Three Phase Service	\$35.00	\$40.00	\$45.00

DEMAND CHARGE:

First 10 kW, Per kW	\$0.00	\$0.00	\$0.00
Above 10kW, Per kW	\$11.00	\$11.00	\$11.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.125	\$0.13	\$0.135
Balance, Per kWh	\$0.085	\$0.09	\$0.095

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

REACTIVE POWER ADJUSTMENT:

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

DETERMINATION OF DEMAND:

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

METERING OPTION:

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

RATE SCHEDULE GSD-26

GENERAL SERVICE WITH DEMAND SCHEDULE

AVAILABILITY:

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

CHARACTER OF SERVICE:

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

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
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MONTHLY CUSTOMER CHARGE:	\$105.00	\$115.00	\$125.00
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DEMAND CHARGE:

First 10 kW, Per kW	\$0.00	\$0.00	\$0.00
Above 10 kW, Per kW	\$14.60	\$ 14.80	\$15.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.115	\$0.1175	\$0.12
Balance, Per kWh	\$0.071	\$0.075	\$0.08

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

REACTIVE POWER ADJUSTMENT:

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

DETERMINATION OF DEMAND:

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

METERING OPTION:

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

RATE SCHEDULE GSAE-26

GENERAL SERVICE ALL-ELECTRIC SCHEDULE

AVAILABILITY:

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

CHARACTER OF SERVICE:

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

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
MONTHLY CUSTOMER CHARGE:	\$105.00	\$125.00	\$150.00
DEMAND CHARGE:			
First 10 kW, Per kW	\$0.00	\$0.00	\$0.00
Above 10 kW, Per kW	\$13.00	\$13.50	\$14.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.115	\$0.120	\$0.125
Balance, Per kWh	\$0.071	\$0.075	\$0.080

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

REACTIVE POWER ADJUSTMENT:

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

DETERMINATION OF DEMAND:

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

METERING OPTION:

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

RATE SCHEDULE GS3-26
GENERAL SERVICE RURAL SCHEDULE
(FORMERLY UNDER KCC JURISDICTION)

AVAILABILITY:

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

CHARACTER OF SERVICE:

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

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
MONTHLY CUSTOMER CHARGE:	\$16.00	\$21.50	\$27.00
ENERGY CHARGE:			
First 3,000 kWh, Per kWh	\$0.125	\$0.13	\$0.135
Balance, Per kWh	\$0.085	\$0.09	\$0.095

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

RATE SCHEDULE GSD REC-26
GENERAL SERVICE RECREATION SCHEDULE
(COFFEYVILLE RECREATION COMMISSION FACILITIES)

AVAILABILITY:

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

CHARACTER OF SERVICE:

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

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
MONTHLY CUSTOMER CHARGE:	\$40.00	\$45.00	\$50.00

ENERGY CHARGE:

First 3,000 kWh, Per kWh	\$0.07	\$0.075	\$0.08
Balance, Per kWh	\$0.06	\$0.065	\$0.07

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

RATE SCHEDULE LP-26

LARGE POWER SCHEDULE

AVAILABILITY:

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

CHARACTER OF SERVICE:

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

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
MONTHLY CUSTOMER CHARGE:	\$ 600.00	\$ 600.00	\$ 600.00
DEMAND CHARGE:			

Per kW	\$15.00	\$15.00	\$15.00
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ENERGY CHARGE:

Per kWh	\$0.062	\$0.066	\$0.070
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

REACTIVE POWER ADJUSTMENT:

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

DETERMINATION OF DEMAND:

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

METERING OPTION:

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

RATE SCHEDULE MU-26

MUNICIPAL SCHEDULE

AVAILABILITY:

- To miscellaneous municipal service.

CHARACTER OF SERVICE:

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

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
MONTHLY CUSTOMER CHARGE:	\$200.00	\$200.00	\$200.00
ENERGY CHARGE:			
All Energy, Per kWh	\$0.11	\$0.115	\$0.12

- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

RATE SCHEDULE AL-26

AREA LIGHTING SERVICE

AVAILABILITY:

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

CHARACTER OF SERVICE:

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

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
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MONTHLY RATES:

- Lighting Fixtures:

150W HPS Area Light on existing pole	\$8.50	\$9.25	\$10.00
250W HPS Area Light on existing pole	\$13.50	\$14.25	\$15.00

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

RATE SCHEDULE AL3-26 AREA LIGHTING SERVICE

AVAILABILITY:

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

CHARACTER OF SERVICE:

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

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
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MONTHLY RATES:

- Lighting Fixtures:

150W HPS Area Light on existing pole	\$8.50	\$9.25	\$10.00
250W HPS Area Light on existing pole	\$13.50	\$14.25	\$15.00

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

RATE SCHEDULE GS-EVCS-21
GENERAL SERVICE ELECTRIC VEHICLE CHARGING STATION
WITH DEMAND SCHEDULE

AVAILABILITY:

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

CHARACTER OF SERVICE:

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

EFFECTIVE:	1/1/2026	1/1/2027	1/1/2028
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MONTHLY CUSTOMER CHARGE:	\$160.00	\$160.00	\$160.00
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DEMAND CHARGE:

Per kW	\$4.50	\$4.75	\$5.00
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ENERGY CHARGE:

Per kWh	\$0.095	\$0.10	\$0.105
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- This rate schedule is subject to application of the Production Cost Adjustment – PCA-26.

REACTIVE POWER ADJUSTMENT:

Per Lagging Kilovar	\$0.01200	\$0.01200	\$0.01200
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- The department, at its option, may measure the reactive power taken.

- A charge as indicated above, shall be made for each lagging kilovar hour per month that exceeds 33 percent of the kilowatt hours used in the month.

- Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

DETERMINATION OF DEMAND:

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

METERING OPTION:

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

RATE SCHEDULE ED-26 ECONOMIC DEVELOPMENT RATE

AVAILABILITY:

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

CHARACTER OF SERVICE / APPLICABILITY:

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

MONTHLY RATE:

- The applicable monthly Energy Charge and Demand Charge under the customer's applicable rate schedule will be reduced as shown below.
- The Power Cost Adjustment (PCA) and Reactive Power Adjustment are excluded from the discount.
- Discount for customers with new loads greater than 100kW but less than 1,000 kW may receive the following discounts from the General Service with Demand Schedule GSD-26:

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

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

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

- Any month the customer is below 1,000 kW no discount shall apply, in the event

the customer falls below the level more than 3 times in a rolling 12-month period Coffeyville may rescind discounts permanently.

SPECIAL CONDITIONS:

- Term: Service under this Schedule requires a contract between Coffeyville and the customer. The total term of the contract shall be six (6) years.
- Charges: All applicable charges under the customer's rate schedule shall apply. Other surcharges, fees, and taxes imposed by agencies having jurisdiction apply to Schedule ED-26 customers.
- Approval: Application of this Rate Schedule shall be subject to approval of the governing body.
- Contract: The customer must sign a standard Coffeyville Economic Development Rate Contract in order for the rates under this Schedule to be applicable.
- Re-Application: Customers who have received service under Schedule ED-26 are eligible to re-apply for the rate as an expanded load customer 12 months after their current Economic Development Rate Contract has expired.
- Service under this rate schedule is subject to Coffeyville's Regulations Governing the Sale and Use of Electric Energy, in particular Power Factor Correction.

RATE SCHEDULE PCA-26

PRODUCTION COST ADJUSTMENT

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

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

Where:

- F = Total fuel cost during the current month to supply electric energy to customers.
- E = Total cost of purchased power, energy, and transmission thereof, and all other related costs therefore, including, without limitation, transmission and power supply studies.
- G = kWh (gross) generated during the current month.
- P = kWh purchased from wholesale suppliers for the current month.
- LF = Loss factor shall be equal to the greater of 1.07 or one (1) plus the difference, expressed as a fraction, between system energy purchased and generated for the previous year and annual retail use for the same period to account for distribution losses, plant use, and energy furnished free by the utility to the city.
- b = Base cost of \$0.066070 per kWh.

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

Adopted 12/19/02
Amended 06/27/06
Amended 09/08/15
Amended 4/24/18
Amended 07/28/20
Amended 04/22/25

ORDINANCE NO. S-25-04

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF COFFEYVILLE, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND FOR THE PURPOSE OF FINANCING A PUBLIC WATER SUPPLY PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.

WHEREAS, the Safe Drinking Water Act Amendments of 1996 [PL I 04-182] to the Safe Drinking Water Act (the "Federal Act") established the Drinking Water Loan Fund to assist public water supply systems in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Public Water Supply Loan Act, K.S.A. 65-163d *et seq.*, as amended (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Public Water Supply Loan Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Kansas Development Finance Authority (the "Authority") and KDHE have entered into a Master Indenture (the "Master Indenture") pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities for public water supply projects (the "Projects") and to pledge the Loan Repayments (as defined in the Master Indenture) received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, the City of Coffeyville, Kansas (the "Municipality") is a municipality as said term is

Defined in the Loan Act which operates a water system (the "System"); and

WHEREAS, the System is a Public Water Supply System, as said term is defined in the Loan Act;

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WHEREAS, the Municipality has, pursuant to the Loan Act, submitted an Application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvements to its System consisting of the following:

Replace existing drinking water lead service lines and eligible galvanized service lines that provide water from the distribution system to the end user.

(The "Project"); and

WHEREAS, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and the provisions of K.A.R. 28-15-50 through 28-15-65 (the "Regulations") applicable thereto necessary to qualify for the loan; and

WHEREAS, KDHE has informed the Municipality that it has been approved for a loan in amount not to exceed \$6,955,000.00 (the "Loan") in order to finance the Project; and

WHEREAS, the governing body of the Municipality hereby finds and determines that it is necessary and desirable to accept the Loan and to enter into a loan agreement and certain other documents relating thereto, and to take certain actions required in order to implement the Loan Agreement.

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

Section 1. Authorization of Loan Agreement. The Municipality is hereby authorized to accept the Loan and to enter into a certain Loan Agreement, with an effective date of April 2, 2025, with the State of Kansas acting by and through the Kansas Department of Health and Environment (the "Loan Agreement") to finance the Project Costs (as defined in the Loan Agreement). The Mayor and Clerk are hereby authorized to execute the Loan Agreement in substantially the form presented to the governing body this date, with such changes or modifications thereto as may be approved by the Mayor and the Municipality's legal counsel, the Mayor's execution of the Loan Agreement being conclusive evidence of such approval.

Section 2. Establishment of Dedicated Source of Revenue for Repayment of Loan. Pursuant to the Loan Act, the Municipality hereby establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues (as defined in the Loan Agreement) sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, (c) pay all other amounts due at any time under the Loan Agreement, and (d) pay the principal of and interest on Additional Revenue Obligations (as defined in the Loan Agreement) as and when the same become due; provided, however, the pledge of the System Revenues contained herein and in the Loan Agreement (i) shall be subject to reasonable expenses of operation and maintenance of the System, and (ii) shall be junior and subordinate in all respects to the pledge of System Revenues to any Additional Revenue Obligations. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement. In accordance with the Loan Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.

Section 3. Further Authority. The Mayor, Clerk and other City officials and legal counsel are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. The Ordinance and the Loan Agreement shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

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PASSED by the governing body of the City on May 13, 2025.

(SEAL)

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM ONLY

Paul Kritz, City Attorney

LOAN AGREEMENT

Between

**THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT
ACTING ON BEHALF OF
THE STATE OF KANSAS**

and

THE CITY OF COFFEYVILLE, KANSAS

KPWSLF PROJECT NO. 3294

EFFECTIVE AS OF APRIL 2, 2025

The interest of the Kansas Department of Health and Environment ("KDHE") in the Loan Repayments to be made by the Municipality and certain other revenues (the "Revenues") under this Loan Agreement have been pledged and assigned to the Kansas Development Finance Authority (the "Authority") pursuant to a Master Indenture. The interest of the Authority in the Revenues has been pledged as security for the payment of the principal of, redemption premium, if any, and interest on the Authority's State Revolving Fund Revenue Bonds, pursuant to the Master Indenture.

This Loan is considered an Equivalency Loan which means it is considered federal assistance

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EXHIBIT A - DESCRIPTION OF THE PROJECT

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EXHIBIT H - MUNICIPALITY'S NOTICE ADDRESS

EXHIBIT I - FORM OF FINANCIAL INTEGRITY ASSURANCE CONDITIONS

EXHIBIT J - FORM OF QUALIFIED USER CERTIFICATE

RECITALS

KANSAS PUBLIC WATER SUPPLY LOAN FUND LOAN AGREEMENT

THIS LOAN AGREEMENT, effective as of April 2, 2025, by and between the KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT ("KDHE"), acting on behalf of THE STATE OF KANSAS (the "State"), and COFFEYVILLE, KANSAS, a "Municipality" according to K.S.A. 65-163d, hereinafter referenced as the "Municipality";

WITNESSETH:

WHEREAS, the Safe Drinking Water Act Amendments of 1996 [PL 104-182] to the Safe Drinking Water Act (jointly, the "Federal Act") established the Drinking Water Loan Fund to assist public water supply systems in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect the public health and authorized the Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

WHEREAS, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and

WHEREAS, by passage of the Kansas Public Water Supply Loan Act, K.S.A. 65-163d *et seq.*, as amended (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Public Water Supply Loan Fund (the "Revolving Fund") for purposes of the Federal Act; and

WHEREAS, under the Loan Act, the Secretary (the "Secretary") of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

WHEREAS, the Secretary, Kansas Development Finance Authority (the "Authority"), and the Kansas Department of Administration (the "DOA") have entered into an Inter-Agency Agreement dated as of December 23, 2019, (jointly, the "Inter-Agency Agreement"), to define the cooperative relationship between KDHE, the DOA and the Authority to jointly administer certain provisions of the Loan Act; and

WHEREAS, the Authority and KDHE have supplemented the Inter-Agency Agreement by entering into a Master Indenture, dated as of November 1, 2010, as the same may be amended and supplemented from time to time (the "Master Indenture") pursuant to which KDHE agrees to enter into Loan Agreements with Municipalities (as defined in the Loan Act) for Public Water Supply Projects (the "Projects") and to pledge the Loan Repayments received pursuant to such Loan Agreements to the Authority; and

WHEREAS, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to Municipalities within the State for the payment of Project Costs (as said terms are defined in the Loan Act); and

WHEREAS, the Municipality has made timely application to KDHE for a Loan to finance all or a portion of the Project Costs; and

WHEREAS, the State has approved the Municipality's application for a Loan, subject to the receipt of capitalization grants from the EPA pursuant to the Federal Act and proceeds of the Bonds when issued by the Authority.

NOW, THEREFORE, for and in consideration of the award of the Loan by KDHE, the Municipality agrees to complete its Project and to perform under this Loan Agreement in accordance with the conditions, covenants and procedures set forth herein and attached hereto as a part hereof, as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. The following terms as used in this Loan Agreement shall, unless the context clearly requires otherwise, have the following meanings:

"Additional Payments" means the payments described in *Section 2.06* hereof.

"Additional Revenue Obligations" means any obligation for the payment of money undertaken by the Municipality which is payable from or secured by a pledge of, or lien upon, the System Revenues incurred after the date of execution and delivery of this Loan Agreement, and all Existing Revenue Obligations.

"Authority" means the Kansas Development Finance Authority, a public body politic and corporate and an instrumentality of the State, and its successors and assigns.

"Authorized Municipality Representative" means any person authorized pursuant to a resolution of the governing body of the Municipality to perform any act or execute any document relating to the Loan, or this Loan Agreement.

"Bonds" means the Kansas Development Finance Authority, Kansas Revolving Loan Fund Revenue Bonds, issued in one or more series, pursuant to Bond Resolution No. 287, and supplements thereto, or such other authorization, resolution, indenture, instrument or security agreement deemed appropriate by KDFA and KDHE.

"Code" means the Internal Revenue Code of 1986, and amendments thereto, and any applicable regulations thereunder promulgated by the Department of the Treasury.

"Continuing Disclosure Undertaking" means, with respect to any series of Bonds, the undertaking or agreement by KDHE and any other parties thereto with respect to continuing disclosure matters within the scope of the SEC Rule.

"Dedicated Source of Revenue" shall have the meaning ascribed thereto in *Exhibit B* attached hereto.

"EPA" means the Environmental Protection Agency of the United States, its successors and assigns.

"Event of Default" means any occurrence of the following events:

- (a) failure by the Municipality to pay, or cause to be paid, any Loan Repayment required to be paid hereunder when due;
- (b) failure by the Municipality to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under this Loan Agreement, other than as referred to in paragraph (a) of this Section, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Municipality by KDHE, unless KDHE shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in such notice is correctable but cannot be corrected within the applicable period KDHE may not unreasonably withhold its consent to an extension of such time up to 90 days from the delivery of the written notice referred to above if corrective action is instituted by the Municipality within the applicable period and diligently pursued until the Event of Default is corrected;
- (c) failure by the KDHE to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under this Agreement which shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to KDHE by the Municipality, unless the Municipality shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in such notice is correctable but cannot be corrected within the applicable period the Municipality may not unreasonably withhold its consent to an extension of such time up to 90 days from the delivery of the written notice referred to above if corrective action is instituted by KDHE within the applicable period and diligently pursued until the Event of Default is corrected;
- (d) any representation made by or on behalf of the Municipality contained in this Loan Agreement, or in any instrument furnished in compliance with or with reference to this Loan Agreement or the Loan, is intentionally false or misleading in any material respect;
- (e) any representation made by or on behalf of KDHE contained in this Agreement, or in any instrument furnished in compliance with or with reference to this Agreement, is intentionally false or misleading in any material respect;
- (f) a petition is filed by or against the Municipality under any federal or state bankruptcy or insolvency law or other similar law in effect on the date of this Loan Agreement or thereafter enacted, unless in the case of any such petition filed against the Municipality, such petition shall be dismissed within thirty (30) days after such filing and such dismissal shall be final and not subject to appeal;
- (g) the Municipality shall generally fail to pay its debts as such debts become due;
- (h) failure of KDHE to promptly pay any Project Costs when reasonably requested to do so by the Municipality pursuant to *Section 2.03* hereof.

"Existing Revenue Obligation" means any obligation for the payment of money undertaken by the Municipality which is payable from or secured by a pledge of, or lien upon, the System Revenues existing or outstanding at the time of execution and delivery of this Loan Agreement by the Municipality.

"Federal Act" means the Safe Drinking Water Act, including the Safe Drinking Water Act Amendments of 1996 [PL 104-182] thereto.

"FIAC" means the Financial Integrity Assurance Conditions, attached hereto as *Exhibit I*.

"GAAP" means generally accepted accounting principles as applicable to municipal utility systems.

"Indebtedness" means any financial obligation of the Municipality evidenced by an instrument executed by the Municipality, including this Loan, Existing Revenue Obligations Additional Revenue Obligations, general obligation bonds or notes, lease or lease-purchase agreement or similar financial transactions.

"KDHE" means the Kansas Department of Health and Environment or its successors in interest.

"Loan" means the loan made by KDHE to the Municipality to finance or refinance a portion of the Project Costs pursuant to this Loan Agreement.

"Loan Act" means the Constitution and laws of the State of Kansas, including particularly K.S.A. 65-163d through 65-163u inclusive, as amended and supplemented.

"Loan Agreement" means this Loan Agreement, including the Exhibits attached hereto, as it may be supplemented, modified or amended from time to time in accordance with the terms hereof.

"Loan Repayments" means the payments payable by the Municipality pursuant to *Section 2.05* of this Loan Agreement.

"Loan Terms" means the terms of this Loan Agreement provided in *Article II* hereof.

"Municipal Fiscal Year" means the twelve-month period ending on December 31 of each year.

"Municipality" means the City of Coffeyville, Kansas, its successors and assigns.

"Master Indenture" means the Master Indenture between the Authority and KDHE, dated as of November 1, 2010, and any agreement or agreements amendatory or supplemental thereto.

"Project" means the acquisition, design, construction, improvement, repair, rehabilitation or extension of the System described in *Exhibit A* hereto, which constitutes a project pursuant to the Loan Act for which KDHE is making a Loan to the Municipality pursuant to this Loan Agreement.

"Project Costs" means all costs or expenses which are necessary or incident to the Project and which are directly attributable thereto, including, but not limited to: (a) costs of any Loan reserves; (b) interest on the Loan during the construction of the Project; (c) principal of and interest on any temporary financing obligations issued by the Municipality to pay Project Costs incurred for contracts entered into on or after August 6, 1996; and (d) financing and administrative costs associated with the Loan Agreement.

"Public Water Supply System" means a system for the provision to the public of piped water for human consumption, if such system has at least ten (10) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days out of the year, and as further defined in K.S.A. 65-162a, and amendments thereto.

"Rating Agency" means Moody's Investors Service, Standard & Poor's Ratings Services, a division of The McGraw-Hill Companies, Fitch Investors Service, Inc., and any other nationally recognized securities rating agency designated by the Authority.

"Regulations" means Kansas Administrative Regulations (K.A.R.) 28-15-50 to 28-15-65, and any amendments thereto promulgated by KDHE pursuant to the Loan Act.

"Revolving Fund" means the Kansas Public Water Supply Loan Fund established by the Loan Act.

"SEC Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as may be amended from time to time or such other similar rule regarding disclosure of information in securities transactions.

"Secretary" means the Secretary of KDHE

"State" means the State of Kansas, acting, unless otherwise specifically indicated, by and through KDHE, and its successors and assigns.

"System" means the water system of the Municipality, as the same may be modified or enlarged from time to time, including the Project described in *Exhibit A*, for which the Municipality is making the borrowing under this Loan Agreement, which constitutes or includes a Public Water Supply System.

"System Revenues" means all revenues derived by the Municipality from the ownership and operation of the System.

Section 1.02. Rules of Interpretation.

(a) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders.

(b) Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

(c) All references in this Loan Agreement to designated "Articles," "Sections" and other subdivisions are, unless otherwise specified, to the designated Articles, Sections and subdivisions of this Loan Agreement as originally executed. The words "herein," "hereof," "hereunder" and other words of similar import refer to this Loan Agreement as a whole and not to any particular Article, Section or other subdivision.

(d) The Table of Contents and the Article and Section headings of this Loan Agreement shall not be treated as a part of this Loan Agreement or as affecting the true meaning of the provisions hereof.

ARTICLE II

LOAN TERMS

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of State and Federal funds and proceeds of Bonds, KDHE will loan an amount not to exceed \$6,955,000.00 to the Municipality to pay all or a portion of the Project Costs for the Project described in *Exhibit A* hereto. The final actual amount of the Loan may be reduced without revision of any other terms, provisions or conditions of this Loan Agreement, other than the Loan Repayment Schedule (*Exhibit B* hereto), to reflect reductions in the estimated or actual total Project Costs as impacted by opening of bids for construction, change orders, final actual costs, and prepayments. The Municipality shall be responsible for any costs incurred by the Municipality in connection with the Project in excess of the amount of the Loan. Any amendment to *Exhibit B* shall be effected by written amendment to the Loan Agreement executed by all parties.

Section 2.02. Interest Rate. The gross interest rate on the loan shall be 2.53% per annum, which shall be assessed on the unpaid principal balance to be paid as set out in the Loan Repayment Schedule, *Exhibit B* hereto. This interest rate consists of a net loan interest rate, and a service fee, as described in *Exhibit B*.

Section 2.03. Disbursement of Loan Proceeds.

(a) Subject to the conditions described in this Section, KDHE agrees to disburse the proceeds of the Loan during the progress of the Project for Project Costs. Requests for disbursement may be submitted by the Municipality (in substantially the form attached hereto as *Exhibit E*), not more than once per month, in accordance with the procedures set forth by KDHE. Any request for disbursement must be supported by proper invoices and a certificate of the Authorized Municipality Representative to the effect that all representations made in this Loan Agreement remain true as of the date of the request and, based upon that information then available to such person, no adverse developments affecting the financial condition of the Municipality or its ability to complete the Project or to repay the Loan have occurred.

The Municipality may request disbursement for the following Project Costs:

- (1) any eligible planning/design costs incurred prior to execution of this Loan Agreement (initial disbursement request only);
 - (2) disbursement for eligible Project Costs if such Project Costs have been incurred and are due and payable to Project contractors (actual payment of such Project Costs by the Municipality is not required as a condition of the payment request); or
 - (3) interest becoming due on the Loan prior to the initial scheduled payment of principal;
 - (4) the principal of and interest on any temporary financing obligations issued by the Municipality to pay Project Costs incurred for contracts entered into on or after August 6, 1996; and
- (b) KDHE shall not be under any obligation to disburse any Loan proceeds to the Municipality under this Loan Agreement unless:

(1) there are moneys available in the Revolving Fund to fund the Loan, as determined solely by KDHE;

(2) the Municipality shall certify to KDHE that it has funds available to pay for that portion of the Project Costs not eligible (pursuant to the Loan Act or the Federal Act) to be funded under this Loan Agreement;

(3) no Event of Default by the Municipality shall have occurred and be continuing; and

(4) the Municipality continues to maintain reasonable progress towards completion of the Project.

Section 2.04. Schedule of Compliance; Completion of Project.

(a) The Municipality agrees to complete the Project in accordance with the Conditions Applicable to Construction of the Project set forth in *Exhibit C* attached hereto.

(b) The completion of the construction of the Project shall be evidenced to KDHE by a certificate signed by the Authorized Municipality Representative stating: (1) that the construction of the Project has been completed in accordance with the plans and specifications therefore; and (2) that all Project Costs have been paid, except Project Costs the payment of which is not yet due or is being retained or contested in good faith by the Municipality. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being.

Section 2.05. Repayment of the Loan.

(a) *Loan Repayments.* The Municipality shall pay to KDHE, on or before the due dates, installments of principal and interest on the Loan in accordance with *Exhibit B* attached hereto, until the Loan has been paid in full. Installments of principal and interest on the Loan shall be computed and paid in accordance with the Loan Repayment Schedule on *Exhibit B* as in effect at any time under this Loan Agreement. Notwithstanding any other provision of this Loan Agreement, the first payment of principal and interest due on the Loan shall be made no more than one year after project initiation of operation. The final installment of principal under the Loan shall be fully repaid not later than 21 years after Project completion.

(b) *Prepayment of the Loan.* The Municipality may prepay the outstanding principal of the Loan, in whole, or in part, without penalty, if consent from KDHE is obtained. The municipality must provide a written request to KDHE of its desire to prepay, such request shall indicate the actual source of funds that will be used to make the prepayment (specifically proceeds from a tax-exempt bond issue, proceeds from a taxable bond issue, cash on hand, or some other instrument) and the desired date of prepayment. KDHE may require the prepayment date coincide with a scheduled repayment date. A partial prepayment may be made only if the prepayment amount is the greater of 10% of the original principal amount of the Loan or \$50,000. A new *Exhibit B* will be prepared by KDHE following receipt of any acceptable partial prepayment, reamortizing the remaining principal amount over the remaining term of the Loan.

Section 2.06. Additional Payments. The Municipality shall pay as Additional Payments the following amounts:

(a) Any amounts required to be paid by the Authority to the United States of America as arbitrage rebate, arising due to the Municipality's failure to expend proceeds of the Loan at the times certified to KDHE by the Municipality, that result in arbitrage rebate liability for the Authority, but only to the extent that the funds in the Rebate Fund established by the Master Indenture are insufficient to make such payments; and.

(b) All other payments of whatever nature which the Municipality has agreed to pay or assume hereunder.

Section 2.07. Financial Integrity Assurance Conditions. In accordance with the powers granted to the Secretary in the Loan Act, the Secretary may require at any time during the term of this Loan Agreement the requirement of FIAC for the Municipality; provided the Secretary shall not make such requirement so long as the Municipality maintains a financial rating on its general obligation bonds or Additional Revenue Obligations of not less than the lowest category of "A" from any Rating Agency. In addition, the Municipality may elect to comply with FIAC prior to the funding of the Loan or at any time during the term of this Loan Agreement. In either instance, the Municipality and the Secretary hereby agree the conditions are attached hereto as *Exhibit I*. The Municipality will cooperate fully with any recommendations and requirements imposed by the FIAC.

ARTICLE III

REPRESENTATIONS AND COVENANTS OF MUNICIPALITY

Section 3.01. Representations of the Municipality. The Municipality makes the following representations:

(a) *Organization and Authority.*

(1) The Municipality is a municipal corporation duly created and validly existing under and pursuant to the constitution and statutes of the State.

(2) The Municipality has full legal right and authority and all necessary licenses and permits required as of the date hereof to own, operate and maintain its System, to carry on its activities relating thereto, to execute and deliver this Loan Agreement, to undertake and complete the Project, and to carry out and consummate all transactions contemplated by this Loan Agreement.

(3) The Ordinance (adopted substantially in the form attached hereto as *Exhibit F*) and other proceedings of the Municipality's governing body approving this Loan Agreement and authorizing its execution, issuance and delivery on behalf of the Municipality, and authorizing the Municipality to undertake and complete the Project have been duly and lawfully adopted.

(4) This Loan Agreement has been duly authorized, executed and delivered on behalf of the Municipality, and, constitutes the legal, valid and binding obligation of the Municipality enforceable in accordance with its terms.

(b) **Full Disclosure.** To the best knowledge of the Municipality, there is no fact that the Municipality has not disclosed to KDHE in writing on the Municipality's application for the Loan or otherwise that materially adversely affects or that will materially adversely affect the properties, activities, or its System, or the ability of the Municipality to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations and agreement under this Loan Agreement.

(c) **Non-Litigation.** There is no controversy, suit or other proceeding of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way: (1) the legal organization of the Municipality; (2) its boundaries; (3) the right or title of any of its officers to their respective offices; (4) the legality of any official act taken in connection with obtaining the Loan; (5) the constitutionality or validity of the indebtedness represented by the Loan Agreement; (6) any of the proceedings had in relation to the authorization or execution of this Loan Agreement; (7) the collection of revenues of the System; (8) the levy and collection of unlimited *ad valorem* taxes to pay the principal of and interest on the Loan; or (9) the ability of the Municipality to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(d) **Compliance with Existing Laws and Agreements.** To the best knowledge of the Municipality, the authorization, execution and delivery of this Loan Agreement by the Municipality, and the performance by the Municipality of its duties, covenants, obligations and agreements thereunder will not result in any breach of any existing law or agreement to which the Municipality is a party.

(e) **No Defaults.** No event has occurred and no condition exists that would constitute an Event of Default. The Municipality is not presently aware of any violation of any agreement which would materially adversely affect the ability of the Municipality to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(f) **Compliance with Law.** The Municipality has, to the best of the Authorized Municipality's Representative's knowledge:

(1) complied with all laws, ordinances, governmental rules and regulations to which it is subject, including, without limitation, any public hearing or public notice requirements or environmental review requirements contained in the Loan Act, the Regulations and the Federal Act, the failure to comply with which would materially adversely affect the ability of the Municipality to conduct its activities, enter into this Loan Agreement or undertake or complete the Project; and

(2) obtained all licenses, permits, franchises or other governmental authorizations presently necessary for the ownership of its property which, if not obtained, would materially adversely affect the ability of the Municipality to complete the Project or operate the Project.

(g) **Use of Loan Proceeds.** The Municipality will apply the proceeds of the Loan as described in *Exhibit D*:

(1) to finance or refinance a portion of the Project Cost; and

(2) where applicable, to reimburse the Municipality for a portion of the Project Costs, which portion was paid or incurred in anticipation of reimbursement by KDHE as a result of contracts entered into on or after to August 6, 1996 and is eligible for such reimbursement pursuant to the Regulations and the Code.

(h) **Project Costs.** The Municipality certifies that the Project Cost descriptions, as listed in *Exhibit D*, are reasonable.

Section 3.02. Particular Covenants of the Municipality.

(a) **Dedicated Source of Revenue for Repayment of the Loan.** The Municipality hereby establishes the Dedicated Source of Revenue described on *Exhibit B* attached hereto, which Dedicated Source of Revenue is hereby pledged to the Loan Repayments, Additional Payments and all other obligations of the Municipality under this Loan Agreement.

(b) **Performance Under Loan Agreement.** The Municipality covenants and agrees in the performance of its obligations under this Loan Agreement:

(1) to comply with all applicable State and federal laws, rules and regulations (including, but not limited to the conditions set forth in *Exhibit C* hereto) as are applicable to this Loan Agreement; and

(2) to cooperate with KDHE in the observance and performance of the respective duties, covenants, obligations and agreements of the Municipality and KDHE under this Loan Agreement (including, without limitation the requirements contained in *Exhibit C* hereto).

(c) **Completion of Project and Provision of Moneys Therefore.** The Municipality covenants and agrees:

(1) to exercise its best efforts in accordance with prudent utility practice to complete the Project and to so accomplish such completion on or before the estimated Project completion date set forth in *Exhibit C* hereto; and

(2) to provide, from its own financial resources, all moneys, in excess of the total amount of proceeds it receives under the Loan, required to complete the Project.

(d) **Delivery of Documents and Payment of Fees.** Concurrently with the delivery of this Loan Agreement and the closing of the Loan, the Municipality will cause to be delivered to KDHE:

(1) fully executed counterparts of this Loan Agreement;

(2) copies of the ordinance of the governing body of the Municipality authorizing the execution and delivery of this Loan Agreement, certified by an Authorized Municipality Representative, which shall be in substantially the form attached hereto as *Exhibit F* together with an affidavit of publication thereof in the official newspaper of the Municipality;

(3) an opinion of the Municipality's counsel substantially in the form set forth in *Exhibit G* attached hereto;

(4) FIAC, if required by the Secretary, or desired by the Municipality;

(5) such other certificates, documents, opinions and information as KDHE may reasonably require.

(e) ***Operation and Maintenance of System.*** The Municipality covenants and agrees that it shall, in accordance with prudent public water supply utility practice:

(1) at all times operate System in an efficient manner in accordance with applicable laws and regulations;

(2) maintain its System, making all necessary and proper repairs, renewals, replacements, additions, betterments and improvements necessary to maintain its System in good repair, working order and operating condition;

(3) implement any modification of the rates fees and charges for use of the System that comprise the Dedicated Source of Revenues as the Secretary may require to ensure repayment of the Loan in accordance with the provisions of the Loan Act; and

(4) take such other action as the Secretary may require in accordance with powers granted to the Secretary under the Loan Act and the Regulations.

(f) ***Disposition of System.*** The Municipality shall not sell, lease or otherwise transfer ownership of all or substantially all of its System without the consent of the Secretary. The Municipality shall provide the Secretary with ninety (90) days' prior written notice to KDHE of such sale, lease or transfer. No such sale, lease or transfer shall be effective unless compliance is with the provisions of *Section 4.02* hereof, assuming such sale, lease or transfer is deemed to be an assignment for the purposes of such Section. The provisions of this paragraph shall not be construed to prohibit the lease of portions of the System by the Municipality in connection with a lease-purchase transaction to finance improvements to the System; provided that a termination or an event of default by the Municipality under such arrangement shall not have a material adverse effect on the Municipality's Dedicated Source of Revenues.

(g) ***Records and Accounts.***

(1) The Municipality shall keep accurate records and accounts for its System (the "System Records"), separate and distinct from its other records and accounts (the "General Accounts"). Such System Records shall be audited annually by an independent certified public accountant or firm of independent certified public accountants, in accordance with generally accepted auditing standards, if municipal aggregate annual gross receipts are in excess of \$750,000 or if the municipality has outstanding debt in excess of \$750,000. Such audit may be a part of the single agency audit made in accordance with 2 CFR 200 which implements the Single Audit Act. Such System Records and General Accounts shall be made available for inspection by KDHE at any reasonable time, and a copy of the Municipality's annual audit, including all written comments and recommendations of such accountant, shall be furnished to KDHE within 210 days of the close of the Municipal Fiscal Year being so audited. Such audit report shall be prepared in accordance with subsection (g)(2) hereof.

(2) The Municipality shall maintain financial statements in accordance with generally accepted government accounting standards defined in the Government Accounting, Auditing, and Financial Reporting Manual (1994 Ed.), or any revised edition, issued by the Government Finance Officers Association. The financial information shall be prepared in accordance with generally accepted accounting principles (GAAP) for state and local governments.

(h) **Inspections.** The Municipality shall permit the EPA, KDHE and any party designated by KDHE to examine, visit and inspect, at any and all reasonable times, the property, if any, constituting the Project, and to inspect and make copies of any accounts, books and records, including (without limitation) its records regarding receipts, disbursements, contracts, investments and any other matters relating thereto and to its financial standing, including the System Records and General Accounts, and shall supply such reports and information as the EPA and KDHE may reasonably require in connection therewith.

(i) **Obligation to Provide Information if Notified by KDHE.** The Municipality agrees to provide to KDHE such annual financial information and operating data, together with ongoing notice of the occurrence of any “material event” (defined below), each with respect to the Municipality, as is necessary for KDHE to comply with each Continuing Disclosure Undertaking from time to time in effect. Such information, data and notices pursuant to this section will be required to be provided by the Municipality upon notice from KDHE that the Municipality is a Principal Participating Municipality (which is a borrower for which information and notices are required to be filed pursuant to a Continuing Disclosure Undertaking), as defined in a Continuing Disclosure Undertaking.

Timing. Any such financial information and operating data shall be provided by the Municipality to KDHE as soon as practicable after it is available, and any such notice of a material event shall be provided by the Municipality to KDHE promptly following the occurrence of the event. Existing Continuing Disclosure Undertakings require that any such financial information and operating data shall be filed by KDHE within 270 days after the end of the Municipal Fiscal Year, as defined in a Continuing Disclosure Undertaking, and that any such notice of a material event be filed by KDHE within 10 business days of the occurrence of the material event. The timing of such requirements may be different in a future Continuing Disclosure Undertaking, and a request by KDHE to the Municipality pursuant to this section may require that such information be provided to KDHE a reasonable period in advance of the filing dates required by a Continuing Disclosure Undertaking.

Annual Information. Any such financial information shall be accompanied by an audit report prepared in accordance with the provisions of subsection (g)(2) hereof, unless such subsection exempts the Municipality from such audit report requirement. The financial information shall be prepared in accordance with GAAP, unless the Municipality has received a waiver from such requirement as permitted by State Law, in which case it shall be prepared on such other basis of accounting that demonstrates compliance with State law. Such requirement for financial information and operating data may be satisfied by submitting the Municipality's comprehensive annual financial report (CAFR) and/or annual report of its System (if System revenues are included in the dedicated source of repayment), unless KDHE notifies the Municipality of the need for additional information. If an audit report is required to be prepared, but is not available within 270 days of the end of the Municipal Fiscal Year, un-audited financial information shall be provided to KDHE pending receipt of the audit report. If the method of preparation and the basis of accounting is changed to a basis less comprehensive than previously described, the Municipality shall provide a specific notice of such change to KDHE when the financial information is provided.

Event Notices. For purposes of this section, “material event” shall mean any event with respect to the Municipality (if it is a Principal Participating Municipality) required to be reported by KDHE pursuant to a Continuing Disclosure Undertaking. Upon a determination by KDHE that the Municipality is a Principal Participating Municipality, KDHE will provide instructions to the Municipality identifying such events then required to be reported, and the Municipality agrees to report such events to the extent required by a Continuing Disclosure Undertaking. The existing

Continuing Disclosure Undertakings require reporting by a Principal Participating Municipality of four events, relating generally to (i) bankruptcy or insolvency, (ii) merger, consolidation or acquisition, (iii) incurrence of a financial obligation or debt and (iv) default, acceleration, termination or modification of a financial obligation or debt.

(j) **Insurance.** The Municipality will carry and maintain such reasonable amount of all-risk insurance on all properties and all operations of its System as would be carried by similar municipal operators of Systems, insofar as the properties are of an insurable nature. The Municipality also will carry general liability insurance in amounts not less than the maximum liability of a governmental entity for claims arising out of a single occurrence, as provided by the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, or other similar future law (currently \$500,000 per occurrence).

(k) **Notice of Material Adverse Change.** The Municipality shall promptly notify KDHE of any material adverse change in the activities, prospects or condition (financial or otherwise) of the System, or in the ability of the Municipality to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(l) **Additional Covenants and Requirements.** The parties hereto acknowledge that this Loan Agreement may be assigned or pledged to secure Bonds or other financings of the Authority. Should it be necessary to modify any covenants or obtain or enhance the security of the Bonds or other financings, the parties agree to take all reasonable actions and make reasonable covenants and agreements necessary to accomplish such purpose to the extent permitted by applicable laws. The parties hereto acknowledge that in conjunction with the issuance of or providing security for any Bonds or other financings, KDHE reserves the right to obtain municipal bond insurance or any other form of credit enhancement with respect to this Loan Agreement. The Municipality acknowledges that the decision to obtain any such municipal bond insurance or other credit enhancement shall be at the sole discretion of KDHE and the Authority. The costs of obtaining such credit enhancement and related costs shall be borne by Revolving Fund. The municipality shall cooperate with KDHE, the Authority and any provider of such credit enhancement with respect to furnishing financial information required by *subsections (g) and (i)* of this section, or any other relevant information or operating data of the System reasonably necessary to obtain such credit enhancement or comply with the provisions thereof on an ongoing basis so long as this Loan Agreement is in effect.

ARTICLE IV

ASSIGNMENT

Section 4.01. Assignment and Transfer by KDHE. The Municipality hereby approves and consents to any assignment or transfer of this Loan Agreement that KDHE deems necessary in connection with the operation and administration of the Revolving Fund. The Municipality hereby specifically approves the assignment and pledging of the Loan Repayments and Additional Payments to the Authority, and the Authority's pledging of all or a portion of the same to the Bonds.

Section 4.02. Assignment by the Municipality. This Loan Agreement may not be assigned by the Municipality for any reason, unless the following conditions shall be satisfied:

- (a) KDHE and the Authority shall have approved said assignment in writing;
- (b) the assignee is a city, county, township, water district, improvement district or other political subdivision of the State or any combination thereof;

(c) the assignee shall have expressly assumed in writing the full and faithful observance and performance of the Municipality's duties, covenants, and obligations under this Loan Agreement; provided, however, such assignment shall not relieve the Municipality of its duties, covenants, and obligations under this Loan Agreement;

(d) the assignment will not adversely impact KDHE's ability to meet its duties, covenants and obligations under the Authority under the Master Indenture, nor may the sale endanger the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and

(e) the Municipality shall, at its expense, provide KDHE and the Authority with an opinion of a qualified attorney that each of the conditions set forth in *subparagraphs (b), (c), and (d)* hereof have been met.

ARTICLE V

DEFAULT AND REMEDIES

Section 5.01. Notice of Default. If an Event of Default shall occur, the non-defaulting party shall give the party in default and the Authority prompt telephonic notice of the occurrence of such Event of Default, provided the non-defaulting party has knowledge of such Event of Default. Such telephonic notice shall be immediately followed by written notice of such Event of Default given in the manner set forth in *Section 6.01* hereof.

Section 5.02. Remedies on Default. Whenever an Event of Default shall have occurred and be continuing, KDHE or the Municipality shall have the right to take whatever action at law or in equity may appear necessary or desirable to collect the amounts then due and to become due or to enforce the performance and observance of any obligation or agreement of KDHE or the Municipality (including, without limitation, withholding remaining Loan disbursements, cancellation of the Loan Agreement and acceleration of the remaining scheduled principal payments set forth on *Exhibit B*, or such other remedies provided to the Secretary in the Loan Act and the Regulations.

Section 5.03. Expenses.

(a) Upon the occurrence of an Event of Default on the part of the Municipality, and to the extent permitted by law, the Municipality shall, on demand, pay to KDHE the reasonable fees and expenses incurred by KDHE in the collection of Loan Repayments or any other sum due hereunder or in the enforcement of performance or observation of any other duties, covenants, obligations or agreements of the Municipality contained herein. Prior to incurring any such expenses, KDHE shall provide written notice to the Municipality that it intends to incur such expenses; provided, however, a failure by KDHE to give such notice shall not affect KDHE's right to receive payment for such expenses. Upon request by the Municipality, KDHE shall provide copies of statements evidencing the fees and expenses for which KDHE is requesting payment.

(b) Upon the occurrence of an Event of Default on the part of KDHE, and to the extent permitted by law and availability of appropriated funds by the Kansas Legislature, KDHE shall, on demand, pay to the Municipality the reasonable fees and expenses incurred by the in Municipality in the enforcement of performance or observation of any other duties, covenants, obligations or agreements of KDHE contained herein. Prior to incurring any such expenses, the Municipality shall provide written notice to KDHE that it intends to incur such expenses; provided, however, a failure by the Municipality to give such

notice shall not affect the Municipality's right to receive payment for such expenses. Upon request by KDHE, the Municipality shall provide copies of statements evidencing the fees and expenses for which the Municipality is requesting payment.

Section 5.04. Application of Moneys. Any moneys collected by KDHE pursuant to *Section 5.02* hereof shall be applied: (a) first, to pay interest on the Loan as the same becomes due and payable; (b) second, to pay principal due and payable on the Loan; (c) third, to pay expenses owed by the Municipality pursuant to *Section 5.03* hereof; and (d) fourth, to pay any other amounts due and payable hereunder as such amounts become due and payable.

Section 5.05. No Remedy Exclusive; Waiver; Notice. No remedy herein conferred upon or reserved to the Parties hereto is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Loan Agreement or now or hereafter existing at law or in equity. The parties hereto, in good faith, shall exercise such remedies with due diligence in a timely manner, however, no delay or omission to exercise any right, remedy or power accruing upon any Event of Default shall impair any such right, remedy or power or shall be construed to be a waiver thereof, but any such right, remedy or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the parties hereto to exercise any remedy reserved to them in this *Article*, it shall not be necessary to give any notice, other than such notice as may be required in this *Article V*.

Section 5.06. Retention of Rights. Notwithstanding any assignment or transfer of this Loan Agreement pursuant to the provisions hereof, or anything else to the contrary contained herein, the parties hereto shall have the right upon the occurrence of an Event of Default to take any action, including (without limitation) bringing an action against the defaulting party at law or in equity, as such party may, in its discretion, deem necessary to enforce the obligations of the defaulting party pursuant to this Loan Agreement.

Section 5.07. Financial and Management Review. Upon failure of the Municipality to pay one or more installments of the Loan Repayments in a timely manner, or in the event that the Secretary deems it advisable or necessary, the Secretary, after consultation with the governing body of the Municipality, can require the Municipality to undergo a financial and management operations review or to comply with FIAC if permitted in accordance with *Section 2.07* hereof. The governing body shall correct any deficiencies noted during such review and adopt charges or surcharges as may be required by the Secretary during the term of this Loan Agreement.

ARTICLE VI

MISCELLANEOUS

Section 6.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when: (a) hand delivered; (b) mailed by registered or certified United States mail, postage prepaid; or (c) via telefax, with confirmation in the manner set forth in *subsection (b)*, to the parties hereinafter set forth at the following addresses:

- (1) to KDHE:

Department of Health and Environment
1000 SW Jackson - Suite 420
Topeka, Kansas 66612
Attention: Bureau of Water

- (2) with a copy to its General Counsel
to the Authority:

Kansas Development Finance Authority
534 S. Kansas Avenue, Suite 800
Topeka, Kansas 66603
Attention: President,

with a copy to its General Counsel

- (3) to the Municipality:

at the address set forth on *Exhibit H*.

All notices given by telefax as aforesaid shall be deemed given as of the date of evidence of receipt thereof by the recipient. All notices given by registered or certified mail as aforesaid shall be deemed duly given as of the date they are so deposited in the United States Postal Service, if postage is prepaid. Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent, by notice in writing given to the others.

Section 6.02. Binding Effect. This Loan Agreement shall inure to the benefit of and shall be binding upon KDHE and the Municipality and their respective successors and assigns.

Section 6.03. Severability. In the event any provision of this Loan Agreement shall be held illegal, invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof.

Section 6.04. Amendments, Supplements and Modifications. This Loan Agreement may not be amended, supplemented or modified without the prior written consent of the Authority.

Section 6.05. Execution in Counterparts. This Loan Agreement may be executed in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

Section 6.06. Governing Law and Regulations. This Loan Agreement shall be governed by and construed in accordance with the laws of the State, including the Loan Act and the Regulations which Regulations are, by this reference thereto, incorporated herein as a part of this Loan Agreement.

Section 6.07. Consents and Approvals. Whenever the written consent or approval of the State shall be required under the provisions of this Loan Agreement, such consent or approval may only be given by the Secretary.

Section 6.08. Further Assurances. The Municipality shall, at the request of KDHE, authorize, execute, acknowledge and deliver such further resolutions, conveyances, transfers, assurances, financing statements and other instruments as may be reasonably necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Loan Agreement.

SIGNATURE AND SEAL

IN WITNESS WHEREOF, KDHE and the Municipality have caused this Loan Agreement to be executed, sealed and delivered, effective as of the date above first written.



THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT,
acting on behalf of THE STATE OF KANSAS

By: Janet Stanek
Janet Stanek
Secretary
Kansas Department of Health and Environment

Date: 4-7-2025

THE CITY OF COFFEYVILLE, KANSAS

(Seal)

By: _____

(Printed Name)

Title: _____

Date: _____

ATTEST:

By: _____

(Printed Name)

Title: Clerk

EXHIBIT A

DESCRIPTION OF THE PROJECT

Replace existing drinking water lead service lines and eligible galvanized service lines that provide water from the distribution system to the end user.

EXHIBIT B

DEDICATED SOURCE OF REVENUES AND LOAN REPAYMENT SCHEDULE

Dedicated Source of Revenue.

The Municipality shall impose and collect such rates, fees and charges for the use and services furnished by or through the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality as will provide System Revenues sufficient to (a) pay the cost of the operation and maintenance of the System, (b) pay the principal of and interest on the Loan as and when the same become due, (c) pay all other amounts due at any time under the Loan Agreement, and (d) pay the principal of and interest on Additional Revenue Obligations as and when the same become due; provided, however, the pledge of the System Revenues contained herein (i) shall be subject to reasonable expenses of operation and maintenance of the System, and (ii) shall be junior and subordinate in all respects to the pledge of System Revenues to any Additional Revenue Obligations. In the event that the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.

Loan Repayment Schedule.

The Municipality and KDHE have agreed that interest becoming due semiannually on the Loan during the construction period for the Project may be capitalized and repaid as a part of the Loan. In this regard, KDHE shall give the Municipality written notice of each semiannual installment of interest becoming due during the construction period. At its option, the Municipality may elect to pay such amounts, and if so elected, must pay such amounts within 30 days of receipt of the notice of their becoming due. If the Municipality does not elect to pay such amounts within 30 days of receipt of such notice, the amount then due and owing as semiannual interest on the Loan shall be capitalized and added to the principal amount of the Loan and shall bear interest at the rate of interest set forth in *Section 2.02* hereof.

Principal Forgiveness

This loan will be awarded principal forgiveness because the municipality is designated as a Disadvantaged Community by KDHE. The amount of principal forgiveness is estimated on the repayment schedule found on B-2 and will be finalized when the loan agreement is amended to reflect the final costs of the project. The municipality will be responsible for paying interest and service fee costs semiannually for any accrual that is calculated before the principal forgiveness is awarded. The principal forgiveness is calculated at 52% of the loan amount but may be reduced if the full loan amount is not used. If the loan amount is increased by amendment there is no guarantee that the principal forgiveness amount will be increased.

KANSAS PUBLIC WATER SUPPLY LOAN FUND

Preliminary Schedule for Construction Loan Agreement
Amortization of Loan Costs as of 4/02/2025

Prepared for:
City of Coffeyville, Project No. 3294

Project Principal: 6,955,000.00
Interest During Const.: 0.00
Service Fee During Const.: 0.00
Gross Loan Costs: 6,955,000.00
Principal Forgiveness: 3,616,600.00
Net Loan Costs: 3,338,400.00

Gross Interest Rate Allocation	thru 2/1/2031	after 2/1/2031	Gross Interest Rate:	2.53%
Service Fee Rate:	2.18%	0.35%	First Payment Date:	8/1/2027
Net Loan Interest Rate:	0.35%	2.18%	Number of Payments:	40

Payment Number	Payment Date	Beginning Balance	Interest Payment	Principal Payment	Service Fee	Total Payment	Ending Balance
1	8/1/2027	3,338,400.00	5,842.20	64,633.55	36,388.56	106,864.31	3,273,766.45
2	2/1/2028	3,273,766.45	5,729.09	65,451.17	35,684.05	106,864.31	3,208,315.28
3	8/1/2028	3,208,315.28	5,614.55	66,279.12	34,970.64	106,864.31	3,142,036.16
4	2/1/2029	3,142,036.16	5,498.56	67,117.56	34,248.19	106,864.31	3,074,918.60
5	8/1/2029	3,074,918.60	5,381.11	67,966.59	33,516.61	106,864.31	3,006,952.01
6	2/1/2030	3,006,952.01	5,262.17	68,826.36	32,775.78	106,864.31	2,938,125.65
7	8/1/2030	2,938,125.65	5,141.72	69,697.02	32,025.57	106,864.31	2,868,428.63
8	2/1/2031	2,868,428.63	5,019.75	70,578.69	31,265.87	106,864.31	2,797,849.94
9	8/1/2031	2,797,849.94	30,496.56	71,471.51	4,896.24	106,864.31	2,726,378.43
10	2/1/2032	2,726,378.43	29,717.52	72,375.63	4,771.16	106,864.31	2,654,002.80
11	8/1/2032	2,654,002.80	28,928.63	73,291.18	4,644.50	106,864.31	2,580,711.62
12	2/1/2033	2,580,711.62	28,129.76	74,218.30	4,516.25	106,864.31	2,506,493.32
13	8/1/2033	2,506,493.32	27,320.78	75,157.17	4,386.36	106,864.31	2,431,336.15
14	2/1/2034	2,431,336.15	26,501.56	76,107.91	4,254.84	106,864.31	2,355,228.24
15	8/1/2034	2,355,228.24	25,671.99	77,070.67	4,121.65	106,864.31	2,278,157.57
16	2/1/2035	2,278,157.57	24,831.92	78,045.61	3,986.78	106,864.31	2,200,111.96
17	8/1/2035	2,200,111.96	23,981.22	79,032.89	3,850.20	106,864.31	2,121,079.07
18	2/1/2036	2,121,079.07	23,119.76	80,032.66	3,711.89	106,864.31	2,041,046.41
19	8/1/2036	2,041,046.41	22,247.41	81,045.07	3,571.83	106,864.31	1,960,001.34
20	2/1/2037	1,960,001.34	21,364.01	82,070.30	3,430.00	106,864.31	1,877,931.04
21	8/1/2037	1,877,931.04	20,469.45	83,108.48	3,286.38	106,864.31	1,794,822.56
22	2/1/2038	1,794,822.56	19,563.57	84,159.80	3,140.94	106,864.31	1,710,662.76
23	8/1/2038	1,710,662.76	18,646.22	85,224.43	2,993.66	106,864.31	1,625,438.33
24	2/1/2039	1,625,438.33	17,717.28	86,302.51	2,844.52	106,864.31	1,539,135.82
25	8/1/2039	1,539,135.82	16,776.58	87,394.24	2,693.49	106,864.31	1,451,741.58
26	2/1/2040	1,451,741.58	15,823.98	88,499.78	2,540.55	106,864.31	1,363,241.80
27	8/1/2040	1,363,241.80	14,859.34	89,619.30	2,385.67	106,864.31	1,273,622.50
28	2/1/2041	1,273,622.50	13,882.49	90,752.98	2,228.84	106,864.31	1,182,869.52
29	8/1/2041	1,182,869.52	12,893.28	91,901.01	2,070.02	106,864.31	1,090,968.51
30	2/1/2042	1,090,968.51	11,891.56	93,063.56	1,909.19	106,864.31	997,904.95
31	8/1/2042	997,904.95	10,877.16	94,240.82	1,746.33	106,864.31	903,664.13
32	2/1/2043	903,664.13	9,849.94	95,432.96	1,581.41	106,864.31	808,231.17
33	8/1/2043	808,231.17	8,809.72	96,640.19	1,414.40	106,864.31	711,590.98
34	2/1/2044	711,590.98	7,756.34	97,862.69	1,245.28	106,864.31	613,728.29
35	8/1/2044	613,728.29	6,689.64	99,100.65	1,074.02	106,864.31	514,627.64
36	2/1/2045	514,627.64	5,609.44	100,354.27	900.60	106,864.31	414,273.37
37	8/1/2045	414,273.37	4,515.58	101,623.75	724.98	106,864.31	312,649.62
38	2/1/2046	312,649.62	3,407.88	102,909.29	547.14	106,864.31	209,740.33
39	8/1/2046	209,740.33	2,286.17	104,211.09	367.05	106,864.31	105,529.24
40	2/1/2047	105,529.24	1,150.27	105,529.24	184.80	106,864.31	0.00
		Totals	579,276.16	3,338,400.00	356,896.24	4,274,572.40	

EXHIBIT C

CONDITIONS APPLICABLE TO CONSTRUCTION OF THE PROJECT

The standard conditions applicable to the Loan are:

- 1) Municipality agrees to expeditiously initiate and complete the Project in accordance with the following schedule:
 - a) Advertisement for bids will not be initiated without written authorization by KDHE.
 - b) Advertising for bids within 30 days of authorization to advertise.
 - c) Bid opening at least 30 days from advertisement for bids.
 - d) Notice of Award will not be issued without written authorization by KDHE.
 - e) Contract award within 60 days of bid opening.
 - f) Issuance of notice to proceed within 30 days of contract award.
 - g) Initiation of operation within 360 days of notice to proceed or no later than December 31, 2026.
 - h) Finalization of construction within 390 days of notice to proceed.
 - i) Project Performance Certification 365 days following Initiation of Operation.

KDHE must be promptly notified of any proposed changes to this schedule.

- 2) Prior to giving a notice to proceed, the Municipality must certify that all easements and rights-of-way necessary to allow construction of the Project have been obtained and comply with the Uniform Relocation Assistance and Real Property Acquisition Policies (40 CFR part 4) (*i.e.*, all real property has been acquired, bonafide options have been taken or formal condemnation proceedings have been initiated for necessary real property).
- 3) A final plan of operations shall be submitted by the Municipality for approval by KDHE at or prior to 50 percent construction completion. The plan of operation must include, but is not limited to, an overall Project completion schedule, annual operating cost projections for a minimum of five years, a description of the financial management system, and the projected revenues to operate and maintain the public water supply system. Revenue projections shall also include the Loan Repayments.
- 4) The final operations and maintenance manual must be submitted to KDHE at or prior to 90 percent construction completion. The operations and maintenance manual must include, but is not limited to, a description of the operation and managerial responsibility, detailed operation and controls, operators and personnel classification and requirements, operational testing, equipment maintenance schedule, operational records, and emergency operating and shut-down procedures.
- 5) The rates and ordinances enacting the System user charges and System use requirements shall be enacted prior to initiation of operation.
- 6) The Municipality agrees to make prompt payment to its contractor(s) of sums due for construction and to retain only such amounts as may be justified by specific circumstances and provisions of this Loan Agreement or the construction contract.

- 7) The Municipality hereby assures that the engineering firm principally responsible for supervising construction and for providing engineering services during construction will continue its relationship with the Municipality for a period of up to one year after initiation of operation of the Project. During this period, the engineering firm shall direct the operation of the Project, train operating personnel and prepare curricula and training material for operating personnel. The following specific requirements apply:
- a) The Municipality agrees the performance standards applicable to the Project are:
 - i) all construction deficiencies have been resolved.
 - ii) all testing requirements of the specifications have been performed and met.
 - b) The final plan of operation and operation and maintenance manual submitted in accordance with *Exhibit C*, Condition No. 3 and 4.
 - c) One year after completion of construction and initial operation of the Project, the Municipality shall certify to KDHE whether or not such Project meets the design specifications and requirements contained in subparagraph a. of this condition. Any statement of non-compliance must be accompanied by a corrective action report containing: an analysis of the cause of the Project's inability to meet performance standards; actions necessary to bring it into compliance, and a reasonably scheduled date for positive certification of the Project. Timely corrective action will be executed by the Municipality.
 - d) Municipality agrees to furnish KDHE with an annual report describing actions taken to date to achieve positive certification, planned future activities, the Project's status and potential for positive certifications.
- 8) In accordance with 2 CFR 200, which implements the Single Audit Act, the Municipality hereby agrees to obtain a single audit from an independent auditor if it expends \$1,000,000 or more in total Federal funds in any fiscal year. Within nine months after the end of a recipient's fiscal year or 30 days after receiving the report from the auditor, the recipient shall submit a copy of the SF-SAC and a Single Audit Report Package using the Federal Audit Clearinghouse's Internet Data Entry System. Complete information on how to accomplish Single Audit Submissions is available on the Federal Audit Clearinghouse Web site: <https://harvester.census.gov/facweb/Default.aspx> . KDHE will identify Federal funds with each disbursement made, the CFDA number is 66.468 for Capitalization Grants for Drinking Water State Revolving Funds, the federal award is from EPA and the federal award ID is 97796301.
- 9) If this Project is for a segment of a total project for the System, KDHE does not assume any obligation, commitment, or responsibility for funding any other anticipated steps, phases, segments or stages or any other improvements to the System not constituting the Project. The Municipality agrees to complete the total System improvements of which this Project is a part in accordance with the schedule presented in *Exhibit C(1)*, regardless of whether KDHE funding is available for the remaining System improvements.
- 10) The Municipality shall obtain any required Corps of Engineers Section 404 and/or Section 10 permit prior to awarding the construction contract.
- 11) The Municipality shall follow applicable state procurement laws and regulations.

- 12) The Municipality hereby agrees to implement measures to mitigate all known adverse environmental effects of this project. The following mitigative actions are required:
- a) proper grading, drainage and slope protection to eliminate erosion;
 - b) riparian habitat will be avoided, and disturbed areas will be reseeded with native plant species;
 - c) if any riparian trees are removed they will be replaced by pole plantings or saplings;
 - d) directional boring at all stream crossings, where practical, to minimize aquatic habitat impacts;
 - e) in the event that construction work uncovers buried archeological artifacts, the Kansas Historical Society should be contacted immediately; and
 - f) contacting KCC in the event of unexpected circumstances are encountered during construction such as the discovery of abandoned oil, gas, or exploratory holes.
- 13) The Municipality agrees and consents to KDHE's authority to monitor and enforce compliance with the mitigative measures identified in paragraph 12 above and the Loan Agreement conditions.
- 14) The Municipality further agrees that those members of the public who participate in the environmental review process shall have the right to appeal the decisions made within that process. Further, that all such appeals shall be conducted pursuant to the Kansas Administrative Procedures Act (K.S.A. 77-5501, *et seq.*) and the Act for Judicial Review (77-601, *et seq.*).
- 15) The Municipality agrees to comply with the Kansas Act Against Discrimination, K.S.A. 44-1001, *et seq.* and the Kansas Age Discrimination in Employment Act, K.S.A. 44-1111, *et seq.* as provided by law and to include those provisions in every contract or purchase order relating to the Project so that they are binding upon such subcontractors or vendors.
- 16) In order to comply with KPWSLF wage rate requirements the Municipality shall,
- a) insert in full in any contract funded by this loan agreement in excess of \$2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a public building or public work, or building or work financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1, wage rate contract provisions, found in 29 CFR 5.5, as indicated by EPA and US Department of Labor, generally known as Davis Bacon requirements;
 - b) while the solicitation remains open, shall monitor www.sam.gov on a weekly basis to ensure that the wage determination contained in the solicitation remains current. The municipality shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the Municipality may request a finding from KDHE that there is not reasonable time to notify interested contractors of the modification of the wage determination. KDHE will provide a report of its findings to the Municipality.
 - c) incorporate any modifications or supersedes DOL makes to the wage determination contained in the solicitation if the contract is not awarded within 90 days of bid opening. Unless KDHE, at the request of the Municipality, obtains an extension of the 90 day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The Municipality shall monitor www.sam.gov on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.

- d) review all subcontracts subject to Davis-Bacon entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.
- e) either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order, if the Department of Labor (DOL) issues a revised wage determination applicable to the contract after the award of a contract or the issuance of an ordering instrument due to a DOL determination that the municipality has failed to incorporate a wage determination or has used a wage determination that clearly does not apply to the contract or ordering instrument. The Municipality's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.
- f) provide written confirmation in a form satisfactory to KDHE indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls;
- g) interview a sufficient number of employees entitled to Davis Bacon Act prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 20 CFR 5.6 (a)(6), all interviews must be conducted in confidence. The Municipality must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of SF 1445 are available from EPA on request;
- h) establish and follow an interview schedule based on its assessment of the risks of noncompliance with Davis-Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. The municipality shall immediately conduct necessary interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.
- i) periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The municipality shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with Davis -Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, the municipality must spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. The municipality must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with Davis-Bacon. In addition, during the examinations the municipality shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.
- j) periodically review contractors and subcontractors use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item (h) and (i) above.

- k) must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact Suzanne Hersh at Hersh.Suzanne@epa.gov or 202-564-3361; and to the appropriate DOL Wage and Hour District Office listed at www.dol.gov/whd/america2.htm.
- 17) Prior to 90% of project completion the municipality agrees to execute a water conservation plan using the most recent municipal water conservation plan guidelines provided by the Kansas Water Office.
- 18) The Municipality shall ensure it complies with all applicable requirements of Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and Section 13 of the Federal Water Pollution Control Act Amendments of 1972. If the municipality contracts, subcontracts, assigns, or transfers any of the work contemplated by this loan agreement to another party, the municipality is responsible for ensuring such contractor, subcontractor, assignee, or transferee also complies with these federal nondiscrimination laws.
- Other civil rights laws may impose additional requirements on the Municipality. These laws include, but are not limited to, Title VII of the Civil Rights Act of 1964 (prohibiting race, color, national origin, religion, and sex discrimination in employment), the Americans with Disabilities Act (prohibiting disability discrimination in employment and in services provided by State and local governments, businesses, and non-profit agencies), and the Fair Housing Act (prohibiting race, color, national origin, age, family status, and disability discrimination in housing), as well as any other applicable civil rights laws.
- 19) Municipalities that receive over \$100,000 in KPWSLF funds shall comply with the Anti-Lobbying Act, Title 40 CFR Part 34, and file an Anti-Lobbying Certification form and the Disclosure of Lobbying Activities form to KDHE when required. Furthermore, the Municipality shall require that the language of this certification be included in the award of any contracts funded by this loan.
- 20) The Municipality certifies that it is not suspended or debarred from participating in federal assistance and benefit programs and further agrees to fully comply with Subpart C of 2 CFR Part 180 and Subpart C of 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions." The Municipality must ensure that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180 and Subpart B of 2 CFR Part 1532, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. Recipient may search for exclusion records at www.sam.gov.
- 21) The Municipality hereby agrees to the following Disadvantaged Business Enterprise (DBE) requirements:
- a) Adopt the MBE/WBE Fair Share Objective/Goals established between KDHE and EPA for construction of the project. These goals will be made part of the construction contract specifications.
 - b) Make the good faith efforts to contact DBE firms set out in 40 CFR Section 33.301 whenever procuring construction services for the project.
 - c) Comply with the administrative provisions found in 40 CFR Section 33.302
 - d) If the loan amount is greater than \$250,000, Adopt the bidders list of contractors and subcontractors that have previously bid on KPWSLF projects maintained by KDHE as required by 40 CFR Section 33.501(b).

- 22) The Municipality is prohibited from procuring goods or services from persons who have been convicted of violations of the Clean Air Act or the Clean Water act.
- 23) None of the funds made available by this loan agreement shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States. The term “iron and steel products” means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.
- 24) If project construction activities reveal the presence of lead pipes or lead appurtenances that are being used in the distribution system or used in service line assemblies up to the premise plumbing of the customer, the municipality will either replace the lead infrastructure or document the location of the lead infrastructure component and maintain such documentation for use in planning for a future removal project.
- 25) All of the iron and steel, manufactured products, and construction materials used in the Project are to be produced in the United States (“Build America, Buy America Requirements”) unless (i) the Participant has requested and obtained a waiver from the Environmental Protection Agency pertaining to the Project or the Project is otherwise covered by a general applicability waiver; or (ii) all of the contributing Agencies have otherwise advised the Participant in writing that the Build America, Buy America Requirements are not applicable to the Project.
- 26) As required by 2 CFR 200.216, EPA recipients and subrecipients, including borrowers under EPA funded revolving loan fund programs, are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). Recipients, subrecipients, and borrowers also may not use EPA funds to purchase:
- a) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - b) Telecommunications or video surveillance services provided by such entities or using such equipment.
 - c) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

EXHIBIT D

USE OF LOAN PROCEEDS

The loan proceeds will be utilized to pay the costs of:

Project Description

1. Construction: Replace existing drinking water lead service lines and eligible galvanized service lines that provide water from the distribution system to the end user.
2. Engineering: All actual costs of planning, design and construction engineering, construction inspection, final plan of operation, operation and maintenance manual, user charge and ordinance development, and project performance services.
3. Administration: All reasonable costs of legal and financial administrative support directly provided by the project, costs of interest during construction, emergency costs associated with the project activities during construction, and the costs associated with obtaining the necessary easements for the project.

EXHIBIT E

INSTRUCTIONS FOR REQUESTING DISBURSEMENTS

1. All payment requests must be filed on the Outlay Report and Request for Disbursement Form and represent the actual completion level of the project at the date the request is prepared.
2. All cost entries must be based upon allowable work in place which is due and payable. This means that you may **not** request payment for:
 - a. Any work or services which have not been explicitly approved by the KDHE in the Loan Agreement or subsequent amendments.
 - b. Any work performed under a change order unless written approval of the change order has been given by the State.
 - c. Any ineligible project costs.
 - d. Any retainage which you are withholding from the construction contractor, engineer, etc.
 - e. Easements acquired through eminent domain are not eligible for funding.
 - f. Costs associated with the approval, preparation, issuance and sale of Bonds, and other costs incidental to normal operating overhead of a Municipality, whether performed by Municipal employees, the engineer, or the attorney.

It is essential that you understand the cost basis of the approved Loan amount. It is, therefore, necessary that you read the Loan Agreement (including all conditions) and its transmittal letter, any Loan amendments and Project correspondence, and that you maintain current and accurate files on all approved change orders. Failure to follow these procedures may result in your requesting and subsequently receiving overpayment of loan funds which later may, in turn, result in substantial inconvenience to you and the Municipality. This could include repayment or crediting to KDHE the interest earned on overpaid funds, and any penalties that can result from this action.

3. Submit an original signature of the form and one set of supporting documentation directly to:

Kansas Department of Health & Environment
Bureau of Water – SRF Disbursements
1000 SW Jackson Street - Suite 420
Topeka, Kansas 66612

You should retain one copy for your records.

EXHIBIT E - REQUEST FOR DISBURSEMENT FROM KDHE REVOLVING LOAN PROGRAMS

INDICATE WHICH LOAN PROGRAM THIS REQUEST IS FOR: KANSAS WATER POLLUTION CONTROL REVOLVING FUND _____ KANSAS PUBLIC WATER SUPPLY LOAN FUND _____	KDHE PROJECT NUMBER (REFER TO LOAN AGREEMENT) KWPCRF PROJECT # C20 KPWSLF PROJECT # _____
IS THIS THE FINAL DISBURSEMENT REQUEST FOR THIS LOAN? YES _____ NO _____	RECIPIENT INFORMATION NAME : _____ ADDRESS or PO box (include City, State, Zip) : _____
PAYMENT REQUEST NUMBER : _____	

The undersigned hereby requests that the following amounts be disbursed for the following Project Costs as defined in the loan agreement:

Classification	Invoice amounts (Invoices must be attached)	Invoiced from (list payee(s))	Description
a. Administrative expense (loan admin services, publication fees, attorney fees, etc.)			
b. Engineering services expense			
c. Land, easements (Not allowable under KWPCRF)			
d. Construction Contract Expense			
e. Equipment (by separate KDHE approved contract or procedure)			
f. Miscellaneous cost (not categorized above)			
Total of Invoices Submitted			
g. (sum of lines a thru f)			
h. Deductions for other sources of funding used (from grants or cash on hand)			
i. Total Disbursement Requested from KDHE * (Line g minus line h)			

CERTIFICATION: I hereby state and certify that: (i) the amounts requested, are or were necessary and appropriate in connection with the purchase, construction and installation of the Project, have been properly incurred and are a proper disbursement of the proceeds of the Loan and that an inspection has been performed and all work is in accordance with the terms of the Loan; have been paid or are justly due as stated above; and have not been the basis of any previous requisition from the proceeds of the Loan; (ii) all representations made in the Agreement remain true as of the date of this request; and (iii) no adverse developments affecting the financial condition of the Recipient or its ability to complete the Project or to repay the Loan have occurred.

RECIPIENT NAME:

Signature of Authorized Certifying Official

Typed or Printed Name and Title

Date Signed	Telephone (Area Code, number & ext.)	Email
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EXHIBIT G

FORM OF OPINION OF MUNICIPALITY'S COUNSEL

[Date]

Kansas Development Finance Authority
Topeka, Kansas

The Kansas Department of Health and
Environment, acting on behalf of
The State of Kansas
Topeka, Kansas

Re: Loan Agreement effective as of April 2, 2025, between the Kansas Department of Health and Environment ("KDHE"), acting on behalf of the State of Kansas (the "State"), and the City of Coffeyville, Kansas (the "Municipality")

I have acted as counsel to the Municipality in connection with the authorization, execution and delivery of the above referenced Loan Agreement (the "Loan Agreement"). In my capacity as counsel to the Municipality, I have examined original or certified copies of minutes, ordinances of the Municipality and other documents relating to the authorization of the Project, the authorization, execution and delivery of the Loan Agreement, and the establishment of a Dedicated Source of Revenue (as defined in the Loan Agreement) for repayment of the Loan evidenced by the Loan Agreement. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned thereto in the Loan Agreement.

In this connection, I have examined the following:

- (a) an executed or certified copy of the Loan Agreement;
- (b) proceedings adopted or taken by the Municipality to authorize and approve the Project to be constructed with the proceeds of the Loan evidenced by the Loan Agreement;
- (c) Ordinance No. ____ of the Municipality (the "Ordinance") adopted on _____ [Ordinance Date], and other proceedings of the Municipality taken and adopted in connection with the authorization, execution and delivery of the Loan Agreement, and the establishment of a Dedicated Source of Revenue for repayment of the Loan evidenced by the Loan Agreement; and

- (d) such other proceedings, documents and instruments as I have deemed necessary or appropriate to the rendering of the opinions expressed herein.

In this connection, I have reviewed such documents, and have made such investigations of law, as deemed relevant and necessary as the basis for the opinions hereinafter expressed.

Based upon the foregoing, it is my opinion, as of the date hereof, that:

1. The Municipality is a municipal corporation duly created, organized and existing under the laws of the State.
2. The Municipality operates a Public Water Supply System, as said term is defined in the Loan Act.
3. The Project has been duly authorized by the Municipality.
4. The Municipality has all requisite legal power and authority to, and has been duly authorized under the terms and provisions of the Ordinance to, execute and deliver, and perform its obligations under, the Loan Agreement.
5. The Loan Agreement has been duly authorized, executed and delivered by the Municipality and constitutes a valid and binding agreement of the Municipality enforceable in accordance with its terms, subject as to enforcement of remedies to any applicable bankruptcy, reorganization, insolvency, moratorium or other similar laws affecting creditors' rights heretofore or hereafter enacted, and subject further to the exercise of judicial discretion in accordance with general principles of equity. In rendering this opinion I have assumed due authorization, execution and delivery of the Loan Agreement by the State, acting by and through KDHE.
6. By adopting the Ordinance, the Municipality has duly authorized the Dedicated Source of Revenue for repayment of the Loan to be made pursuant to the Loan Agreement.
7. To the best of my knowledge, the execution and delivery of the Loan Agreement by the Municipality will not conflict with or result in a breach of any of the terms of, or constitute a default under, any ordinance, indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Municipality is a party or by which it or any of its property is bound or any of the rules or regulations applicable to the Municipality or its property or of any court or other governmental body.

Very truly yours,

EXHIBIT H

MUNICIPALITY'S NOTICE ADDRESS

City of Coffeyville
Attn: City Clerk
102 West 7th Street
Coffeyville, Kansas 67337

EXHIBIT I

FORM OF FINANCIAL INTEGRITY ASSURANCE CONDITIONS

Recitals

A. The Municipality has entered into a certain Loan Agreement (the "Loan Agreement") with KDHE, pursuant to the provisions of K.S.A. 65-165d *et seq.* (the "Loan Act") to finance improvements to the Municipality's public water supply system (the "System"), pursuant to the Program.

B. The Loan Act specifically grants to the Secretary of KDHE (the "Secretary") certain powers and remedies to enforce the Loan Agreement. The Loan Agreement permits the Secretary to require the Municipality to comply with conditions as a means of assisting the Municipality to maintain financial integrity of the System over the term of the Loan Agreement.

C. This conditions set forth KDHE's undertakings with respect to the Municipality, the Municipality's obligations to KDHE to assist in the performance of the Municipality's covenants pursuant to the Loan Agreement.

D. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Loan Agreement.

Agreements

IN ADDITION TO THE SPECIFIC COVENANTS OF THE MUNICIPALITY CONTAINED IN THE LOAN AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE, THE PARTIES HERETO HEREBY AGREE AS FOLLOWS:

1. ***Quarterly Management Report.*** The Municipality will complete a quarterly management report of financial information in the form prescribed by KDHE and review the same at the next meeting of the Municipality's governing body after completion of the report. A copy of the report as reviewed and approved by the Municipality's governing body will be retained in the official records of the Municipality and shall also be furnished to KDHE. The initial Quarterly Management Report shall be submitted to KDHE for the first full calendar quarter following execution of the loan agreement.

2. ***Inspection of Books and Records.*** The Municipality will make available its financial books and records for inspection by a duly authorized representative of KDHE upon reasonable written request of KDHE.

3. **Annual Budget.** Not later than the date required by statute, other legal document requirement or 120 days prior to the beginning of the Municipality's fiscal year, whichever is earlier, the Municipality's governing body will adopt a budget of anticipated receipts and expenditures of the System for the ensuing fiscal year. A copy of such adopted System budget will be retained in the official records of the Municipality and a copy shall be furnished to KDHE. The initial budget of the Municipality shall be submitted to KDHE for the fiscal year after the loan agreement is executed.

4. **Annual Audit.** If an annual financial audit is required by Section 2.02(k)(1) of the Loan Agreement, no less than 90 days prior to the end of the Municipality's fiscal year, the Municipality shall submit to KDHE a written report stating the identity of the certified public accountant that has been engaged to conduct the audit of the Municipality's financial records for the preceding fiscal year required by the Loan Agreement, and the anticipated date of receipt of the report of such audit. The Municipality shall cause an audit of its financial records, in a form required by the Loan Agreement, to be completed not less than 210 days after the end of each fiscal year or such earlier date as may be required by statute or other legal document requirement, whichever is earlier. The audit must include a calculation of the Debt Service Coverage Ratio in its notes. Copies of such audit report shall be: (a) submitted to the Municipality's governing body for review; (b) retained in the Municipality's official records; and (c) furnished to KDHE. The initial audit of the Municipality shall be submitted for the fiscal year in which the loan agreement was executed.

5. **Proposed Remediation Plan.** Within 60 days of receipt of the Municipality's audit report, KDHE shall review the same to determine compliance with the financial covenants contained in the Loan Agreement. If the Municipality is not in compliance with the financial covenants set forth in the Loan Agreement, KDHE will offer rate review services to the municipality. KDHE shall also review the audit and the quarterly management reports required by Section 1 hereof, for developing trends, which, if continued, will result in noncompliance in future years. Within 30 days after receipt of the rate review offered by KDHE, the Municipality's governing body will meet to review such recommendations and will submit to KDHE its written plan for curing the deficiencies and/or implementing the rate review recommendations.

9. **Term.** These conditions shall take effect upon signature of the loan agreement or amendment and delivery by the parties hereto, and will remain in effect until all payments to be made by the Municipality under the Loan Agreement have been paid in full.

10. **Binding Effect; Beneficiaries.** These conditions shall bind the parties hereto, their respective successors and assigns, and is made for the benefit of KDFA and KDHE, and the parties.

EXHIBIT J

FORM OF QUALIFIED USER CERTIFICATE

The undersigned is making the following representations and covenants on behalf of the City of Coffeyville (the "Municipality") in connection with the loan of funds to it (the "Loan") by the Kansas Department of Health and Environment ("KDHE"). The loan between KDHE and the Municipality (the "Loan Agreement") is dated April 2, 2025. The Municipality understands that all or a portion of the proceeds of its Loan may be funded with proceeds of bonds issued by Kansas Development Finance Authority ("KDFA") the interest on which is intended to be exempt from Federal income tax ("Tax-Exempt Bonds"). In the Loan Agreement the Borrower agreed that it would not use any portion of the proceeds of the Loan or the facilities financed with the proceeds of the Loan (the "Financed Facility") in a manner that could cause interest on any of the Tax-Exempt Bonds to become subject to income tax. Each of the following representations and covenants is made for the purpose of satisfying this covenant contained in the Loan Agreement.

1. In addition to the terms defined above, the following capitalized terms have the meaning set out below:

"Management or Operating Agreement" means a legal agreement with a Non-Qualified User where the Non-Qualified User provides services involving all or a portion of any function of the Financed Facility, such as a contract to manage the entire Financed Facility or a portion of the Financed Facility. However, a contract for services that are solely incidental to the primary governmental function of the Financed Facility (for example, contracts for janitorial, office equipment repair, billing or similar services) is not a Management or Operating Agreement.

"Non-Qualified Use" generally means any use of the Financed Facility in a trade or business carried on by any Non-Qualified User that is different in form or substance to the use made of the Financed Facility by any other member of the general public. The rules set out in United States § 1.141-3 determine whether Bond Proceeds or the Financed Facility are "used" in a trade or business. Generally, ownership, a lease, or any other use that grants a Non-Qualified User a special legal right or entitlement with respect to the Financed Facility, will constitute use under Regulations § 1.141-3.

"Non-Qualified User" means any person or entity other than a Qualified User.

"Opinion of Bond Counsel" means the written opinion of a firm of nationally recognized Bond Counsel acceptable to KDFA to the effect that the proposed action or the failure to act will not adversely affect the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

"Qualified User" means the City, a State, territory, possession of the United States, the District of Columbia, or any political subdivision thereof, or any instrumentality of such entity, but it does not include the United States or any agency or instrumentality of the United States.

2. The Municipality is the owner of the Financed Facility. As long as any portion of the Loan is unpaid the Municipality will never permit any of the Financed Facility to be used in any Non-Qualified Use without first notifying KDFA and KDHE in writing and obtaining an Opinion of Bond Counsel.

3. None of the proceeds of the Loan will be loaned directly or indirectly to any Non-Qualified User.

4. All costs previously paid by the Borrower that are to be reimbursed from the proceeds of the Loan either (1) were paid by the Borrower not more than 3 years prior to the date reimbursement is requested or (2) were for costs incurred in connection with the planning or design of the project paid prior to the date construction commenced. Loan proceeds will not be available to reimburse outstanding tax-exempt obligations of a political subdivision, except in certain limited circumstances. Should you wish to discuss applicable restrictions, please contact the KDHE Program Administrator.

5. No operating costs or expenses of the Municipality are being paid from the proceeds of the Loan.

6. The Municipality will not enter into any Management or Operating Agreement of the Financed Facility or lease any portion of the Financed Facility to any Non-Qualified User without first (1) notifying KDFA and KDHE in writing and (2) obtaining an Opinion of Bond Counsel.

7. Upon the written request of KDHE or KDFA the Municipality will provide written confirmation of compliance with each of the forgoing certifications and covenants in a form acceptable to KDHE and KDFA.

THE CITY OF COFFEYVILLE

By: _____

Printed Name

Title



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

MEETING DATE	05-13-2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-46	
AGENDA TITLE	Purchase of Two Police Vehicles along with all necessary equipment.	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Darin Daily, Captain	
FISCAL INFORMATION	Cost as recommended:	\$78,436.00 for two police vehicles \$28,651.88 for emergency equipment & decals
	Budget Line Item:	500-5-023-875 500-5-023-590
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	The police department is requesting to purchase two new vehicles and required emergency equipment.	
BACKGROUND	The police department has consistently budgeted and implemented a rotation plan for our front line patrol vehicles. Some of these vehicles are often used 24 hours a day, seven days a week and incur more mileage and wear than other city vehicles.	
SPECIAL NOTES	To keep maintenance costs down and to continue to utilize reliable vehicles.	

ANALYSIS	The Dodge Durango is the main selling reliable police package vehicle. Staff has located two Dodge Durangos at Landmark Dodge in Independence, MO. Landmark Dodge was able to take advantage of special pricing that was cheaper than the current government rate in Kansas. This allowed us to get the vehicles at a slightly cheaper price. We would utilize Superior Emergency Response Vehicles in Andover, KS to supply and install most of the emergency equipment that we require.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff Recommends approval for the purchase of two Dodge Durangos for \$78,436.00 from Landmark Dodge in Independence, Missouri. Staff Recommends approval for the purchase of emergency equipment along with installation for \$27,251.88 at Superior Emergency Response Vehicles in Andover, Kansas. This will include all the necessary equipment. Staff Recommends the approval of \$1,400.00 for the purchase of two police vehicle graphic (decals) packages with Designs Unlimited of Coffeyville, Kansas. This brings the grand total to \$107,087.88. These two vehicle purchases were already approved for the current budget year we are in.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-25-46

**A RESOLUTION TO AUTHORIZE PURCHASE OF TWO POLICE DODGE
DURANGOS AND NECESSARY EMERGENCY EQUIPMENT**

NOW, THEREFORE, BE IT RESOLVED by the Coffeyville City Commission that the Mayor and City Clerk be and are hereby approved for the purchase of two Police Dodge Durangos for \$78,436.00 from Landmark Dodge out of Independence, Missouri and emergency equipment for \$28,651.88 from Superior Emergency Response Vehicles out of Andover, Kansas.

Adopted this 13th day of May, 2025.

Deborah Maples, Mayor

Attest:

Melissa Carter, City Clerk

Approved:

Paul Kritz, City Attorney

LANDMARK DODGE CHRYSLER JEEP
1900 S NOLAND RD
INDEPENDENCE, MO 640551316

Priced Order Confirmation (POC)

Date Printed:	2025-04-04 4:48 PM	VIN:	1C4RDJFGXSC534209	Quantity:	01
Estimated Ship Date:	2025-03-17 1:59 AM	VON:	61492574	Status:	KZ - Released by plant and invoiced
Date Ordered:	2025-02-20 2:58 PM	Ordered By:	S52387B	FAN 1:	00DDK Dealer / Police Inventory
				FAN 2:	
				Client Code:	
				Bid Number:	TB5140
				PO Number:	
Sold to:	Ship to:				
LANDMARK DODGE CHRYSLER JEEP (44378)	LANDMARK DODGE CHRYSLER JEEP (44378)				
1900 S NOLAND RD	1900 S NOLAND RD				
INDEPENDENCE, MO 640551316	INDEPENDENCE, MO 640551316				

Vehicle: 2025 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	43,940
Package:	2BZ	Customer Preferred Package 2BZ	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*A7	Cloth Bucket Seats W/Rear Vinyl	160
	-X9	Black	0
Options:	ADL	Skid Plate Group	370
	LNF	Black Left LED Spot Lamp	750
	NAS	50 State Emissions	0
	3AH	Price Protection - Code H	0
	4NU	Fuel Fill / Battery Charge	0
	4FM	Fleet Option Editor	0
	4ES	Delivery Allowance Credit	0
	2SQ	FCA Fleet Powertrain Care	0
	YG1	7.5 Additional Gallons of Gas	0
	4FT		0
	5RA	March Production	0
	5N6	Easy Order	0
	4FT	Fleet Sales Order	0
	4EA	Sold Vehicle	0
Non Equipment:	4KA	Special Bid Handling	0
	4FA	Special Bid-Ineligible For Incentive	0
	4DH	Prepaid Holdback	0
	MAF	Fleet Purchase Incentive	0
Bid Number:	TB5140	Government Incentives	0
Special Equipment:	99595B		0
	99595A		0
Destination Fees:		Your cost \$39,218.00 Thanks	1,595
		Total Price:	<u>46,815 .</u>

Order Type:	Fleet	PSP Month/Week:	
Scheduling Priority:	1-Sold Order	Build Priority:	01

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Salesperson:

Customer Name:

Customer Address:

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Superior Emergency Response Vehicles

12548 SW Highway 54
P.O. Box 965
Andover, KS. 67002

Estimate

Date	Estimate #
4/25/2025	4330

Customer Name
Coffeyville Police Department 1206 W. 11th Street Coffeyville, Kansas 67337



www.SERVLLC.com

316-733-2223

Email:andy@servllc.com

Description	Qty	Rate	Total
Unity Driver Side LED Spot Light - Durango	1	560.00	560.00
Whelen 54" Legacy WC D/E/D/E Lightbar, RW/BW/RW/BW	1	1,950.00	1,950.00
Whelen ION Universal - Red	1	95.00	95.00
Whelen ION Universal - Blue	1	95.00	95.00
Whelen ION T-Series - Red	3	105.00	315.00
Whelen ION T-Series - Blue	3	105.00	315.00
Whelen Cencom Core WCX Control Center	1	995.00	995.00
Whelen SA315U 100w Siren Speaker w/Bracket	1	208.00	208.00
Setina PB450LR2 Light Ready Push Bumper, 2021-2024 Durango (Whelen)	1	647.00	647.00
425-6706 Jotto Durango Max Depth Console	1	565.00	565.00
425-6651 Jotto 12V 3 Plug Faceplate	1	48.00	48.00
425-3704 Jotto Dual ABS Cupholder	1	38.25	38.25
475-0822 Jotto Rear Cargo Partition	1	625.00	625.00
475-1556 Jotto Front Prisoner Partition	1	825.00	825.00
475-1557 Jotto UDRH Partition Filler Panel - Durango	1	109.00	109.00
Jotto Window Armor - Durango	1	325.00	325.00
475-0849 Jotto Dual Weapon Gunlock System w/Dual XL HC Style Locks - HCK	1	585.00	585.00
Stalker Dual SL Dual Antenna Radar	1	2,350.00	2,350.00
Antenna Coax/Antenna Kit	2	75.00	150.00
ABS Equipment Mounting Board	2	50.00	100.00
Circuit Breaker	1	51.50	51.50
75-100AMP Accessory Relay	1	56.21	56.21
Blue Sea Fuse Block 12 Split	2	58.99	117.98
Shop Supplies - Wiring, Connectors, Securement Items, Brackets, Etc.	1	250.00	250.00
Professional Installation / Upfitting	1	2,250.00	2,250.00
Install Customer Provided: Radio, Radar, Camera System (included)			
		</	

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	05/13/2025		
RESOLUTION OR ORDINANCE NUMBER	R-25-47		
AGENDA TITLE	Award design engineering contract for the 2027 City Connecting Link Improvement Project (CCLIP)		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Jim Wright – Executive Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	\$82,445.16 NTE	
	Budget Line Item:	520-5-220-478	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	To award a design contract with BG Consultants for design of the 2027 CCLIP (Lewark and US 166)		
BACKGROUND	In July of 2024, the City of Coffeyville was awarded and requested programming for the 2027 CCLIP to reconstruct a section of US 166 located at its intersection of Lewark Street and on January 14th of 2025, the grant agreement was finalized. The next step in the process is award of design engineering services. A Request for Qualification was sent out and we received three responses which were then reviewed and scored with BG Consultants receiving the highest score. KDOT has put together the attached three-party agreement for the design engineering services for this project.		
SPECIAL NOTES	The City will be reimbursed 100% of participating consultant costs up to \$82,445.16.		
ANALYSIS			

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a contract between the City, KDOT, and BG Consultants for the design engineering of the 2027 CCLIP project.
REFERENCE DOCUMENTS ATTACHED	Res-CCLIP Design Engineering-BG.docx; 63 KA-7598-01 PE Coffeyville (107-25).final.pdf

RESOLUTION NO. R-25-47

A RESOLUTION TO AWARD A DESIGN ENGINEERING CONTRACT FOR THE 2027 CCLIP PROJECT TO BG CONSULTANTS.

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 and submit the Preliminary Engineering Design Services agreement for the 2027 CCLIP with KODT and BG Consultants.

Adopted this 13th day of May, 2025

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**AGREEMENT FOR
PRELIMINARY ENGINEERING (PE) DESIGN SERVICES
BY CONSULTANT
(COST PLUS NET FEE AGREEMENT)**

CMS CONTRACT NO._____

**PROJECT NO. 63 KA-7598-01
CITY OF COFFEYVILLE, KANSAS**

THIS AGREEMENT is by and among **City of Coffeyville, Kansas**, (the “**LPA**” or “**Local Public Authority**”), as principal, and the consulting engineering firm of **BG Consultants, Inc.** (the “**Consultant**”), and the Secretary of Transportation of the State of Kansas acting by and through the **Kansas Department of Transportation (KDOT)** (the “**Secretary**”). The Secretary will act as agent for the LPA pursuant to authority set forth in K.S.A. § 68-169, *et seq.* The LPA, Consultant, and Secretary are collectively referred to as the “**Parties.**”

RECITALS:

- A. The Secretary and the LPA previously executed an agreement (Agreement No. 930-24) related to this Project dated January 16, 2025 which is incorporated by this reference as if set out in its entirety herein, including, but not limited to, any funding maximums established by the Secretary for the Project in its entirety. The final design Plans and specifications for said Project are available in the KDOT Headquarters in Topeka.
- B. The LPA has submitted an official request to the Secretary stating the LPA desires participation in the cost of the Preliminary Engineering (PE) services, as well as the construction cost for the Project. The Project will be financed with the aid of Federal and/or State and LPA funds. The Project will be developed following the rules and regulations promulgated by the U.S. Department of Transportation in the Federal-Aid Policy Guide.
- C. The LPA’s engineering forces will be unable to handle the work involved within the desired completion date and consequently, the LPA desires to utilize the PE services of the Consultant, as further described in this Agreement.

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

- 1. “**Agreement**” means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.

2. **“Consultant”** means the consulting engineering firm of BG Consultants, Inc., a Kansas professional association, with its place of business at 1405 Wakarusa Drive, Lawrence, KS 66049.
3. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
4. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
5. **“FHWA”** means the Federal Highway Administration, a federal agency of the United States.
6. **“KDOT”** means the Kansas Department of Transportation, an agency of the State of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS 66603-3745.
7. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
8. **“Local Public Authority” or “LPA”** means the City of Coffeyville, Kansas, with its place of business located at 102 W 7th Street, P.O. Box 1629, Coffeyville, KS 67337.
9. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf and on behalf of the FHWA, reasonably determines are not Participating Costs.
10. **“Notice to Proceed”** means the written notice from the Secretary or designee authorizing the Consultant to begin performance of services.
11. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge, and road construction projects, as reasonably determined by the Secretary.
12. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, the LPA, and the Consultant.
13. **“Preliminary Engineering” or “PE”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
14. **“Project”** means Project No. 63 KA-7598-01, a CCLIP-PR on US-166 (11th Street) near the intersection of Lewark Street, and consists of 0.11 mile of pavement reconstruction, curb and gutter, and pavement markings located in Coffeyville, Kansas, and is the subject of this Agreement.

15. “Secretary” means the Secretary of Transportation of the State of Kansas, and the Secretary’s successors and assigns.

ARTICLE II

SCOPE OF PE DESIGN SERVICES:

1. Phase I: Design and plan preparation of grading and surfacing for the above-described Project, including Special Specifications as required.

Phase II: The review and recommendations for approval of all shop drawings and drawings for falsework as may be required, except for items designed by others.

2. The LPA requested and has received a proposal for Phases I and II (PE services for plan preparation) from the Consultant for the following proposed construction improvements:

Grading and Surfacing: 0.11 Mile Bridge: N/A Miles

3. The LPA requires that the scope of PE services to be provided by the Consultant be in accordance with the Consultant’s proposal and regulations prescribed by the Federal Highway Administration (FHWA) and the Secretary.
4. The PE services to be performed by the Consultant for Phase I and II* will include, but not necessarily be limited to, the following as indicated thusly (+):

Surveys

- | | |
|--------------------------|-----------------------|
| (X) Topographical Survey | (_) Geological Survey |
| (_) Relocation Survey | (_) Bridge Soundings |
| (X) Normal Field Survey | (X) R/W Survey |

Plans, Specifications & Estimates

- | | |
|--------------------------------|--------------------------------|
| 1) Road | 2) Bridges |
| (X) Balanced Grading Plan | (_) Contour Maps |
| (_) Pavement Design | (_) Bridge Layout Cost |
| (X) Culvert Designs | (_) Cost Completion |
| (_) R/W Descriptions | (_) Bridge (Superstructure) |
| (_) R/W Strip Map | (_) Bridge (Substructure) |
| (X) Surfacing Plans | (_) Detailed Bridge Plans |
| (X) Storm Sewers | (_) Special Provisions |
| (X) Special Provisions | (_) *Review Shop Drawings |
| (X) Construction Cost Estimate | (_) *Review Falsework Drawings |
| (_) R/W Staking | (_) Construction Cost Estimate |

(X) Traffic Control Plan

() Other ____

(X) Other phases if involved: Phase II shop drawing review.

5. The proposed Project will be constructed on said route to equal or exceed the Secretary's approved design guidelines for the following:

- (a) Average Annual Daily Traffic (AADT) = 10,500 vpd
- (b) Minimum Design Speed equal to or greater than posted speed.
- (c) **Current Design Criteria Attachment.**

ARTICLE III

LPA RESPONSIBILITIES:

1. Secretary Authorization. The Secretary is authorized by the LPA to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for this Project.
2. Use of Consultant. The LPA will employ the Consultant to perform the PE described in Phases I and II of this Agreement for the fee, and in the manner stipulated in this Article III and in general accordance with the Consultant's proposal.
3. Progress Review. The LPA will review the Consultant's schedule, preliminary concepts and/or layouts prior to detailed progress of the work and will monitor the Consultant's actual progress throughout the period of this Agreement.
4. Compensation. The LPA will compensate the Consultant for the PE services for Phases I and II described in Article II and Article V of this Agreement as follows:
 - (a) Total Compensation. Total compensation for Phases I and II of the PE services may not exceed \$82,445.16. Compensation will be made based on a net fee amount of \$9,974.70 and the Consultant's reimbursable actual costs. The actual costs must be incurred in conformity with the cost principles established in the Federal-Aid Policy Guide and 48 C.F.R. Part 31, *et seq.*
 - (b) Reimbursement by the Secretary. The LPA will administer payments to the Consultant, including any portions borne by the Secretary. The Secretary will reimburse the LPA up to one hundred percent (100%) of the Participating Costs of PE, or \$82,445.16, whichever is less.
 - (c) LPA's Contribution. The LPA is responsible for zero (0%) of the total actual costs of PE for Phases I and II (PE services for plan preparation of the Project) up to the total compensation limit. The LPA will be responsible for

any costs which may occur above the total compensation limit of \$82,445.16 (overages).

5. Progressive Payments.

- (a) Partial Payment. During the progress of work covered by this Agreement, partial payments for Phases I and II may be made to the Consultant from the LPA within thirty (30) days of receipt of proper billing, but at intervals of not less than one calendar month. Progress billing must be supported by a progress schedule acceptable to the LPA and Secretary, which includes a statement of the percentage of work completed and the actual costs incurred during the billing period.
- (b) Retainage. The LPA will pay one hundred percent (100%) of all partial billings up to ninety-five percent (95%) of the upper limit of compensation. Any further amount due, including the voucher for final payment for Phase I under provisions of this Agreement, may be submitted by the Consultant to the LPA after the Secretary's award of the construction contract(s) for the LPA. After award of the construction contract(s), the Consultant may request any remainder due minus a \$500.00 retainage or the amount earned in excess of ninety-five percent (95%) of the upper limit, whichever is less. When partial payments do not reach ninety-five percent (95%) of the upper limit, the Consultant may request payment of one hundred percent (100%) of the amount earned minus a \$500.00 retainage. The retainage amount will be released to the Consultant when the Agreement has been audited by the Secretary.

6. Final Payment.

- (a) Voucher-Phase II. The voucher for final payment from the LPA for Phase II due under provisions of this Agreement may be submitted after the acceptance and approval of the work by the LPA and the Secretary.
- (b) Voucher-Phase I. In the event a construction contract has not been awarded for any Project segment within six (6) months from the date of approval of construction plans, the voucher for final payment of Phase I may be submitted without further delay.
- (c) Final Audit. Final payments for Phases I and II due under provisions of this Agreement will be made within ninety (90) days after completion of a final audit of the Consultant by representatives of the Secretary.

7. Hold Harmless Clause. To the extent permitted by law and subject to the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the LPA shall indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any

and all costs, liabilities, expenses, suits, judgments, and damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the LPA, its agents, employees, or subcontractors resulting from negligent acts, errors, or omissions from the LPA's operation in connection with the PE services to be performed under this Agreement.

8. System for Award Management. The LPA agrees it shall maintain current registrations in the System for Award Management (<http://www.sam.gov>) at all times during which it has active federal awards.
9. Lobbying. If the total value of this agreement exceeds \$100,000.00, a **Certification for Federal Aid Contracts and accompanying Disclosure of Lobbying Activities Attachment** will be attached to and made a part of this Agreement. Such certification must state the LPA, as a recipient of Federal aid, will not and has not used Federally-appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. 2 C.F.R. § Pt. 200, App. II.
10. Suspension and Debarment. If the total value of this Agreement exceeds \$25,000.00, this Agreement is a covered transaction for purposes of 2 C.F.R. Parts 180 and 1200. Therefore, the LPA is required to verify that neither it nor its principals or agents is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any federal department or agency. A **Certification as to Current History Regarding Debarment, Eligibility, Indictments, Convictions, or Civil Judgments Attachment** will be attached to and made a part of this Agreement. 2 C.F.R. § 200.213.

ARTICLE IV

SECRETARY RESPONSIBILITIES:

1. Notice to Proceed. The Secretary will issue a written Notice to Proceed to the LPA and the Consultant regarding the approved date for the Consultant to begin work.
2. Available Drawings. Upon request, the Secretary will furnish to the Consultant any available design standard drawings or other plan sheets at actual cost.
3. Status Notification. The Secretary will notify the LPA and the Consultant of receipt and review status of received plans and documents.
4. Reimbursement to the LPA. The Secretary will reimburse the LPA for one hundred percent (100%) of Participating Costs of PE for Phases I and II (PE services for plan preparation

of the Project) up to the compensation maximum of \$82,445.16 including the net fee. The LPA will be responsible for any overages.

5. Progressive Payments.

- (a) Partial Payment. During the process of work covered by this Agreement, partial payments may be made to the LPA after receipt of proper billing indicating payments to the Consultant and supported by a progress schedule all found acceptable to the Secretary.
- (b) Retainage. The Secretary will pay one hundred percent (100%) of all partial billings up to ninety-five percent (95%) of the upper limit of compensation after the LPA's share (if any) has been deducted. Any further amount due, including the voucher for final payment for Phase I under provisions of this Agreement, may be submitted by the LPA to the Secretary after the Secretary's award of the construction contract(s) for the LPA. After award of the construction contract(s), the LPA may request any remainder due minus a \$500.00 retainage or the amount earned in excess of ninety-five percent (95%) of the upper limit, whichever is less. When partial payments do not reach ninety-five percent (95%) of the upper limit, the LPA may request payment of one hundred percent (100%) of the amount earned minus a \$500.00 retainage. The retainage amount will be released to the LPA when the agreement has been audited by the Secretary.

6. Final Payment to the LPA.

- (a) Final payment to the LPA will be made within ninety (90) days after receipt of proper billing and final approvals, utilizing an accounting procedure similar to that as outlined in Article III, paragraph 6 provided all administrative audits and other procedures in connection therewith have been completed. If such procedures have not been completed within ninety (90) days, then payment will be made upon completion thereof.
- (b) It is the policy of the Secretary to make any final payments to the LPA for PE services related to the Project in a timely manner. The Single Audit Standards set forth in 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and specifically the requirements in Subpart F, 2 C.F.R. § 200.500, *et seq.* require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. § 200.500, *et seq.*
- (c) The Secretary may pay any final amount due for the authorized work performed based upon the LPA's most recent Single Audit Report available

and a desk review of the claim by the Contract Audit Section of KDOT's Bureau of Fiscal Services. The LPA, by acceptance of this Agreement, acknowledges the final payment is subject to all single audits which cover the time period of the expenses being claimed for reimbursement. The Parties agree as the Single Audit Report becomes available for the reimbursement period (normally should occur within a period of 1-2 years), the Secretary will review the Single Audit Report for items which are declared as not eligible for reimbursement. The LPA agrees to refund payment made by the Secretary to the LPA for items subsequently found to be Non-Participating or not eligible for reimbursement by audit.

ARTICLE V

CONSULTANT RESPONSIBILITIES:

1. PE Services. The Consultant agrees to perform the scope of PE services as indicated in Article II of this Agreement. More specifically, the Consultant agrees to design the Project as follows:
 - (a) The Consultant will prepare detailed design plans and construction drawings in conformity with the state and federal design criteria appropriate for the Project, in accordance with either the current version of the American Association of State Highway and Transportation Officials (AASHTO) "Green Book," A Policy on Geometric Design of Highways and Streets, or the current version of the KDOT Local Projects LPA Project Development Manual, the Bureau of Local Projects Memorandums (BLP Memos), the KDOT Design Manual, the Geotechnical Bridge Foundation Investigation Guidelines, the current version of the Bureau of Traffic Engineering's Traffic Engineering Guidelines, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the Bureau of Road Design's Road Memorandums, the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and Project Special Provisions, and with the rules and regulations of FHWA pertaining to the Project.
 - (b) Upon their completion, the Consultant will submit the Design Plans to the Secretary by a licensed professional engineer attesting to the conformity of the design plans with the items in paragraph 1(a) above. The Design Plans must be signed and sealed by a licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer, who is responsible for the preparation of the geological investigations or studies. Rights of way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the rights of way descriptions. All technical professionals

involved in the Project are required to meet the applicable licensing and/or certification requirements as stated in K.S.A. § 74-7001, *et seq.*

- (c) The Consultant will prepare revised Design Plans, as requested by representatives of the LPA or the Secretary, made necessary by field check and/or office check review recommendations, errors, omissions, or negligence of the Consultant, at any time prior to the completion and final acceptance of the construction contract(s) covering the Project. Such revised Design Plans will be made by the Secretary or the LPA at the Consultant's expense.
- (d) The Consultant will prepare the Design Plans for the Project for such parts or sections, and in such order of completion, as designated by the LPA and in conformance with the Project's current official schedule as issued by the Secretary. Further, the Consultant agrees to complete all Design Plan development stages no later than the due dates on the Project's current official schedule as issued by the Secretary, exclusive of delays beyond the Consultant's control.
- (e) The Consultant will make the necessary field surveys to determine horizontal and vertical alignment for the proposed Project.
- (f) The Consultant will prepare and furnish one (1) set of plans (white background) of preliminary Design Plans for field check and review to the LPA and the Secretary. These preliminary Design Plans must, at a minimum, contain the plan sheets and information thereon as required in the KDOT Design Manual and contain such other special plan sheets as the Consultant and/or the Secretary deem necessary.
- (g) The Consultant will attend the field check of the Project with representatives of the Secretary and the LPA.
- (h) The Consultant will complete the Design Plans incorporating changes which may have been agreed to during the field check, and include with such Design Plans estimates of quantities, special provisions, supplemental specifications, and an updated estimate of cost.
- (i) The Consultant will submit one (1) complete set of plans (white background) to the LPA and the Secretary for office check review along with copies of special provisions, supplemental specifications, and the updated cost estimate.
- (j) The Consultant will submit one (1) set of final plans and copies of the updated construction cost estimate, special provisions, and supplemental specifications to the LPA and the Secretary.

- (k) Upon request, the Consultant will furnish one (1) copy of all design calculations to the Secretary.
- (l) The Consultant will furnish final and complete Design Plans to the LPA and the Secretary for final review no later than the due date in the Project's current official schedule as issued by the Secretary, exclusive of time required for reviews by the reviewing parties and delays beyond the Consultant's control.
- (m) The Consultant will prepare and furnish the Secretary with supplemental specifications covering all special fabrication or construction features not covered by the KDOT "Standard Specifications for State Road and Bridge Construction," except for items designed by others.
- (n) The Consultant will review shop drawings and falsework drawings, as may be required for the Project (if indicated in the scope of PE services in Article II, paragraph 4 of this Agreement).
- (o) The Consultant will have available at the Consultant's office all plans being prepared and supporting information for review by the LPA and the Secretary.
- (p) The Consultant will provide all plans, drawings, and documents pertaining to the Project to the LPA, prepared in accordance with the Secretary's standard practice. All such plans, drawings, and documents will become the property of the LPA upon their completion in accordance with the terms of this Agreement, without restrictions as to their future use.
- (q) The Consultant will provide traffic control signing on or along any road, street, or highway where the Consultant has crews working. The size, shape, color, and placement of all signs must comply with the current version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD) for Streets and Highways, as adopted by the Secretary.
- (r) The Consultant, the LPA, and Secretary may arrange for such conferences as may be deemed necessary or desirable and that work in progress may be viewed at the Consultant's offices.
- (s) An extension of time shall be granted the Consultant for delays recognized by the LPA and Secretary as unavoidable; provided however, such extension of time must be requested by the Consultant in writing, stating the reasons for such delays.

2. Additional Obligations. In addition to the scope of PE services, the Consultant will assume the following obligations:
- (a) The Consultant will furnish two (2) copies of each proper billing to the LPA.
 - (b) The Consultant will accept compensation for the performance of PE services described in such amounts and at such intervals as indicated in Article III, paragraphs 4-6.
 - (c) In the event the scope of the Project changes to a point where, with the Secretary's concurrence, the Consultant and the LPA mutually agree a supplemental agreement to this Agreement is necessary to provide for authorized extras, all payments for work performed to that date will be due and payable within ninety (90) days after the date of the supplemental agreement, provided, however, a proper billing has been received from the Consultant.
 - (d) The Consultant will prepare an estimated schedule, if different from the official KDOT schedule, for performance of PE services (forward the schedule to the LPA and the Secretary) identified in Article V, paragraph 1, of this Agreement (may be bar chart or other acceptable method) and report to the LPA (and the Secretary upon request) actual progress at monthly intervals or at a mutually agreeable interval approved by the LPA and Secretary.
 - (e) The Consultant will not, without prior written approval from the Secretary, exceed the upper limit of the PE services fee described and agreed to by the Parties herein. Failure to receive written approval will result in loss of compensation for this work by the Consultant.
 - (f) The Consultant will make all documents and accounting records pertaining to the work covered by this Agreement available at the Consultant's office to representatives of the LPA and the Secretary for audit for a period of three (3) years after the date of final payment.
 - (g) The Consultant will accept full responsibility for payment of Unemployment Insurance, Workers' Compensation and Social Security as well as income tax deductions and any other taxes or payroll deductions required by State and Federal Law for the Consultant's employees engaged in work authorized by this Agreement.
 - (h) The Consultant will become familiar with, and shall at all times observe and comply with, all applicable federal, state, and local laws, ordinances, and regulations.

- (i) The Consultant will be responsible for any and all damages to property or persons arising out of negligent acts, errors or omissions in the Consultant's performance of PE services under this Agreement.
3. Responsibility for Adequacy of Design. The Consultant shall have the sole responsibility for the adequacy and accuracy of the Design Plans. Any review of these items performed by the LPA or the Secretary or their representatives is not intended to and shall not be construed to be an undertaking of the Consultant's duty to provide adequate and accurate Design Plans. Reviews by the Secretary are not done for the benefit of the Consultant, the construction contractor, the LPA, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans, or any other work performed by the Consultant or the LPA.
4. Use Restricted Documents (23 U.S.C. § 409). This Agreement may result in the Consultant using the reports, surveys, schedules, lists, or data compiled or collected by the Secretary that are use restricted pursuant to 23 U.S.C. § 409. Such reports, surveys, schedules, lists, or data are watermarked "Use Restricted 23 U.S.C. § 409" which provides the Secretary with an evidentiary privilege that may only be asserted by counsel for KDOT as to evidence against KDOT in litigation. The Secretary requires any documents the Consultant receives which are watermarked "Use Restricted 23 U.S.C. § 409" shall only be used for this Agreement. Further, the Consultant must maintain and not remove the **23 U.S.C. § 409 Watermark Attachment**.
5. General Indemnification. To the extent permitted by law and subject to the Kansas Tort Claims Act (K.S.A. § 75-6101, *et seq.*) as applicable, the Consultant shall indemnify, hold harmless, and save the LPA, the Secretary, and their authorized representatives harmless from any and all costs, liabilities, expenses, suits, judgments, and damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the Consultant, its agents, employees, or subcontractors resulting from the Consultant's negligent acts, errors, mistakes, or omissions in performing the PE services under this Agreement.
6. Certification Against Contingent Fees: The Consultant warrants they have not employed or retained any firm or person, other than a bonafide employee working solely for the Consultant to secure this Agreement, and they have not paid or agreed to pay any company or person, any fee, commission, percentage, brokerage fees, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, KDOT, in consultation with the LPA, shall have the right to annul this Agreement without liability. See **Certification Against Contingent Fees Attachment**.
7. Certificate of Compliance with K.S.A. § 46-239(c). The Consultant certifies it is in compliance with K.S.A. § 46-239(c) Disclosure Statements by signing the **Certificate of Compliance Attachment**, which is attached to and made a part of this Agreement.

8. Certification Regarding Sexual Harassment. The Consultant agrees to comply with Executive Order 18-04 (February 5, 2018), by signing the **Policy Regarding Sexual Harassment Attachment**, which is attached to and made a part of this Agreement.
9. Certification Regarding No Boycott of Israel. If the total value of this Agreement exceeds \$100,000.00, a **Certification of Company Not Currently Engaged in a Boycott of Goods or Services from Israel Attachment** will be included with this Agreement and made a part thereof.

ARTICLE VI

GENERAL PROVISIONS:

1. No Assignment without Prior Consent. The PE services to be performed by the Consultant under the terms of this Agreement are personal and the Consultant shall not sublet or assign all or any part of the PE services under this Agreement without the prior written consent of the LPA and the Secretary. Consent by the LPA and the Secretary to assign, sublet or otherwise dispose of any portion of the Agreement shall not be construed to relieve the Consultant of any responsibility for the fulfillment of the Agreement. All the applicable terms of this Agreement remain in force and are a condition to any PE services approved to be sublet or assigned. Specific reference is made to Nondiscrimination and Equal Employment Opportunity, as applicable to the subcontract.
2. Termination by the LPA. The LPA reserves the right with the Secretary's approval to terminate all or part of this Agreement at any time upon written notice to the Consultant. Such notice will be sent not less than ten (10) days in advance of the termination date stated in the notice.
3. Termination by the Consultant. The Consultant may terminate this Agreement, in the event of substantial failure of other parties to perform in accordance with the terms hereof, upon ten (10) days written notice in advance of the effective date of such termination received by all parties to this Agreement.
4. Effect of Termination.
 - (a) In the event the Agreement is terminated by the LPA and the Secretary without fault on the part of the Consultant, the Consultant shall be paid for the work performed or PE services rendered before the termination date as Article III provides.
 - (b) In the event the PE services of the Consultant are terminated by the LPA and the Secretary for fault including, but not limited to: unreasonable delays in performance; failure to respond to LPA or the Secretary's requests; and/or unsatisfactory performance on the part of the Consultant, the

Consultant shall be paid the reasonable value of the PE services performed or rendered and delivered to the Secretary up to the time of termination. The value of the PE services performed, rendered, and delivered will be determined by the Secretary in consultation with the LPA. The Consultant may appeal the determination to the Deputy Secretary of Transportation/State Transportation Engineer. The State Transportation Engineer's decision represents KDOT final agency action under the Kansas Judicial Review Act (KJRA), K.S.A. § 77-601, *et seq.*

5. Continuation of Services. In the event of the death of any member or partner of the Consultant's firm, the surviving member shall complete the PE services, unless otherwise mutually agreed upon by the LPA and the Secretary and the survivors, in which case the Consultant shall be paid as set forth in paragraph 4(b) above.
6. Employees of LPA and the Secretary. The Consultant will not, without written permission from the Secretary, engage the services of any person or persons in the employment of the LPA or the Secretary for any work required by the terms of this Agreement.
7. Audit. The Secretary may require the Consultant and subcontractors to be available for audit at the Secretary's discretion. Accounting methods, cost documentation, and books of said parties will be maintained in accordance with generally accepted accounting principles and will conform to the appropriate provisions of 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
8. Overhead Rate Audit. The Consultant shall submit its current indirect (overhead) cost rate as soon as possible but in no event later than six (6) months after the Consultant's fiscal year ends. The Consultant's indirect (overhead) cost rate is established pursuant to 23 CFR 172.11(b)(1). The Secretary may audit the Consultant's overhead rate yearly. The Secretary may require the Consultant to provide certified financial statements or other documents substantiating the Consultant's overhead rates. If the overhead rate increases or decreases, then the Secretary may adjust previous payments to reflect the actual overhead rate for the relevant fiscal year.
9. Binding Agreement. This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary, the LPA, the Consultant, and their successors and assigns.
10. No Third-Party Beneficiaries. No third-party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
11. Buy America Compliance. The Parties agree to comply with the Buy America requirements of 23 CFR § 635.410, as applicable, when purchasing items using Federal funds under this Agreement. Buy America requires the Parties to purchase only steel and iron produced in

the United States unless a waiver has been granted by FHWA or the product is subject to a general waiver. Costs for applicable materials which are not certified either compliant or under waiver will not be reimbursed. Buy America requirements apply to all contractors/subcontractors and should be incorporated through appropriate contract provisions as needed.

12. Prohibited Use of Certain Technologies. All Parties agree that they will comply with 2 CFR § 200.216 and 2 CFR § 200.471 regulations. Such regulations provide that recipients and sub-recipients of federal funds are prohibited from obligating or expending loan or grant funds, if any, to 1) procure or obtain; 2) extend or renew a contract to procure or obtain, or; 3) enter into a contract to procure or obtain telecommunication or video surveillance equipment, services, or systems produced by: Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); and Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Any expenditures for such telecommunication or video surveillance equipment, services, or systems are unallowable costs and will not be reimbursed.
13. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.
14. Severability. If any provision of this Agreement is held invalid, the invalidity does not affect other provisions which can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.
15. Civil Rights Act. The **Civil Rights Attachment** pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
16. Incorporation of documents. The correlation, interpretation, and intent of the Agreement documents, including the Agreement and attachments thereto, shall be as follows:
 - a. All Attachments listed and checked on the Index of Attachments are made a part of and incorporated into this Agreement.
 - b. The Agreement, the Notice to Proceed, and all supplemental agreements shall be included as the Agreement documents.
 - c. The Agreement documents comprise the entire Agreement between the Secretary, the Consultant, and the LPA; they may be altered only by supplemental agreement.
 - d. The Agreement documents are complimentary; that is, what is called for by one is binding as if called for by all. If the Consultant or the LPA finds a conflict, error, or discrepancy in the Agreement documents, the Consultant or the LPA will call it to the Secretary's attention before proceeding with the work affected thereby. In resolving

such conflicts, errors, and discrepancies, the documents shall be given precedence in the following order: Supplemental Agreement, this Agreement, and Notice to Proceed.

17. Contractual Provisions. The provisions found in the current version of the **Contractual Provisions Attachment (Form DA-146a)**, which is attached, are hereby incorporated into, and made a part of this Agreement.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized representatives as of the Effective Date.

RECOMMEND FOR APPROVAL:

CITY OF COFFEYVILLE, KANSAS:

City Engineer (Date)

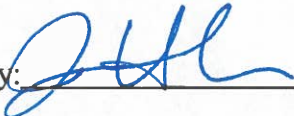
Mayor

ATTEST:

City Clerk (Date)

(SEAL)

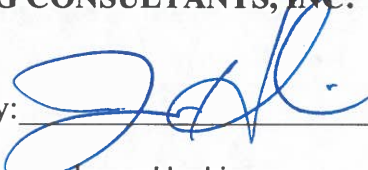
ATTEST:

By:  04/09/2025
(Date)

Name: Jessica Hermes

Title: Administrative Assistant

BG CONSULTANTS, INC:

By: 

Name: Jason Hoskinson

Title: Corporate Secretary

Kansas Department of Transportation
Secretary of Transportation

Greg M. Schieber, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

Approved as to form:

INDEX OF ATTACHMENTS

- ☒ Current Design Criteria
- ☐ Certification for Federal Aid Contracts and Accompanying Disclosure of Lobbying Activities
- ☒ Certification as to Current History Regarding Debarment, Eligibility, Indictments, Convictions, or Civil Judgments
- ☒ 23 U.S.C. § 409 Watermark
- ☒ Certification Against Contingent Fees
- ☒ Certificate of Compliance with K.S.A. § 46-239(c)
- ☒ Policy Regarding Sexual Harassment
- ☐ Certification of Company Not Currently Engaged in a Boycott of Goods or Services from Israel
- ☒ Civil Rights Act
- ☒ Supporting Engineering Fee Data Sheet
- ☒ Example Voucher for LPA to voucher KDOT
- ☒ Certification of Final Indirect Cost
- ☒ Certificate of Tax Clearance
- ☒ Contractual Provisions Attachment (DA-146a)

*Note – If left unchecked, then inapplicable.

CURRENT DESIGN CRITERIA

1. All projects shall comply with either the current version of the American Association of State Highway and Transportation Officials (AASHTO) "Green Book", A Policy on Geometric Design of Highways and Streets, or the current version of the KDOT Project Development Manual for Non-National Highway System (NHS) Local Government Road and Street Projects, Volume. I, the Bureau of Local Projects Memorandums (BLP Memos), the KDOT Design Manual, the Geotechnical Bridge Foundation Investigation Guidelines, the current version of the Bureau of Traffic Engineering's Traffic Engineering Guidelines, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the Bureau of Design Road Memorandums, the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and Project Special Provisions, and with the rules and regulations of the Federal Highway Administration pertaining thereto.
2. All efforts necessary to perform the preliminary engineering (PE) design services, including appropriate pavement design, etc., will be performed by the consultant. Projects developed will be processed through the Bureau of Local Projects (BLP) following procedures and items noted in the attachments that were sent to the Local Public Authority (LPA) at the time that consultant selection was initiated.
3. If right of way is required, the procedures shall comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act. These procedures will be discussed at the Field Check.
4. The project plans format should follow that used by the KDOT and described in the KDOT Design Manual.
5. The "Kansas" title sheet shall be used unless there is Federal-Aid in the project.
6. Each sheet shall have a sheet and project number box in the upper right hand corner. When a title block is used, it shall be located in the lower right hand corner.
7. When plans are designed by a consulting engineer, the firm's name should not be presented unless in an unobtrusive manner.
8. For full size sheets, the border size shall be 21 inches x 33.5 inches and the trim size shall be 22 inches x 36 inches.
9. All quantities shall be compiled using the proper KDOT bid item and shall be recapitulated on a separate summary of quantities sheet.
10. KDOT will retain the original plans or a complete set of reproducibles.

11. Adjustment of utilities, when required, shall comply with the KDOT Utility Accommodation Policy and certification of the completed adjustments must be made prior to the plans, specifications and estimates (PS&E) approval of the project.
12. KDOT will perform the appropriate environmental studies on the projects and will provide clearance on the projects that qualify as categorical exclusions. Should any project require further environmental action or public involvement, it will be the responsibility of those performing the PE design services.
13. An official field check involving affected parties will be held for each project.
14. The BLP will develop a city/county/state agreement addressing financial arrangements and City/County and State responsibilities.

For Consultant Sheet 1 of 1
Certification by Prospective Participants as to current history regarding debarment, eligibility, indictments, convictions, or civil judgments

Jason Hoskinson, Corporate Secretary
President, Chairman, or Authorized Official

being duly sworn (or under penalty of perjury under the laws of the United States), certifies that, except as noted below, _____

BG Consultants, Inc.
Agency or Company

or any person associated therewith in the capacity of _____

Owner, partner, director, officer, principal, manager
Owner, partner, director, officer, principal investigator, project director, manager, auditor, or any other position involving the administration of federal funds

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;

has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three years;

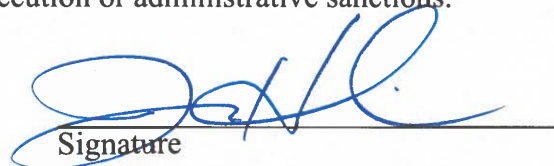
does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any manner involving fraud or official misconduct within the past three years;

Exceptions None

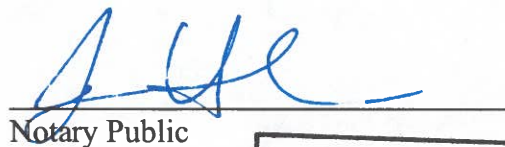
Exceptions will not necessarily result in denial of award, but will be considered in determining bidder or respondent responsibility. For any exceptions noted, indicate below to whom it applies, initiating agency, and dates of action.

Providing false information may result in criminal prosecution or administrative sanctions.



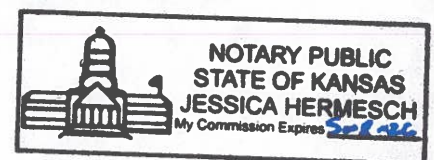
Signature

Sworn to before me, a Notary Public in and for
the County of Douglas, State of Kansas
this 1st day of April, 20 25.



Notary Public

My Commission expires May 8, 2026



Certification by Prospective Participants as to current history regarding debarment, eligibility, indictments, convictions, or civil judgments

President, Chairman, or Authorized Official

being duly sworn (or under penalty of perjury under the laws of the United States), certifies that, except as noted below, _____

Agency or Company

or any person associated therewith in the capacity of _____

Owner, partner, director, officer, principal investigator, project director, manager, auditor, or any other position involving the administration of federal funds

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;

has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three years;

does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any manner involving fraud or official misconduct within the past three years;

Exceptions _____

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder or respondent responsibility. For any exceptions noted, indicate below to whom it applies, initiating agency, and dates of action.

Providing false information may result in criminal prosecution or administrative sanctions.

Signature

Sworn to before me, a Notary Public in and for
the County of _____, State of _____
this _____ day of _____, 20 ____.

Notary Public

My Commission expires _____

USE RESTRICTED 23 U.S.C. § 407

CERTIFICATION OF CONTRACTOR

I hereby certify that I am Corporate Secretary and duly authorized representative of BG Consultants, Inc. (CONTRACTOR) and that neither I nor the above agency I here represent has:

- (a) employed or retained for the payment of a commission, percentage, brokerage, contingent fee, or other consideration, any person (other than a bona fide employee working solely for me or the CONTRACTOR) to solicit or secure this Agreement,
- (b) agreed, as an express or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person in connection with carrying out the agreement, or
- (c) paid, or agreed to pay, to any firm, organization of persons (other than a bona fide employee working solely for me or the CONTRACTOR) any fee, contribution, donation, or consideration of any kind, for, or in connection with, procuring or carrying out the Agreement;

except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the Secretary of Transportation of the State of Kansas in connection with this Agreement and is subject to applicable State and Federal laws, both criminal and civil.

April 9, 2025

(Date)



Name: Jason Hoskinson

Title: Corporate Secretary

KANSAS DEPARTMENT OF TRANSPORTATION**SPECIAL ATTACHMENT****CERTIFICATE OF COMPLIANCE WITH K.S.A. 46-239(c)**

Kansas law (K.S.A. 46-239(c)) requires the Kansas Department of Transportation to report all contracts entered into with any legislator, or any member of a firm of which a legislator is a member, under which the legislator or member of the firm is to perform services for this agency for compensation. The following certification must be filled in by the signator of this contract:

_____ Yes, this contract is with a legislator or a firm in which a legislator is a member.

Legislator name _____

Business phone _____

Address (Street, City, State, Zip Code)

Purpose of Employment: _____

Method of determining compensation: _____

or

 X No, this contract is not being entered into with a legislator or a firm in which a legislator is a member.

The signer understands that this certification is factual and reliable and is part of this transaction.

By: 
Jason Hoskinson, Corporate Secretary

Date: April 9, 2025

Contract/

Project No: 63 KA-7598-01

(if applicable)

County: City of Coffeyville, Montgomery County, KS

(if applicable)

Policy Regarding Sexual Harassment

WHEREAS, sexual harassment and retaliation for sexual harassment claims are unacceptable forms of discrimination that must not be tolerated in the workplace; and

WHEREAS, state and federal employment discrimination laws prohibit sexual harassment and retaliation in the workplace; and

WHEREAS, officers and employees of the State of Kansas are entitled to working conditions that are free from sexual harassment, discrimination, and retaliation; and

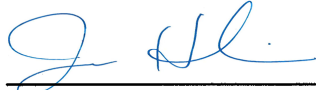
WHEREAS, the Governor and all officers and employees of the State of Kansas should seek to foster a culture that does not tolerate sexual harassment, retaliation, and unlawful discrimination.

NOW THEREFORE, pursuant to the authority vested in me as Governor of the State of Kansas, I hereby order as follows:

1. All Executive Branch department and agency heads shall have available, and shall regularly review and update at least every three years or more frequently as necessary, their sexual harassment, discrimination, and retaliation policies. Such policies shall include components for confidentiality and anonymous reporting, applicability to intern positions, and training policies.
2. All Executive Branch department and agency heads shall ensure that their employees, interns, and contractors have been notified of the state's policy against sexual harassment, discrimination, or retaliation, and shall further ensure that such persons are aware of the procedures for submitting a complaint of sexual harassment, discrimination, or retaliation, including an anonymous complaint.
3. Executive Branch departments and agencies shall annually require training seminars regarding the policy against sexual harassment, discrimination, or retaliation. All employees shall complete their initial training session pursuant to this order by the end of the current fiscal year.
4. Within ninety (90) days of this order, all Executive Branch employees, interns, and contractors under the jurisdiction of the Office of the Governor shall be provided a written copy of the policy against sexual harassment, discrimination, and retaliation, and they shall execute a document agreeing and acknowledging that they are aware of and will comply with the policy against sexual harassment, discrimination, and retaliation.
5. Matters involving any elected official, department or agency head, or any appointee of the Governor may be investigated by independent legal counsel.
6. The Office of the Governor will require annual mandatory training seminars for all staff, employees, and interns in the office regarding the policy against sexual harassment, discrimination, and retaliation, and shall maintain a record of attendance.
7. Allegations of sexual harassment, discrimination, or retaliation within the Office of the Governor will be investigated promptly, and violations of law or policy shall constitute grounds for disciplinary action, including dismissal.
8. This Order is intended to supplement existing laws and regulations concerning sexual harassment and discrimination, and shall not be interpreted to in any way diminish such laws and regulations. The Order provides conduct requirements for covered persons, and is not intended to create any new right or benefit enforceable against the State of Kansas.
9. Persons seeking to report violations of this Order, or guidance regarding the application or interpretation of this Order, may contact the Office of the Governor regarding such matters.

Agreement to Comply with the Policy Against Sexual Harassment, Discrimination, and Retaliation.

I hereby acknowledge that I have received a copy of the State of Kansas Policy Against Sexual Harassment, Discrimination, and Retaliation established by Executive Order 18-04 and agree to comply with the provisions of this policy.



April 9, 2025

Signature and Date

Jason Hoskinson, Corporate Secretary

Printed Name

KANSAS DEPARTMENT OF TRANSPORTATION CIVIL RIGHTS ACT ATTACHMENT

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency (LEP).

CLARIFICATION

The term “Contractor” is understood to include the Contractor, the Contractor’s assignees and successors in interest, consultants, and all other parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Attachment shall govern should this Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the Contractor, for itself, its assignees and successors in interest, agrees as follows:

1. **Compliance with Regulations:** The Contractor will comply with the Acts and the Regulations relative to nondiscrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA) or the Federal Aviation Administration (FAA) as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the Contractor of the Contractor’s obligations under this contract and the Acts and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, FTA, or FAA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the Contractor’s noncompliance with the nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the Contractor under the contract until the Contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The Contractor will include the provisions of the paragraphs one (1) through six (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-259), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and Contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities), (42 U.S.C. §§12131-12189as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38);
- The Federal Aviation Administration’s nondiscrimination statute (49 U.S.C. § 47123), (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended (prohibits you from discriminating because of sex in education programs or activities), (20 U.S.C. § 1681).

SUPPORTING DATA SHEET FOR ESTIMATE OF PRELIMINARY ENGINEERING FEE

PROJECT NUMBER: 63 KA-7598-01	COUNTY/CITY: Coffeyville, Montgomery, Kansas
LOCATION: US-166 CCLIP Pavement Reconstruction (around the Lewark Street intersection)	
WORK ITEM: Preliminary Engineering	DATE: February 3, 2025

1. DIRECT PAYROLL				
POSITION/TITLE	RATE	ESTIMATED HOURS	AMOUNT	TOTAL
Project Manager	75.00	68.00	5,100.00	
Project Engineer	60.00	84.00	5,040.00	
Design Engineer	35.00	156.00	5,460.00	
CADD/Technician	32.00	124.00	3,968.00	
Project Surveyor	54.00	40.00	2,160.00	
Field Supervisor	29.50	60.00	1,770.00	
Field Surveyor	22.25	130.00	2,892.50	
Clerical	20.00	16.00	320.00	
SUBTOTAL LINE 1		678.00		26,710.50
2. SALARY RELATED AND GENERAL OVERHEAD (148.96%				39,787.96
3. SUBTOTAL (LINES 1 & 2)				66,498.46
4. NET FEE				9,974.70
5. DIRECT EXPENSES (TRAVEL, MATERIAL, SUB-CONSULTANT, ETC.) (BE DETAILED)				
ITEM	RATE	DAYS, MILES OTHER	AMOUNT	
Mileage	0.670	1,200.00	804.00	
Hotel	110.00	12.00	1,320.00	
Meal (per diem rate)	68.00	36.00	2,448.00	
Ownership and Easement Certificates	200.00	7.00	1,400.00	
			0.00	
			0.00	
			0.00	
			0.00	
SUBTOTAL LINE 5				5,972.00
TOTAL (LINES 3, 4 & 5)				82,445.16

"Example Billing - Cost Plus Net Fee Agreement"
Preliminary Engineering by Consultant

Detailed Itemized Statement of Amount being Claimed by Consultant

Date 09-30-2001

Project No. 109 C-0000-01

For services from August 1, 2001 through August 31, 2001.

Billing Statement No. 1

A. Direct Payroll

Employee	Title	Hours	Rate	Extension	Totals
Ron Roads	Engineer	20	\$18.00	\$ 360.00	
Bill Bridges	Technician	100	\$15.00	\$1,500.00	
Carla Curbs	Technician	30	\$12.00	\$ 360.00	
Mary Median	Clerical	10	\$ 9.00	<u>\$ 90.00</u>	
				\$2,310.00	

Sub-Total = **\$2,310.00**

B. Salary Related and General Overhead @ 100.00 % = **\$2,310.00**

C. Total Payroll plus Overhead (A + B) **\$4,620.00**

D. Net Fee **\$460.00**

E. Total Direct Payroll, Overhead and Net Fee (C + D) **\$5,080.00**

F. Direct Expenses

Per Diem & Subsistence

Bill Bridges	10 days @ \$50/Day	\$500.00
Carla Curbs	3 days @ \$50/Day	<u>\$150.00</u>
		\$650.00

Mileage

Auto	500 miles @ \$0.20/mile	\$100.00
Pickup	500 miles @ \$0.20/mile	<u>\$100.00</u>
		\$200.00

Equipment Rental

Nuclear Density Meter		
15 hours @ \$20/hour		\$300.00

Testing Laboratory (Rockshaker Testing Co., Inc.)

See Attachment with hours and costs		\$420.00
-------------------------------------	--	----------

Total Direct Expenses **\$1,570.00**

G. TOTAL COST CLAIMED (E + F) **\$6,650.00**

SIGNATURE:

Company Representatives Name

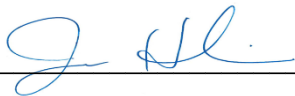
Date

Certification of Final Indirect CostsFirm Name: BG Consultants, Inc.Indirect Cost Rate Proposal: 148.96%Date of Proposal Preparation (mm/dd/yyyy): 06/07/2024Fiscal Period Covered (mm/dd/yyyy to mm/dd/yyyy): 01/01/2023 to 12/31/2023

I, the undersigned, certify that I have reviewed the proposal to establish final indirect cost rates for the fiscal period as specified above and to the best of my knowledge and belief:

- 1.) All costs included in this proposal to establish final indirect cost rates are allowable in accordance with the cost principles of the Federal Acquisition Regulations (FAR) of title 48, Code of Federal Regulations (CFR), part 31.*
- 2.) This proposal does not include any costs which are expressly unallowable under the cost principles of the FAR of 48 CFR 31.*

All known material transactions or events that have occurred affecting the firm's ownership, organization and indirect cost rates have been disclosed.

Signature: Name of Certifying Official (Print): Jason HoskinsonTitle: Corporate SecretaryDate of Certification (mm/dd/yyyy): 06/07/2024



Laura Kelly, Governor
Mark A. Burghart, Secretary
www.ksrevenue.gov

CERTIFICATE OF TAX CLEARANCE

BG Consultants, Inc.
DBA as BG Consultants, Inc.

ISSUE DATE
12/30/2024

TRANSACTION ID
TX3P-8RMP-FKSJ

CONFIRMATION NUMBER
CCMS-ANP3-8D3H

TAX CLEARANCE VALID THROUGH 03/30/2025

*Verification of this certificate can be obtained on our website, www.ksrevenue.org,
or by calling the Kansas Department of Revenue at 785-296-3199*

State of Kansas
Department of Administration DA-146a
(Rev. 07-19)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	05/13/2025		
RESOLUTION OR ORDINANCE NUMBER	R-25-48		
AGENDA TITLE	Approve purchase of meter and materials, and issue an invitation to bid for installation of a Water Distribution Master Meter		
REQUESTING DEPARTMENT	Public Works		
PRESENTER	Jim Wright – Executive Director of Public Works		
FISCAL INFORMATION	Cost as recommended:	\$20,883.78	
	Budget Line Item:	910-5-612-840	
	Balance Available		
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Approve purchase of meter and materials, and issue an invitation to bid for installation of a Water Distribution Master Meter		
BACKGROUND	The City of Coffeyville Water Treatment plant utilizes a distribution master meter to analyze water loss in both water production and city-wide distribution. The current meter is no longer transmitting the data needed to perform this task. As with the decision to upgrade the system wide metering to more accurate meters, we are requesting permission to upgrade this meter to a Mag meter for both accuracy and reliability. The Sitrans FM Mag 5100W matches what we installed for the raw water metering several years ago.		
SPECIAL NOTES			
ANALYSIS			

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends purchase of a Sitrans FM Mag 5100W meter, and the materials needed to install, and requests to issue an invitation for bids on labor to install the new metering system.
REFERENCE DOCUMENTS ATTACHED	Res - Distribution Master Meter and materials - Sitrans FM MAG 5100W.doc; Quote

RESOLUTION NO. R-25-48

**A RESOLUTION TO AUTHORIZE PURCHASE OF A SITRANS FM MAG
5100W WATER METER ALONG WITH REQUIRED MATERIALS FOR
INSTALLATION OF A NEW DISTRIBUTION MASTER METER.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Public Works Department is authorized to purchase a Sitrans FM Mag 5100 W water meter along with installation materials in the amount of \$20,883.78.

ADOPTED THIS 13th DAY OF May, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Olathe, Kansas 66061

www.hartsaw.com

913-782-6767
913-782-2828 fax

To: City Of Coffeyville

From: Shaun Miller
shmiller@hartsaw.com
Date: February 4, 2025
Quote # 45-02-01

Attn: Eric Eagle

We are pleased to submit the following equipment quotation:

Pos.	Description	Qty.	Unit	City
1.	7ME6520-5RJ12-2AA2 SITRANS FM MAG 5100 W Electromagnetic flow sensor, flanged, diameter DN 15 to DN 1200 (1/2" to 48"). Suitable for volume flow measurement of liquids (conductive) , for applications in water abstraction, water & wastewater treatment, water distribution networks, custody transfer metering. Successor product available. Please consider ordering the product SITRANS FMS500. If you need assistance please contact your Siemens sales representative. 0 . 5R DN400, 16 Inch J ANSI B 16.5, class 150 1 Carbon steel ASTM A 105, corrosion-resistant coating of category C4 2 Liner Material: EPDM 2 Hastelloy C-276 incl. grounding electrodes A Sensor for remote transmitter (order transmitter separately) A No bus communication 2 1/2 inch NPT cable glands, Polyamid terminal box or MAG 6000i integral mount	1 PC	\$ 8,009.00	
2.	7ME6942-0AA00-0AA3 Transmitter SITRANS FMT020 0A . A . 0 . 0 . 0 . A . A . 3 100...240 V AC, 50/60 Hz	1 PC	\$ 1,940.00	
3.	FDK-083F3052	1 PC	\$ 1,216.00	

Accessory SITRANS FM Coil / electrode cable
standard type, screened, PVC jacket Length:
150m, 492 ft

4. FDK-085U1053 1 PC \$ 331.00

Wall mounting unit, 4x 1/2 NPT cable glands

Delivery:	4-6 weeks ARO
Terms:	Visa or Mastercard Net 30 days with approved credit
Payment Method:	Credit Card (add 4%), Company Check
Freight:	Pre-paid and added to invoice unless otherwise indicated. F.O.B. Factory
* Prices quoted are valid for 30 days from quote date. Pricing subject to change without notice	
For order placement please email: ekern@hartsaw.com	

Please refer to the above quotation number when ordering

Purchase Order must be made out to:

***Hartsaw Equipment
427 S. Parker
Olathe, KS. 66061 USA***

HARTSAW EQUIPMENT COMPANY

By:

Shaun Miller
Shaun Miller

Run Date: 3/24/25

Quote



Customer #	084065
Order #	W661308
Date Ordered	03/24/25
Job #	
Job Name	
Customer Reference	
Purchase Order #	
Method of Shipment	OUR TRUCK
Contract Order #	0000000
Ordered By	STEVE SMITH
Ship Via	CORE & MAIN LP

Sold To:
COFFEYVILLE KANSAS CITY OF
WATER DEPARTMENT
PO BOX 1629
COFFEYVILLE, KS 67337-8029

Ship To:
COFFEYVILLE KANSAS CITY OF
City of Coffeyville Kansas
1702 RIVER ROAD
Stark & River Road
COFFEYVILLE, KS 67337

Branch:
KANSAS CITY-W KS
Branch - 490
11510 S Strang Line Rd
Olathe, KS 66062

Phone: 913-469-5820

Contact: STEVE SMITH 620 252 6132

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
	24I24R16F	24X16 FLG RED C110 IMP	1			2069.40000	EA	2069.40
	21I24R16M	24X16 MJ RED C153 IMP	1			1219.80000	EA	1219.80
	24AFBNGF16RAS	16X1/8 FLG ACC SET 304SS RR FF	3			244.62000	EA	733.86
		GSKT						
	24AFBNF24304SS	24 FLG ACCS SETS 304SS	1			610.71000	EA	610.71
	21AMG116	16 MJ REGULAR GASKET F/DI	1			29.35000	EA	29.35
	21AMG124	24 MJ REGULAR GASKET F/DI	1			43.22000	EA	43.22
	/80018159405	16 FLXFLG SPOOL 6'	1			3370.00000	EA	3370.00
	7491117401600000	911-17401600-000 16 FLG ADPT	1			1109.42000	EA	1109.42
		EPXY 17.40 OD						
	21AMBN10740304	3/4X4 T-HEAD B&N 304SS	26			7.77000	EA	202.02

Terms in accordance with shipping manifest.

Special Instructions/Comments:
WARNING-HEAVY ITEM-LIFT ASSISTANCE REQ'D

Total Ordered:	9387.78
Tax Amount:	.00
Other Charges:	.00
Total:	9387.78

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	05/13/2025
RESOLUTION OR ORDINANCE NUMBER	R-25-49
AGENDA TITLE	Award a construction contract to Bettis Asphalt & Construction for the 2025 Street Improvement Project
REQUESTING DEPARTMENT	Public Works
PRESENTER	Jim Wright – Executive Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$1,585,050.05
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	Approve a construction project to Bettis Asphalt & Construction for the 2025 Street Improvement Project
BACKGROUND	As part of the City's efforts to improve the streets located throughout town, the Public Works Department had plans and specifications issued for the following streets. 1. Woodland Street (Cline St. to Buckeye St.) 2. Buckeye Street (1st St. to Columbus St.) 3. 1st Street (Buckeye St. to Central St.) 4. Stark Street (Cline St. to Buckeye St.) 5. Lee Street (Woodland St. to Southern Terminus) 6. 6th Street: (Fresno St. to Eastern Terminus) 7. 7th Street: (Fresno St. to Eastern Terminus) On May 7th, a total of 2 bids were receive with Bettis Asphalt & Construction being the lowest responsible bid.

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a construction contract for completion of the 2025 Street Improvement Project to Bettis Asphalt & Construction in the amount of \$1,585,050.05
REFERENCE DOCUMENTS ATTACHED	Res – Bettis Asphalt and Construction - street project 2025.docx; 2025-05-07_Coffeyville 2025 Street Maint Project - Award Recommendation.pdf

RESOLUTION NO. R-25-49

**A RESOLUTION TO APPROVE A CONSTRUCTION CONTRACT
WITH BETTIS ASPHALT & CONSTRUCTION FOR THE 2025 STREET
IMPROVEMENT PROJECT.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are authorized to execute a construction contract to Bettis Asphalt & Construction for the reconstruction of streets listed below in the amount of \$1,585,050.05.

1. Woodland Street (Cline St. to Buckeye St.)
2. Buckeye Street (1st St. to Columbus St.)
3. 1st Street (Buckeye St. to Central St.)
4. Stark Street (Cline St. to Buckeye St.)
5. Lee Street (Woodland St. to Southern Terminus)
6. 6th Street: (Fresno St. to Eastern Terminus)
7. 7th Street: (Fresno St. to Eastern Terminus)

ADOPTED THIS 13th DAY OF MAY, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



*** by email only ***

City of Coffeyville, KS
Attn: Thomas Osborn

May 7, 2025

Re: Award of Construction Contract – 2025 Street Maintenance Project
Coffeyville, Kansas (BG Project #24-1389)

Dear Mr. Osborn:

The bid opening for Coffeyville's 2025 Street Maintenance Project was held on Wednesday, May 7, 2025 at 2:00 p.m. Two (2) bids were received by the City Clerk's office and were publicly opened and read aloud. Bids were tabulated and reviewed for conformance to the bidding requirements. The following table summarizes the engineer's estimate and bids received.

	Grand Total
<i>Engineer's Estimate</i>	<i>\$2,007,327.00</i>
Bettis Asphalt & Construction, Inc.	\$1,585,050.05
Brent Bell Construction, LLC	\$1,604,406.66

Bettis Asphalt & Construction, Inc. submitted the lowest, responsive bid. We have prior experience with Bettis Asphalt & Construction, Inc. on other similar projects around the State of Kansas and believe they are qualified to construct Coffeyville's 2025 Street Maintenance Project.

Based on our review of the bids and the information outlined above, BG Consultants, Inc. recommends the City of Coffeyville **award the 2025 Street Maintenance Project construction contract to Bettis Asphalt & Construction, Inc. in the amount of \$1,585,050.05 and authorize construction to begin.**

Please call me at 785-840-7299 or email me at jason.hoskinson@bgcons.com if you have any questions about the bidding process, results, and/or our review and recommendation.

Sincerely,

Jason Hoskinson, P.E., PTOE
Corporate Secretary

Attachment – Bid Tabulations

BID TABULATIONS
2025 Street Maintenance Project
Coffeyville, Kansas
Bid Letting May 7, 2025
24-1389

				Engineer's Estimate		Bettis Asphalt & Construction, Inc.		Brent Bell Construction, LLC	
Item #	Description	Quantity	Unit	Unit Price		Unit Price		Unit Price	
Base Bid									
1.	Temporary Traffic Control (Site 1)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,040.00	\$ 7,040.00
2.	Milling (Salvaged to City)	180	Sq. Yds.	\$ 10.00	\$ 1,800.00	\$ 5.05	\$ 909.00	\$ 10.00	\$ 1,800.00
3.	HMA - Commercial Grade (Class A)	917	Tons	\$ 130.00	\$ 119,210.00	\$ 110.00	\$ 100,870.00	\$ 114.57	\$ 105,060.69
4.	HMA - Commercial Grade (Class A)(Patching)	100	Tons	\$ 325.00	\$ 32,500.00	\$ 222.00	\$ 22,200.00	\$ 200.00	\$ 20,000.00
5.	Gravel Driveway Wedge	365	Lin. Ft.	\$ 3.00	\$ 1,095.00	\$ 12.00	\$ 4,380.00	\$ 12.25	\$ 4,471.25
6.	Asphalt Driveway Wedge	350	Lin. Ft.	\$ 6.00	\$ 2,100.00	\$ 2.29	\$ 801.50	\$ 5.00	\$ 1,750.00
7.	Pavement Marking (MC)(Yellow)(4")	5000	Lin. Ft.	\$ 1.50	\$ 7,500.00	\$ 1.50	\$ 7,500.00	\$ 1.53	\$ 7,650.00
8.	Temporary Traffic Control (Site 2)	1	Lump Sum	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 9,540.00	\$ 9,540.00
9.	Milling (Salvaged to City)	263	Sq. Yds.	\$ 10.00	\$ 2,630.00	\$ 5.05	\$ 1,328.15	\$ 10.00	\$ 2,630.00
10.	HMA - Commercial Grade (Class A)	1652	Tons	\$ 130.00	\$ 214,760.00	\$ 110.00	\$ 181,720.00	\$ 114.57	\$ 189,269.64
11.	HMA - Commercial Grade (Class A)(Patching)	150	Tons	\$ 325.00	\$ 48,750.00	\$ 222.00	\$ 33,300.00	\$ 200.00	\$ 30,000.00
12.	Gravel Driveway Wedge	525	Lin. Ft.	\$ 3.00	\$ 1,575.00	\$ 12.00	\$ 6,300.00	\$ 12.25	\$ 6,431.25
13.	Asphalt Driveway Wedge	1085	Lin. Ft.	\$ 6.00	\$ 6,510.00	\$ 2.29	\$ 2,484.65	\$ 5.00	\$ 5,425.00
14.	Pavement Marking (MC)(Yellow)(4")	7050	Lin. Ft.	\$ 1.50	\$ 10,575.00	\$ 1.50	\$ 10,575.00	\$ 1.53	\$ 10,786.50
15.	Temporary Traffic Control (Site 3)	1	Lump Sum	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 12,040.00	\$ 12,040.00
16.	Milling (Salvaged to City)	8561	Sq. Yds.	\$ 4.00	\$ 34,244.00	\$ 5.05	\$ 43,233.05	\$ 5.10	\$ 43,661.10
17.	HMA - Commercial Grade (Class A)	1070	Tons	\$ 130.00	\$ 139,100.00	\$ 110.00	\$ 117,700.00	\$ 114.57	\$ 122,589.90
18.	HMA - Commercial Grade (Class A)(Patching)	200	Tons	\$ 325.00	\$ 65,000.00	\$ 222.00	\$ 44,400.00	\$ 200.00	\$ 40,000.00
19.	Manhole Adjustment w/Concrete Collar	5	Each	\$ 3,000.00	\$ 15,000.00	\$ 850.00	\$ 4,250.00	\$ 867.00	\$ 4,335.00
20.	Remove and Replace Concrete Curb & Gutter (AE)	500	Lin. Ft.	\$ 70.00	\$ 35,000.00	\$ 61.00	\$ 30,500.00	\$ 61.20	\$ 30,600.00
21.	Pavement Marking (MC)(Yellow)(4")	550	Lin. Ft.	\$ 1.50	\$ 825.00	\$ 1.50	\$ 825.00	\$ 1.53	\$ 841.50
22.	Temporary Traffic Control (Site 4)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 11,850.00	\$ 11,850.00	\$ 5,790.00	\$ 5,790.00
23.	Milling (Salvaged to City)	446	Sq. Yds.	\$ 10.00	\$ 4,460.00	\$ 5.05	\$ 2,252.30	\$ 10.00	\$ 4,460.00
24.	HMA - Commercial Grade (Class A)	1027	Tons	\$ 130.00	\$ 133,510.00	\$ 112.00	\$ 115,024.00	\$ 114.57	\$ 117,663.39
25.	HMA - Commercial Grade (Class A)(Patching)	75	Tons	\$ 325.00	\$ 24,375.00	\$ 222.00	\$ 16,650.00	\$ 200.00	\$ 15,000.00
26.	Valve Adjustment w/Concrete Collar	4	Each	\$ 750.00	\$ 3,000.00	\$ 350.00	\$ 1,400.00	\$ 357.00	\$ 1,428.00
27.	Gravel Driveway Wedge	210	Lin. Ft.	\$ 3.00	\$ 630.00	\$ 12.00	\$ 2,520.00	\$ 12.25	\$ 2,572.50
28.	Asphalt Driveway Wedge	375	Lin. Ft.	\$ 6.00	\$ 2,250.00	\$ 2.30	\$ 862.50	\$ 5.00	\$ 1,875.00
29.	Remove and Replace Concrete Curb & Gutter (AE)	475	Lin. Ft.	\$ 70.00	\$ 33,250.00	\$ 53.25	\$ 25,293.75	\$ 53.04	\$ 25,194.00
30.	Pavement Marking (MC)(Yellow)(4")	720	Lin. Ft.	\$ 1.50	\$ 1,080.00	\$ 1.50	\$ 1,080.00	\$ 1.53	\$ 1,101.60
31.	Contractor Construction Staking (Site 5)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 3,750.00	\$ 3,750.00	\$ 2,500.00	\$ 2,500.00
32.	Temporary Traffic Control (Site 5)	1	Lump Sum	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00
33.	Unclassified Excavation	680	Cu. Yds.	\$ 40.00	\$ 27,200.00	\$ 27.50	\$ 18,700.00	\$ 28.05	\$ 19,074.00
34.	Aggregate Base (AB-3)(6")	2221	Sq. Yds.	\$ 18.00	\$ 39,978.00	\$ 13.25	\$ 29,428.25	\$ 13.50	\$ 29,983.50
35.	Geotextile Fabric	2221	Sq. Yds.	\$ 5.00	\$ 11,105.00	\$ 6.00	\$ 13,326.00	\$ 6.12	\$ 13,592.52
36.	HMA - Commercial Grade (Class A)	500	Tons	\$ 130.00	\$ 65,000.00	\$ 125.59	\$ 62,795.00	\$ 114.57	\$ 57,285.00
37.	Gravel Driveway Wedge	120	Lin. Ft.	\$ 8.00	\$ 960.00	\$ 12.00	\$ 1,440.00	\$ 12.25	\$ 1,470.00
38.	Concrete Curb and Gutter, Combined (AE)	1187	Lin. Ft.	\$ 55.00	\$ 65,285.00	\$ 31.00	\$ 36,797.00	\$ 30.60	\$ 36,322.20
39.	Remove Existing Chain Link Fence	600	Lin. Ft.	\$ 5.00	\$ 3,000.00	\$ 6.00	\$ 3,600.00	\$ 6.12	\$ 3,672.00
40.	Seeding, Fertilizing & Mulching (Site 5)	1	Lump Sum	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,530.00	\$ 1,530.00
41.	Contractor Construction Staking (Site 6)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 3,750.00	\$ 3,750.00	\$ 2,500.00	\$ 2,500.00
42.	Temporary Traffic Control (Site 6)	1	Lump Sum	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
43.	Unclassified Excavation	1352	Cu. Yds.	\$ 40.00	\$ 54,080.00	\$ 27.50	\$ 37,180.00	\$ 28.05	\$ 37,923.60
44.	Ditch & Culvert Cleaning	3700	Lin. Ft.	\$ 15.00	\$ 55,500.00	\$ 4.00	\$ 14,800.00	\$ 4.10	\$ 15,170.00
45.	Aggregate Base (AB-3)(6")	4425	Sq. Yds.	\$ 18.00	\$ 79,650.00	\$ 13.25	\$ 58,631.25	\$ 13.50	\$ 59,737.50
46.	Geotextile Fabric	4425	Sq. Yds.	\$ 4.50	\$ 19,912.50	\$ 6.00	\$ 26,550.00	\$ 6.12	\$ 27,081.00
47.	HMA - Commercial Grade (Class A)	1166	Tons	\$ 130.00	\$ 151,580.00	\$ 107.05	\$ 124,820.30	\$ 114.57	\$ 133,588.62
48.	Valve Adjustment w/Concrete Collar	2	Each	\$ 750.00	\$ 1,500.00	\$ 350.00	\$ 700.00	\$ 357.00	\$ 714.00
49.	18" Storm Sewer	230	Lin. Ft.	\$ 115.00	\$ 26,450.00	\$ 45.00	\$ 10,350.00	\$ 46.00	\$ 10,580.00
50.	24" Storm Sewer	120	Lin. Ft.	\$ 125.00	\$ 15,000.00	\$ 65.00	\$ 7,800.00	\$ 66.30	\$ 7,956.00
51.	Nyloplast 18" Drain Basin w/Standard D.I. Frame/Grate	3	Each	\$ 6,000.00	\$ 18,000.00	\$ 4,500.00	\$ 13,500.00	\$ 4,590.00	\$ 13,770.00
52.	Gravel Driveway Wedge	385	Lin. Ft.	\$ 3.00	\$ 1,155.00	\$ 12.00	\$ 4,620.00	\$ 12.25	\$ 4,716.25
53.	Asphalt Driveway Wedge	130	Lin. Ft.	\$ 6.00	\$ 780.00	\$ 2.67	\$ 347.10	\$ 5.00	\$ 650.00
54.	Seeding, Fertilizing & Mulching (Site 6)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,570.00	\$ 3,570.00
55.	Contractor Construction Staking (Site 7)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 8,750.00	\$ 3,750.00	\$ 2,500.00	\$ 2,500.00
56.	Temporary Traffic Control (Site 7)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
57.	Unclassified Excavation	1352	Cu. Yds.	\$ 40.00	\$ 54,080.00	\$ 27.50	\$ 37,180.00	\$ 28.05	\$ 37,923.60
58.	Ditch & Culvert Cleaning	3700	Lin. Ft.	\$ 15.00	\$ 55,500.00	\$ 4.00	\$ 14,800.00	\$ 4.08	\$ 15,096.00
59.	Aggregate Base (AB-3)(6")	4425	Sq. Yds.	\$ 18.00	\$ 79,650.00	\$ 13.25	\$ 58,631.25	\$ 13.50	\$ 59,737.50
60.	Geotextile Fabric	4425	Sq. Yds.	\$ 4.50	\$ 19,912.50	\$ 6.00	\$ 26,550.00	\$ 6.12	\$ 27,081.00
61.	HMA - Commercial Grade (Class A)	1165	Tons	\$ 130.00	\$ 151,450.00	\$ 107.08	\$ 124,748.20	\$ 114.57	\$ 133,474.05
62.	Valve Adjustment w/Concrete Collar	1	Each	\$ 750.00	\$ 750.00	\$ 350.00	\$ 350.00	\$ 357.00	\$ 357.00
63.	Gravel Driveway Wedge	300	Lin. Ft.	\$ 3.00	\$ 900.00	\$ 12.00	\$ 3,600.00	\$ 12.25	\$ 3,675.00
64.	Asphalt Driveway Wedge	120	Lin. Ft.	\$ 6.00	\$ 720.00	\$ 2.89	\$ 346.80	\$ 5.00	\$ 600.00
65.	Seeding, Fertilizing & Mulching (Site 7)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,570.00	\$ 3,570.00
Base Bid Total =				\$	2,007,327.00	\$	1,585,050.05	\$	1,604,406.66
Add Alternates									
No	Description	Quantity	Units	Unit Price		Unit Price		Unit Price	
66.	Milling (Contractor takes Ownership of Millings)	9450	Sq. Yds.	\$ 5.00	\$ 47,250.00	\$ 5.50	\$ 51,975.00	\$ 6.10	\$ 57,645.00
67.	Remove & Replace 12"x25' Driveway Culvert	1	Each	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,040.00	\$ 2,040.00
68.	Remove & Replace 15"x25' Driveway Culvert	1	Each	\$ 40.00	\$ 40.00	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00	\$ 2,250.00
69.	Remove & Replace 18"x25' Driveway Culvert	1	Each	\$ 10.00	\$ 10.00	\$ 2,000.00	\$ 2,000.00	\$ 2,450.00	\$ 2,450.00

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	5/13/2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-50	
AGENDA TITLE	Annual Licensing and Maintenance Fees for ERP Pro 9 (Incode 9).	
REQUESTING DEPARTMENT	Finance	
PRESENTER	Martin Cumings, Director of Finance	
FISCAL INFORMATION	Cost as recommended:	\$125,282.90
	Budget Line Item:	010-5-014-424 (Finance) 010-5-017-424 (Utility Billing) 010-5-023-424 (PD)
	Balance Available	Various
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To authorize annual fees for the City's Accounting, Billing, and Municipal Court Software.	
BACKGROUND	In 2024, City Commission authorized the conversion of Incode 9 (the on premises version of our City's ERP) to ERP Pro-9 (the hosted/cloud version of the ERP). The annual maintenance fees for the software are now due.	
SPECIAL NOTES		

ANALYSIS	The annual maintenance is considerably higher now that we are in the hosted environment. Previously the City's annual maintenance cost were around \$50,000, however, the functionality of the software was limited to onsite access and carried the risk of cyber-attack and had a single point of failure in the event of natural disaster or other onsite failures.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	To pass this resolution authorizing the payment of the annual maintenance fees.
REFERENCE DOCUMENTS ATTACHED	Tyler Technologies Invoice Number 025-506630

RESOLUTION NO. R-25-50

A RESOLUTION TO AUTHORIZE THE PAYMENT OF \$125,282.90 TO TYLER TECHNOLOGIES FOR THE ANNUAL MAINTENANCE FEES FOR MUNICIPAL FINANCIAL, BILLING, COURT AND RELATED SOFTWARE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance is authorized to issue payment in the amount of \$125,282.90 to Tyler Technologies for the annual maintenance fees for the software suite used by the City for Finance, Billing, Court and other related applications.

ADOPTED THIS 13th DAY OF MAY, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**Remittance:**

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-506630	05/01/2025	1 of 2

Questions:

Tyler Technologies - Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com



Bill To: CITY OF COFFEYVILLE
PO BOX 1629
COFFEYVILLE, KS 67337-8029

Ship To: CITY OF COFFEYVILLE
102 W 7TH ST
COFFEYVILLE, KS 67337-4902

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
42645 - MAIN - 23821	209468		USD	NET30	05/31/2025

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Coffeyville, KS, City of				
Cycle: Start: 01/Jun/2025, End: 31/May/2026				
Community Development Pro Annual Fees		1		\$4,591.65
16/Feb/2024	Licensing - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
ERP Pro Financials Annual Fees		1		\$53,169.90
16/Feb/2024	Core Financials - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Project Accounting - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Payroll - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Distributed Time Sheet Entry - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Accounts Receivable - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
23/Feb/2024	Purchase Orders - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
ERP Pro Utilities Annual Fees		1		\$49,690.25
16/Feb/2024	Utility Billing Water/Gas - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Utility Meter Data Sync w/Scheduler - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Third-Party Printing Interface - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Output Processor Server - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Additional Utility Meter-Reader Interface - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Cashiering - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Enhanced Utility Bill Printing - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Forms Overlay - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			
16/Feb/2024	Utility Meter-Reader Interface - Subscription			
	Cycle: Start: 01/Jun/2025, End: 31/May/2026			

**Remittance:**

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-506630	05/01/2025	2 of 2

Questions:

Tyler Technologies - Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com

Bill To: CITY OF COFFEYVILLE
PO BOX 1629
COFFEYVILLE, KS 67337-8029

Ship To: CITY OF COFFEYVILLE
102 W 7TH ST
COFFEYVILLE, KS 67337-4902

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
42645 - MAIN - 23821	209468		USD	NET30	05/31/2025

Contract Date	Description	Units	Rate	Extended Price
16/Feb/2024	Utility Meter-Reader Interface - Subscription Cycle: Start: 01/Jun/2025, End: 31/May/2026			
25/Mar/2025	Service Orders Mobile - Subscription Cycle: Start: 01/Jun/2025, End: 31/May/2026			
Municipal Justice Annual Fees 16/Feb/2024	Criminal Case Manager - Subscription Cycle: Start: 01/Jun/2025, End: 31/May/2026	1		\$12,281.85
Third Party Annual Fees 16/Feb/2024	System Software Non SQL - Maintenance Cycle: Start: 01/Jun/2025, End: 31/May/2026	1		\$5,549.25

****ATTENTION****

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal 125,282.90

Sales Tax \$0.00

Invoice Total 125,282.90

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	May 13 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-51	
AGENDA TITLE	Authorization to Execute Real Estate Contract for Sale of 904 West 9th Street	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Amber Dean, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A (City is receiving proceeds from sale)
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve a resolution authorizing the Mayor and City Clerk to execute a Real Estate Contract for the sale of city-owned property at 904 West 9th Street, Coffeyville, Kansas.	
BACKGROUND	The City of Coffeyville previously constructed a new single-family home located at 904 W. 9th Street as part of its housing development efforts. This home has now been offered for sale. Chris and Brittany Weiner have submitted a purchase offer, and the parties have negotiated a Real Estate Contract for the sale of the property for \$173,800.00, subject to standard closing contingencies including financing.	
SPECIAL NOTES	• Closing is scheduled to occur on or before July 1, 2025. • The sale is contingent upon buyer financing. • The buyers agree to purchase the property in its current condition.	

ANALYSIS	The sale proceeds will be reinvested into the City's housing development initiatives. This transaction reflects ongoing efforts to address housing shortages and promote residential growth. All legal documentation, including the Real Estate Contract and Resolution, has been prepared and reviewed.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the resolution authorizing execution of the Real Estate Contract with Chris and Brittany Weiner.
REFERENCE DOCUMENTS ATTACHED	Real Estate Purchase Agreement Resolution No. R-25-51

RESOLUTION NO. R-25-51

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE CONTRACT BY AND BETWEEN THE CITY OF COFFEYVILLE AND CHRIS WEINER AND BRITTANY WEINER.

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 sell the following described real property to Montgomery County, Kansas, subject to the terms and conditions set forth in the Contract, to-wit:

Lot 15, Block 2, Commercial Club First Addition to the City of Coffeyville (commonly known as 904 West 9th Street).

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, including a deed and all other related closing instruments.

ADOPTED ON THIS 13th day of May, 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

REAL ESTATE CONTRACT

THIS REAL ESTATE CONTRACT is made and entered into as of the date last signed by all of the parties as shown on the execution page attached hereto, by and between the City of Coffeyville, Kansas, a municipal corporation (hereinafter referred to as “SELLER”), and Chris Weiner and Brittany Weiner, husband and wife (hereinafter referred to as “BUYERS”).

FOR GOOD AND VALUABLE CONSIDERATION, SELLER and BUYERS agree as follows:

1. **Real Estate Sold.** SELLER agrees to sell and BUYERS agree to purchase the following described real estate situated in Montgomery County, Kansas, to-wit:

Lot 15, Block 2, Commercial Club First Addition to the City of Coffeyville (commonly known as 904 West 9th Street),

together with any improvements thereon, subject to the terms and conditions stated in this agreement.

2. **Purchase Price.** The purchase price is \$173,800.00, payable at closing, subject to adjustments and prorations as set forth herein.

3. **Contingency.** This sale is subject to and contingent upon BUYERS obtaining a first mortgage loan to purchase the real estate at prevailing rates. BUYERS shall apply for the loan and shall use best efforts to obtain said financing. In the event BUYERS do not qualify for a loan, this contract shall be canceled and neither party shall have any further obligations hereunder.

4. **Condition of Property / Transfer of Warranties.** BUYERS have agreed to purchase the property as is, where is, and in its present condition; provided, however, BUYERS shall receive each transferable guarantee or warranty of equipment, materials or installation that is furnished by any manufacturer or installer. SELLER shall furnish to BUYERS the information required to make any such guarantee or warranty binding in sufficient time to permit BUYERS to meet any time limit requirements specified in the guarantee or warranty instruments.

5. **Closing and Possession.** This agreement shall be closed on or before July 1, 2025, unless said closing date is extended by written consent of SELLER and BUYERS or additional time is needed for SELLER to convey marketable and insurable title to BUYERS. BUYERS shall be entitled to take possession at closing.

6. **Taxes.** Property taxes shall be prorated to the actual date of closing and the purchase price shall be adjusted, accordingly.

7. **Deed.** SELLER shall convey by warranty deed and other necessary documents to complete this transaction, which shall be delivered to BUYERS at closing, upon receipt of the total purchase price.

8. **Title Evidence.** SELLER will provide a standard owner's preliminary title insurance

report, and after closing of this agreement, a standard owner's title insurance policy to insure BUYERS against loss or damage to the extent of the total purchase price by reason of defects in the title to said real estate. Upon receipt of said preliminary owner's title insurance report, BUYERS shall have a reasonable time to examine and return the same to SELLER with any written objections concerning the marketability of the title or the same shall be deemed waived. SELLER shall have a reasonable time to satisfy any valid objections to title.

9. **Liens.** SELLER represents there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said property, and 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 BUYERS 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.

10. **Closing Costs.** SELLER agrees to pay all fees and costs associated with clearing any valid title objections. SELLER and BUYERS shall split the cost of the title insurance premium and all standard closing costs. BUYERS shall pay any fees associated with their financing requirements.

11. **Insurance and Risk of Loss.** SELLER shall maintain current insurance in force until the closing date. In the event of loss or damage to any improvements prior to closing, the proceeds of such insurance shall, at the option of the BUYERS, be used to repair such damage or applied to the purchase price.

12. **Disclosures.** BUYERS hereby waives any notice of radon, lead-based paint and Megan's law disclosures, if and as applicable.

13. **Default.** If a party defaults, the non-defaulting party/parties may seek specific performance of the contract and any other damages as may be applicable under Kansas law.

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

15. **Severability.** The invalidity of any portion of this agreement shall not affect the validity of any other provisions. In the event that any provision of this agreement is held to be invalid, the remaining provisions shall remain in full force and effect.

16. **Counterparts; Signatures.** This agreement may be executed in two or more counterparts, each of which when so executed shall be deemed to be an original and all of which when taken together shall constitute one and the same instrument. The words "execution," "signature," and words of like import in this agreement or in any other certificate, agreement or document related to this agreement, shall include images of manually executed signatures transmitted by facsimile or other electronic format (including, without limitation, "pdf," "tif" or "jpg") and other electronic signatures (including, without limitation, DocuSign and AdobeSign). The use of electronic signatures and electronic records (including, without limitation, any contract

or other record created, generated, sent, communicated, received, or stored by electronic means) shall be of the same legal effect, validity and enforceability as a manually executed signature or use of a paper-based record-keeping system to the fullest extent permitted by applicable law.

17. **Heirs and Assigns.** This agreement shall extend to and become binding upon the heirs, executors, administrators, successors, and assigns of the respective parties.

IN WITNESS WHEREOF, the parties have subscribed their names below.

SELLER – CITY OF COFFEYVILLE

BUYERS

by _____
Deborah Maples, Mayor

Chris Weiner

Attest:

Brittany Weiner

Melissa Carter, City Clerk

Date: _____

Date: _____



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

MEETING DATE	May 12 th , 2025	
RESOLUTION OR ORDINANCE NUMBER	R-25-52	
AGENDA TITLE	Increased Contingency Funding for the Wartsila 18k & 24k Hour Maintenance Overhaul	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Executive Director of Electric and Fiber Services, Chris Weiner	
FISCAL INFORMATION	Cost as recommended:	\$3,000,000.00 (Anticipated cost: \$2,925,089.99 Remaining Contingency: \$74,910.01)
	Budget Line Item:	810-5-030-620
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize an increase in the purchase order for the known additional required work and a small contingency for the Wartsila engine maintenance overhaul project.	

BACKGROUND	The project has unfortunately encountered numerous unexpected expenses eating up all of our previously approved contingency. These expenses are believed to have mainly been due to the lack of adequate torqueing on the engine heads which has required substantial machining work in order to bring the damaged cylinder heads, liners, and valve seats back into proper alignment. This is necessary in order to achieve a quality gas sealing surface on each of the 18 cylinders on all three engines. We also incurred additional expenses to replace broken springs that were unexpected as well as to repair unanticipated damage to the turbine blades of our turbo cartridges. The last set of turbo cartridges is being inspected now, hopefully, we will avoid needing to do any repairs to these.
SPECIAL NOTES	We are hoping to have engines 8 and 10 back up and operational this week, but we are continuing to have issues getting #8 online which should be working at this point. We are troubleshooting with a Wartsila engineer to diagnose the issue and hopefully get back to normal operations.
ANALYSIS	These engines represent a major asset and investment of the City and our community. We receive substantial revenue for just having them operational, regardless of whether they actually operate or not. We need to get all three of them back up and operational as soon as possible. Authorizing this increase and associated work will hopefully get us across the finish line.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is recommending the authorization of the increase in funding for the project.
REFERENCE DOCUMENTS ATTACHED	Contingency Schedule Breakdown

RESOLUTION NO. R-25-52

A RESOLUTION TO AUTHORIZE AN INCREASE IN THE PREVIOUSLY APPROVED NOT TO EXCEED COMBINED AMOUNT OF \$2,865,051.80 TO \$3,000,000.00 FOR THE PURCHASE OF PARTS AND 18K & 24K MAINTENANCE OVERHAUL OF THE CITY'S WARTSILA ENGINES PERFORMED AND SUPERVISED BY K.E. MARINE/WORLDWIDE DIESEL.

BE IT RESOLVED, that the Board of Commissioners of the City of Coffeyville, KS, is authorizing the increase of the purchase order in the combined project not to exceed sum of \$2,865,051.80 to \$3,000,000.00 to K.E. Marine and other associated vendors for the purchase of parts needed for the combined maintenance overhaul of 18k hours & 24k hours.

ADOPTED THIS 12th DAY OF MAY 2025.

Deborah Maples, Mayor

ATTEST:

Melissa Carter, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

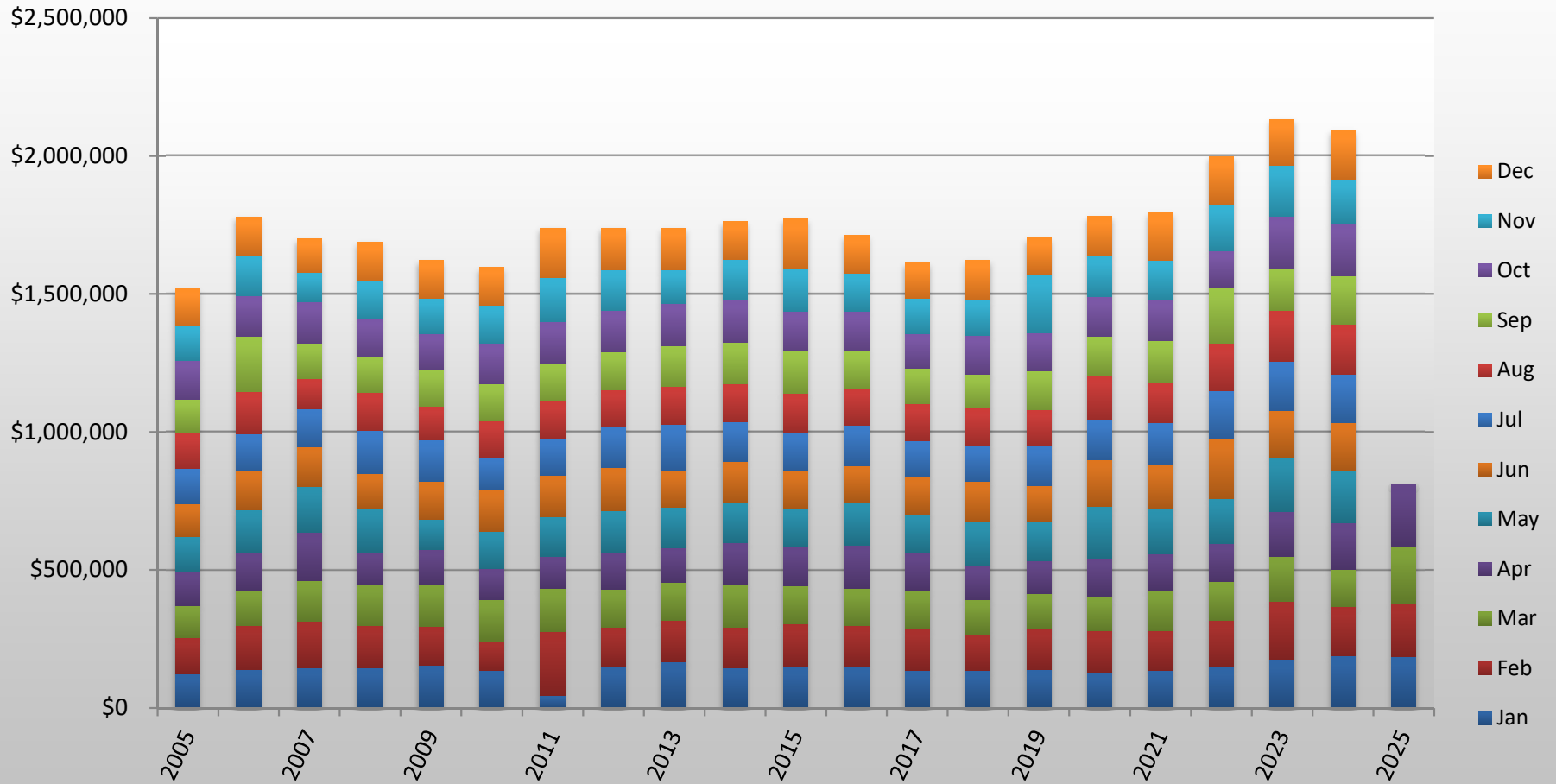
Work	Contingency	Spent thus far									
Reason	In case	CR #1 - Machining Piston Cylinder Liners on #8	CR #2 - Inspection and Machining Piston Cylinder Heads and Seats on #8	Replacement Springs	CR #3 - Machining Piston Cylinder Heads on #10	CR #4 - Inspecting Piston Cylinder Heads on #10	Repair of Turbo Blades for #8	Repair of Turbo Blades for #10	CR #5 - Machining Valve Seats on #10	CR #6 - Machining Piston Cylinder Liners on #10	Inspection of Turbos for #9
Parts / Off-Site Work	\$ 352,508.60	\$ -		\$ 40,574.37			\$ 51,037.34	\$ 80,477.78			\$ 21,775.30
Labor	\$ 214,868.00	\$ 31,500.00	\$ 99,000.00		\$ 31,500.00	\$ 26,400.00			\$ 41,100.00	\$ 31,500.00	
Total	\$ 567,376.60	\$ 31,500.00	\$ 99,000.00	\$ 40,574.37	\$ 31,500.00	\$ 26,400.00	\$ 51,037.34	\$ 80,477.78	\$ 41,100.00	\$ 31,500.00	\$ 21,775.30

Additional Necessary Costs		
Inspection and Machining of Heads and Seats on #9	Machining of Cylinder Liners on #9	Inspect and Repair Gaskets and Lower Liner on #9
\$ 128,750.00	\$ 34,000.00	\$ 9,800.00
\$ 128,750.00	\$ 34,000.00	\$ 9,800.00

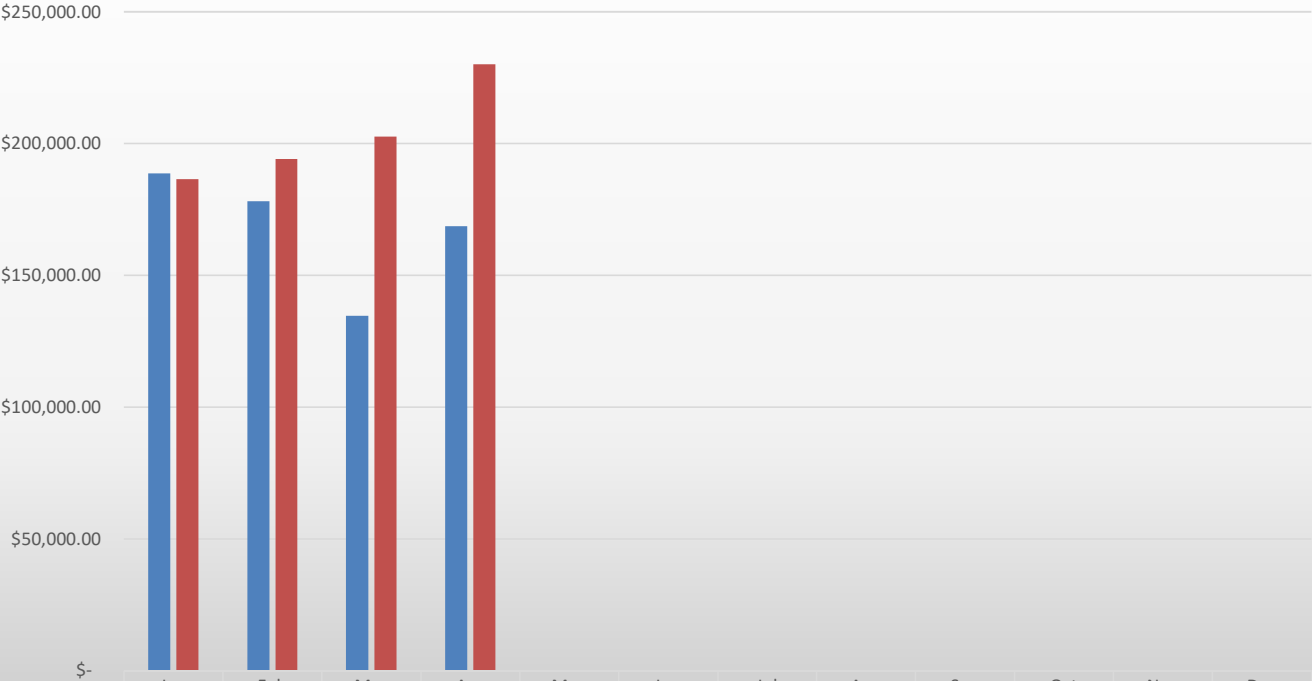
Total	Amount Remaining
\$ 193,864.79	\$ 158,643.81
\$ 433,550.00	\$ (218,682.00)
\$ 627,414.79	\$ (60,038.19)

Total Combined Project Approved Cost	Current	\$ 2,865,051.80
	Proposed	\$ 3,000,000.00
	Increase	\$ 134,948.20

City 1 Cent Sales Tax Revenue Historical



City 1 Cent Sales
Tax Revenue Annual Delta



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	\$188,650	\$178,144	\$134,682	\$168,669								
2025	\$186,516	\$194,105	\$202,677	\$230,041	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

2025 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-029	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-030	Capital Improvements (1/2 Cent) (See Below)	Community Improvements Sales Tax Fund (1/2 Cent) (See Below)	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-029	TOTAL COLLECTIONS
January	\$ 559,549.69	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 93,258.28	\$ 559,549.69
February	582,316.06	97,052.68	97,052.68	97,052.68	97,052.68	97,052.68	97,052.68	582,316.06
March	506,693.05	84,448.84	84,448.84	84,448.84	84,448.84	84,448.84	84,448.84	506,693.05
April	575,104.23	95,850.71	95,850.71	95,850.71	95,850.71	95,850.71	95,850.71	575,104.23
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 2,223,663.03</u>	<u>\$ 370,610.51</u>	<u>\$ 370,610.51</u>	<u>\$ 370,610.51</u>	<u>\$ 370,610.51</u>	<u>\$ 370,610.51</u>	<u>\$ 370,610.51</u>	<u>\$ 2,223,663.03</u>

Allocation of Capital Improvements Sales Tax

Month	Capital Equipment (20%) 500-4-000-029	Economic Development (10%) 180-4-000-029	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Debt Service 530-4-000-029	Total Capital Improvements (1/2 Cent) (See Above)	Housing & Economic Development Sales Tax Fund 620-4-000-029	Parks & Community Improvement Sales Tax Fund 630-4-000-029	Downtown Economic Development Sales Tax Fund 640-4-000-029	Total Community Improvements (1/2 Cent) (See Above)
January	\$ 18,651.66	\$ 9,325.83	\$ -	\$ 65,280.80	\$ 93,258.28	\$ 37,303.31	\$ 37,303.31	\$ 18,651.66	\$ 93,258.28
February	\$ 19,410.54	\$ 9,705.27	\$ -	\$ 67,936.87	\$ 97,052.68	\$ 38,821.07	\$ 38,821.07	\$ 19,410.54	\$ 97,052.68
March	\$ 16,889.77	\$ 8,444.88	\$ -	\$ 59,114.19	\$ 84,448.84	\$ 33,779.54	\$ 33,779.54	\$ 16,889.77	\$ 84,448.84
April	\$ 19,170.14	\$ 9,585.07	\$ -	\$ 67,095.49	\$ 95,850.71	\$ 38,340.28	\$ 38,340.28	\$ 19,170.14	\$ 95,850.71
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 74,122.10</u>	<u>\$ 37,061.05</u>	<u>\$ -</u>	<u>\$ 259,427.35</u>	<u>\$ 370,610.51</u>	<u>\$ 148,244.20</u>	<u>\$ 148,244.20</u>	<u>\$ 74,122.10</u>	<u>\$ 370,610.51</u>

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%	\$186,516.56	-1.13%
			\$136,725.42	\$147,506.97	7.89%	\$175,968.68	19.30%	\$188,650.38	7.21%	\$186,516.56	-1.13%
DECEMBER	JANUARY	FEBRUARY	142,796.46	170,426.85	19.35%	211,415.71	24.05%	178,144.27	-15.74%	194,105.35	8.96%
			\$279,521.88	\$317,933.82	13.74%	\$387,384.40	21.84%	\$366,794.65	-5.32%	\$380,621.92	3.77%
JANUARY	FEBRUARY	MARCH	148,210.61	139,524.88	-5.86%	161,666.77	15.87%	134,682.42	-16.69%	168,897.68	25.40%
			\$427,732.49	\$457,458.71	6.95%	\$549,051.16	20.02%	\$501,477.07	-8.66%	\$549,519.60	9.58%
FEBRUARY	MARCH	APRIL	\$131,093.37	\$138,352.90	5.54%	\$161,819.45	16.96%	168,669.08	4.23%	191,701.41	13.66%
			\$558,825.86	\$595,811.61	6.62%	\$710,870.61	19.31%	\$670,146.15	-5.73%	\$741,221.01	10.61%
MARCH	APRIL	MAY	\$164,400.68	\$163,375.04	-0.62%	\$196,216.25	20.10%	187,005.23	-4.69%	-	-100.00%
			\$723,226.54	\$759,186.65	4.97%	\$907,086.86	19.48%	\$857,151.38	-5.51%	\$741,221.01	-13.53%
APRIL	MAY	JUNE	\$161,617.73	\$214,935.29	32.99%	\$171,935.96	-20.01%	176,090.09	2.42%	-	-100.00%
			\$884,844.27	\$974,121.94	10.09%	\$1,079,022.81	10.77%	\$1,033,241.47	-4.24%	\$741,221.01	-28.26%
MAY	JUNE	JULY	\$148,162.58	\$175,792.16	18.65%	\$176,398.89	0.35%	175,861.56	-0.30%	-	-100.00%
			\$1,033,006.85	\$1,149,914.10	11.32%	\$1,255,421.70	9.18%	\$1,209,103.03	-3.69%	\$741,221.01	-38.70%
JUNE	JULY	AUGUST	\$148,629.71	\$171,028.69	15.07%	\$184,737.83	8.02%	180,235.45	-2.44%	-	-100.00%
			\$1,181,636.57	\$1,320,942.79	11.79%	\$1,440,159.53	9.03%	\$1,389,338.48	-3.53%	\$741,221.01	-46.65%
JULY	AUGUST	SEPTEMBER	\$148,063.75	\$201,970.83	36.41%	\$153,971.62	-23.77%	178,441.64	15.89%	-	-100.00%
			\$1,329,700.32	\$1,522,913.62	14.53%	\$1,594,131.15	4.68%	\$1,567,780.12	-1.65%	\$741,221.01	-52.72%
AUGUST	SEPTEMBER	OCTOBER	\$150,613.57	\$133,286.06	-11.50%	\$187,904.87	40.98%	188,303.34	0.21%	-	-100.00%
			\$1,480,313.89	\$1,656,199.69	11.88%	\$1,782,036.02	7.60%	\$1,756,083.46	-1.46%	\$741,221.01	-57.79%
SEPTEMBER	OCTOBER	NOVEMBER	\$141,725.96	\$167,880.21	18.45%	\$185,914.74	10.74%	162,245.36	-12.73%	-	-100.00%
			\$1,622,039.85	\$1,824,079.90	12.46%	\$1,967,950.76	7.89%	\$1,918,328.82	-2.52%	\$741,221.01	-61.36%
OCTOBER	NOVEMBER	DECEMBER	\$172,211.06	\$174,110.77	1.10%	\$164,814.11	-5.34%	174,479.24	5.86%	-	-100.00%
			\$1,794,250.91	\$1,998,190.67	11.37%	\$2,132,764.87	6.73%	\$2,092,808.06	-1.87%	\$741,221.01	-64.58%

2025 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	<u>\$21,279.81</u> \$21,279.81	<u>\$29,265.19</u> \$29,265.19	<u>37.53%</u> 37.53%	<u>\$35,658.28</u> \$35,658.28	<u>21.85%</u> 21.85%	<u>\$36,955.81</u> \$36,955.81	<u>3.64%</u> 3.64%	<u>\$36,003.68</u> \$36,003.68	<u>-2.58%</u> -2.58%
DECEMBER	JANUARY	FEBRUARY	<u>\$21,755.80</u> \$43,035.61	<u>\$32,111.19</u> \$61,376.38	<u>47.60%</u> 42.62%	<u>\$42,750.41</u> \$78,408.69	<u>33.13%</u> 27.75%	<u>\$32,833.58</u> \$69,789.39	<u>-23.20%</u> -10.99%	<u>\$38,422.51</u> \$74,426.19	<u>17.02%</u> 6.64%
JANUARY	FEBRUARY	MARCH	<u>\$27,440.83</u> \$70,476.44	<u>\$24,706.46</u> \$86,082.84	<u>-9.96%</u> 22.14%	<u>\$26,452.61</u> \$104,861.30	<u>7.07%</u> 21.81%	<u>\$32,643.32</u> \$102,432.72	<u>23.40%</u> -2.32%	<u>\$31,352.98</u> \$105,779.17	<u>-3.95%</u> 3.27%
FEBRUARY	MARCH	APRIL	<u>\$17,656.02</u> \$88,132.46	<u>\$31,303.11</u> \$117,385.95	<u>77.29%</u> 33.19%	<u>\$31,683.26</u> \$136,544.56	<u>1.21%</u> 16.32%	<u>\$30,229.12</u> \$132,661.84	<u>-4.59%</u> -2.84%	<u>\$35,237.63</u> \$141,016.80	<u>16.57%</u> 6.30%
MARCH	APRIL	MAY	<u>\$32,016.64</u> \$120,149.09	<u>\$28,766.38</u> \$146,152.34	<u>-10.15%</u> 21.64%	<u>\$35,907.54</u> \$172,452.10	<u>24.82%</u> 17.99%	<u>\$37,228.05</u> \$169,889.89	<u>3.68%</u> -1.49%	<u>\$0.00</u> \$141,016.80	<u>-100.00%</u> -17.00%
APRIL	MAY	JUNE	<u>\$25,281.00</u> \$145,430.09	<u>\$31,656.17</u> \$177,808.51	<u>25.22%</u> 22.26%	<u>\$28,192.84</u> \$200,644.94	<u>-10.94%</u> 12.84%	<u>\$32,731.52</u> \$202,621.41	<u>16.10%</u> 0.99%	<u>\$0.00</u> \$141,016.80	<u>-100.00%</u> -30.40%
MAY	JUNE	JULY	<u>\$22,424.87</u> \$167,854.96	<u>\$30,533.41</u> \$208,341.92	<u>36.16%</u> 24.12%	<u>\$32,573.48</u> \$233,218.42	<u>6.68%</u> 11.94%	<u>\$38,041.21</u> \$240,662.61	<u>16.79%</u> 3.19%	<u>\$0.00</u> \$141,016.80	<u>-100.00%</u> -41.40%
JUNE	JULY	AUGUST	<u>\$30,709.37</u> \$198,564.33	<u>\$34,823.59</u> \$243,165.51	<u>13.40%</u> 22.46%	<u>\$37,168.49</u> \$270,386.90	<u>6.73%</u> 11.19%	<u>\$31,375.41</u> \$272,038.03	<u>-15.59%</u> 0.61%	<u>\$0.00</u> \$141,016.80	<u>-100.00%</u> -48.16%
JULY	AUGUST	SEPTEMBER	<u>\$26,343.09</u> \$224,907.42	<u>\$36,817.28</u> \$279,982.78	<u>39.76%</u> 24.49%	<u>\$24,748.84</u> \$295,135.74	<u>-32.78%</u> 5.41%	<u>\$34,574.92</u> \$306,612.95	<u>39.70%</u> 3.89%	<u>\$0.00</u> \$141,016.80	<u>-100.00%</u> -54.01%
AUGUST	SEPTEMBER	OCTOBER	<u>\$24,874.38</u> \$249,781.80	<u>\$18,094.06</u> \$298,076.84	<u>-27.26%</u> 19.33%	<u>\$38,005.58</u> \$333,141.32	<u>110.04%</u> 11.76%	<u>\$38,740.00</u> \$345,352.95	<u>1.93%</u> 3.67%	<u>\$0.00</u> \$141,016.80	<u>-100.00%</u> -59.17%
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$23,452.44</u> \$273,234.24	<u>\$31,530.55</u> \$329,607.39	<u>34.44%</u> 20.63%	<u>\$37,535.36</u> \$370,676.68	<u>19.04%</u> 12.46%	<u>\$23,543.94</u> \$368,896.89	<u>-37.28%</u> -0.48%	<u>\$0.00</u> \$141,016.80	<u>-100.00%</u> -61.77%
OCTOBER	NOVEMBER	DECEMBER	<u>\$39,715.21</u> \$312,949.45	<u>\$30,020.93</u> \$359,628.32	<u>-24.41%</u> 14.92%	<u>\$34,788.24</u> \$405,464.92	<u>15.88%</u> 12.75%	<u>\$37,956.30</u> \$406,853.18	<u>9.11%</u> 0.34%	<u>\$0.00</u> \$141,016.80	<u>-100.00%</u> -65.34%

2025 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2021 ACTUAL _01 TAX	2022 ACTUAL _01 TAX	2022/2021 PERCENTAGE INC OR DEC _01 TAX	2023 ACTUAL _01 TAX	2023/2022 PERCENTAGE INC OR DEC _01 TAX	2024 ACTUAL _01 TAX	2024/2023 PERCENTAGE INC OR DEC _01 TAX	2025 ACTUAL _01 TAX	2025/2024 PERCENTAGE INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%	\$150,512.88	-0.78%
			\$115,445.61	\$118,241.78	2.42%	\$140,310.40	18.66%	\$151,694.57	8.11%	\$150,512.88	-0.78%
DECEMBER	JANUARY	FEBRUARY	\$121,040.66	\$138,315.66	14.27%	\$168,665.31	21.94%	\$145,310.69	-13.85%	\$155,682.85	7.14%
			\$236,486.27	\$256,557.44	8.49%	\$308,975.71	20.43%	\$297,005.26	-3.87%	\$306,195.73	3.09%
JANUARY	FEBRUARY	MARCH	\$120,769.78	\$114,818.42	-4.93%	\$135,214.15	17.76%	\$102,039.10	-24.54%	\$137,544.70	34.80%
			\$357,256.05	\$371,375.87	3.95%	\$444,189.86	19.61%	\$399,044.36	-10.16%	\$443,740.43	11.20%
FEBRUARY	MARCH	APRIL	\$113,437.35	\$107,049.79	-5.63%	\$130,136.19	21.57%	\$138,439.96	6.38%	\$156,463.78	13.02%
			\$470,693.40	\$478,425.65	1.64%	\$574,326.05	20.04%	\$537,484.32	-6.41%	\$600,204.21	11.67%
MARCH	APRIL	MAY	\$132,384.05	\$134,608.66	1.68%	\$160,308.71	19.09%	\$149,777.18	-6.57%	\$0.00	-100.00%
			\$603,077.45	\$613,034.31	1.65%	\$734,634.76	19.84%	\$687,261.49	-6.45%	\$600,204.21	-12.67%
APRIL	MAY	JUNE	\$136,336.73	\$183,279.12	34.43%	\$143,743.12	-21.57%	\$143,358.57	-0.27%	\$0.00	-100.00%
			\$739,414.18	\$796,313.43	7.70%	\$878,377.88	10.31%	\$830,620.07	-5.44%	\$600,204.21	-27.74%
MAY	JUNE	JULY	\$125,737.71	\$145,258.75	15.53%	\$143,825.41	-0.99%	\$137,820.35	-4.18%	\$0.00	-100.00%
			\$865,151.89	\$941,572.18	8.83%	\$1,022,203.29	8.56%	\$968,440.42	-5.26%	\$600,204.21	-38.02%
JUNE	JULY	AUGUST	\$117,920.34	\$136,205.10	15.51%	\$147,569.34	8.34%	\$148,860.04	0.87%	\$0.00	-100.00%
			\$983,072.24	\$1,077,777.29	9.63%	\$1,169,772.63	8.54%	\$1,117,300.46	-4.49%	\$600,204.21	-46.28%
JULY	AUGUST	SEPTEMBER	\$121,720.66	\$165,153.55	35.68%	\$129,222.78	-21.76%	\$143,866.72	11.33%	\$0.00	-100.00%
			\$1,104,792.89	\$1,242,930.84	12.50%	\$1,298,995.41	4.51%	\$1,261,167.18	-2.91%	\$600,204.21	-52.41%
AUGUST	SEPTEMBER	OCTOBER	\$125,739.19	\$115,192.01	-8.39%	\$149,899.30	30.13%	\$149,563.34	-0.22%	\$0.00	-100.00%
			\$1,230,532.08	\$1,358,122.85	10.37%	\$1,448,894.70	6.68%	\$1,410,730.52	-2.63%	\$600,204.21	-57.45%
SEPTEMBER	OCTOBER	NOVEMBER	\$118,273.53	\$136,349.66	15.28%	\$148,379.38	8.82%	\$138,701.42	-6.52%	\$0.00	-100.00%
			\$1,348,805.61	\$1,494,472.51	10.80%	\$1,597,274.08	6.88%	\$1,549,431.94	-3.00%	\$600,204.21	-61.26%
OCTOBER	NOVEMBER	DECEMBER	\$132,495.85	\$144,089.84	8.75%	\$130,025.87	-9.76%	\$136,522.95	5.00%	\$0.00	-100.00%
			\$1,481,301.46	\$1,638,562.35	10.62%	\$1,727,299.96	5.42%	\$1,685,954.88	-2.39%	\$600,204.21	-64.40%

CITY OF COFFEYVILLE

Property Tax Receipts
FY 2022-2025

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

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

FY 2024													
Assessed Valuation		\$ 56,230,394		Mill Levy 52.878									
Code	Description	2024 Budget	% of Budget	2024 Projection	% of Projection	Total Recv'd To Date	Jan-24	Mar-24	Jun-24	Sep-24	Oct-24	Dec-24	
4002	Property Tax	\$ 2,940,261.00	91.31%	\$ 2,526,048.00	106.28%	\$ 2,684,738.40	\$ 1,388,038.75	\$ 280,357.38	\$ 895,609.49	\$ 120,732.78	\$ -	\$ -	
4002	Revitalization Rebate		%		%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4002	Property Tax-LINDE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4003	PP/MV Tax	\$ 284,243.00	99.86%	\$ 284,243.00	99.86%	\$ 283,831.52	\$ 51,795.76	\$ 20,928.36	\$ 72,448.61	\$ 109,262.71	\$ 29,396.08	\$ -	
4004	Back Taxes	\$ 75,000.00	301.05%	\$ 75,000.00	301.05%	\$ 225,790.88	\$ 36,427.75	\$ 94,478.79	\$ 28,491.28	\$ 25,101.28	\$ 41,291.78	\$ -	
4005	Commercial Vehicle Tax	\$ 12,175.45	112.26%	\$ 12,175.45	112.26%	\$ 13,668.13	\$ 53.59	\$ 3,080.65	\$ 10,243.76	\$ 290.13	\$ -	\$ -	
4006	Watercraft Tax	\$ 817.35	152.76%	\$ 817.35	152.76%	\$ 1,248.57	\$ 508.72	\$ 346.20	\$ 213.46	\$ 136.37	\$ 43.82	\$ -	
4007	RV Tax	\$ 2,056.60	118.85%	\$ 2,056.60	118.85%	\$ 2,444.31	\$ 602.51	\$ 217.91	\$ 468.13	\$ 867.24	\$ 288.52	\$ -	
4008	16/20 Ton Trucks	\$ 605.30	84.86%	\$ 605.30	84.86%	\$ 513.64	\$ 245.57	\$ 186.65	\$ 3.53	\$ 77.89	\$ -	\$ -	
4015	Highway-County	\$ 39,000.00	117.48%	\$ 39,000.00	117.48%	\$ 45,818.57	\$ 9,834.39	\$ 9,566.38	\$ 16,020.18	\$ 10,397.62	\$ -	\$ -	
4030	LAVTR	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4026	Revenue in Lieu	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4009	Rent Excise Tax	\$ 84.00	0.00%	\$ 84.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	Nuisance	\$ 30,000.00	222.84%	\$ 30,000.00	222.84%	\$ 66,852.56	\$ 8,269.20	\$ 13,784.48	\$ 10,655.19	\$ 11,323.02	\$ 22,820.67	\$ -	
Cumulative		\$ 3,384,242.70	98.25%	\$ 2,970,029.70	111.95%	\$ 3,324,906.58	\$ 1,495,776.24	\$ 422,946.80	\$ 1,034,153.63	\$ 278,189.04	\$ 93,840.87	\$ -	
							\$ 1,495,776.24	\$ 1,918,723.04	\$ 2,952,876.67	\$ 3,231,065.71	\$ 3,324,906.58	\$ 3,324,906.58	

FY 2025													
Assessed Valuation		\$ 63,981,118		Mill Levy 26									
Code	Description	2025 Budget	% of Budget	2025 Projection	% of Projection	Total Recv'd To Date	Jan-25	Mar-25	Jun-25	Sep-25	Oct-25	Dec-25	
4002	Property Tax	\$ 1,273,224.25	84.03%	\$ 1,273,224.25	84.03%	\$ 1,069,833.94	\$ 1,021,498.85	\$ 48,335.09	\$ -	\$ -	\$ -	\$ -	
4002	Revitalization Rebate		%		%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4002	Property Tax-LINDE					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4003	PP/MV Tax	\$ 211,034.00	35.41%	\$ 211,034.00	35.41%	\$ 74,723.83	\$ 54,005.36	\$ 20,718.47	\$ -	\$ -	\$ -	\$ -	
4004	Back Taxes	\$ 127,348.00	69.50%	\$ 127,348.00	69.50%	\$ 88,505.55	\$ 62,763.19	\$ 25,742.36	\$ -	\$ -	\$ -	\$ -	
4005	Commercial Vehicle Tax	\$ 8,852.00	75.24%	\$ 8,852.00	75.24%	\$ 6,660.66	\$ 1,291.95	\$ 5,368.71	\$ -	\$ -	\$ -	\$ -	
4006	Watercraft Tax	\$ 711.00	128.11%	\$ 711.00	128.11%	\$ 910.89	\$ 589.91	\$ 320.98	\$ -	\$ -	\$ -	\$ -	
4007	RV Tax	\$ 1,730.00	39.21%	\$ 1,730.00	39.21%	\$ 678.30	\$ 477.26	\$ 201.04	\$ -	\$ -	\$ -	\$ -	
4008	16/20 Ton Trucks	\$ 610.00	70.17%	\$ 610.00	70.17%	\$ 428.05	\$ 422.64	\$ 5.41	\$ -	\$ -	\$ -	\$ -	
4015	Highway-County	\$ 42,354.00	46.07%	\$ 42,354.00	46.07%	\$ 19,513.76	\$ 9,918.68	\$ 9,595.08	\$ -	\$ -	\$ -	\$ -	
4030	LAVTR	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4026	Revenue in Lieu	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4009	Rent Excise Tax	\$ 1.00	0.00%	\$ 1.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	Nuisance	\$ 58,318.00	57.81%	\$ 58,318.00	57.81%	\$ 33,710.95	\$ 24,996.91	\$ 8,714.04	\$ -	\$ -	\$ -	\$ -	
Cumulative		\$ 1,724,182.25	75.11%	\$ 1,724,182.25	75.11%	\$ 1,294,965.93	\$ 1,175,964.75	\$ 119,001.18	\$ -	\$ -	\$ -	\$ -	
							\$ 1,175,964.75	\$ 1,294,965.93	\$ 1,294,965.93	\$ 1,294,965.93	\$ 1,294,965.93	\$ 1,294,965.93	

[illegible]

Paid for 6 months	1
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City of Coffeyville

102 W 7th St. • P.O. Box 1629 • (620)252-6006
Coffeyville, KS 67337-0949

*****PLEASE NOTE*****

All pictures attached are to show what is to be abated, but are also just a reference.

All trash, debris, sticks, mowing, weed eating and entire yards are required to be included in your bid. Rake all yards. Also be sure to include the cost of any equipment rental you may need to finish the job; fees for tire disposal; and fees for roll-off if needed. Take picture of work order. Several before pictures of cleanup. Pictures of ALL trailer loads.

Several After pictures of cleanup. One job at a time to complete.

EVERYTHING MEANS "NOT SUPPOSED TO BE IN YARD"

TURN IN APRIL 28TH BY NOON

2302 S WALNUT ST TRASH, DEBRIS, TREE DEBRIS IN STALLS, ENTIRE PROPERTY TO BE CLEANED	Cleaned by Owner
908 W 1ST TRASH, DEBRIS, ALL LIMBS ON DRIVEWAY ENTIRE PROPERTY	Quality Outdoor Care \$200
511 W 1ST TRASH, DEBRIS, INDOOR FURNITURE, CLEAR ALL BY SHED AND BACK YARD INCLUDING BUILDING MATERIALS, AND FRONT PORCH	Quality Outdoor Care \$400
1012 W 4TH ST TRASH, DEBRIS, INDOOR FURNITURE, BUILDING MATERIALS IN DRIVEWAY, BACK BREEZEWAY AND ALL AROUND GARAGE	Quality Outdoor Care \$220
1702 PACIFIC ST TRASH, DEBRIS, INDOOR FURNITURE, WHEELS/TIRES, MOWING EQUIPMENT, AUTO PARTS, PALLETTS, ENTIRE PROPERTY	Cleaned by Owner
1006 COLORADO TRASH, DEBRIS, BUILDING MATERIAL, INDOOR FURNITURE, APPLIANCES, BRUSH PILES ALONG FENCE AND ENTIRE PROPERTY	Randall Handshumaker \$450

City of Coffeyville

102 W 7th St. • P.O. Box 1629 • (620)252-6006
Coffeyville, KS 67337-0949

902 W 4TH ST TRASH, DEBRIS, BUILDING MATERIALS, INDOOR FURNITURE, IMPROPER ANIMAL ENCLOSURES, JUNK VEHICLES, FENCE THAT IS COMING DOWN, FRONT PORCH, BACK YARD, INBETWEEN OUT BUILDINGS, BACK ALLEY	Quality Outdoor Care \$800
615 W 5TH ST TRASH, DEBRIS, BUILDING MATERIALS, AUTO PARTS, BACKYARD AND ALLEY	Quality Outdoor Care \$150
1206 S WILLOW ST TRASH, DEBRIS, GIANT TREE LIMB AND ALL TREE DEBRIS	Cleaned by Owner
1402 MULBERRY ST LARGE TREE TOP OFF BUT LEAVE MAIN PART OF THE TRUNK	Moved to Next Cleanup packet
1608 S WALNUT WOOD FENCE DEBRIS, TRASH, DEBRIS, TRASH BARRELS, ALL OF BACK AREA, ALONG EXTERIOR OF GREEN HOUSE AND IN THE FRONT	Cleaned by Owner

Address: 2302 S WALNUT ST

Case Number: 25-000010



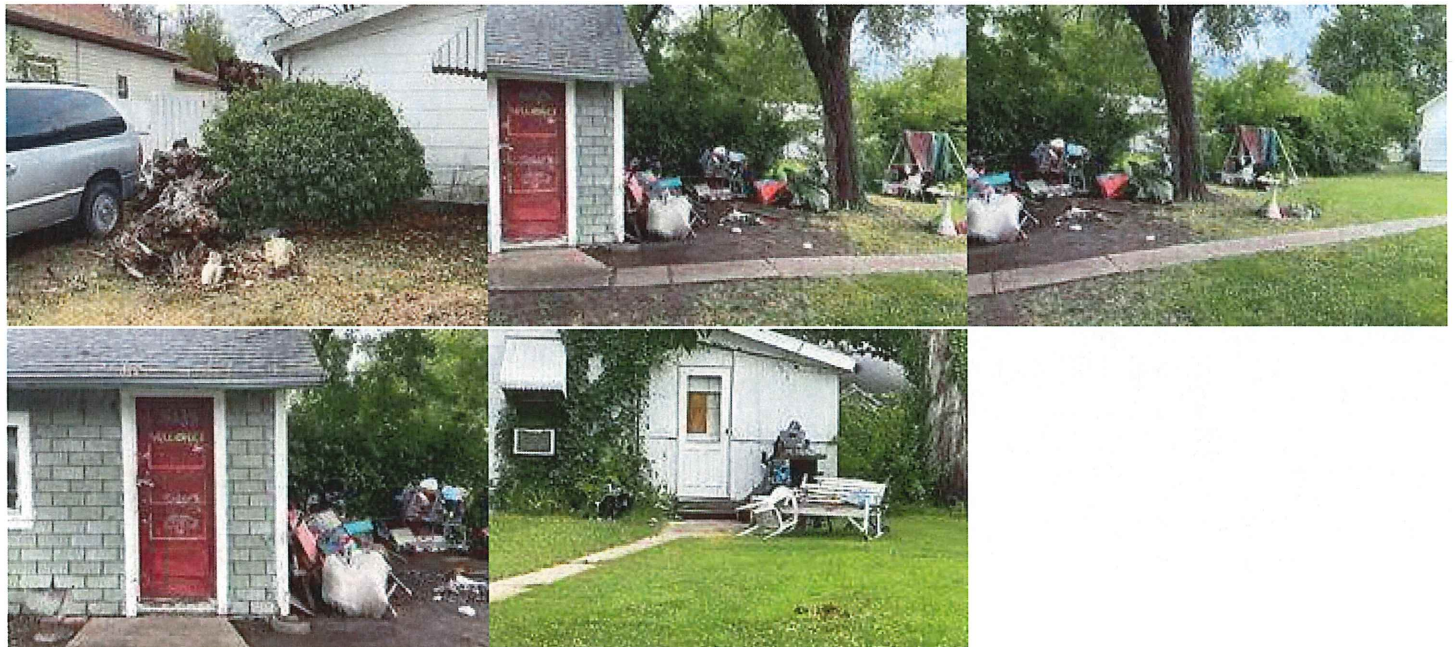
Address: 908 W 1ST ST

Case Number: 24-003410



Address: 511 W 1ST ST

Case Number: 24-02105



Address: 1012 W 4TH ST

Case Number: 25-000031



Address: 1702 PACIFIC ST

Case Number: 25-000033



Address: 1006 COLORADO ST

Case Number: 25-000036



Address: 902 W 4TH ST

Case Number: 25-000038





Address: 615 W 5TH

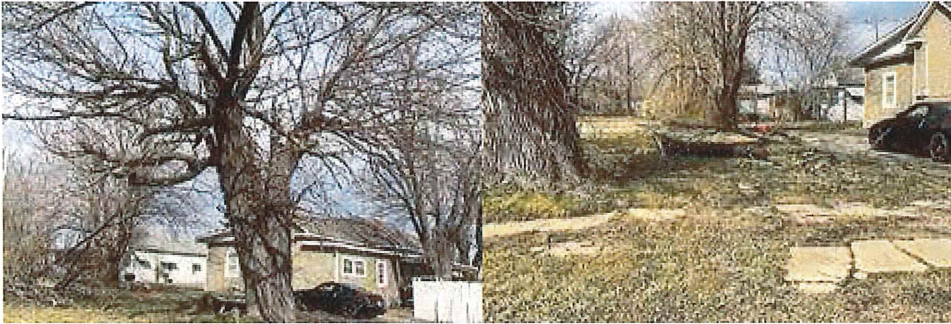
Case Number: 25-000047





Address: 1206 S WILLOW

Case Number: 25-000041



Address: 1402 MULBERRY ST

Case Number: 25-000025



Address: 1608 S WALNUT

Case Number: 25-000007



